#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2015

		File 48 of 73				
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator	Ass of I
			#		(% of principal balance)	#\$
3138WVPG0		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$176,500.00	0.08%	, 0
		A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$256,500.00	0.11%	, 0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$296,000.00	0.13%	, O
		ACCESS NATIONAL BANK	1	\$431,363.58	0.19%	90
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$336,300.00	0.15%	, O
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$624,557.88	0.27%	, 0
		AMCAP MORTGAGE, LTD.	2	\$639,300.00	0.28%	0
		AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.18%	, 0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$401,500.00	0.18%	, 0
		AMERICAN HOME MORTGAGE, INC.	1	\$417,000.00	0.18%	0
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$144,000.00	1	+
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$531,000.00		1 1
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$257,525.00		
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$186,500.00	0.08%	, O
		AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$393,500.00	0.17%	, 0
		AMERICASH	1	\$400,600.00	0.18%	0
		AMERICASH, A CALIFORNIA CORPORATION	2	\$594,472.00	0.26%	0
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,025,000.00	0.45%	, 0
		ASHEVILLE SAVINGS BANK, SSB	1	\$136,000.00	0.06%	0
		ASSURED MORTGAGE, INC.	1	\$417,000.00	0.18%	0
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$329,600.00	0.14%	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,145,923.12	0.5%	0
		AUGUSTA FINANCIAL, INC.	1	\$544,000.00		T
		AURORA MORTGAGE, LLC	1	\$225,000.00	0.1%	, 0
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,592,400.00	0.7%	O

AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION CORPORATION  BANK OF COLORADO  BANK OF COLORADO  BANK OF KOOLORADO  BANK OF COLORADO  BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION  BANKERS TRUST COMPANY  BERGATION  BANKERS TRUST COMPANY  BERKSHIRE BANK  BROADVIEW MORTGAGE CORPORATION  CALENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION  CALENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION  CAPSTAR LENDING LLC  CAPSTAR LENDING, LLC  CENDERA FUNDING INC.  CENDERA FUNDING INC.  CENDERA FUNDING INC.  CENDERA FUNDING INC., A TEXAS CORPORATION  CENTRAL BANK & TRUST CO KENTUCKY CORPORATION  CERTUSBANK, NA  CHURCHILL MORTGAGE CORPORATION  CITIZENS NATIONAL BANK OF GREATER ST LOUIS  COMPASS MORTGAGE, INC  COMPASS MORTGAGE, INC  COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION  CREDIT UNION MORTGAGE ASSOC., INC.  DAS ACQUISTION COMPANY, LLC, A MISSOURI  LIMITED LIABILITY CO.  DHI MORTGAGE COMPANY LTD  DIRECTORS MORTGAGE, INC, AN OREGON  CORPORATION  CORPORATION  CORPORATION  CREDIT UNION MORTGAGE ASSOC., INC.  DAS ACQUISTION COMPANY, LLC, A MISSOURI  LIMITED LIABILITY CO.  DHI MORTGAGE COMPANY LTD  DIRECTORS MORTGAGE  CORPORATION  DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST  ADVANTAGE MORTGAGE  CORPORATION  DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST  ADVANTAGE MORTGAGE  CORPORATION  DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST  ADVANTAGE MORTGAGE  CORPORATION  DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST  ADVANTAGE MORTGAGE  CORPORATION  DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST  ADVANTAGE MORTGAGE  CORPORATION  DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST  ADVANTAGE MORTGAGE  CORPORATION  DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST  ADVANTAGE MORT					
BANK OF COLORADO		1	\$602,111.66	0.26%	0
CORPORATION		1	\$190,000.00	0.08%	0
BERKSHIRE BANK	· · · · · · · · · · · · · · · · · · ·	1	\$225,000.00	0.1%	0
BROADVIEW MORTGAGE CORPORATION   CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION   S1,133,000.00   0.5% 0 GROUP, A CALIFORNIA CORPORATION   S347,920.00   0.15% 0 CAPSTAR LENDING, LLC   1 S340,300.00   0.13% 0 CENDERA FUNDING INC.   S417,000.00   0.18% 0 CENDERA FUNDING INC.   S278,000.00   0.12% 0 CENTRAL BANK & TRUST CO KENTUCKY   S278,000.00   0.12% 0 CENTRAL BANK & TRUST CO KENTUCKY   S278,000.00   0.12% 0 CORPORATION   S225,500.00   0.19% 0 CERTUSBANK, NA   S2 S293,5793.4   0.13% 0 CHURCHILL MORTGAGE CORPORATION   S225,500.00   0.19% 0 CITIZENS NATIONAL BANK OF GREATER ST LOUIS   S367,500.00   0.16% 0 COMMERCE MORTGAGE   S417,000.00   0.18% 0 COMPASS MORTGAGE INC AN ILLINOIS   S169,106.00   0.07% 0 COMPASS MORTGAGE, INC   S590,400.00   0.26% 0 COMPASS MORTGAGE, INC, AN ILLINOIS   S2236,925.00   0.98% 0 CORPORATION   CREDIT UNION MORTGAGE ASSOC., INC.   S277,000.00   0.12% 0 DIRECTORS MORTGAGE, INC, AN OREGON   CORPORATION   CORPORATION   S174,000.00   0.05% 0 DHI MORTGAGE COMPANY, LLC, A MISSOURI   S111,920.00   0.05% 0 DHI MORTGAGE COMPANY LTD   S292,800.00   0.13% 0 DIRECTORS MORTGAGE, INC, AN OREGON   CORPORATION   S174,000.00   0.08% 0 CORPORATION   CORPORATION   S174,000.00   0.08% 0 CORPORATION   S174,000.00   0.08%	BANKERS TRUST COMPANY	1	\$239,750.00	0.11%	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION   3 \$1,133,000.00   0.5% 0	BERKSHIRE BANK	1	\$260,000.00	0.11%	0
GROUP, A CALIFORNIA CORPORATION   3   \$1,133,000.00   0.5%   0   CAPSTAR LENDING LLC   1   \$347,920.00   0.15%   0   CAPSTAR LENDING, LLC   1   \$300,300.00   0.13%   0   CENDERA FUNDING INC.   1   \$417,000.00   0.18%   0   CENDERA FUNDING INC.   A TEXAS CORPORATION   1   \$247,185.00   0.11%   0   CENTRAL BANK & TRUST CO KENTUCKY   1   \$278,000.00   0.12%   0   CENTRAL BANK & TRUST CO KENTUCKY   1   \$278,000.00   0.12%   0   CENTRAL BANK & TRUST CO KENTUCKY   1   \$278,000.00   0.12%   0   CENTRAL BANK & TRUST CO KENTUCKY   1   \$278,000.00   0.12%   0   CENTRAL BANK & TRUST CO KENTUCKY   1   \$278,000.00   0.12%   0   CENTRAL BANK OF GREATER ST LOUIS   1   \$367,500.00   0.16%   0   CUTIZENS NATIONAL BANK OF GREATER ST LOUIS   1   \$367,500.00   0.16%   0   COMMERCE MORTGAGE   1   \$417,000.00   0.18%   0   COMPASS MORTGAGE INC AN ILLINOIS   1   \$169,106.00   0.07%   0   COMPASS MORTGAGE, INC   2   \$590,400.00   0.26%   0   COMPASS MORTGAGE, INC   2   \$590,400.00   0.26%   0   CORPORATION   7   \$2,236,925.00   0.98%   0   CORPORATION   1   \$111,920.00   0.47%   0   CORPORATION   1   \$111,920.00   0.12%   0   DAS ACQUISITION COMPANY, LLC, A MISSOURI   1   \$111,920.00   0.05%   0   LIMITED LIABILITY CO.   DHI MORTGAGE COMPANY LTD   1   \$292,800.00   0.13%   0   DIRECTORS MORTGAGE, INC, AN OREGON   1   \$174,000.00   0.08%   0   CORPORATION   1   \$140,000.00   0.18%   0   CORPORATION   2   \$673,400.00   0.18%	BROADVIEW MORTGAGE CORPORATION	3	\$1,191,272.53	0.52%	0
CAPSTAR LENDING, LLC		3	\$1,133,000.00	0.5%	0
CENDERA FUNDING INC.   1 \$417,000.00   0.18%   0   0   0   0.11%   0   0   0   0   0   0   0   0   0	CAPSTAR LENDING LLC	1	\$347,920.00	0.15%	0
CENDERA FUNDING INC., A TEXAS CORPORATION   1 \$247,185.00   0.11%   0   0   0.12%   0   0   0   0   0   0   0   0   0	CAPSTAR LENDING, LLC	1	\$300,300.00	0.13%	0
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION   1   \$278,000.00   0.12% 0	CENDERA FUNDING INC.	1	\$417,000.00	0.18%	0
CORPORATION	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$247,185.00	0.11%	0
CHURCHILL MORTGAGE CORPORATION   1   \$225,500.00   0.1%   0   0   0   0   0   0   0   0   0		1	\$278,000.00	0.12%	0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS   1   \$367,500.00   0.16%   0   COMMERCE MORTGAGE   1   \$417,000.00   0.18%   0   COMPASS MORTGAGE INC AN ILLINOIS   1   \$169,106.00   0.07%   0   CORPORATION   2   \$590,400.00   0.26%   0   COMPASS MORTGAGE, INC   2   \$590,400.00   0.26%   0   COMPASS MORTGAGE, INC, AN ILLINOIS   CORPORATION   7   \$2,236,925.00   0.98%   0   CORPORATION   CORRIDOR MORTGAGE GROUP, INC., A   \$1,064,120.00   0.47%   0   0   0   0   0   0   0   0   0	CERTUSBANK, NA	2	\$293,579.34	0.13%	0
COMMERCE MORTGAGE	CHURCHILL MORTGAGE CORPORATION	1	\$225,500.00	0.1%	0
COMPASS MORTGAGE INC AN ILLINOIS   1 \$169,106.00   0.07%   0	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$367,500.00	0.16%	0
CORPORATION	COMMERCE MORTGAGE	1	\$417,000.00	0.18%	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION   7   \$2,236,925.00   0.98%   0		1	\$169,106.00	0.07%	0
CORPORATION	COMPASS MORTGAGE, INC	2	\$590,400.00	0.26%	0
CORPORATION		7	\$2,236,925.00	0.98%	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI   LIMITED LIABILITY CO.   DHI MORTGAGE COMPANY LTD   1 \$292,800.00 0.13% 0     DIRECTORS MORTGAGE, INC, AN OREGON   CORPORATION   1 \$174,000.00 0.08% 0     DISCOVER HOME LOANS, INC., A DELAWARE   CORPORATION   2 \$520,000.00 0.11% 0     DRAPER AND KRAMER MORTGAGE CORP DBA 1ST   ADVANTAGE MORTGAGE   2 \$520,000.00 0.23% 0     DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST   ADVANTAGE MORTAGE   2 \$417,000.00 0.18% 0     EAST BOSTON SAVINGS BANK   1 \$408,000.00 0.18% 0     EASTLAND FINANCIAL CORPORATION   2 \$673,400.00 0.3% 0     EMC HOLDINGS LLC   3 \$916,675.00 0.4% 0     EQUITY RESOURCES INC OHIO CORPORATION   1 \$343,000.00 0.15% 0     EQUITY RESOURCES INC., OHIO CORPORATION   1 \$315,000.00 0.14% 0     F&M BANK   1 \$339,900.00 0.15% 0		4	\$1,064,120.00	0.47%	0
LIMITED LIABILITY CO.	CREDIT UNION MORTGAGE ASSOC., INC.	1	\$277,000.00	0.12%	0
DIRECTORS MORTGAGE, INC, AN OREGON   1   \$174,000.00   0.08% 0		1	\$111,920.00	0.05%	0
CORPORATION   1   \$174,000.00   0.08% 0	DHI MORTGAGE COMPANY LTD	1	\$292,800.00	0.13%	0
CORPORATION         1         \$246,000.00         0.11% 0           DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE         2         \$520,000.00         0.23% 0           DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTAGE         1         \$417,000.00         0.18% 0           EAST BOSTON SAVINGS BANK         1         \$408,000.00         0.18% 0           EASTLAND FINANCIAL CORPORATION         2         \$673,400.00         0.3% 0           EMC HOLDINGS LLC         3         \$916,675.00         0.4% 0           EQUITY NOW INC.         1         \$243,400.00         0.11% 0           EQUITY RESOURCES INC OHIO CORPORATION         1         \$343,000.00         0.15% 0           EQUITY RESOURCES INC., OHIO CORPORATION         1         \$315,000.00         0.14% 0           F&M BANK         1         \$339,900.00         0.15% 0		1	\$174,000.00	0.08%	0
ADVANTAGE MORTGAGE  DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTAGE  EAST BOSTON SAVINGS BANK  EASTLAND FINANCIAL CORPORATION  EMC HOLDINGS LLC  EQUITY NOW INC.  EQUITY RESOURCES INC OHIO CORPORATION  EQUITY RESOURCES INC., OHIO CORPORATION  EQUITY RESOURCES INC., OHIO CORPORATION  EWASTLAND SAVINGS BANK  1 \$417,000.00  0.18% 0  \$673,400.00  0.3% 0  \$916,675.00  0.4% 0  \$243,400.00  0.11% 0  EQUITY RESOURCES INC OHIO CORPORATION  1 \$343,000.00  0.15% 0  EQUITY RESOURCES INC., OHIO CORPORATION  1 \$315,000.00  0.14% 0  F&M BANK		1	\$246,000.00	0.11%	0
ADVANTAGE MORTAGE  EAST BOSTON SAVINGS BANK  EASTLAND FINANCIAL CORPORATION  EMC HOLDINGS LLC  EQUITY NOW INC.  EQUITY RESOURCES INC OHIO CORPORATION  EQUITY RESOURCES INC., OHIO CORPORATION  F&M BANK  1 \$417,000.00 0.18% 0 0.18%		2	\$520,000.00	0.23%	0
EASTLAND FINANCIAL CORPORATION       2       \$673,400.00       0.3% 0         EMC HOLDINGS LLC       3       \$916,675.00       0.4% 0         EQUITY NOW INC.       1       \$243,400.00       0.11% 0         EQUITY RESOURCES INC OHIO CORPORATION       1       \$343,000.00       0.15% 0         EQUITY RESOURCES INC., OHIO CORPORATION       1       \$315,000.00       0.14% 0         F&M BANK       1       \$339,900.00       0.15% 0		1	\$417,000.00	0.18%	0
EASTLAND FINANCIAL CORPORATION       2       \$673,400.00       0.3% 0         EMC HOLDINGS LLC       3       \$916,675.00       0.4% 0         EQUITY NOW INC.       1       \$243,400.00       0.11% 0         EQUITY RESOURCES INC OHIO CORPORATION       1       \$343,000.00       0.15% 0         EQUITY RESOURCES INC., OHIO CORPORATION       1       \$315,000.00       0.14% 0         F&M BANK       1       \$339,900.00       0.15% 0		1	\$408,000.00	0.18%	0
EMC HOLDINGS LLC       3       \$916,675.00       0.4% 0         EQUITY NOW INC.       1       \$243,400.00       0.11% 0         EQUITY RESOURCES INC OHIO CORPORATION       1       \$343,000.00       0.15% 0         EQUITY RESOURCES INC., OHIO CORPORATION       1       \$315,000.00       0.14% 0         F&M BANK       1       \$339,900.00       0.15% 0		2		1	
EQUITY NOW INC.       1       \$243,400.00       0.11% 0         EQUITY RESOURCES INC OHIO CORPORATION       1       \$343,000.00       0.15% 0         EQUITY RESOURCES INC., OHIO CORPORATION       1       \$315,000.00       0.14% 0         F&M BANK       1       \$339,900.00       0.15% 0				1	
EQUITY RESOURCES INC OHIO CORPORATION         1         \$343,000.00         0.15% 0           EQUITY RESOURCES INC., OHIO CORPORATION         1         \$315,000.00         0.14% 0           F&M BANK         1         \$339,900.00         0.15% 0		1		1	
EQUITY RESOURCES INC., OHIO CORPORATION         1         \$315,000.00         0.14% 0           F&M BANK         1         \$339,900.00         0.15% 0		1			
F&M BANK 1 \$339,900.00 0.15% 0		1	•	1	
		1	·		_
	FAIRFIELD COUNTY BANK	2	·	1	

	-	
1	\$163,200.00	0.07% 0
1	\$396,000.00	0.17% 0
1	\$329,500.00	0.14% 0
1	\$211,500.00	0.09% 0
1	\$298,000.00	0.13% 0
1	\$112,500.00	0.05% 0
1	\$265,000.00	0.12% 0
2	\$602,600.00	0.26% 0
2	\$347,200.00	0.15% 0
1	\$370,500.00	0.16% 0
2	\$821,078.23	0.36% 0
1	\$404,000.00	0.18% 0
2	\$395,100.00	0.17% 0
1	\$220,000.00	0.1% 0
1	\$218,215.00	0.1% 0
3	\$693,594.00	0.3% 0
1	\$124,000.00	0.05% 0
1	\$236,816.00	0.1% 0
1	\$252,800.00	0.11% 0
1	\$165,000.00	0.07% 0
1	\$208,000.00	0.09% 0
2	\$539,150.00	0.24% 0
2	\$600,600.00	0.26% 0
4	\$1,354,178.51	0.59% 0
1	\$600,000.00	0.26% 0
1	\$204,000.00	0.09% 0
1	\$370,000.00	0.16% 0
1	\$278,331.00	0.12% 0
1	\$102,000,00	0.000/
1	\$192,000.00	0.08% 0
1	\$238,300.00	0.1% 0
1	\$266,000.00	0.12% 0
2	\$448,250.00	0.2% 0
1	\$171,000.00	0.08% 0
	2 1 2 1 2 1 1 3 1 1 1 1 1 2 2 4 1 1 1 1 1 1 1 1 1	1 \$396,000.00 1 \$329,500.00 1 \$211,500.00 1 \$298,000.00 1 \$112,500.00 1 \$265,000.00 2 \$602,600.00 2 \$347,200.00 1 \$370,500.00 2 \$395,100.00 1 \$220,000.00 1 \$218,215.00 3 \$693,594.00 1 \$124,000.00 1 \$236,816.00 1 \$252,800.00 1 \$165,000.00 1 \$208,000.00 2 \$539,150.00 2 \$600,600.00 4 \$1,354,178.51 1 \$600,000.00 1 \$204,000.00 1 \$278,331.00 1 \$192,000.00 1 \$238,300.00 1 \$192,000.00 1 \$238,300.00 1 \$238,300.00 1 \$238,300.00 1 \$238,300.00

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$891,450.00	0.39% 0
INLANTA MORTGAGE INC	2	\$629,000.00	0.28% 0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$397,000.00	0.17% 0
JPMORGAN CHASE BANK, N.A.	520	\$137,550,436.52	60.43% 0
KWIK MORTGAGE CORPORATION	1	\$200,000.00	0.09% 0
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$111,000.00	0.05% 0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$465,078.94	0.2% 0
LEADER MORTGAGE COMPANY, INC	1	\$417,000.00	0.18% 0
LEADER MORTGAGE COMPANY, INC.	3	\$903,000.00	0.4% 0
LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$206,625.00	0.09% 0
LENDING PARTNERS, LLC (THE)	1	\$178,000.00	0.08% 0
LOAN SIMPLE, INC., A CORPORATION	2	\$612,800.00	0.27% 0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$142,500.00	0.06% 0
LUXURY MORTGAGE CORP	1	\$514,224.33	0.23% 0
LUXURY MORTGAGE CORP, A CORPORATION	2	\$897,562.00	0.39% 0
LUXURY MORTGAGE CORP.	1	\$507,234.87	$0.22\%  _{0}$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.18% 0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.05% 0
MIDWEST MORTGAGE CAPITAL, LLC	4	\$1,062,589.00	0.47% 0
MORTGAGE ASSOCIATES, INC.	1	\$300,000.00	0.13% 0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$545,000.00	0.24% 0
MORTGAGE CAPITAL PARTNERS INC	1	\$270,000.00	0.12% 0
MORTGAGE CAPITAL PARTNERS, INC	1	\$175,200.00	0.08% 0
MORTGAGE MASTER INC	2	\$579,300.00	0.25% 0
MORTGAGE MASTER PACIFIC	1	\$624,557.90	0.27% 0
MORTGAGE MASTER, INC	3	\$864,900.00	0.38% 0
MORTGAGE MASTER, INC.	5	\$2,254,578.51	0.99% 0
MORTGAGE NETWORK INC.	1	\$124,900.30	0.05% 0
MORTGAGE NETWORK, INC.	1	\$265,000.00	0.12% 0
MORTGAGE RESOURCES, INC., A CORPORATION	2	\$659,600.00	0.29% 0
MORTGAGE SERVICES III LLC	1	\$339,000.00	0.15% 0
MORTGAGE SERVICES III, LLC	1	\$417,000.00	0.18% 0
MORTGAGE TRUST, INC., A CORPORATION	1	\$262,000.00	0.12% 0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$396,000.00	0.17% 0
MOVEMENT MORTGAGE, LLC	5	\$1,227,300.00	0.54% 0
NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	\$140,000.00	0.06% 0
NFM INC	1	\$244,000.00	0.11% 0

1	\$535,000.00	0.24% 0
2	\$332,000.00	0.15% 0
1	\$376,000.00	0.17% 0
1	\$538,450.00	0.24% 0
1	\$213,750.00	$0.09\% \ 0$
1	\$417,000.00	0.18% 0
1	\$160,000.00	0.07% 0
1	\$417,000.00	0.18% 0
1	\$481,542.78	0.21% 0
1	\$167,200.00	0.07% 0
2	\$821,500.00	0.36% 0
1	\$417,000.00	0.18% 0
3	\$939,850.00	0.41% 0
1	\$200,000.00	0.09% 0
7	\$1,995,400.00	0.88% 0
2	\$756,100.00	0.33% 0
1	\$290,000.00	0.13% 0
3	\$903,000.00	0.4% 0
1	\$204,150.00	0.09% 0
1	\$173,375.00	0.08% 0
1	\$244,000.00	0.11% 0
1	\$318,000.00	0.14% 0
1	\$252,000.00	0.11% 0
2	\$704,000.00	0.31% 0
1	\$294,750.00	0.13% 0
1	\$420,000.00	0.18% 0
1	\$454,314.70	0.2% 0
2	\$1,193,096.31	0.52% 0
1	\$502,962.77	0.22% 0
1	\$559,193.14	0.25% 0
1	\$188,100.00	0.08% 0
1	\$168,211.00	0.07% 0
2	\$812,000.00	0.36% 0
3	\$1,213,250.00	
1	\$122,500.00	0.05% 0
1	\$417,000.00	
2	\$846,276.71	0.37% 0
	1 3 1 7 2 1 3 1 1 1 1 2 1 1 1 1 2 1 1 1 1 1	2 \$332,000.00 1 \$376,000.00 1 \$538,450.00 1 \$213,750.00 1 \$417,000.00 1 \$417,000.00 1 \$481,542.78 1 \$167,200.00 2 \$821,500.00 1 \$417,000.00 3 \$939,850.00 1 \$200,000.00 7 \$1,995,400.00 2 \$756,100.00 1 \$290,000.00 1 \$290,000.00 1 \$290,000.00 1 \$244,000.00 1 \$244,000.00 1 \$318,000.00 1 \$318,000.00 1 \$252,000.00 1 \$252,000.00 1 \$252,000.00 1 \$252,000.00 1 \$318,000.00 1 \$318,000.00 1 \$318,000.00 1 \$318,000.00 1 \$318,000.00 1 \$454,314.70 2 \$1,193,096.31 1 \$502,962.77 1 \$559,193.14 1 \$188,100.00 1 \$168,211.00 2 \$812,000.00 1 \$168,211.00 2 \$812,000.00 1 \$122,500.00 1 \$122,500.00 1 \$122,500.00 1 \$122,500.00 1 \$122,500.00

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	STEWARD INVESTMENTS INC	1	\$410,000.00	0.18%	9
	STIFEL BANK AND TRUST, A STATE CHARTERED	1	\$246,000.00	0.11%	0
	BANK SUBURDAN MORTCA CE INC	1	¢1.49.500.00	0.070	_
	SUBURBAN MORTGAGE INC.	1	\$148,500.00	0.07%	U
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$252,000.00	0.11%	0
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$222,000.00	0.1%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$624,547.92	0.27%	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$498,375.00	0.22%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.18%	0
	THE LENDING PARTNERS, LLC	1	\$417,000.00	0.18%	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$942,950.00	0.41%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$185,000.00	0.08%	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$324,000.00	0.14%	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$264,000.00	0.12%	0
	TRIDENT MORTGAGE COMPANY LP	3	\$1,275,250.00	0.56%	0
	TUCKER MORTGAGE, LLC	1	\$229,900.00	0.1%	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$417,000.00	0.18%	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$215,000.00	0.09%	0
	UNION BANK AND TRUST COMPANY	1	\$125,000.00	0.05%	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$527,000.00	0.23%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.18%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$820,000.00	0.36%	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$169,650.00	0.07%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$403,400.00	0.18%	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.17%	0
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.27%	0
	WHIDBEY ISLAND BANK	1	\$417,000.00	0.18%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$605,000.00	0.27%	0
	WISCONSIN MORTGAGE CORPORATION	1	\$115,200.00	0.18%	0
Total	IS COLOR MORE OF COMMITTEE	-	\$227,632,401.55	100%	-
- 5001		500		100 /0	7
3138WVPH8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$364,000.00	0.16%	<b>0</b>

ST CONSTITUTION BANK, A STATE CHARTERED BANK   4TRUST MORTGAGE, INC.   1 \$417,000.00   0.18%	BANK  4TRUST MORTGAGE, INC.  A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION  ACADEMY MORTGAGE CORPORATION  ALL HOME LENDING, INC., A CALIFORNIA CORPORATION  ALPHA MORTGAGE CORPORATION  ALPINE BANK A COLORADO CORPORATION  ALPINE BANK, A COLORADO CORPORATION  ALPINE BANK, A COLORADO CORPORATION  AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP  AMERICA'S MORTGAGE LLC  AMERICAN EQUITY MORTGAGE, INC.  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN MIDWEST BANK, A STATE BANK  AMERICAN MORTGAGE SERVICE COMPANY  AMERICAN SECURITY MORTGAGE CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION,	\$417,000.00 \$905,920.00	0.18% 0	
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION   1   3336,205.00   0.39%	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION  ACADEMY MORTGAGE CORPORATION  ALL HOME LENDING, INC., A CALIFORNIA CORPORATION  ALPHA MORTGAGE CORPORATION  ALPINE BANK A COLORADO CORPORATION  ALPINE BANK, A COLORADO CORPORATION  AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP  AMERICA'S MORTGAGE LLC  AMERICAN EQUITY MORTGAGE, INC.  AMERICAN FINANCING CORPORATION  AMERICAN MIDWEST BANK, A STATE BANK  AMERICAN MORTGAGE SERVICE COMPANY  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION,	\$905,920.00		T
CORPORATION   3   S905,920.00   0.39%	CORPORATION  ACADEMY MORTGAGE CORPORATION  ALL HOME LENDING, INC., A CALIFORNIA CORPORATION  ALPHA MORTGAGE CORPORATION  ALPINE BANK A COLORADO CORPORATION  ALPINE BANK, A COLORADO CORPORATION  AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP  AMERICA'S MORTGAGE LLC  AMERICAN EQUITY MORTGAGE, INC.  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN MIDWEST BANK, A STATE BANK  AMERICAN MORTGAGE SERVICE COMPANY  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION,	·	0.39% 0	Ì
ALL HOME LENDING, INC., A CALIFORNIA CORPORATION  ALPHA MORTGAGE CORPORATION  ALPHA MORTGAGE CORPORATION  ALPINE BANK A COLORADO CORPORATION  ALPINE BANK, A COLORADO CORPORATION  AMERICA'S MORTGAGE, LTD. DBA MAJOR MORTGAGE  CO., A TEXAS LIMITED PARTNERSHIP  AMERICA'S MORTGAGE LLC  AMERICAN EQUITY MORTGAGE, INC.  AMERICAN FIDERAL MORTGAGE CORPORATION  AMERICAN FINANCING CORPORATION  AMERICAN MIDWEST BANK, A STATE BANK  AMERICAN MIDWEST BANK, A STATE BANK  AMERICAN MORTGAGE COMPONATION  AMERICAN MORTGAGE COMPONATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION  ANORTH CAROLINA CORPORATION  ANORTH CAROLINA CORPORATION  AMERICASH  AMERICASH  AMERICASH  AMERICASH, A CALIFORNIA CORPORATION  AMERICASH, A CALIFORNIA CORPORATION  AMERICASH, A CALIFORNIA CORPORATION  AMERICASH  AMERICASH  AMERICASH, CALIFORNIA CORPORATION  AMERICASH, A CALIFORNIA CORPORATION  AMERICASH  AMERICASH, CALIFORNIA CORPORATION  AMERICASH  ASSURANCE FINANCIAL SERVICES, LLC DBA  BENCHMARK MORTGAGE  ASSURANCE FINANCIAL GROUP, LLC  ATLANTIC HOME LOANS, INC.,  AUGUSTA FINANCIAL, INC.  AUGUSTA FINANCIAL, INC.  AUGUSTA FINANCIAL, INC.  AUGUSTA FINANCIAL, INC.  AUGUSTA FINANCIAL, LLC.  AXIA FINANCIAL, LLC.  AXIA FI	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION  ALPHA MORTGAGE CORPORATION  ALPINE BANK A COLORADO CORPORATION  ALPINE BANK, A COLORADO CORPORATION  AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP  AMERICA'S MORTGAGE LLC  AMERICAN EQUITY MORTGAGE, INC.  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN MIDWEST BANK, A STATE BANK  AMERICAN MORTGAGE SERVICE COMPANY  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION,	\$336,205.00	. 1 !	
CORPORATION   1	CORPORATION  ALPHA MORTGAGE CORPORATION  ALPINE BANK A COLORADO CORPORATION  ALPINE BANK, A COLORADO CORPORATION  AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE  CO., A TEXAS LIMITED PARTNERSHIP  AMERICA'S MORTGAGE LLC  AMERICAN EQUITY MORTGAGE, INC.  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FINANCING CORPORATION  AMERICAN MIDWEST BANK, A STATE BANK  AMERICAN MORTGAGE SERVICE COMPANY  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION,		0.15% 0	
ALPINE BANK A COLORADO CORPORATION   1 \$195,000.00   0.08%   0   0.08   0	ALPINE BANK A COLORADO CORPORATION  ALPINE BANK, A COLORADO CORPORATION  AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP  AMERICA'S MORTGAGE LLC  AMERICAN EQUITY MORTGAGE, INC.  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FINANCING CORPORATION  AMERICAN MIDWEST BANK, A STATE BANK  AMERICAN MORTGAGE SERVICE COMPANY  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION,  AMERICAN SECURITY MORTGAGE CORPORATION,	\$281,000.00	0.12% 0	
ALPINE BANK, A COLORADO CORPORATION   AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE   1 \$183,000.00   0.08%   0.08	ALPINE BANK, A COLORADO CORPORATION  AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP  AMERICA'S MORTGAGE LLC  AMERICAN EQUITY MORTGAGE, INC.  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FINANCING CORPORATION  AMERICAN MIDWEST BANK, A STATE BANK  AMERICAN MORTGAGE SERVICE COMPANY  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SECURITY MORTGAGE CORP  AMERICAN SECURITY MORTGAGE CORPORATION,	\$346,950.00	0.15% 0	
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP  AMERICA'S MORTGAGE LLC  AMERICAN FORTGAGE LLC  AMERICAN FOURTY MORTGAGE, INC.  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FINANCING CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY  AMERICAN MORTGAGE SERVICE COMPANY  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION  AMERICASH  AMERICASH  AMERICASH  AMERICASH, A CALIFORNIA CORPORATION  AMERIPRO FUNDING, INC.  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASHEVILLE SAVINGS BANK SSB  ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  ASSURANCE FINANCIAL GROUP, LLC  ATLANTIC HOME LOANS, INC.  ATLANTIC HOME LOANS, INC.  ATLANTIC HOME LOANS, INC.  AUGUSTA FINANCIAL, INC.  AUGUSTA F	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP  AMERICA'S MORTGAGE LLC  AMERICAN EQUITY MORTGAGE, INC.  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FINANCING CORPORATION  AMERICAN MIDWEST BANK, A STATE BANK  AMERICAN MORTGAGE SERVICE COMPANY  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION,  AMERICAN SECURITY MORTGAGE CORPORATION,	\$195,000.00	0.08% 0	
CO., A TEXAS LIMITED PARTNERSHIP	CO., A TEXAS LIMITED PARTNERSHIP  AMERICA'S MORTGAGE LLC  AMERICAN EQUITY MORTGAGE, INC.  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FINANCING CORPORATION  AMERICAN MIDWEST BANK, A STATE BANK  AMERICAN MORTGAGE SERVICE COMPANY  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SECURITY MORTGAGE CORP  AMERICAN SECURITY MORTGAGE CORPORATION,	\$809,370.49	0.35% 0	
AMERICA'S MORTGAGE LLC	AMERICA'S MORTGAGE LLC  AMERICAN EQUITY MORTGAGE, INC.  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FINANCING CORPORATION  AMERICAN MIDWEST BANK, A STATE BANK  AMERICAN MORTGAGE SERVICE COMPANY  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION,  AMERICAN SECURITY MORTGAGE CORPORATION,	\$183,000,00	0.08%0	
AMERICAN EQUITY MORTGAGE, INC. 1 \$130,800.00 0.06% 0 AMERICAN FEDERAL MORTGAGE CORPORATION 3 \$937,300.00 0.41% 0 AMERICAN FINANCING CORPORATION 1 \$355,000.00 0.15% 0 AMERICAN MIDWEST BANK, A STATE BANK 1 \$200,000.00 0.09% 0 AMERICAN MORTGAGE SERVICE COMPANY 1 \$199,294.00 0.09% 0 AMERICAN MORTGAGE SERVICE COMPANY 1 \$199,294.00 0.09% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$405,000.00 0.18% 0 AMERICAN SECURITY MORTGAGE CORPORATION 1 \$405,000.00 0.11% 0 AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION 1 \$350,000.00 0.15% 0 AMERICASH 1 \$190,000.00 0.08% 0 AMERICASH 1 \$190,000.00 0.08% 0 AMERIPRO FUNDING, INC. 2 \$595,880.00 0.26% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASHEVILLE SAVINGS BANK SSB 1 \$164,000.00 0.07% 0 ASSURANCE FINANCIAL, INC. DBA TEXASLENDING.COM 1 \$348,000.00 0.15% 0 ASSURANCE FINANCIAL GROUP, LLC 1 \$114,000.00 0.05% 0 ASSURANCE FINANCIAL GROUP, LLC 1 \$114,000.00 0.05% 0 ATLANTIC HOME LOANS, INC. 1 \$305,910.00 0.13% 0 ATLANTIC HOME LOANS, INC. 1 \$305,910.00 0.13% 0 AUGUSTA FINANCIAL INC., A CALIFORNIA 1 \$335,900.00 0.15% 0 AUGUSTA FINANCIAL, INC. 3 \$1,126,000.00 0.49% 0 AURORA MORTGAGE, LLC 3 \$972,100.00 0.13% 0 AURORA MORTGAGE, LLC 3 \$972,100.00 0.49% 0 AURORA MORTGAGE, LLC 3 \$972,100.00 0.49% 0 AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY 1 \$299,000.00 0.13% 0 LIABILITY COMPANY 1 \$310,000.00 0.09% 0 AXIA FINANCIAL, LLC 1 \$218,000.00 0.09% 0 AXIA FINANCIAL, LLC 1 \$218,000.00 0.09% 0 AXIA FINANCIAL, LLC 3 \$310,000.00 0.13% 0 LIABILITY COMPANY 1 \$310,000.00 0.13% 0 LIABILITY COMPANY 1 \$310,000.00 0.29% 0	AMERICAN EQUITY MORTGAGE, INC.  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FINANCING CORPORATION  AMERICAN MIDWEST BANK, A STATE BANK  AMERICAN MORTGAGE SERVICE COMPANY  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION,  AMERICAN SECURITY MORTGAGE CORPORATION,	\$183,000.00	0.08%0	L
AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FINANCING CORPORATION  AMERICAN MIDWEST BANK, A STATE BANK  AMERICAN MIDWEST BANK, A STATE BANK  AMERICAN MORTGAGE SERVICE COMPANY  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION  AMERICASH  AMERICASH  AMERICASH, A CALIFORNIA CORPORATION  AMERICASH, A CALIFORNIA CORPORATION  AMERICASH, A CALIFORNIA CORPORATION  AMERICASH, C CALIFORNIA CORPORATION  AMERICASH, A CALIFORNIA CORPORATION  AMERICASH, C CALIFORNIA CORPORATION  ASSURANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASHEVILLE SAVINGS BANK SSB  1 \$164,000.00 0.25% 0  ASSURANCE FINANCIAL GROUP, LLC  1 \$114,000.00 0.05% 0  ASSURANCE FINANCIAL GROUP, LLC  1 \$114,000.00 0.05% 0  ATLANTIC HOME LOANS, INC.  AUGUSTA FINANCIAL, INC.  3 \$1,126,000.00 0.42% 0  AUGUSTA FINANCIAL, INC.  AUGUSTA FINANCIAL, INC.  3 \$999,000.00 0.13% 0  LIABILITY COMPANY  AXIA FINANCIAL, LLC  3 \$674,875.00 0.29% 0	AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FINANCING CORPORATION  AMERICAN MIDWEST BANK, A STATE BANK  AMERICAN MORTGAGE SERVICE COMPANY  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SECURITY MORTGAGE CORP  AMERICAN SECURITY MORTGAGE CORPORATION,	\$356,000.00	0.15% 0	L
AMERICAN FINANCING CORPORATION  AMERICAN MIDWEST BANK, A STATE BANK  AMERICAN MIDWEST BANK, A STATE BANK  AMERICAN MORTGAGE SERVICE COMPANY  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SECURITY MORTGAGE CORP  ANORTH CAROLINA CORPORATION  ANORTH CAROLINA CORPORATION  AMERICASH  AMERICASH  AMERICASH, A CALIFORNIA CORPORATION  AMERIPRO FUNDING, INC.  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA  BENCHMARK MORTGAGE  ASHEVILLE SAVINGS BANK SSB  ASHEVILLE SAVINGS BANK SSB  ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  ASSURANCE FINANCIAL GROUP, LLC  ASSURED MORTGAGE, INC.  ATLANTIC HOME LOANS, INC.,	AMERICAN FINANCING CORPORATION  AMERICAN MIDWEST BANK, A STATE BANK  AMERICAN MORTGAGE SERVICE COMPANY  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SECURITY MORTGAGE CORP  AMERICAN SECURITY MORTGAGE CORPORATION,	\$130,800.00	0.06% 0	L
AMERICAN MIDWEST BANK, A STATE BANK  AMERICAN MORTGAGE SERVICE COMPANY  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SECURITY MORTGAGE CORP  AMERICAN SECURITY MORTGAGE CORP  AMERICAN SECURITY MORTGAGE CORPORATION,  A NORTH CAROLINA CORPORATION,  A NORTH CAROLINA CORPORATION  AMERICASH  AMERICASH  AMERICASH, A CALIFORNIA CORPORATION  AMERIPRO FUNDING, INC.  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  ASSURANCE FINANCIAL GROUP, LLC  ASSURANCE FINANCIAL GROUP, LLC  ASSURED MORTGAGE, INC.  ATLANTIC HOME LOANS, INC.  ATLANTIC HOME LOANS, INC.,  ATLANTIC HOME LOANS, INC.,  ACLIFORNIA  AUGUSTA FINANCIAL, INC. A CORPORATION  AUGUSTA FINANCIAL, INC.  AUGUSTA	AMERICAN MIDWEST BANK, A STATE BANK  AMERICAN MORTGAGE SERVICE COMPANY  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SECURITY MORTGAGE CORP  AMERICAN SECURITY MORTGAGE CORPORATION,	\$937,300.00	0.41% 0	L
AMERICAN MORTGAGE SERVICE COMPANY  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SECURITY MORTGAGE CORP  AMERICAN SECURITY MORTGAGE CORP  AMERICAN SECURITY MORTGAGE CORP  AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION  AMERICASH  AMERICASH  AMERICASH, A CALIFORNIA CORPORATION  AMERICASH, A CALIFORNIA CORPORATION  AMERICASH, A CALIFORNIA CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASHEVILLE SAVINGS BANK SSB  ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  ASSURANCE FINANCIAL GROUP, LLC  ASSURANCE FINANCIAL GROUP, LLC  ASSURED MORTGAGE, INC.  ATLANTIC HOME LOANS, INC.  ATLANTIC HOME LOANS, INC.  ATLANTIC HOME LOANS, INC., AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION  AUGUSTA FINANCIAL, INC. AURORA MORTGAGE, LLC AURORA MORTGAGE AURORA MORTGAGE AURORA MORTGAGE AURORA MORTGAGE AURORA MO	AMERICAN MORTGAGE SERVICE COMPANY  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SECURITY MORTGAGE CORP  AMERICAN SECURITY MORTGAGE CORPORATION,	\$355,000.00	0.15% 0	L
AMERICAN PACIFIC MORTGAGE CORPORATION   \$405,000.00   0.18%   0	AMERICAN PACIFIC MORTGAGE CORPORATION 1  AMERICAN SECURITY MORTGAGE CORP 1  AMERICAN SECURITY MORTGAGE CORPORATION, 1	\$200,000.00	0.09% 0	
AMERICAN SECURITY MORTGAGE CORP	AMERICAN SECURITY MORTGAGE CORP 1 AMERICAN SECURITY MORTGAGE CORPORATION, 1	\$199,294.00	0.09% 0	
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION  AMERICASH  AMERICASH  AMERICASH, A CALIFORNIA CORPORATION  AMERIPRO FUNDING, INC.  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASHEVILLE SAVINGS BANK SSB  ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  ASSURANCE FINANCIAL GROUP, LLC  ASSURED MORTGAGE, INC.  ATLANTIC HOME LOANS, INC.,  ATLANTIC HOME LOANS, INC.,  ATLANTIC HOME LOANS, INC.,  AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION  AUGUSTA FINANCIAL, INC.  AUGUSTA FINANCIAL, LLC  AURORA MORTGAGE, LLC  AURORA MORTGAGE  AURORA MORTGA	AMERICAN SECURITY MORTGAGE CORPORATION,	\$405,000.00	0.18% 0	
A NORTH CAROLINA CORPORATION  AMERICASH  AMERICASH  AMERICASH, A CALIFORNIA CORPORATION  AMERIPRO FUNDING, INC.  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASHEVILLE SAVINGS BANK SSB  ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  ASSURANCE FINANCIAL GROUP, LLC  ATLANTIC HOME LOANS, INC.  ATLANTIC HOME LOANS, INC.,  ATLANTIC HOME LOANS, INC.,  AUGUSTA FINANCIAL, INC.  AUGUSTA FIN	1 · · · · · · · · · · · · · · · · · · ·	\$252,700.00	0.11% 0	
AMERICASH  AMERICASH, A CALIFORNIA CORPORATION  AMERIPRO FUNDING, INC.  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASHEVILLE SAVINGS BANK SSB  ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  ASSURANCE FINANCIAL GROUP, LLC  ASSURED MORTGAGE, INC.  ATLANTIC HOME LOANS, INC.,  ATLANTIC HOME LOANS, INC.,  ATLANTIC HOME LOANS, INC.,  AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION  AUGUSTA FINANCIAL, INC.  AUGUSTA FINANCIAL  AUGUSTA FINANCIAL  AUGUSTA FINANCIAL  AUGUSTA FINANCIAL  AUGUSTA FINANCIAL  AUGUSTA		\$350,000.00	0.15% 0	
AMERIPRO FUNDING, INC.  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASHEVILLE SAVINGS BANK SSB  ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASSURANCE FINANCIAL GROUP, LLC  ASSURED MORTGAGE, INC.  ATLANTIC HOME LOANS, INC.  ATLANTIC HOME LOANS, INC.,  AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION  AUGUSTA FINANCIAL, INC.  AURORA MORTGAGE, LLC AURORA MORTGAGE, LLC  AURORA MORTGAGE, LLC  AURORA MORTGAGE, LLC  AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  AXIA FINANCIAL, LLC  AXIOM FINANCIAL  AXIOM FINANCIAL	AMERICASH 1	\$190,000.00	0.08% 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASHEVILLE SAVINGS BANK SSB 1 \$164,000.00 0.07% 0  ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM 1 \$348,000.00 0.15% 0  ASSURANCE FINANCIAL GROUP, LLC 1 \$114,000.00 0.05% 0  ASSURED MORTGAGE, INC. 1 \$154,761.35 0.07% 0  ATLANTIC HOME LOANS, INC. 1 \$327,000.00 0.14% 0  ATLANTIC HOME LOANS, INC., 1 \$305,910.00 0.13% 0  ATLANTIC HOME LOANS, INC., A CORPORATION 3 \$1,213,000.00 0.52% 0  AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION AUGUSTA FINANCIAL, INC. 3 \$1,126,000.00 0.49% 0  AURORA MORTGAGE, LLC 3 \$972,100.00 0.42% 0  AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  AXIA FINANCIAL, LLC 1 \$218,000.00 0.09% 0  AXIA FINANCIAL, LLC 3 \$649,000.00 0.15% 0  0.15% 0  0.28% 0  0.28% 0	AMERICASH, A CALIFORNIA CORPORATION 1	\$295,200.00	0.13% 0	
BENCHMARK MORTGAGE	AMERIPRO FUNDING, INC. 2	\$595,880.00	0.26% 0	
ASHEVILLE SAVINGS BANK SSB  ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  ASSURANCE FINANCIAL GROUP, LLC  ASSURED MORTGAGE, INC.  ATLANTIC HOME LOANS, INC.  ATLANTIC HOME LOANS, INC.,  AUGUSTA FINANCIAL INC., A CORPORATION  AUGUSTA FINANCIAL, INC.  AUGUSTA FINANCIAL, INC.  AURORA MORTGAGE, LLC  AURORA MORTGAGE, LLC, A VIRGINIA LIMITED  LIABILITY COMPANY  AXIA FINANCIAL, LLC  AXIA FINANCIAL, LLC  AXIA FINANCIAL, LLC  AXIA FINANCIAL, LLC  AXIOM FINANCIAL, LLC  AXIOM FINANCIAL, LLC  AXIOM FINANCIAL, LLC  AXIOM FINANCIAL, LLC  3 \$674,875.00 0.29% 0	1 '7	\$649,000.00	0.28% 0	
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ASSURANCE FINANCIAL GROUP, LLC  ASSURED MORTGAGE, INC.  ATLANTIC HOME LOANS, INC.  ATLANTIC HOME LOANS, INC.,  ATLANTIC HOME LOANS, INC.,  ATLANTIC HOME LOANS, INC.,  ATLANTIC HOME LOANS, INC.,  ATLANTIC HOME LOANS, INC., A CORPORATION  AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION  AUGUSTA FINANCIAL, INC.  AURORA MORTGAGE, LLC  AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  AXIA FINANCIAL, LLC  AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY  AXIOM FINANCIAL, LLC  3 \$674,875.00 0.29% 0	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM 1	\$348,000.00		
ASSURED MORTGAGE, INC. 1 \$154,761.35 0.07% 0 ATLANTIC HOME LOANS, INC. 1 \$327,000.00 0.14% 0 ATLANTIC HOME LOANS, INC., 1 \$305,910.00 0.13% 0 ATLANTIC HOME LOANS, INC., A CORPORATION 3 \$1,213,000.00 0.52% 0 AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION 1 \$358,500.00 0.16% 0 AUGUSTA FINANCIAL, INC. 3 \$1,126,000.00 0.49% 0 AURORA MORTGAGE, LLC 3 \$972,100.00 0.42% 0 AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY 1 \$229,000.00 0.13% 0 AXIA FINANCIAL, LLC 1 \$218,000.00 0.09% 0 AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY 1 \$310,000.00 0.13% 0 AXIOM FINANCIAL, LLC 3 \$674,875.00 0.29% 0		\$114,000.00	0.05% 0	
ATLANTIC HOME LOANS, INC.  ATLANTIC HOME LOANS, INC.,  ATLANTIC HOME LOANS, INC.,  ATLANTIC HOME LOANS, INC., A CORPORATION  AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION  AUGUSTA FINANCIAL, INC.  AURORA MORTGAGE, LLC  AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  AXIA FINANCIAL, LLC  AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY  AXIOM FINANCIAL, LLC  3 \$237,000.00 0.13% 0 0.16%	ASSURED MORTGAGE, INC. 1			
ATLANTIC HOME LOANS, INC.,  ATLANTIC HOME LOANS, INC., A CORPORATION  AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION  AUGUSTA FINANCIAL, INC.  AUGUSTA FINANCIAL, INC.  AURORA MORTGAGE, LLC  AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  AXIA FINANCIAL, LLC  AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY  AXIOM FINANCIAL, LLC  AXIOM FINANCIAL  AXIOM FINANCIA		\$327,000.00		1
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION  AUGUSTA FINANCIAL, INC.  AURORA MORTGAGE, LLC  AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  AXIA FINANCIAL, LLC  AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY  AXIOM FINANCIAL, LLC	ATLANTIC HOME LOANS, INC., 1		0.13% 0	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION  AUGUSTA FINANCIAL, INC.  AURORA MORTGAGE, LLC  AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  AXIA FINANCIAL, LLC  AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY  AXIOM FINANCIAL, LLC	ATLANTIC HOME LOANS, INC., A CORPORATION 3	·		t
AUGUSTA FINANCIAL, INC.  AURORA MORTGAGE, LLC  AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  AXIA FINANCIAL, LLC  AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY  AXIOM FINANCIAL, LLC	AUGUSTA FINANCIAL INC., A CALIFORNIA			
AURORA MORTGAGE, LLC  AURORA MORTGAGE, LLC, A VIRGINIA LIMITED  LIABILITY COMPANY  AXIA FINANCIAL, LLC  AXIA FINANCIAL, LLC, A WASHINGTON LIMITED  LIABILITY COMPANY  AXIOM FINANCIAL, LLC  3 \$972,100.00  0.42% 0  \$299,000.00  0.13% 0  1 \$218,000.00  0.13% 0  0.13% 0  4 \$310,000.00  0.13% 0  0.29% 0		\$1,126,000.00	0.49% 0	
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  AXIA FINANCIAL, LLC  AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY  AXIOM FINANCIAL, LLC  3 \$674,875.00 0.29% 0	· · ·			+
AXIA FINANCIAL, LLC  AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY  AXIOM FINANCIAL, LLC  1 \$218,000.00 0.09% 0  1 \$310,000.00 0.13% 0  3 \$674,875.00 0.29% 0	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED	·		
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY  1 \$310,000.00 0.13% 0 AXIOM FINANCIAL, LLC 3 \$674,875.00 0.29% 0	<del> </del>	\$218,000,00	0.09%0	_
AXIOM FINANCIAL, LLC 3 \$674,875.00 0.29% 0	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED 1	·		
		\$674 875 00	0.20% 0	H
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY 2	\$380,500.00		+
parion invarient, elec, a bivilled blabibil i	AAIOW FINANCIAL, ELC, A LIMITED LIADILIT 1 2	\$200,200.00	0.10%	

COMPANY			
AXIOM FINANCIAL, LLC.	1	\$395,000.00	0.17% 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$200,000.00	0.09% 0
BANK OF NORTH CAROLINA, A NORTH CAROLINA	1	\$159,000.00	0.07% 0
BANKERS TRUST COMPANY	2	\$585,474.00	0.25% 0
BELL STATE BANK AND TRUST	1	\$309,000.00	0.13% 0
BOFI FEDERAL BANK	1	\$151,000.00	0.07% 0
BREMER BANK NATIONAL ASSOCIATION	1	\$114,000.00	0.05% 0
BROADVIEW MORTGAGE CORPORATION	1	\$332,000.00	0.14% 0
CA LENDING, INC., DBA FIRST RATE FINANACIAL GROUP, A CALIFORNIA CORPORATION	1	\$362,400.00	0.16% 0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$412,000.00	0.18% 0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.18% 0
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	2	\$601,000.00	0.26% 0
CAPSTAR LENDING LLC	3	\$692,500.00	0.3% 0
CAPSTAR LENDING, LLC	3	\$902,600.00	0.39% 0
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	2	\$533,950.00	0.23% 0
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$242,929.00	0.11% 0
CENDERA FUNDING, INC.	1	\$285,000.00	0.12% 0
CERTUSBANK, N.A.	5	\$1,181,921.67	0.51% 0
CERTUSBANK, N.A.,	1	\$417,000.00	0.18% 0
CERTUSBANK, N.A., A CORPORATION	1	\$297,000.00	0.13% 0
CERTUSBANK, N.A	1	\$243,400.00	0.11% 0
CERTUSBANK, NA	6	\$1,544,312.00	0.67% 0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$400,000.00	0.17% 0
CLEAR MOUNTAIN BANK	1	\$113,000.00	0.05% 0
COMMERCE MORTGAGE	4	\$1,420,050.00	0.61% 0
COMPASS MORTGAGE, INC,	1	\$360,000.00	0.16% 0
CORNERSTONE HOME LENDING, INC.	2	\$834,000.00	0.36% 0
CORNERSTONE MORTGAGE, INC	1	\$200,000.00	0.09% 0
CORNERSTONE MORTGAGE, INC.	1	\$212,528.00	0.09% 0
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$222,400.00	0.1% 0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$397,900.00	0.17% 0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$582,000.00	0.25% 0
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$327,750.00	0.14% 0
CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$242,250.00	0.1% 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$232,000.00	0.1% 0

CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$402,000.00	0.17% 0
CROSSLINE CAPITAL INC. A CORPORATION	1	\$417,000.00	0.18% 0
CROSSLINE CAPITAL INC., A CORPORATION	2	\$567,000.00	0.25% 0
DAS ACQUISITION COMPANY, LLC, A MISSO LIMITED LIABILITY CO	URI 1	\$285,000.00	0.12% 0
DELMAR FINANCIAL COMPANY	5	\$1,375,225.00	0.59% 0
DHI MORTGAGE COMPANY LIMITED PARTNI	ERSHIP 1	\$313,492.00	0.14% 0
DHI MORTGAGE COMPANY, LTD.	2	\$518,620.00	$0.22\% \ 0$
DIRECTORS MORTGAGE INC.	1	\$244,663.00	0.11% 0
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	2	\$655,100.00	0.28% 0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$404,600.00	0.17% 0
DISCOVER HOME LOANS, INC., A DELAWARI CORPORATION	E 2	\$564,100.00	0.24% 0
DRAPER AND KRAMER MORTGAGE CORP	1	\$309,000.00	0.13% 0
DRAPER AND KRAMER MORTGAGE CORP DE ADVANTAGE MORTGAGE	BA 1ST 2	\$490,400.00	0.21% 0
DRAPER AND KRAMER MORTGAGE CORP. D. ADVANTAGE MORTGAGE	BA 1ST 3	\$1,151,000.37	0.5% 0
EAGLEBANK	2	\$642,000.00	0.28% 0
EAST BOSTON SAVINGS BANK	1	\$220,000.00	0.1% 0
EMC HOLDINGS LLC	5	\$1,463,500.00	0.63% 0
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$120,000.00	0.05% 0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$259,860.00	0.11% 0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$320,507.00	0.14% 0
EQUITY NOW INC.	1	\$526,500.00	0.23% 0
EQUITY RESOURCES, INC., OHIO CORPORATI	ION 3	\$679,000.00	0.29% 0
EXTRACO BANKS, N.A. DBA EXTRACO MORT	TGAGE 1	\$134,800.00	$0.06\% \ 0$
F&M BANK, A BANKING CORPORATION	2	\$834,000.00	0.36% 0
FAIRFIELD COUNTY BANK	2	\$540,500.00	0.23% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,238,169.00	0.97% 0
FBC MORTGAGE, LLC	1	\$351,200.00	0.15% 0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$300,470.00	0.13% 0
FEARON FINANCIAL, LLC	6	\$1,513,300.00	0.65% 0
FEARON FINANCIAL, LLC, A LIMITED LIABIL COMPANY	ITY 4	\$942,206.29	0.41% 0
FEARON FINANCIAL, LLC.	1	\$150,400.00	0.07% 0
FEDERATED LENDING CORPORATION	2	\$770,300.00	0.33% 0
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$278,000.00	0.12% 0

FIRST BANK	4	\$997,000.00	0.43% 0
FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$346,750.00	0.15% 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$389,000.00	0.17% 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	7	\$2,089,450.00	0.9% 0
FIRST CENTURY BANK, N.A.	1	\$203,500.00	0.09% 0
FIRST COLLINSVILLE BANK	1	\$180,000.00	0.08% 0
FIRST COUNTY BANK	2	\$430,400.00	0.19% 0
FIRST INTERNET BANK OF INDIANA CHARTERED BANK	1	\$232,000.00	0.1% 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$1,838,500.00	0.8% 0
FIRST NATIONAL BANK	1	\$417,000.00	0.18% 0
FIRST NATIONAL BANK OF GILLETTE	1	\$135,000.00	0.06% 0
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$132,050.00	0.06% 0
FIRST NATIONAL BANK OF ST. LOUIS	1	\$220,150.00	0.1% 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,328,052.43	0.57% 0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$417,000.00	0.18% 0
FIRST STATE BANK, A TENNESSEE CORPORATION	2	\$587,663.00	0.25% 0
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$562,800.00	0.24% 0
FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$292,400.00	0.13% 0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$781,000.00	0.34% 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$993,000.00	0.43% 0
FT MORTGAGE, A KANSAS CORPORATION	1	\$136,725.00	0.06% 0
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.18% 0
GENEQUITY MORTGAGE INC	1	\$256,500.00	0.11% 0
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$272,000.00	0.12% 0
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$291,000.00	0.13% 0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$315,502.69	0.14% 0
GUARANTEED RATE INC	1	\$251,100.00	0.11% 0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$385,000.00	0.17% 0
GUARANTEED RATE, INC.	7	\$2,392,198.00	1.03% 0
GUARANTEED RATE, INC.,	1	\$390,000.00	0.17% 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,642,417.00	2.01% 0

(	GULF COAST BANK AND TRUST COMPANY	1	\$263,150.00	0.11%	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA	1	\$385,000.00	0.17%	Λ	
	CORPORATION	1	Ψ363,000.00		Ц	
	HARTLAND MORTGAGE CENTERS, INC.	1	\$270,000.00	0.12%	_	_
_	HAWAIIUSA FEDERAL CREDIT UNION	1	\$358,000.00	0.15%		_
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	3	\$730,000.00	0.32%	0	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$252,000.00	0.11%	0	
I	HOME FINANCING UNLIMITED, INC.	1	\$390,000.00	0.17%	0	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$312,000.00	0.13%	0	
F	HOME SAVINGS & TRUST MORTGAGE	1	\$224,400.00	0.1%	0	
F	HOMEAMERICAN MORTGAGE CORPORATION	1	\$273,845.00	0.12%	0	
I	HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	\$521,000.00	0.23%	0	
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$156,091.30	0.07%	0	
ŀ	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPOATION	1	\$157,964.08	0.07%	0	
F	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$341,000.00	0.15%	0	
	HOWARD HANNA FINANCIAL SERVICES, INC.	3	\$604,000.00	0.26%	0	_
F	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	11	\$2,628,198.96	1.14%		
F	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$675,400.00	0.29%	0	
	HOWARD HANNA MORTGAGE SERVICES., A PENNSYLVANIA CORPORATION	1	\$207,000.00	0.09%	0	
	BERIABANK MORTGAGE COMPANY	12	\$3,121,224.52	1.35%	0	_
I	BERIABANK MORTGAGE COMPANY,	1	\$417,000.00	0.18%	0	
	BERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	\$1,886,000.00	0.82%	0	
	NLAND HOME MORTGAGE COMPANY, LLC	1	\$283,500.00	0.12%	0	_
	NLANTA MORTGAGE INC	3	\$1,121,950.00	0.49%	-	_
I	NLANTA MORTGAGE, INC.	2	\$550,750.00	0.24%	0	
	NTEGRITY FIRST FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$307,000.00	0.13%	0	
I	NTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$373,000.00	0.16%	0	
J	MJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$773,000.00	0.33%	0	
J	OHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$751,000.00	0.32%	0	
	PMORGAN CHASE BANK, N.A.	157	\$49,267,339.72	21.31%	0	_
	KEY MORTGAGE SERVICES INC	1	\$417,000.00	0.18%	-	
	KWIK MORTGAGE CORPORATION	2	\$654,950.00	0.28%		_
	LANDOVER MORTGAGE LLC	1	\$261,550.00	0.11%	1	
T	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$365,500.00	0.16%	0	

LEADER BANK, NA	1	\$195,691.54	0.08% 0
LEADER MORTGAGE COMPANY, INC.	2	\$667,750.00	0.29% 0
LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$260,500.00	0.11% 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$327,000.00	0.14% 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$262,500.00	0.11% 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$345,500.00	0.15% 0
LOAN SIMPLE, INC., A CORPORATION	1	\$180,000.00	0.08% 0
LRS FINANCIAL NETWORK INC	1	\$152,000.00	0.07% 0
LRS FINANCIAL NETWORK, INC.	2	\$692,200.00	0.3% 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	4	\$661,550.00	0.29% 0
LUXURY MORTGAGE CORP, A CORPORATION	2	\$647,700.00	0.28% 0
LUXURY MORTGAGE CORP.	1	\$406,000.00	0.18% 0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$312,000.00	0.13% 0
MASON-MCDUFFIE MORTGAGE CORPORATION,	1	\$417,000.00	0.18% 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$642,000.00	0.28% 0
MEETINGHOUSE BANK	1	\$370,000.00	0.16% 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$908,300.83	0.39% 0
MONARCH BANK, A CORPORATION	1	\$133,000.00	0.06% 0
MORTGAGE AMERICA, INC.	2	\$438,200.00	0.19% 0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$191,250.00	0.08% 0
MORTGAGE CAPITAL PARTNERS, INC	1	\$518,000.00	0.22% 0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$340,000.00	0.15% 0
MORTGAGE MASTER INC	2	\$659,000.00	0.29% 0
MORTGAGE MASTER PACIFIC	2	\$728,000.00	0.31% 0
MORTGAGE MASTER, INC.	51	\$16,968,944.00	7.34% 0
MORTGAGE NETWORK INC	3	\$929,544.26	0.4% 0
MORTGAGE NETWORK INC.	7	\$1,725,046.78	0.75% 0
MORTGAGE NETWORK, INC.	3	\$1,108,050.00	0.48% 0
MORTGAGE NETWORK, INC	1	\$152,000.00	0.07% 0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$409,700.00	0.18% 0
MOVEMENT MORTGAGE, LLC	7	\$2,155,845.49	0.93% 0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMANY	1	\$323,300.00	0.14% 0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.09% 0
NEW AMERICAN MORTGAGE, LLC	1	\$181,907.00	0.08% 0
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$263,000.00	0.11% 0
NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM INC A MARYLAND CORPORATION	1	\$270,000.00	0.12% 0

NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$231,453.00	0.1%	0
NFM, INC., A MARYLAND CORPORATION	1	\$251,550.00	0.11%	0
NJ LENDERS CORP	2	\$620,000.00	0.27%	_
NJ LENDERS CORP.	1	\$501,700.00	0.22%	_
NOLA LENDING GROUP LLC	1	\$159,753.65	0.07%	==
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	3	\$890,500.00	0.39%	0
NORTHEAST BANK, COMMERCIAL BANK	1	\$205,890.33	0.09%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$167,000.00	0.07%	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$664,050.00	0.29%	0
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	3	\$990,500.00	0.43%	0
OMEGA FINANCIAL SERVICES, INC.	6	\$1,582,350.00	0.68%	0
ON Q FINANCIAL INC	1	\$261,952.00	0.11%	0
ON Q FINANCIAL, INC.	5	\$1,560,200.00	0.67%	0
ONE NEVADA CREDIT UNION	1	\$220,000.00	0.1%	0
OPES ADVISORS, INC.	1	\$417,000.00	0.18%	0
PARAGON HOME LOANS, INC.	1	\$228,000.00	0.1%	0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$370,400.00	0.16%	0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$344,000.00	0.15%	0
PARAMOUNT BOND & MTG CO., INC.	2	\$560,555.00	0.24%	0
PATRIOT COMMUNITY BANK	1	\$417,000.00	0.18%	_
PEOPLES NATIONAL BANK	1	\$257,000.00	0.11%	0
PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$329,000.00	0.14%	0
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$380,100.00	0.16%	0
PERL MORTGAGE, INC	5	\$1,592,900.00	0.69%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	9	\$2,998,911.00	1.3%	0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$387,000.00	0.17%	0
PHH HOME LOANS, LLC	1	\$396,000.00	0.17%	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$417,000.00	0.18%	0
PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$711,920.00	0.31%	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$392,000.00	0.17%	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$412,500.00	0.18%	0
POLI MORTGAGE GROUP, INC.	6	\$1,992,500.00	0.86%	0
POTOMAC MORTGAGE GROUP, INC.	1	\$403,750.00	0.17%	0
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$206,500.00	0.09%	0
PRIORITY MORTGAGE CORP., A CORPORATION	4	\$790,100.00	0.34%	0

PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	3	\$1,012,700.00	0.44% 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$359,326.00	0.16% 0
RADIUS FINANCIAL GROUP INC.	1	\$255,000.00	0.11% 0
RADIUS FINANCIAL GROUP INC., A	1	·	
MASSACHUSETTS CORPORATION	1	\$417,000.00	0.18% 0
RADIUS FINANCIAL GROUP, INC., A	1	\$202,000,00	0.170/.0
MASSACHUSETTS CORPORATION	1	\$392,000.00	0.17% 0
RELIANT MORTGAGE COMPANY LLC, A LIMITED	1	\$411,000.00	0.18% 0
LIABILITY COMPANY		Ψ111,000.00	0.10700
RELIANT MORTGAGE COMPANY, LLC, A LIMITED	1	\$291,000.00	0.13% 0
LIABILITY COMPANY			
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$154,000.00	$0.07\% \ 0$
RELIANT MORTGAGE COMPANY, LLC,A LIMITED			
LIABILITY COMPANY	1	\$390,000.00	0.17% 0
REPUBLIC STATE MORTGAGE CO.	1	\$417,000.00	0.18% 0
RESMAC INC	1	\$180,000.00	0.08% 0
RPM MORTGAGE INC	1	\$204,000.00	0.09% 0
RPM MORTGAGE, INC., A CALIFORNIA	1	¢2.40,000,00	0.150/.0
CORPORATION	1	\$340,000.00	0.15% 0
SACRAMENTO 1ST MORTGAGE, INC. DBA	1	\$417,000.00	0.18% 0
COMSTOCK MORTGAGE	1	φ+17,000.00	0.16700
SALEM FIVE MORTGAGE COMPANY LLC A	1	\$396,000.00	0.17% 0
DELAWARE LIMITED LIABILITY COMPANY	4	·	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$237,000.00	0.1% 0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY	1	\$398,000.00	0.17% 0
SAN DIEGO FUNDING	1	\$335,000.00	0.14% 0
SAN DIEGO FUNDING SAN DIEGO FUNDING, A CALIFORNIA	1		
CORPORATION	1	\$417,000.00	0.18% 0
SANDY SPRING BANK	1	\$400,000.00	0.17% 0
SIGNATURE MORTGAGE CORPORATION	2	\$613,855.00	0.27% 0
SIGNATURE MORTGAGE CORPORATION, A OHIO	1	¢1.49.250.00	0.060/.0
CORPORATION	1	\$148,250.00	0.06% 0
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$120,800.00	0.05% 0
SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$539,950.00	0.23% 0
SOUND MORTGAGE, INC, A CORPORATION	1	\$274,550.00	0.12% 0
STERLING NATIONAL BANK	3	\$1,174,250.00	0.51% 0
STEWARD INVESTMENTS INC DBA NATIONWIDE	1	\$200,000.00	0.09% 0
DIRECT MORTGAGE A CALIFORIA CORPORATION		<del>+=00,000.00</del>	5.07 /00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE	2	¢402 000 00	0.210/.0
DIRECT MORTGAGE, A CALIFORNIA CORPORATION	2	\$492,000.00	0.21% 0
STIFEL BANK & TRUST, A STATE CHARTERED	<del>                                     </del>		++
BANK	2	\$604,000.00	0.26% 0
STIFEL BANK AND TRUST	1	\$167,000.00	0.07% 0
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STIFEL BANK AND TRUST CHARTERED BANK	1	\$417,000.00	0.18% 0
STOCKTON MORTGAGE CORP	1	\$196,800.00	0.09% 0
STOCKTON MORTGAGE CORPORATION.	1	\$134,500.00	0.06% 0
SUBURBAN MORTGAGE INC.	1	\$304,000.00	0.13% 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$892,459.00	0.39% 0
SURETY FINANCIAL SERVICES	2	\$546,000.00	0.24% 0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$601,000.00	0.26% 0
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$833,000.00	0.36% 0
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$219,450.00	0.09% 0
THE EQUITABLE MORTGAGE CORPORATION	1	\$142,250.00	0.06% 0
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$1,025,550.00	0.44%
THE FEDERAL SAVINGS BANK	1	\$309,000.00	0.13% 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$975,000.00	0.42% 0
THE FEDERAL SAVINGS BANK, A FEDERAL SVINGS BANK	1	\$393,600.00	0.17% 0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$191,250.00	0.08% 0
THE MORTGAGE FIRM, INC	1	\$360,000.00	0.16% 0
THE MORTGAGE FIRM, INC.,	1	\$310,000.00	0.13% 0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$606,750.00	0.26% 0
TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY	1	\$125,000.00	0.05% 0
TOWNSTONE FINANCIAL INC.	2	\$676,250.00	0.29% 0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$380,000.00	0.16% 0
TRIDENT MORTGAGE COMPANY LP	8	\$2,227,347.19	0.96% 0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$417,000.00	0.18% 0
UNION BANK AND TRUST COMPANY	2	\$409,700.00	0.18% 0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$570,000.00	0.25% 0
VERITAS FUNDING LLC	2	\$834,000.00	0.36% 0
VERITAS FUNDING, LLC	2	\$449,655.00	0.19% 0
VILLAGE BANK MORTGAGE CORPORATION	1	\$125,500.00	0.05% 0
WEI MORTGAGE CORPORATION	1	\$324,000.00	0.14% 0
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$416,000.00	0.18% 0
WESLEND FINANCIAL CORP.	1	\$208,900.00	0.09% 0
WESTERN RELIANCE FUNDING GROUP, INC	1	\$356,200.00	0.15% 0
WHIDBEY ISLAND BANK	1	\$295,000.00	0.13% 0
WHITNEY BANK, LOUISIANA CORPORATION	2	\$347,000.00	0.15% 0
	2	\$911,919.00	0.39% 0

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY					
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$336,000.00	0.15%	90	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$661,000.00	0.29%	0	
Total		764	\$231,200,790.94	100%	0	_
3138WVPJ4	ACADEMY MORTGAGE CORPORATION	1	\$224,510.63	0.42%	0	-
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$228,035.40	0.42%	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$207,726.09	0.39%		
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$247,134.26	0.46%	90	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$331,322.89	0.61%	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$400,000.00	0.74%	0	
	ENVOY MORTGAGE LTD	1	\$179,882.66	0.33%	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,900.00	0.37%	) O	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$337,035.01	0.63%	) O	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$229,290.72	0.43%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$328,865.97	0.61%	) <b>O</b>	
	IBERIABANK MORTGAGE COMPANY	1	\$239,669.34	0.44%	0	
	IMORTGAGE.COM, INC	1	\$202,500.00	0.38%	0	
	JPMORGAN CHASE BANK, N.A.	178	\$42,040,023.76	78.02%	0	
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$348,000.00	0.65%	0	
	MANN MORTGAGE LLC	1	\$719,984.12	1.34%	0	
	MORTGAGE MASTER, INC.	1	\$331,582.18			
	MORTGAGE NETWORK INC.	1	\$314,130.50	0.58%	0	
	MOVEMENT MORTGAGE, LLC	1	\$193,800.00	0.36%	0	
	OA MORTGAGE SERVICES	1	\$520,249.34	0.97%	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,746.50	0.34%	) O	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$183,723.75	0.34%	0	
	REGENCY MORTGAGE CORPORATION	1	\$188,000.00	0.35%	0	
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$245,250.00	0.46%	) O	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$623,600.21	1.16%	) O	
	RPM MORTGAGE INC	1	\$524,859.43	0.97%	0	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$511,827.82	0.95%	, 0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,686,477.72	3.13%	<sup>,</sup> 0	
		1	\$200,000.00	0.37%	90	

	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION				
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$300,000.00	0.56%	, O
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$199,730.54	0.37%	0
	SIRVA MORTGAGE INC	1	\$205,200.00	0.38%	, O
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$350,000.00	0.65%	, O
	TIDEWATER MORTGAGE SERVICES, INC.	2	\$655,790.00	1.2%	0
Total		215	\$53,881,848.84	100%	0
3138WVPK1	JPMORGAN CHASE BANK, N.A.	20	\$4,244,433.12	100%	0
Total	,	20	\$4,244,433.12	100%	+
3138WVPL9	JPMORGAN CHASE BANK, N.A.	89	¢21 741 249 67	100%	
Total	JPNIORGAN CHASE BANK, N.A.	89 89	. , ,	100%	-
Total		07	\$21,741,240.07	100 %	<b>V</b>
3138WVPM7	JPMORGAN CHASE BANK, N.A.	37	\$8,923,115.20	100%	0
Total		37	\$8,923,115.20	100%	0
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3138WVPN5	AMERICAN EQUITY MORTGAGE, INC.	1	\$136,700.00	2.2%	0
	ASHEVILLE SAVINGS BANK SSB	1	\$133,774.94	2.15%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$166,925.17	2.69%	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$306,500.00	4.93%	0
	CERTUSBANK, NA	1	\$412,500.00	6.64%	0
	DHI MORTGAGE COMPANY LTD	1	\$157,663.90	2.54%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$388,386.73	6.25%	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$311,231.55	5.01%	0
	GENEQUITY MORTGAGE, INC.	1	\$414,181.57	6.67%	0
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$142,684.94	2.3%	0
	JPMORGAN CHASE BANK, N.A.	16	\$2,787,099.97	44.87%	0
	LEADER MORTGAGE COMPANY, INC.	1	\$219,208.51	3.53%	0
	PATRIOT BANK MORTGAGE, INC.	1	\$285,529.88	4.6%	0
	SIRVA MORTGAGE, INC.	1	\$349,412.15	5.62%	0
Total		29	\$6,211,799.31	100%	0
3138WVPP0	ACADEMY MORTGAGE CORPORATION	1	\$416,900.00	1.66%	0
5130 W VII 0	AMERICAN INTERNET MORTGAGE, INC.	1	\$410,000.00		_
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$311,690.84		
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$416,250.00	1.66%	0
		1	\$161,000.00	0.64%	0

ANCHOR FUNDING INC., A CALIFORNIA CORPORATION			
ASSURED MORTGAGE, INC.	1	\$217,800.00	0.87% 0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$371,319.61	1.48% 0
BELL STATE BANK & TRUST	1	\$400,000.00	1.6% 0
CAPITAL CENTER L.L.C.	1	\$325,000.00	1.3% 0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	1.66% 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$173,000.00	0.69% 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$741,800.00	2.96% 0
E MORTGAGE MANAGEMENT LLC	1	\$139,754.57	0.56% 0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$269,900.00	1.08% 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$560,232.65	2.24% 0
FM LENDING SERVICES LLC	2	\$608,852.97	2.43% 0
GEORGE MASON MORTGAGE, LLC	1	\$305,096.96	1.22% 0
GMH MORTGAGE SERVICES LLC	1	\$229,436.54	0.92% 0
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING,	1	\$287,505.78	1.15% 0
GUARANTEED RATE, INC.	1	\$269,000.00	1.07% 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$242,000.00	0.97% 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,260,267.08	5.03% 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$78,000.00	0.31% 0
INLANTA MORTGAGE INC	1	\$258,250.00	1.03% 0
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$403,000.00	1.61% 0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$389,000.00	1.55% 0
JPMORGAN CHASE BANK, N.A.	29	\$7,874,365.00	31.42% 0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$373,000.00	1.49% 0
LEADER MORTGAGE COMPANY, INC.	1	\$374,000.00	1.49% 0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$415,000.00	1.66% 0
MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$184,000.00	0.73% 0
MORTGAGE MASTER, INC.	1	\$352,000.00	1.4% 0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$513,000.00	2.05% 0
NJ LENDERS CORP	1	\$307,500.00	1.23% 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$316,745.00	1.26% 0
OMEGA FINANCIAL SERVICES, INC.	1	\$130,000.00	0.52% 0
OPES ADVISORS INC	1	\$416,187.91	1.66% 0
	1	\$417,000.00	1.66% 0

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	1		
	POLI MORTGAGE GROUP, INC.	2	\$552,200.00	2.2%	0
	RELIANT MORTGAGE COMPANY LLC	1	\$272,000.00		
	REPUBLIC STATE MORTGAGE CO.	1	\$173,400.00		_
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$390,299.82		0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$296,000.00	1.18%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$189,410.20	0.76%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$315,000.00	1.26%	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$117,055.00	0.47%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.6%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$151,500.00		Ш
<u> </u>	VERITAS FUNDING LLC	1	\$275,000.00		
<u> </u>	WATERSTONE MORTGAGE CORPORATION	1	\$299,000.00		
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$144,350.00	0.58%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$402,262.91	1.58% (	0
Total		87	\$25,062,332.84	100%	0
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3138WVPQ8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$604,800.00	1.2%	0
	A+ MORTGAGE SERVICES, INC.	1	\$138,750.00	0.28%	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	Φ1 6 <b>7</b> 000 00		
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$417,000.00	0.83%	0
<u> </u>	AMERICAN EQUITY MORTGAGE, INC.	3	\$793,103.60		_
<u> </u>	AMERICAN FEDERAL MORTGAGE CORPORATION	2		0.93%	
<u> </u>	AMERICAN INTERNET MORTGAGE, INC.	1	\$416,237.31	0.83%	_
	AMERICAN MIDWEST BANK	1	\$280,000.00		-
<u> </u>	AMERICAN MORTGAGE SERVICE COMPANY	1	\$307,460.05	1	-
<u> </u>	ASSURED MORTGAGE INC	2	\$448,000.00	0.89%	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00		Ц
<u></u>	BOFI FEDERAL BANK	2	· · · · ·	1	
<u> </u>	BROADVIEW MORTGAGE CORPORATION	2	\$699,000.00	1.39%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$213,000.00		Ц
	CERTUSBANK, N.A.	1	\$184,800.00	0.37%	0

COMMERCE MORTGAGE	1	\$362,100.00	0.72%	0
CONTOUR MORTGAGE CORPORATION, A NEW	1	\$322,122.13	0.64%	0
YORK CORPORATION				-
CORRIDOR MORTGAGE GROUP INC	1	\$228,000.00	0.45%	
CROSSLINE CAPITAL, INC., A CORPORATION	2	\$803,000.00	1.6%	_
DISCOVER HOME LOANS, INC.	1	\$267,000.00	0.53%	_
DRAPER AND KRAMER MORTGAGE CORP  DRAPER AND KRAMER MORTGAGE CORP DBA 1ST	1	\$297,000.00	0.59%	J
ADVANTAGE MORTGAGE CORP DBA 1S1	1	\$258,735.84	0.51%	0
EAGLEBANK	1	\$400,000.00	0.8%	0
EMC HOLDINGS LLC	1	\$400,000.00	0.8%	_
FAIRWAY INDEPENDENT MORTGAGE				
CORPORATION	3	\$1,052,385.00	2.09%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A	1	#202 000 00	0.700	
CORPORATION	1	\$393,000.00	0.78%	IJ
FIRST CHOICE LOAM SERVICES, INC., A	1	\$328,000.00	0.65%	n
CORPORATION	1	·		4
FIRST INTERNET BANK OF INDIANA	1	\$229,000.00	0.46%	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	\$215,000.00	0.43%	0
CHARTERED BANK		. ,		+
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.52%	0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK				+
CORPORATION	1	\$315,214.23	0.63%	0
FRANKLIN LOAN CENTER, A CALIFORNIA	1	Φ <b>2</b> 00 405 10	0.69	
CORPORATION	1	\$299,485.19	0.6%	J
FT MORTGAGE, A KANSAS CORPORATION	1	\$290,511.24	0.58%	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA	1	\$290,000.00	0.58%	0
LIMITED LIABILITY COMPANY	1	·		_
GUARANTEED RATE, INC.	3	\$1,064,000.00	2.12%	0
GUARANTEED RATE, INC., A DELAWARE	5	\$1,763,500.00	3.51%	0
CORPORATION				
HARTLAND MORTGAGE CENTERS, INC.	1	\$206,300.00	0.41%	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$283,500.00	0.56%	_
IBERIABANK MORTGAGE COMPANY	1 1	\$137,273.74	0.27%	7
IMORTGAGE.COM, INC	1	\$89,842.22	0.18%	J
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.6%	0
JPMORGAN CHASE BANK, N.A.	73	\$22,024,410.28	43.8%	$\frac{1}{1}$
KWIK MORTGAGE CORPORATION	1 1	\$395,000.00	0.79%	_
LEADER BANK, N.A, A NATIONAL ASSOCIATION	1	\$280,000.00	0.79%	
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$280,000.00	0.56%	
LEADER MORTGAGE COMPANY, INC.	2	\$717,000.00	1.43%	$\neg$
MASON-MCDUFFIE MORTGAGE CORPORATION, A		·		
CALIFORNIA CORPORATION	1	\$350,000.00	0.7%	0
MEGASTAR FINANCIAL CORP., A COLORADO	4	Φ400 <b>7</b> 00 00	0.01%	一
CORPORATION	1	\$409,500.00	0.81%	IJ

	JPMORGAN CHASE BANK, N.A.	6	\$856,311.33	74.2%
3138WVPT2	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$297,679.66	25.8%
Total		39	\$3,588,083.23	100%
3138WVPS4	JPMORGAN CHASE BANK, N.A.	39	\$3,588,083.23	100%
Total		108	\$6,943,527.64	100%
3138WVPR6	JPMORGAN CHASE BANK, N.A.	108	\$6,943,527.64 \$6,043,527.64	100%
21201111100	IDMOD CAN CHACE DANY, NA	100	ΦC 0.42 527 51	100~
Total		163	\$50,279,348.66	100%
	NATIONAL BANK	1	Ψ+17,000.00	0.7070
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A	1	\$417,000.00	0.76%
	VERITAS FUNDING LLC	1	\$377,062.00	0.75%
	LLC A FLORIDA LIMITED LIABILITY COMPANY	1		
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$261,815.52	0.52%
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$139,356.65	0.28%
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$417,000.00	0.83%
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$417,000.00	0.83%
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$234,000.00	0.47%
	SOUND MORTGAGE, INC.	1	\$403,291.75	0.8%
	SOUND MORTGAGE INC., A CORPORATION	1	\$371,333.84	0.74%
	SIRVA MORTGAGE, INC.	1	\$417,000.00	0.83%
	SENTE MORTGAGE, INC.	1	\$332,000.00	0.66%
	RPM MORTGAGE INC	1	\$416,284.41	0.83%
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$279,943.21	0.56%
	MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$340,000.00	0.68%
	RELIANT MORTGAGE COMPAN,Y LLC, A	1	·	
	PINNACLE MORTGAGE GROUP INC POLI MORTGAGE GROUP, INC.	1	\$285,000.00 \$402,560.00	0.57%
<u> </u>	CORPORATION  DINNACI E MODTGAGE CROUDING	1	·	0.57%
	PERL MORTGAGE, INC., AN ILLINOIS	1	\$397,000.00	0.79%
	ON Q FINANCIAL, INC.	1	\$350,000.00	0.7%
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$707,000.00	1.41%
	MARYLAND CORPORATION	1	\$231,150.00	0.46%
<del>                                     </del>	MOVEMENT MORTGAGE, LLC.  NFM, INC. D/B/A NFM CONSULTANTS, INC., A	1	\$395,320.45	0.79%
	MORTGAGE MASTER, INC.	1	\$241,000.00	0.48%
	MORTGAGE MASTER, INC	1	\$415,000.00	
	MORTGAGE FINANCIAL, INC.	1	·	
	MORTGAGE CORP. OF THE EAST - III MORTGAGE FINANCIAL, INC.	1	\$360,000.00 \$278,000.00	

Total		7	\$1,153,990.99	100%	0
		'	<u> </u>	<u></u> '	$\coprod$
3138WVPU9	JPMORGAN CHASE BANK, N.A.	22	\$2,115,207.17	100%	0
Total		22	\$2,115,207.17	100%	0
		الله	<u>[</u>	<u> </u>	Щ
3138WVPV7	JPMORGAN CHASE BANK, N.A.	39	\$2,165,704.66	1	
	ROYAL UNITED MORTGAGE LLC	1	\$55,760.00		0
Total		40	\$2,221,464.66	100%	0
3138WVPW5	JPMORGAN CHASE BANK, N.A.	29	\$1,545,229.99	100%	0
Total		29			0
				<u> </u>	
3138WVQA2	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL	1	\$88,832.82	0.81%	, 0
	SERVICES DISCOVED HOME LOANS INC. A DELAWARE	$\overline{}$	<del>                                     </del>		+
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	$\lfloor 1 \rfloor$	\$85,333.62	0.78%	0
<del>                                     </del>	JPMORGAN CHASE BANK, N.A.	109	\$10,584,964.87	96.69%	
<del>                                     </del>	ROSS MORTGAGE CORPORATION, A MICHIGAN	105	\$10,364,704.67		
	CORPORATION	1	\$99,145.58	0.91%	0
	VERITAS FUNDING, LLC	$\overline{1}$	\$88,872.28	0.81%	0
Total	VERITAS FUNDINO, ELC	113			++-
1 Otai	+	110	<b>Φ10,277,177.17</b>	100 /0	+
<del>                                     </del>	A+ MORTGAGE SERVICES, INC., A WISCONSIN	$\overline{}$	<del>                                     </del>		+
3138WVQB0	CORPORATION	1	\$78,200.00	1.68%	0
	COMPASS MORTGAGE, INC.	1	\$70,200.00	1.51%	0
	GEORGETOWN MORTGAGE LLC	$\frac{1}{1}$	\$76,617.71	1	
	JPMORGAN CHASE BANK, N.A.	57			_
	LEGACY MORTGAGE LLC	1	\$80,000.00	1	
<del>                                     </del>	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$77,500.00	1	
	MORTGAGE 1 INC	1	\$77,300.00		+
	PROSPERITY BANK	1	\$70,500.00		
<del>                                     </del>	SUMMIT COMMUNITY BANK, A MICHIGAN	<del></del>			
	CHARTERED BANK	1	\$66,000.00	1.42%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A				#
	MINNESOTA BANKING CORPORATION	11	\$81,000.00	1.74%	0
	UNION BANK AND TRUST COMPANY	2	\$141,166.25	3.03%	, 0
Total		68		1	-
	<u>'</u>		<del>* -,~ - ,</del>		Ħ
	ABSOLUTE HOME MORTGAGE CORPORATION, A		t=0.000.00	2.10	
3138WVQC8	NEW JERSEY CORPORATION	11	\$78,000.00	0.4%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$69,065.30	0.35%	, 0
	BELL STATE BANK & TRUST	1	\$66,868.67	1	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$77,000.00	1	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A	1	\$74,692.11		
<u> </u>	LIMITED LIABILITY CORP	H 322			ш
	JPMORGAN CHASE BANK, N.A.	323	\$19,012,363.66	97.7%	0

DEDITE IC DANK & TOTICT	1	\$81.500.00	0.43%	$\overline{\Gamma}$	ī
REFUBLIC BANK & TRUST	320			_	-
	327	Ψ12,432,402.74	100 /0		Ī
A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$149,332.49	1.32%	0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$149,000.00	1.31%	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$130,812.08	1.15%	0	
CHURCHILL MORTGAGE CORPORATION	1	\$134,920.72	1.19%	0	L
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$142,500.00	1.26%	0	
DRAPER AND KRAMER MORTGAGE CORP	1	\$27,386.38	0.24%	0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$129,000.00	1.14%	0	L
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,000.00	0.98%	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$113,500.00	1%	0	
JPMORGAN CHASE BANK, N.A.	71	\$9,080,181.19	79.99%	0	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$128,741.64	1.13%	0	
MORTGAGE CAPITAL PARTNERS INC	1	\$128,000.00	1.13%	0	
MORTGAGE NETWORK INC	1	\$120,000.00	1.06%	0	L
PEOPLES BANK, A WA CORPORATION	1	\$116,484.52	1.03%	0	L
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$137,600.00	1.21%	0	
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$125,000.00	1.1%	0	L
SIGNATURE MORTGAGE CORPORATION,	1	\$144,000.00	1.27%	0	L
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$145,500.00	1.28%	0	
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$139,389.33	1.21%	0	
	89	\$11,352,348.35	100%	0	
				L	L
ENVOY MORTGAGE LTD	1	\$121,146.51		_	L
JPMORGAN CHASE BANK, N.A.	103	\$13,319,642.99	97.2%	0	L
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$150,000.00	1.09%	0	
SOUND MORTGAGE, INC.	1	\$112,023.89			L
	106	\$13,702,813.39	100%	0	
JPMORGAN CHASE BANK, N.A.	18	\$2,501,469.66	100%	0	_
1	18			_	_ 
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BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$134,320.37	3.14%	0	
	CORPORATION  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  BREMER BANK NATIONAL ASSOCIATION  CHURCHILL MORTGAGE CORPORATION  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DRAPER AND KRAMER MORTGAGE CORP  DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION  IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION  JPMORGAN CHASE BANK, N.A.  MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION  MORTGAGE CAPITAL PARTNERS INC  MORTGAGE NETWORK INC PEOPLES BANK, A WA CORPORATION  PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  SANDY SPRING BANK, MARYLAND CORPORATION SIGNATURE MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  ENVOY MORTGAGE LTD JPMORGAN CHASE BANK, N.A.  SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE SOUND MORTGAGE, INC.  JPMORGAN CHASE BANK, N.A.  BARRINGTON BANK AND TRUST CO., N.A., A  CORPORATION  BARRINGTON BANK AND TRUST CO., N.A., A  CORPORATION  BARRINGTON BANK AND TRUST CO., N.A., A  CORPORATION  BARRINGTON BANK AND TRUST CO., N.A., A  SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE SOUND MORTGAGE, INC.	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  BREMER BANK NATIONAL ASSOCIATION  CHURCHILL MORTGAGE CORPORATION  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DRAPER AND KRAMER MORTGAGE CORP  DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION  IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION  JPMORGAN CHASE BANK, N.A.  MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION  MORTGAGE CAPITAL PARTNERS INC  MORTGAGE NETWORK INC  PEOPLES BANK, A WA CORPORATION  SANDY SPRING BANK, MARYLAND CORPORATION  SIGNATURE MORTGAGE, CORPORATION  SIGNATURE MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A  NATIONAL BANK  WYNDHAM CAPITAL MORTGAGE, INC., A  CORPORATION  1  JPMORGAN CHASE BANK, N.A.  103  SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE SOUND MORTGAGE, INC. DBA LIB BARRINGTON BANK AND TRUST CO., N.A., A  BAR	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION  A LERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE BREMER BANK NATIONAL ASSOCIATION  CHURCHILL MORTGAGE CORPORATION  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DRAPER AND KRAMER MORTGAGE CORP  DRAPER AND KRAMER MORTGAGE CORP  FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION  BERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION  BERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION  MORTGAGE CAPITAL PARTNERS INC  MORTGAGE CAPITAL PARTNERS INC  MORTGAGE CAPITAL PARTNERS INC  MORTGAGE CAPITAL PARTNERS INC  MORTGAGE NETWORK INC  PEOPLES BANK, A WA CORPORATION  SANDY SPRING BANK, MARYLAND CORPORATION  SANDY SPRING BANK, MARYLAND CORPORATION  WINTRUST MORTGAGE CORPORATION  WINTRUST MORTGAGE, INC., AN ILLINOIS CORPORATION  SANDY SPRING BANK, MARYLAND CORPORATION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A  NATIONAL BANK  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  1 \$121,146.51  PMORGAN CHASE BANK, N.A.  1 \$139,389.33  ENVOY MORTGAGE, INC.  1 \$12,000.00  SIGNATURE MORTGAGE, INC., A CORPORATION  1 \$144,000.00  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A  1 \$139,389.33  ENVOY MORTGAGE, INC.  1 \$12,146.51  PMORGAN CHASE BANK, N.A.  103 \$133,19,642.99  \$11,352,348.35  ENVOY MORTGAGE, INC.  1 \$12,023.89  JPMORGAN CHASE BANK, N.A.  18 \$2,501,469.66  BARRINGTON BANK AND TRUST CO., N.A., A  18 \$2,501,469.66  BARRINGTON BANK AND TRUST CO., N.A., A  18 \$2,501,469.66	A & N MORTGAGE SERVICES, INC. AN ILLINOIS   1 \$149,332.49   1.32%	A & N MORTGAGE SERVICES, INC. AN ILLINOIS   \$149,332.49   1.32%   0

	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$140,658.33	3.29%	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$140,555.55	3.28%	0	_
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$187,420.20	4.38%		
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$204,677.38	4.78%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,809.08	2.89%	0	
	GSF MORTGAGE CORPORATION	1	\$205,350.66	4.8%	0	
	INLANTA MORTGAGE INC	1	\$162,508.23	3.8%	0	
	INLANTA MORTGAGE, INC	1	\$112,658.93	2.63%	0	L
	JPMORGAN CHASE BANK, N.A.	17	\$2,405,261.49	56.21%	0	
	KEY MORTGAGE SERVICES INC	1	\$157,267.99	3.68%	0	L
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$185,837.62	4.34%	0	
	WINTRUST MORTGAGE, A DIVISION PF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$118,472.31	2.78%	0	
Total		29	\$4,278,798.14	100%	0	_
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3138WVQH7	FIRST OPTION MORTGAGE, LLC	1	\$297,750.87	25.25%	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,835.00	9.48%	0	
	JPMORGAN CHASE BANK, N.A.	2	\$345,079.51	29.26%	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$319,708.49	27.11%	0	
	VERITAS FUNDING, LLC	1	\$104,838.34	8.9%	0	
Total		7	\$1,179,212.21	100%	0	H
3138WVQJ3	DISCOVER HOME LOANS, INC.	1	\$183,388.45	16.25%	0	_
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$231,942.57	20.55%	0	
	JPMORGAN CHASE BANK, N.A.	4	\$596,954.75	52.88%	0	
	TRADITION MORTGAGE LLC	1	\$116,500.00	10.32%	0	
Total		8	\$1,128,785.77	100%	0	H
3138WVQK0	DISCOVER HOME LOANS, INC.	2	\$258,738.42	12.14%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,591.98	8.24%	0	
	JPMORGAN CHASE BANK, N.A.	1	\$149,963.74	7.04%	0	L
	MORTGAGE NETWORK INC.	6	\$787,072.18	36.93%	0	L
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$208,877.90	9.8%	0	
	TOWNEBANK MORTGAGE	1	\$139,459.02	6.54%	0	L
	TOWNEBANK MORTGAGE MORTGAGE, A CORPORATIOAN	1	\$127,516.77	5.98%	0	
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$283,965.26	13.33%	0	L
Total		15	\$2,131,185.27	100%	0	 

212000000	DANIZEDS TRUST COMPANY	1	Φ152.050.0¢	2.5467.0
3138WVQL8	BANKERS TRUST COMPANY	1	\$153,058.96	3.54% 0
	CERTUSBANK, N.A.	2	\$497,000.00	11.48% 0
<del>                                     </del>	CERTUSBANK, NA A CORPORATION FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A	1	\$415,125.77	9.59% 0
	LIMITED LIABILITY COMPANY	1	\$361,757.00	8.36% 0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	5.27% 0
	FEARON FINANCIAL LLC	1	\$270,000.00	6.24% 0
	FIRST BANK	1	\$197,250.00	4.56% 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$236,084.12	5.46% 0
	GOODMORTGAGE.COM, A CORPORATION	1	\$285,112.76	6.59% 0
	JPMORGAN CHASE BANK, N.A.	2	\$348,511.86	8.05% 0
	LRS FINANCIAL NETWORK, INC.	1	\$203,550.00	4.7% 0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$183,000.00	4.23% 0
	THE PRIVATE AND TRUST COMPANY, A BANKING CORPORATION	1	\$260,075.80	6.01% 0
	WEST TOWN SAVINGS BANK	1	\$151,800.00	3.51% 0
	WESTSTAR MORTGAGE, INC	1	\$246,255.28	5.69% 0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	\$291,000.00	6.72% 0
Total		18	\$4,327,581.55	100% 0
3138WVQM6	ACADEMY MORTGAGE CORPORATION	1	\$220,000.00	2.21% 0
	AMCAP MORTGAGE, LTD.	1	\$201,500.00	2.02% 0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$247,814.32	2.49% 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$214,469.83	2.15% 0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$206,800.00	2.07% 0
	CAPSTAR LENDING LLC	1	\$240,926.97	2.42% 0
	COVENANT MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$389,000.00	3.9% 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$226,218.87	2.27% 0
	DISCOVER HOME LOANS, INC.	2	\$464,600.00	4.66% 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPROATION	1	\$238,167.05	2.39% 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$377,144.52	3.78% 0
	GARDNER FINANCIAL SERVICES, LTD.	3	\$636,945.21	6.39% 0
	GSF MORTGAGE CORPORATION	1	\$180,425.99	1.81% 0
	GUARANTEED RATE, INC.	1	\$189,298.05	1.9% 0
	JPMORGAN CHASE BANK, N.A.	14	\$2,681,037.60	26.89% 0
	MORTGAGE NETWORK INC.	1	\$413,284.24	4.15% 0

	NFM INC. DBA FIDELITY MORTGAGE	1	\$411,000.00	4.12%	0
	CORPORATION, A MARYLAND CORPORATION	1	·		H
	NTFN, INC. PEOPLES BANK, A WA CORPORATION	1	\$182,850.00 \$188,756.28	1.83% 1.89%	
	RELIANCE FIRST CAPITAL LLC	1	\$194,453.63	1.95%	
	RPM MORTGAGE, INC., A CALIFORNIA	1	·		
	CORPORATION	1	\$104,532.74	1.05%	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$400,000.00	4.01%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$299,687.06	3.01%	0
	THE BUSINESS BANK	1	\$186,400.00	1.87%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$183,550.00	1.84%	0
	WHOLESALE CAPITAL CORPORATION	1	\$252,000.00	2.53%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$252,250.00	2.53%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$186,629.38	1.87%	0
Total		44	\$9,969,741.74	100%	0
3138WVQN4	JPMORGAN CHASE BANK, N.A.	7	\$1,002,061.59	74.5%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$343,000.00	25.5%	0
Total		8	\$1,345,061.59	100%	0
21200000	A FEW LATER RANK	1	Φ100 <b>70</b> 1 <b>5</b> 6	0.426	
3138WVQQ7	AFFILIATED BANK	1	\$188,721.56	0.43%	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$328,016.05	0.75%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,557.90	1.42%	0
	ATLANTIC HOME LOANS, INC.	1	\$197,701.78	0.45%	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$490,167.94	1.12%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$568,000.00	1.29%	0
	AURORA MORTGAGE, LLC	1	\$196,676.18	0.45%	0
	AXIOM FINANCIAL, LLC	1	\$199,705.36	0.45%	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$623,612.85	1.42%	0
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	2	\$426,470.98	0.97%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00	0.68%	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$249,531.68	0.57%	0
	CERTUSBANK, NA	1	\$161,250.00	0.37%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$207,618.68	0.47%	0
	CHERCHILL WORTONGL CORTON	1	\$207,016.06	0.1770	
	COMMERCE MORTGAGE  COMMERCE MORTGAGE	2	\$441,335.14	1.01%	

CRESTLINE FUNDING CORPORATION, A CLAIFORNIA CORPORATION	1	\$298,649.51	0.68%	0	
DHI MORTGAGE COMPANY, LTD.	1	\$168,775.00	0.38%	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$190,912.02	0.43%	0	
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$225,000.00	0.51%	0	
DIRECTORS MORTGAGE INC	1	\$211,360.38	0.48%	0	
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$180,000.00	0.41%	0	
DISCOVER HOME LOANS INC	1	\$175,734.92	0.4%	0	
DISCOVER HOME LOANS, INC.	3	\$710,733.70	1.62%	0	_
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$879,080.14	2%	0	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$339,493.34	0.77%	0	
EQUITY LOANS LLC	1	\$280,976.17	0.64%	0	_
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,449.15	0.45%	0	
FIRST CHOICE LOAN SERVICES, INC	1	\$274,603.78	0.63%	0	
FIRST COMMUNITY MORTGAGE INC.	1	\$327,505.98	0.75%	0	
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$135,795.16	0.31%	0	
FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$415,627.27	0.95%	0	
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$225,000.00	0.51%	0	
HAMILTON GROUP FUNDING, INC	1	\$179,728.89	0.41%	0	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$191,710.82	0.44%	0	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$239,638.52	0.55%	0	
HOME SAVINGS AND TRUST MORTGAGE	1	\$405,824.43	0.92%	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,371.93	0.95%	0	_
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$256,113.67	0.58%	0	
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$281,547.99	0.64%	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$207,606.84	0.47%	0	_
INTERLINC MORTGAGE SERVICES LLC	1	\$277,590.45	0.63%	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$272,000.00	0.62%	0	
INTERLINC MORTGAGE SERVICES, LLC.	1	\$212,031.41	0.48%	-	
JPMORGAN CHASE BANK, N.A.	41	\$8,038,030.71	18.31%	0	
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$238,647.90	0.54%		
LUXURY MORTGAGE CORP. A CORPORATION	1	\$379,440.18	0.86%	0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,382.75	0.62%	0	

MEG	ASTAR FINANCIAL CORP.	1	\$270,101.50	0.62% 0
MER	IDIAN RESIDENTIAL CAPITAL, LLC	1	\$219,668.65	0.5% 0
	AMERICA MORTGAGE INC AN OHIO PORATION	1	\$338,000.00	0.77% 0
MID	AMERICA MORTGAGE INC.	1	\$307,390.03	0.7% 0
MNE	T MORTGAGE CORP.	1	\$251,612.00	0.57% 0
MOR	TGAGE 1, INCORPORATED	1	\$149,547.45	0.34% 0
MOR	TGAGE AMERICA, INC.	2	\$389,421.99	0.89% 0
MOR	TGAGE FINANCIAL, INC.	1	\$149,697.55	0.34% 0
	TGAGE FINANCIAL, INC. , A MASSACHUSETTS PORATION	1	\$291,560.20	0.66% 0
MOR	TGAGE MASTER, INC.	1	\$264,600.86	0.6% 0
MOR	TGAGE NETWORK INC.	2	\$374,660.84	0.85% 0
	NT OLYMPUS MORTGAGE COMPANY, A FORNIA CORPORATION	1	\$265,000.00	0.6% 0
MOV	EMENT MORTGAGE, LLC	1	\$227,656.60	0.52% 0
MOV	EMENT MORTGAGE, LLC.	1	\$101,450.32	0.23% 0
MSA	MORTGAGE, LLC	1	\$195,711.26	0.45% 0
NETV	WORK FUNDING, LP	1	\$380,506.04	0.87% 0
NJ LI	ENDERS CORP.	1	\$338,390.07	0.77% 0
	A LENDING GROUP, LLC, A LIMITED LIABILITY PANY	1	\$193,707.81	0.44% 0
NTFN	N, INC. DBA PREMIER NATIONWIDE LENDING	1	\$219,306.53	0.5% 0
	MORTGAGE COMPANY LLC	1	\$191,717.14	0.44% 0
ON C	FINANCIAL, INC.	1	\$261,604.82	0.6% 0
OPES	S ADVISORS, INC.	1	\$405,200.00	0.92% 0
PATI	RIOT COMMUNITY BANK	1	\$249,211.97	0.57% 0
PEOF	PLES BANK, A WA CORPORATION	2	\$539,683.76	1.23% 0
PEOF	PLES HOME EQUITY, INC., TENNESSEE PORATION	1	\$76,387.30	0.17% 0
	PLES MORTGAGE COMPANY, AN ARIZONA PORATION	1	\$247,135.38	0.56% 0
PEOF	PLES NATIONAL BANK	3	\$764,071.45	1.74% 0
	MORTGAGE, INC. , AN ILLINOIS PORATION	1	\$263,584.52	0.6% 0
РНН	HOME LOANS LLC	1	\$269,185.41	0.61% 0
РНН	HOME LOANS, LLC	1	\$239,400.00	0.55% 0
PINN	ACLE MORTGAGE GROUP INC	1	\$213,105.11	0.49% 0
POLI	MORTGAGE GROUP, INC.	1	\$207,372.46	0.47% 0
	OMAC MORTGAGE GROUP, INC. A PORATION	1	\$412,511.39	0.94% 0
	OMAC MORTGAGE GROUP, INC., A PORATION	1	\$115,143.80	0.26% 0
	FINANCIAL, DBA PRINCETON CAPITAL, A TED LIABILITY COMPANY	1	\$299,548.15	0.68% 0
RMR	FINANCIAL, LLC	1	\$414,465.75	0.94% 0

	ROCKLAND TRUST COMPANY	1	\$410,514.34	0.94% 0
	RPM MORTGAGE INC	1	\$304,540.62	0.69% 0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$270,000.00	0.61% 0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$416,385.67	0.95% 0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,040,464.92	2.37% 0
	RPM MORTGAGE INC., A CALIFORNIA CORPORTION	1	\$221,658.19	0.5% 0
	RPM MORTGAGE, INC.	1	\$228,000.00	0.52% 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,605,435.67	3.66% 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$367,457.86	0.84% 0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$303,706.88	0.69% 0
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$178,231.15	0.41% 0
	SOUND MORTGAGE, INC.	1	\$222,664.13	0.51% 0
	STERLING NATIONAL BANK	1	\$334,125.00	0.76% 0
	SWBC MORTGAGE CORPORATION	1	\$183,722.87	0.42% 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$759,254.72	1.73% 0
	TRIDENT MORTGAGE COMPANY LP	1	\$288,002.76	0.66% 0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$311,530.08	0.71% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$296,602.44	0.68% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$262,000.00	0.6% 0
	VANGUARD FUNDING LLC	1	\$201,000.00	0.46% 0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$236,800.63	0.54% 0
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$447,340.01	1.02% 0
	WHOLESALE CAPITAL CORPORATION	1	\$180,733.35	0.41% 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$531,116.72	1.21% 0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$228,894.73	0.52% 0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$606,496.90	1.38% 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$705,249.09	1.62% 0
Total		172	\$43,904,486.18	100% 0
138WVQR5	AMERICAN MORTGAGE SERVICE COMPANY	1	\$181,000.00	1.73% 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$388,000.00	3.71% 0
	AXIA FINANCIAL, LLC	1	\$338,400.00	3.24% 0

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	BLUFI LENDING CORPORATION	1 1	\$321,556.37	3.08%	
	CASTLE & COOKE MORTGAGE LLC	1	\$213,998.06		_
	COMMERCE MORTGAGE	1 1	\$199,730.60	1	_
	COMMUNITY BANK OF MISSISSIPPI	1 1	\$312,000.00		_
	ENVOY MORTGAGE, LTD.,	1	\$287,612.06	2.75%	U
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00		4
	FIRST OPTION MORTGAGE, LLC	1	\$236,000.00	2.26%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$105,000.00	1%	0
	IBERIABANK MORTGAGE COMPANY	1	\$258,074.89	2.47%	0
	JPMORGAN CHASE BANK, N.A.	14	\$2,978,540.52	28.5%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	3.99%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$250,000.00	2.39%	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$207,544.00	1.99%	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$313,000.00	2.99%	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$207,706.93	1.99%	0
	MORTGAGE NETWORK, INC	1	\$224,000.00	2.14%	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION,	1	\$279,614.24	2.68%	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$567,234.89	5.43%	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$406,400.00	3.89%	0
	SIGNATURE MORTGAGE CORPORATION	1	\$256,000.00	2.45%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$513,860.14	4.92%	0
	UNION MORTGAGE GROUP, INC	1	\$262,000.00	2.51%	0
	VANGUARD FUNDING LLC	1	\$315,564.64	3.02%	0
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$231,420.00	2.2%	0
Total		41	\$10,451,257.34	100%	0
3138WVQS3	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$517,000.00	0.58%	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$475,000.00	0.53%	0
	AMERICAN INTERBANC MORTGAGE LLC	1	\$621,520.33	0.69%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$497,000.00	0.56%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2			
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,082,794.83	1.21%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$1,151,649.33	1.29%	0
	AUGUSTA FINANCIAL, INC.	1	\$482,239.86	0.54%	_

AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$487,000.00	0.54% 0
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$587,000.00	0.66% 0
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$611,800.00	0.68% 0
CERTUSBANK, N.A.,	1	\$619,773.38	0.69% 0
CERTUSBANK, NA	1	\$624,224.76	0.7% 0
COMMERCE MORTGAGE	2	\$1,125,764.01	1.26% 0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$620,000.00	0.69% 0
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$624,037.70	0.7% 0
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$432,333.32	0.48%
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$584,000.00	0.65% 0
CROSS RIVER BANK	1	\$470,000.00	0.52% 0
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$620,100.00	0.69% 0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$445,712.69	0.5% 0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,171,500.00	1.31% 0
FAIRFIELD COUNTY BANK	6	\$3,234,461.61	3.61% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$496,275.31	0.55% 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$437,431.15	0.49% 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$1,059,100.83	1.18% 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$527,200.00	0.59% 0
FIRST HERITAGE MORTGAGE LLC	2	\$1,249,536.93	1.4% 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$495,584.82	0.55% 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$460,074.80	0.51% 0
FISHER FINANCIAL GROUP, INC.	1	\$501,200.00	0.56% 0
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$533,600.00	0.6% 0
GUARANTEE MORTGAGE CORPORATION	1	\$498,000.00	0.56% 0
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$592,000.00	0.66% 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$479,260.95	0.54% 0
IAPPROVE LENDING	1	\$624,515.61	0.7% 0
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$590,000.00	0.66% 0
JPMORGAN CHASE BANK, N.A.	41	\$21,382,465.61	23.88% 0
LUXURY MORTGAGE CORP, A CORPORATION	2	\$1,025,000.00	1.14% 0
LUXURY MORTGAGE CORP.	1	\$501,227.08	0.56% 0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$568,000.00	0.63% 0
	1	\$625,500.00	0.7% 0

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$488,000.00	0.54%	0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$618,775.00	0.69%	0
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$475,000.00	0.53%	0
MILLENIUM HOME MORTGAGE, LLC	2	\$1,154,375.96	1.29%	0
MORTGAGE ASSOCIATES INC.	1	\$613,000.00	0.68%	
MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$495,000.00	0.55%	-
MORTGAGE CAPITAL PARTNERS INC	1	\$555,000.00	0.62%	0
MORTGAGE CAPITAL PARTNERS INC, INC	1	\$571,500.00	0.64%	0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$502,225.54	0.56%	0
MORTGAGE MASTER INC	1	\$614,000.00	0.69%	0
MORTGAGE MASTER PACIFIC	2	\$1,160,303.09	1.3%	0
MORTGAGE MASTER, INC.	13	\$6,450,296.39	7.2%	0
MORTGAGE NETWORK, INC.	1	\$465,032.89	0.52%	0
NJ LENDERS CORP	1	\$600,000.00	0.67%	0
NJ LENDERS CORP.	3	\$1,607,500.00	1.8%	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$488,275.05	0.55%	0
OA MORTGAGE SERVICES	3	\$1,826,878.57	2.04%	0
ODYSSEY FUNDING LLC	1	\$550,000.00	0.61%	0
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	3	\$1,812,488.45	2.02%	o
ON Q FINANCIAL INC	1	\$625,500.00	0.7%	0
ON Q FINANCIAL, INC.	6	\$3,571,226.62	3.99%	0
OPES ADVISORS, INC.	4	\$2,361,036.93	2.64%	0
POLI MORTGAGE GROUP, INC.	1	\$459,827.49	0.51%	0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$501,726.31	0.56%	o
RMR FINANCIAL, LLC	1	\$515,205.53	0.58%	0
RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL,	1	\$624,037.70	0.7%	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$551,150.10	0.62%	0
RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$500,213.44	0.56%	0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$465,750.00	0.52%	0
SANDY SPRING BANK	1	\$624,037.70	0.7%	0
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$487,500.00	0.54%	0
SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$624,400.00	0.7%	0
	1	\$622,000.00	0.69%	0

	SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION			
	SHAPELL MORTGAGE, INC., A DELEWARE CORPORATION	1	\$500,000.00	0.56% 0
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$424,800.00	0.47% 0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$597,079.27	0.67% 0
	STIFEL BANK AND TRUST	1	\$624,536.93	0.7% 0
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$580,000.00	0.65% 0
	THE FEDERAL SAVINGS BANK	1	\$439,000.00	0.49% 0
	THE FEDERAL SAVINGS BANK , A FEDERAL SAVINGS BANK	1	\$474,268.66	0.53% 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$578,607.75	0.65% 0
	WESTERN RELIANCE FUNDING GROUP, INC,	1	\$529,000.00	0.59% 0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$483,525.00	0.52% 0
Total		166	\$89,543,293.98	100% 0
3138WVQT1	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$450,000.00	2.3% 0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$522,500.00	2.67% 0
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$439,792.25	2.24% 0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$552,500.00	2.82% 0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$504,304.24	2.57% 0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$535,278.00	2.73% 0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$582,500.00	2.97% 0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$625,500.00	3.19% 0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$617,500.00	3.15% 0
	OA MORTGAGE SERVICES	1	\$565,150.00	2.88% 0
	ON Q FINANCIAL, INC	1	\$624,618.68	3.19% 0
	ON Q FINANCIAL, INC.	1	\$438,594.90	2.24% 0
	OPES ADVISORS, INC.	3	\$1,718,401.40	8.77% 0
<u> </u>	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$460,000.00	2.35% 0
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$625,500.00	3.19% 0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	7	\$3,875,679.32	19.77% 0
	RPM MORTGAGE INC	3	\$1,605,148.45	8.19% 0

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	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,146,389.28	5.85%	0
	RPM MORTGAGE, INC.	1	\$471,000.00	2.4%	0
	RPM MORTGAGE, INC.,	1	\$507,300.12	2.59%	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,576,646.56	8.04%	0
	SIMONICH CORPORATION	1	\$561,200.00	2.86%	0
	WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$599,000.00	3.04%	0
Total		36	\$19,604,503.20	100%	0
3138WVQU8	AXIOM FINANCIAL, LLC	1	\$470,579.50	8.22%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$625,500.00	10.92%	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$495,000.00	8.64%	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$625,500.00	10.92%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$1,073,483.59	18.74%	0
	RMR FINANCIAL, LLC	1	\$625,000.00		-
	RPM MORTGAGE INC	1	\$535,000.00	9.34%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$476,357.47	8.32%	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$800,775.00	13.99%	0
Total		10	\$5,727,195.56	100%	0
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3138WVT27	ROUNDPOINT MORTGAGE COMPANY		\$22,991,317.00		-
Total		78	\$22,991,317.00	100%	U
3138WVT35	ROUNDPOINT MORTGAGE COMPANY	84	\$24,099,339.00	100%	0
Total	ROCHET ON THORITON OF COMPTENT		\$24,099,339.00		-
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3138WVT43	ROUNDPOINT MORTGAGE COMPANY	9	\$2,553,099.31	100%	0
Total		9	\$2,553,099.31	100%	0
3138WVT50	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$152,300.00		-
	FARMERS BANK AND TRUST	1	\$105,000.00		$\vdash$
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$172,000.00		$\vdash$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$137,000.00	12.16%	O
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$116,000.00		Ш
	NATIONS LENDING CORPORATION	1	\$169,150.00	15.02%	-
	REGENT FINANCIAL GROUP INC	1	\$105,000.00		
T-4-1	VALLEY BANK	1	\$170,000.00		_
Total		8	\$1,126,450.00	100%	V

3138WVT68	AFFILIATED BANK	1	\$123,973.10	5.25% 0
	AMERICA'S CHOICE HOME LOANS LP	1	\$156,000.00	6.6% 0
	AMERICAN HOME MORTGAGE	1	\$77,600.00	3.28% 0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$140,500.00	5.95% 0
	CAPITAL CITY BANK	1	\$157,000.00	6.65% 0
	FIRST COMMUNITY BANK	1	\$151,330.00	6.41% 0
	FIRST INTERNATIONAL BANK & TRUST	1	\$96,375.00	4.08% 0
	HOUSTON CAPITAL	1	\$138,000.00	5.84% 0
	NORTHERN STATES FUNDING GROUP INC.	1	\$134,250.00	5.68% 0
	ROYAL UNITED MORTGAGE LLC	1	\$57,200.00	2.42% 0
	RUOFF HOME MORTGAGE	1	\$45,304.00	1.92% 0
	SAGAMORE HOME MTG LLC	1	\$115,509.07	4.89% 0
	SOUTHWEST FUNDING LP	2	\$234,432.18	9.92% 0
	STONEGATE MORTGAGE CORPORATION	2	\$291,750.00	12.35% 0
	THE MORTGAGE OUTLET	1	\$150,000.00	6.35% 0
	UNION NATIONAL MORTGAGE	1	\$168,247.95	7.12% 0
	VANTAGE POINT BANK	1	\$124,800.00	5.29% 0
Total		19	\$2,362,271.30	100% 0
3138WVT76	ANCHOR FUNDING CORPORATION	1	\$417,000.00	17.28% 0
	CAPITAL CITY BANK	1	\$222,300.00	9.21% 0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$358,529.00	14.85% 0
	FIRST INTERNATIONAL BANK & TRUST	1	\$236,250.00	9.79% 0
	GREAT PLAINS NATIONAL BANK	1	\$355,000.00	14.71% 0
	OPEN MORTGAGE LLC	1	\$196,000.00	8.12% 0
	REGENT FINANCIAL GROUP INC	1	\$176,000.00	7.29% 0
	SOLERA NATIONAL BANK	1	\$177,000.00	7.33% 0
	US HOME MORTGAGE, INC	1	\$275,552.40	11.42% 0
Total		9	\$2,413,631.40	100% 0
3138WVT84	IST COLONIAL COMMUNITY BANK	1	\$237,000.00	1.73% 0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$402,087.00	2.93% 0
	AMERICA'S CHOICE HOME LOANS LP	2	\$612,700.00	4.47% 0
	AMERICAN NATIONAL BANK	1	\$179,722.86	1.31% 0
	AMERISOUTH MORTGAGE COMPANY	2	\$508,250.00	3.71% 0
	ATLANTIC STEWARDSHIP BANK	2	\$646,225.00	4.71% 0
	CHRISTENSEN FINANCIAL, INC.	2	\$392,700.00	2.86% 0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$200,000.00	1.46% 0
	CITYWIDE BANKS	2	\$569,300.00	4.15% 0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$281,000.00	2.05% 0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$267,000.00	1.95% 0
	FARMERS NATIONAL BANK	1	\$194,000.00	1.41% 0
	FIRST CENTURY BANK NA	1	\$272,000.00	1.98% 0

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	FIRST INTERNATIONAL BANK & TRUST	1	\$243,200.00	1.77%	0
	GREENCHOICE BANK, FSB	1	\$350,000.00	2.55%	0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$336,400.00	2.45%	0
	HARTLAND MORTGAGE CENTERS, INC	1	\$360,000.00	2.63%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$178,125.00	1.3%	0
	KENILWORTH FINANCIAL INC	1	\$236,000.00	1.72%	0
	LINCOLN MORTGAGE COMPANY	1	\$360,000.00	2.63%	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$752,357.00		
	MIDWEST FAMILY LENDING CORP	2	\$414,400.00	3.02%	0
	MORTGAGE INVESTMENT SERVICES	1	¢100,500,00	1 4507	
	CORPORATION	1	\$199,500.00	1.45%	10
	MORTGAGE UNLIMITED LLC	1	\$192,000.00	1.4%	0
	OPEN MORTGAGE LLC	1	\$214,000.00	1.56%	0
	RIVER COMMUNITY BANK, N.A.	1	\$217,327.69	1.58%	0
	SAGAMORE HOME MTG LLC	2	\$675,000.00	4.92%	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$339,464.92	2.48%	0
	SOLERA NATIONAL BANK	1	\$417,000.00	3.04%	0
	STONEGATE MORTGAGE CORPORATION	4	\$1,099,300.00		$\mathbf{T}$
	THE FIRST BEXLEY BANK	1	\$175,750.00	1.28%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	2	\$642,650.00	4.69%	9 0
	TRADITION MORTGAGE. LLC	2	\$544,350.00	3.97%	0
	UNION SAVINGS BANK	1	\$344,000.00		
	UNITED HOME LOANS INC	1	\$244,000.00		
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$417,000.00		77
Total		50	\$13,713,809.47	100%	-
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3138WVT92	AMERICA'S CHOICE HOME LOANS LP	1	\$190,000.00	3.55%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	7.78%	9 0
	ATLANTIC STEWARDSHIP BANK	1	\$338,000.00	6.31%	70
	FIRST MORTGAGE SOLUTIONS LLC	1	\$379,000.00		
	GOLD COAST BANK	1	\$350,000.00		
	HOME TOWN MORTGAGE INC	1	\$315,000.00		77
	LINCOLN MORTGAGE COMPANY	1	\$185,000.00		
	MORTGAGE INVESTMENT SERVICES	1	\$165,000.00	3.4370	H
	CORPORATION	1	\$182,000.00		Н
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$245,100.00		77
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$382,000.00		-
	POINT BANK	1	\$271,000.00	5.06%	0
	PREMIER BANK	1	\$175,500.00		77
	SAGAMORE HOME MTG LLC	2	\$601,000.00	11.22%	0
	SECURITY FIRST BANK	1	\$187,500.00	3.5%	0
	SOUTHWEST FUNDING LP	1	\$256,000.00	4.78%	0
	TRADITION MORTGAGE. LLC	2	\$389,200.00	7.26%	

	VANTAGE POINT BANK	1	\$260,000.00	4.85% 0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$235,000.00	4.38% 0
Total		21	\$5,358,300.00	100% 0
		$\Box$		
3138WVTZ4	CITIBANK,N.A.	8	\$1,065,445.41	81.74% 0
	Unavailable	1	\$238,006.23	18.26% 0
Total		9	\$1,303,451.64	100% 0
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3138WVU25	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,146,791.71	100% 0
Total		4	\$1,146,791.71	100% 0
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3138WVUA7	FARMERS BANK AND TRUST	2	\$599,800.00	26.53% 0
	FARMERS NATIONAL BANK	1	\$216,000.00	9.55% 0
	PINE COUNTRY BANK	1	\$101,500.00	4.49% 0
	SECURITY FIRST BANK	1	\$137,500.00	6.08% 0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$300,000.00	13.27% 0
	STONEGATE MORTGAGE CORPORATION	1	\$139,100.00	6.15% 0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$182,781.77	8.08% 0
	THE EQUITABLE BANK, SSB	1	\$175,300.00	7.75% 0
	UNITED HOME LOANS INC	1	\$409,000.00	18.1% 0
Total		10	\$2,260,981.77	100% 0
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3138WVUB5	1ST COLONIAL COMMUNITY BANK	1	\$90,881.46	5.67% 0
	ALCOVA MORTGAGE LLC	1	\$126,000.00	
	AMERISOUTH MORTGAGE COMPANY	2	\$280,950.00	17.53% 0
	BANK OF NORTH CAROLINA	1	\$36,330.00	2.27% 0
	COLLINS COMMUNITY CREDIT UNION	2	\$213,900.00	13.35% 0
	EQUITY BANK	1	\$105,800.00	6.6% 0
	FIRST INTERNATIONAL BANK & TRUST	3	\$358,642.00	
	FLAT BRANCH MORTGAGE INC	1	\$46,952.59	
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$132,530.00	8.27% 0
	QUAINT OAK MORTGAGE, LLC	1	\$65,100.00	4.06% 0
	RELIANCE BANK	1	\$90,000.00	5.62% 0
	SOMERVILLE NATIONAL BANK	1	\$55,140.00	3.46% 0
Total		16	\$1,602,226.05	100% 0
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3138WVUC3	BENCHMARK BANK	1	\$165,000.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$173,200.00	13.34% 0
	FIRST INTERNATIONAL BANK & TRUST	1	\$152,950.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,477.00	11.98% 0
	MORTGAGE UNLIMITED LLC	1	\$161,600.00	12.45% 0
	PREMIER BANK & TRUST NA	1	\$164,000.00	12.63% 0
	PREMIER COMMERCIAL BANK	1	\$157,976.00	12.17% 0
	PRIORITY MORTGAGE CORPORATION	1	\$167,810.00	12.94% 0

Total		8	\$1,298,013.00	100% 0
3138WVUD1	1ST COLONIAL COMMUNITY BANK	1	\$288,000.00	1.87% 0
	AFFILIATED BANK	1	\$319,018.79	2.07% 0
	AMERISOUTH MORTGAGE COMPANY	3	\$980,165.00	6.35% 0
	ASHEVILLE SAVINGS BANK, S S B	1	\$223,900.00	1.45% 0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$326,937.64	2.12% 0
	ATLANTIC STEWARDSHIP BANK	1	\$322,500.00	2.09% 0
	BANK OF NORTH CAROLINA	1	\$324,510.50	2.1% 0
	CENTENNIAL LENDING GROUP, LLC	1	\$405,000.00	2.63% 0
	COLONIAL AMERICAN BANK	2	\$877,000.00	5.69% 0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$175,500.00	1.14% 0
	CONSUMER FIRST MORTGAGE INC	1	\$328,000.00	2.13% 0
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$299,558.04	1.94% 0
	FAMILY FIRST MORTGAGE, INC.	1	\$279,000.00	1.81% 0
	FIDELITY FUNDING MORTGAGE CORP	2	\$361,170.00	2.34% 0
	FIRST INTERNATIONAL BANK & TRUST	4	\$1,319,448.73	8.55% 0
	FRONTIER BANK	1	\$266,000.00	1.72% 0
	GEORGETOWN MORTGAGE, LLC	2	\$424,100.00	2.75% 0
	GOLD COAST BANK	2	\$834,000.00	5.41% 0
	GREENCHOICE BANK, FSB	1	\$402,000.00	2.61% 0
	HOME TOWN MORTGAGE INC	1	\$300,000.00	1.94% 0
	HOMETRUST MORTGAGE CORPORATION	1	\$348,800.00	2.26% 0
	HOUSTON CAPITAL	7	\$2,116,129.00	13.72% 0
	MAIN STREET HOME LOANS	1	\$336,730.75	2.18% 0
	MBA MORTGAGE SERVICES INC	1	\$417,000.00	2.7% 0
	MORTGAGE FACTORY INC	1	\$286,095.33	1.85% 0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$183,425.00	1.19% 0
	NATIONS LENDING CORPORATION	1	\$255,900.00	1.66% 0
	NORTHSTAR BANK OF TEXAS	1	\$196,000.00	1.27% 0
	OPEN MORTGAGE LLC	3	\$809,113.98	5.25% 0
	PREMIER COMMERCIAL BANK	1	\$243,500.00	1.58% 0
	SENTE MORTGAGE	1	\$287,575.72	1.86% 0
	SOUTHPOINT FINANCIAL SERVICES	1	\$251,000.00	1.63% 0
	THE EQUITABLE BANK, SSB	1	\$206,400.00	1.34% 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$180,000.00	1.17% 0
	TRADITION MORTGAGE. LLC	1	\$251,655.00	1.63% 0
Total		52	\$15,425,133.48	100% 0
3138WVUE9	1ST COLONIAL COMMUNITY BANK	1	\$78,750.00	6% 0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$92,139.17	7.02% 0
	CHRISTENSEN FINANCIAL, INC.	1	\$121,600.00	9.26% 0
		1	\$172,514.00	13.14% 0

DIAMOND RESIDENTIAL MORTGAGE CORPORATION				
FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$87,375.00	6.65%	0
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$131,250.00	10% (	0
LIBERTY FIRST C.U.	1	\$112,500.00		
MORTGAGE RESOURCES, INC	1	\$146,000.00	11.12%	0
PARK STERLING BANK	1	\$97,050.00	7.39% (	0
ROYAL UNITED MORTGAGE LLC	1	\$56,000.00	4.26%	0
SAGAMORE HOME MTG LLC	1	\$113,849.88	8.67% (	0
THE FIRST BEXLEY BANK	1	\$104,000.00	7.92% (	0
	12	\$1,313,028.05	100%	0
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COMMERCIAL BANK	1	\$243,000.00	4.43% (	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$154,321.00		
FIDELITY FUNDING MORTGAGE CORP	1	\$214,400.00	3.91%	0
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$548,000.00	10% (	0
FIRST HARRISON BANK	1	\$260,500.00	4.75%	0
GREENCHOICE BANK, FSB	1	\$284,050.00	5.18%	0
HANCOCK MORTGAGE PARTNERS LLC	1	\$244,000.00	4.45%	0
LINCOLN MORTGAGE COMPANY	1	\$189,200.00	3.45%	0
LOAN ONE MORTGAGE CO INC	1	\$221,350.00	4.04%	0
MIDTOWN BANK AND TRUST COMPANY	1	\$212,000.00	3.87%	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$185,250.00	3.38%	0
NATIONS LENDING CORPORATION	4	\$1,055,141.00	19.25%	0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$175,750.00	3.21%	0
REGENT FINANCIAL GROUP INC	1	\$226,495.00	4.13%	0
SAGAMORE HOME MTG LLC	1	\$300,000.00		
STONEGATE MORTGAGE CORPORATION	1	\$206,250.00	3.76%	0
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$202,825.00		
TRADITION MORTGAGE. LLC	1	\$344,000.00	6.28%	0
UNION NATIONAL MORTGAGE	1	\$213,500.00	3.92%	0
	22	\$5,480,032.00	100%	0
SWBC MORTGAGE CORPORATION	3	\$679,400.00	100% (	0
	3	\$679,400.00	100%	0
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SWBC MORTGAGE CORPORATION	6	\$2,236,354.48	100% (	0
	6	\$2,236,354.48	100%	0
SWBC MORTGAGE CORPORATION	3	\$849,806.00	100% (	0
	3	\$849,806.00	100%	0
EVERBANK	97	\$51,704,912.18	99.13% (	0
	CORPORATION FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE FIRST ALLIANCE HOME MORTGAGE, LLC LIBERTY FIRST C.U. MORTGAGE RESOURCES, INC PARK STERLING BANK ROYAL UNITED MORTGAGE LLC SAGAMORE HOME MTG LLC THE FIRST BEXLEY BANK  COMMERCIAL BANK DIAMOND RESIDENTIAL MORTGAGE CORPORATION FIDELITY FUNDING MORTGAGE CORP FIRST ALLIANCE HOME MORTGAGE, LLC FIRST HARRISON BANK GREENCHOICE BANK, FSB HANCOCK MORTGAGE COMPANY LOAN ONE MORTGAGE CONPANY LOAN ONE MORTGAGE COINC MIDTOWN BANK AND TRUST COMPANY MORTGAGE INVESTMENT SERVICES CORPORATION NATIONS LENDING CORPORATION PARAMOUNT BOND & MORTGAGE CO., INC. REGENT FINANCIAL GROUP INC SAGAMORE HOME MTG LLC STONEGATE MORTGAGE. LLC UNION NATIONAL MORTGAGE. LLC UNION NATIONAL MORTGAGE. SWBC MORTGAGE CORPORATION  SWBC MORTGAGE CORPORATION  SWBC MORTGAGE CORPORATION  SWBC MORTGAGE CORPORATION  SWBC MORTGAGE CORPORATION	CORPORATION FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE FIRST ALLIANCE HOME MORTGAGE, LLC LIBERTY FIRST C.U. MORTGAGE RESOURCES, INC PARK STERLING BANK ROYAL UNITED MORTGAGE LLC SAGAMORE HOME MTG LLC THE FIRST BEXLEY BANK  COMMERCIAL BANK DIAMOND RESIDENTIAL MORTGAGE CORPORATION FIDELITY FUNDING MORTGAGE CORP FIRST ALLIANCE HOME MORTGAGE, LLC FIRST HARRISON BANK GREENCHOICE BANK, FSB HANCOCK MORTGAGE COMPANY LOAN ONE MORTGAGE COMPANY LOAN ONE MORTGAGE COMPANY LOAN ONE MORTGAGE COMPANY MORTGAGE INVESTMENT SERVICES CORPORATION NATIONS LENDING CORPORATION ATIONS LENDING CORPORATION PARAMOUNT BOND & MORTGAGE CO., INC. REGENT FINANCIAL GROUP INC SAGAMORE HOME MTG LLC STONEGATE MORTGAGE CORPORATION THE AMERICAN EAGLE MORTGAGE UNION NATIONAL MORTGAGE. SWBC MORTGAGE CORPORATION  THE AMERICAN EAGLE MORTGAGE SWBC MORTGAGE CORPORATION  3  3	CORPORATION FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE FIRST ALLIANCE HOME MORTGAGE, LLC LIBERTY FIRST C.U. MORTGAGE RESOURCES, INC PARK STERLING BANK ROYAL UNITED MORTGAGE LLC S1146,000.00 SAGAMORE HOME MTG LLC S1313,849.88 THE FIRST BEXLEY BANK S104,000.00 COMMERCIAL BANK S104,000.00 LIMOND RESIDENTIAL MORTGAGE CORPORATION FIDELITY FUNDING MORTGAGE CORP FIRST ALLIANCE HOME MORTGAGE, LLC S143,000.00 FIRST HARRISON BANK S260,500.00 GREENCHOICE BANK, FSB S1284,050.00 HANCOCK MORTGAGE PARTNERS LLC S244,000.00 LINCOLN MORTGAGE COMPANY LINCOLN MORTGAGE COMPANY LINCOLN MORTGAGE COMPANY LINCOLN MORTGAGE COMPANY S189,200.00 LOAN ONE MORTGAGE CO INC MIDTOWN BANK AND TRUST COMPANY MORTGAGE INVESTMENT SERVICES CORPORATION NATIONS LENDING CORPORATION S185,250.00 REGENT FINANCIAL GROUP INC SAGAMORE HOME MTG LLC S226,495.00 SAGAMORE HOME MTG LLC S344,000.00 THE AMERICAN BAGE COMPANY S185,250.00 REGENT FINANCIAL GROUP INC STONEGATE MORTGAGE. LLC S344,000.00 THE AMERICAN BAGLE MORTGAGE STONEGATE MORTGAGE S265,500 TRADITION MORTGAGE. LLC S344,000.00 STONEGATE MORTGAGE. LLC S344,000.00 SSWBC MORTGAGE CORPORATION SCORPORATION SCORPORATION SCORPORATION SAGAMORE HOME MTG LLC S344,000.00 SSWBC MORTGAGE CORPORATION SSWBC MORTGAGE CORPO	CORPORATION   FARMERS AND STOCKMANS BANK, DBA CB&T   MORTGAGE   FIRST ALLIANCE HOME MORTGAGE, LLC   \$131,250.00   10%   LIBERTY FIRST C.U.   1 \$112,500.00   8.57%   MORTGAGE RESOURCES, INC   1 \$146,000.00   11.12%   MORTGAGE RESOURCES, INC   1 \$146,000.00   11.12%   MORTGAGE RESOURCES, INC   1 \$56,000.00   4.26%   SAGAMORE HOME MTG LLC   1 \$56,000.00   4.26%   SAGAMORE HOME MTG LLC   1 \$113,849 88   8.67%   THE FIRST BEXLEY BANK   1 \$104,000.00   7.92%   THE FIRST BEXLEY BANK   1 \$104,000.00   7.92%   12 \$1,313,028.05   100%

	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE	1	\$453,596.78	0.87%	0
	LENDING, A MARYLAND CORPORATION	1			Ш
Total		98	\$52,158,508.96	100%	0
3138WVWB3	CTC LENDING, LLC	1	\$125,000.00	2.48%	0
5130W V WB3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$4,914,584.40		
Total		24	\$5,039,584.40		++
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3138WVWC1	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$247,500.00	10.84%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,624,690.57	71.17%	0
	Unavailable	1	\$410,683.07	17.99%	0
Total		9	\$2,282,873.64	100%	0
3138WVWD9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,171,992.09	100%	0
Total	THE MORTGAGE, A DIVISION OF THE BANK, N.A.	8	\$2,171,992.09 \$2,171,992.09	100%	
Total		0	φ2,171,272.07	100 /6	
3138WVWE7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$1,248,405.00	100%	0
Total		3	\$1,248,405.00		
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3138WVWG2	NATIONSTARMORTGAGE	14	\$4,604,610.00	100%	0
Total		14	\$4,604,610.00	100%	0
3138WVWH0	NATIONSTARMORTGAGE	7	\$2,129,187.99	100%	0
Total	INATIONSTARMORTGAGE	7	\$2,129,187.99 \$2,129,187.99	100%	
Total		/	\$2,129,107.99	100 %	V
3138WVZ20	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$115,000.00	11.09%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$479,224.00	46.22%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$322,600.00	31.11%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00		Ш
Total		10	\$1,036,824.00	100%	0
3138WVZQ7	WEICHERT FINANCIAL SERVICES	2	\$607,692.00	100%	0
Total		2	\$607,692.00	100%	1 1
21207777777			<b>40.11</b> 6.070.77	4004	
3138WVZR5	WEICHERT FINANCIAL SERVICES	7	\$2,146,058.66	100%	-
Total	· ·	7	\$2,146,058.66	100%	V
3138WVZS3	TD BANK, N.A.	36	\$7,513,514.41	100%	0
Total	ID DAIM, IV.A.	36	\$7,513,514.41 \$7,513,514.41	100%	_
1 0441		30	Ψ1,5010,017,71	100 /0	V
3138WVZU8	TD BANK, N.A.	103	\$20,150,014.27	100%	0
Total	, and the second	103		100%	_

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Unavailable	1	\$327 822 00	100%	0	F
Chavanaole	1			+	_
	1	\$321,022.00	100 /6	ľ	F
AMERICAN BANK OF COMMERCE	2	\$238,925,00	15.23%	0	r
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CRESCENT MORTGAGE COMPANY OF DELAWARE.					
INC.	1	\$121,932.00	7.77%	O	ĺ
CRESCOM BANK	1	\$130,050.00	8.29%	0	Ĺ
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$144,000.00	9.18%	0	Ĺ
HOMETOWN MORTGAGE COMPANY INC. DBA	1	¢125 000 20	9 6501		Ī
TRINITY MORTGAGE	1	\$133,808.38	8.03%	V	
KENSINGTON BANK	1	\$118,400.00	7.55%	0	L
PHENIX-GIRARD BANK	1	\$149,783.88	9.55%	0	
SECURITY STATE MORTGAGE COMPANY	1	\$142,300.00	9.06%	0	
	12	\$1,569,149.26	100%	0	
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LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$202,000.00	13.77%	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	8	\$866,850.00	59.11%	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A	3	\$271.853.00	18 54%	0	
		Ψ271,033.00	10.5470	Ľ	L
	1	\$125,850.00	8.58%	0	ĺ
DELAWARE LIMITED LIABILITY COMPANY	1.4			1	H
	14	\$1,466,553.00	100%	U	H
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$285,800.00	21.23%	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	3	\$658,193.00	48.88%	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$402,440.00	29.89%	0	
	6	\$1,346,433.00	100%	0	
					Ī
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$693,700.00	39.8%	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$891,500.00	51.15%	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,600.00	9.05%	0	
	6	\$1,742,800.00	100%	0	Ī
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AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$134,000.00	0.32%	0	
	INC.  CRESCOM BANK  FIRST NATIONAL BANK OF HUNTSVILLE  HOMETOWN MORTGAGE COMPANY INC. DBA TRINITY MORTGAGE  KENSINGTON BANK PHENIX-GIRARD BANK  SECURITY STATE MORTGAGE COMPANY  LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	AMERICAN BANK OF COMMERCE 2 CAPITAL WEST BANK 1 CITY SAVINGS BANK & TRUST 1 CRESCENT MORTGAGE COMPANY 1 CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. 1 CRESCOM BANK 1 FIRST NATIONAL BANK OF HUNTSVILLE 1 HOMETOWN MORTGAGE COMPANY INC. DBA TRINITY MORTGAGE (COMPANY INC. DBA TRINITY STATE MORTGAGE COMPANY INC. DBA TRINITY STATE MORTGAGE COMPANY INC. DBA TRINITY STATE MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY INC. DBA TRINITY TO TRINITY COMPANY INC. DBA TRINITY TO TRINITY TO TRINITY TO TRINITY TO T	AMERICAN BANK OF COMMERCE 2 \$238,925.00 CAPITAL WEST BANK 1 \$147,200,00 CITY SAVINGS BANK & TRUST 1 \$112,500.00 CRESCENT MORTGAGE COMPANY 1 \$128,250.00 CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. CRESCOM BANK 1 \$130,050.00 FIRST NATIONAL BANK OF HUNTSVILLE 1 \$144,000.00 HOMETOWN MORTGAGE COMPANY INC. DBA TRINITY STATE MORTGAGE COMPANY 1 \$118,400.00 PHENIX-GIRARD BANK 1 \$118,400.00 PHENIX-GIRARD BANK 1 \$118,400.00 PHENIX-GIRARD BANK 2 \$118,569,149.26  LEGACY GROUP LENDING, INC., A WASHINGTON 2 \$202,000.00 CORPORATION 2 \$202,000.00 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 3 \$271,853.00 WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$125,850.00  LEGACY GROUP LENDING, INC., A WASHINGTON 1 \$285,800.00  LEGACY GROUP LENDING, INC., A WASHINGTON 1 \$285,800.00  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 3 \$658,193.00  LEGACY GROUP LENDING, INC., A WASHINGTON 2 \$402,440.00  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 3 \$658,193.00  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 3 \$658,193.00  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 3 \$693,700.00  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 3 \$891,500.00  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 4 \$1,742,800.00  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 5 \$157,600.00  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 5 \$157,600.00  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 5 \$157,600.00  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 5 \$157,600.00  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 5 \$157,600.00  W. J. BRADLEY MORTGAGE CAPITAL, LLC.,	AMERICAN BANK OF COMMERCE  AMERICAN BANK OF COMMERCE  CAPITAL WEST BANK  CITY SAVINGS BANK & TRUST  CRESCENT MORTGAGE COMPANY  CRESCENT MORTGAGE COMPANY  CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.  CRESCOM BANK  FIRST NATIONAL BANK OF HUNTSVILLE  HOMETOWN MORTGAGE COMPANY INC. DBA TRINITY MORTGAGE  KENSINGTON BANK  1 \$113,0050.00  9.18%  HOMETOWN MORTGAGE COMPANY INC. DBA TRINITY MORTGAGE  KENSINGTON BANK  1 \$114,000.00  7.55%  SECURITY STATE MORTGAGE COMPANY  1 \$142,300.00  9.06%  SECURITY STATE MORTGAGE COMPANY  LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WJ. 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BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILIT	1   \$327,822.00   100% 0

	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CA	1	\$242,541.13	0.59%	0
	FIFTH THIRD MORTGAGE COMPANY	172	\$38,206,088.49	92.49%	0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$221,950.15	0.54%	
	GOODMORTGAGE.COM, A CORPORATION.	1	\$248,000.00	0.6%	0
	LIBERTY FINANCIAL SERVICES LLC., A COLORADO LIMITE	1	\$223,500.00	0.54%	0
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$100,800.00	0.24%	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	2	\$335,200.00	0.81%	0
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$270,500.00	0.65%	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$278,250.00	0.67%	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$460,000.00	1.11%	0
	Unavailable	2	\$588,298.78	1.44%	0
Total		185	\$41,309,128.55	100%	0
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3138WWB32	F AND B ACQUISITION GROUP, LLC	1	\$145,750.00		
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,328,371.71	60.9%	0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	3	\$428,300.00	19.63%	0
	MORTGAGE MASTER INC	1	\$134,400.00	6.16%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$144,500.00	6.63%	0
Total		16	\$2,181,321.71	100%	0
3138WWB40	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$135,900.00	1.9%	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$177,650.00	2.48%	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$609,081.24	8.51%	0
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMP	1	\$387,000.00		Щ.
	FIFTH THIRD MORTGAGE COMPANY	18	\$4,915,432.65	68.7%	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$195,250.00	2.73%	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATO	1	\$180,000.00	2.52%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$100,000.00	1.4%	0
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$298,000.00	4.16%	0

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	UTAH MORTGAGE LOAN CORPORATION	1	\$156,586.81	2.19% 0
Total		27	\$7,154,900.70	100% 0
3138WWB57	FIFTH THIRD MORTGAGE COMPANY	25	\$2,421,095.27	100% 0
Total		25	\$2,421,095.27	100% 0
3138WWB65	FIFTH THIRD MORTGAGE COMPANY	16	\$3,460,025.15	
	MORTGAGE MASTER INC	1	\$465,750.00	9.39% 0
	REPUBLIC STATE MORTGAGE COMPANY. A TEXAS CORPORATI	1	\$417,000.00	8.41% 0
	SCBT	1	\$416,463.23	8.4% 0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$199,100.00	4.02%
Total		20	\$4,958,338.38	100% 0
			,	
3138WWB73	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$156,835.31	3.31% 0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$303,000.00	6.39% 0
	FIFTH THIRD MORTGAGE COMPANY	17	\$3,194,228.99	67.36% 0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$255,601.02	5.39% 0
	RELIANCE FIRST CAPITAL LLC. A DELAWARE LIMITED LIA	1	\$240,450.00	5.07% 0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$417,000.00	8.79% 0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$175,000.00	
Total		23	\$4,742,115.32	100% 0
3138WWB81	FIFTH THIRD MORTGAGE COMPANY	11	\$2,272,578.07	83.85% 0
	JLB CORPORATION, DBA GOLDEN OAK LENDING A MISSOURI	1	\$134,600.00	4.97% 0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPA	1	\$138,800.00	5.12% 0
	THE NATIONAL BANK, CORPORATION	1	\$164,400.00	6.06% 0
Total		14	\$2,710,378.07	100% 0
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3138WWB99	CHICAGO FINANCIAL SERVICES INC , AN ILLINOIS COR	1	\$219,392.72	2.25% 0
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$162,000.00	1.66% 0
	FIFTH THIRD MORTGAGE COMPANY	35	\$6,929,280.42	71.05% 0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$168,930.00	1.73% 0
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATIO	1	\$145,500.00	1.49% 0
		1	\$128,300.00	1.32% 0

	MAIN STREET BANK, A MICHIGAN CHARTERD BANK			
	MORTGAGE MASTER, INC.	1	\$225,000.00	2.31% 0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$165,000.00	1.69% 0
	TERRACE MORTGAGE COMPANY	2	\$925,200.00	9.49% 0
	THE NATIONAL BANK, CORPORATION	1	\$138,000.00	1.41% 0
	TOWNSTONE FINANCIAL INC	1	\$304,000.00	3.12% 0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$242,663.84	2.48% 0
Total		47	\$9,753,266.98	100% 0
3138WWBX6	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATI	1	\$366,000.00	3.18% 0
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$544,000.00	4.72% 0
	FIFTH THIRD MORTGAGE COMPANY	42	\$8,977,901.95	77.92% 0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$242,000.00	2.1% 0
	GULF COAST BANK AND TRUST COMPANY.	1	\$109,484.85	0.95% 0
	LEVEL ONE BANK , A STATE BANK	1	\$124,000.00	1.08% 0
	LOAN ONE MORTGAGE CO., INC.	1	\$292,059.45	2.53% 0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$105,100.00	0.91% 0
	MORTGAGE MASTER INC	2	\$574,550.00	4.99% 0
	VINSON MORTGAGE SERVICES INC., DBA VINSON MORTGAGE	1	\$187,000.00	1.62% 0
Total		52	\$11,522,096.25	100% 0
3138WWBY4	FIFTH THIRD MORTGAGE COMPANY	5	\$1,801,405.50	77.3% 0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$375,000.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY CMPANY.	1	\$154,000.00	
Total		7	\$2,330,405.50	100% 0
3138WWBZ1	ADVANTAGE FINANCIAL MORTGAGE BANKERS, A NEW JERSEY	1	\$180,000.00	2.12% 0
	FIFTH THIRD MORTGAGE COMPANY	40	\$7,892,626.98	92.74% 0
	MORTGAGE MASTER INC	1	\$301,000.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$137,000.00	
Total	Gradit Sirt in too Branzi, in to the corn ordinary	43	\$8,510,626.98	
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3138WWC98	CRESCENT MORTGAGE COMPANY	4	\$483,182.42	44.7% 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$237,056.70	
	SAGAMORE HOME MORTGAGE, LLC	1	\$133,887.66	
	TABLE ROCK COMMUNITY BANK	1	\$110,800.14	10.25% 0

	THE HARDIN COUNTY BANK	1	\$116,000.00	10.73% 0
Total		9	\$1,080,926.92	100% 0
3138WWCA5	FIFTH THIRD MORTGAGE COMPANY	32	\$8,075,504.69	83.69% 0
	LIBERTY MORTGAGE CORPORATION AN	1	\$203,700.00	2.11% 0
	ALABAMA CORPORATIO	1	·	
	LOAN SIMPLE, INC., A CORPORATION	1	\$179,002.76	1.86% 0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$463,426.87	4.8% 0
	SECURE LENDING SOLUTIONS, INC., A			
	CORPORATION	1	\$454,137.44	4.71% 0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$273,131.96	2.83% 0
Total	I DATA OF THE CONTRACT OF THE	37	\$9,648,903.72	100% 0
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3138WWCB3	FIFTH THIRD MORTGAGE COMPANY	101	\$6,356,048.79	95.46% 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED	1	¢01.250.00	1 220/ 0
	LIABILITY CO	1	\$81,250.00	1.22% 0
	LOAN ONE MORTGAGE CO INC,	1	\$68,309.00	1.03% 0
	MAIN STREET BANK, A MICHIGAN CHARTERED	1	\$77,400.00	1.16% 0
	BANK	1	Ψ77,400.00	1.10 /0 0
	THE EQUITABLE MORTGAGE CORPORATION, A	1	\$75,000.00	1.13% 0
T-4-1	CORPORATION	105	Φ	10007 0
Total		105	\$6,658,007.79	100% 0
3138WWCC1	FIFTH THIRD MORTGAGE COMPANY	55	\$5,194,816.33	100% 0
Total	TH THIND WORTONGE COMPTUT	55	\$5,194,816.33	
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3138WWCD9	FIFTH THIRD MORTGAGE COMPANY	14	\$2,409,115.74	100% 0
Total		14	\$2,409,115.74	
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3138WWD30	EVERBANK	5	\$1,900,077.00	100% 0
Total		5	\$1,900,077.00	100% 0
3138WWD48	EVERBANK	11	\$3,023,147.27	100% 0
Total		11	\$3,023,147.27	100% 0
3138WWD55	EVERBANK	7	\$1,994,121.22	100% 0
Total		7	\$1,994,121.22	100% 0
			4077 700 00	0.5 0.4 4 0
3138WWD63	EVERBANK	3	\$857,500.00	
	Unavailable	1	\$176,700.00	
Total		4	\$1,034,200.00	100% 0
2120WWD71	EVEDDANIV	1 1	¢1 002 120 00	01.760/ 0
3138WWD71	EVERBANK	11	\$1,803,129.00	91.76% 0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$162,000.00	8.24% 0
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Total	<del>-  </del>	12	\$1,965,129.00	100%	ľ
3138WWD89	EVERBANK	18	\$2,970,932.76	100%	0
Total		18	\$2,970,932.76		
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3138WWD97	EVERBANK	18	\$4,230,328.31	96.03%	0
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$175,000.00	3.97%	0
Total		19	\$4,405,328.31	100%	0
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3138WWDF3	EVERBANK	29	\$1,934,564.33		_
Total		29	\$1,934,564.33	100%	U
3138WWDG1	EVERBANK	18	\$1,067,817.41	100%	0
Total		18	\$1,067,817.41	100%	
2120111111111	EVEDDANIZ		фо <b>дос</b> ст-	00.05	
3138WWDH9	EVERBANK  MAS ASSOCIATES LLC D/B/A FOLUTY MORTGAGE	14	\$2,786,877.77	90.98%	U
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$138,700.00	4.53%	0
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	1	\$137,700.00	4.49%	0
Total		16	\$3,063,277.77	100%	0
				1 	$\coprod$
3138WWDJ5	EVERBANK	13	\$1,676,105.31	100%	++
Total		13	\$1,676,105.31	100%	0
212011111112	EVEDDANIZ		¢1 250 057 15	100~	
3138WWDK2	EVERBANK	8 8	\$1,250,957.17 \$1,250,957.17		-
Total	<del>-  </del>	8	\$1,250,957.17	100%	1
3138WWDL0	ACCESS NATIONAL MORTGAGE	1	\$94,161.85	5.41%	0
	EVERBANK	17	\$1,647,628.25		TT
Total		18			
				1 	$\coprod$
3138WWDM8	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$99,000.00	3.77%	0
	EVERBANK	26	\$2,526,463.55		++
Total		27	\$2,625,463.55	100%	0
3138WWDN6	EVERBANK	20	\$3,260,492.92	95.21%	
DIDOW WDINO	UNIVERSAL CAPITAL SERVICES INC DBA US	20			П
	MORTGAGELINE	1	\$164,100.00	4.79%	0
Гotal		21	\$3,424,592.92	100%	0
212011111111	EVEDDANIZ		¢1.010.171	100	
B138WWDP1	EVERBANK	7	\$1,012,151.73 \$1,012,151.73		
Total		7	\$1,012,151.73	100%	1
			Y		

3138WWDQ9	EVERBANK	5	\$1,039,140.66	100% 0
Total		5	\$1,039,140.66	100% 0
3138WWDU0	EVERBANK	8	\$1,057,219.41	100% 0
Total		8	\$1,057,219.41	100% 0
3138WWDW6	EVERBANK	21	\$2,019,163.57	86.53% 0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$96,900.00	4.15% 0
	MORTGAGE FACTORY, INC. DBA MORTGAGES DIRECT	1	\$109,900.00	4.71% 0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$107,477.28	4.61% 0
Total		24	\$2,333,440.85	100% 0
3138WWDX4	EVERBANK	5	\$1,727,000.00	85.01% 0
	HOUSTON HOME LOAN, INC.	1	\$304,500.00	14.99% 0
Total		6	\$2,031,500.00	100% 0
3138WWDY2	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$268,800.00	4.81% 0
	EVERBANK	21	\$5,315,344.48	95.19% 0
Total		22	\$5,584,144.48	100% 0
3138WWEA3	EVERBANK	8	\$1,316,307.19	100% 0
Total		8	\$1,316,307.19	100% 0
3138WWEB1	EVERBANK	38	\$9,750,653.56	100% 0
Total		38	\$9,750,653.56	100% 0
3138WWEC9	EVERBANK	4	\$1,132,576.28	
Total		4	\$1,132,576.28	100% 0
3138WWEH8	EVERBANK	21	\$2,694,623.75	100% 0
Total		21	\$2,694,623.75	100% 0
3138WWEJ4	EVERBANK	8	\$1,016,347.81	100% 0
Total		8	\$1,016,347.81	100% 0
3138WWEK1	EVERBANK	17	\$3,788,796.29	100% 0
Total		17	\$3,788,796.29	100% 0
3138WWEL9	EVERBANK	16	\$1,129,024.32	100% 0
Total		16	\$1,129,024.32	100% 0
21227777777			h	0.4.0=::::
3138WWEM7	EVERBANK	17	\$1,137,155.76	94.87% 0

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	SILVERSTONE MORTGAGE, INC	1	\$61,500.00		
Total		18	\$1,198,655.76	100%	0
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3138WWEN5	EVERBANK	4	\$1,013,100.00	100%	0
Total		4	\$1,013,100.00	100%	0
3138WWEP0	EVERBANK	8	\$1,470,696.73	100%	0
Total		8	\$1,470,696.73	100%	
3138WWET2	WEICHERT FINANCIAL SERVICES	40	\$9,831,043.00	100%	0
Total		40	\$9,831,043.00	100%	0
			,		
3138WWFB0	PATHFINDER BANK	18	\$1,756,062.01	100%	0
Total		18	\$1,756,062.01	100%	
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3138WWFC8	PATHFINDER BANK	29	\$2,957,912.36	100%	0
Total		29	\$2,957,912.36	100%	
1000			<del>\$2,501,512.00</del>	100 /0	Ť
3138WWFD6	PATHFINDER BANK	38	\$4,070,637.00	100%	0
Total	THIN INDEX BINN	38	\$4,070,637.00	100%	
Total		30	Ψ-,070,057.00	100 /0	
3138WWJH3	FIFTH THIRD MORTGAGE COMPANY	9	\$1,342,648.04	89.8%	
5136 W W3113	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$152,549.49	10.2%	
Total	UNIVERSAL MORTGAGE COMPANT, ELC	10	\$1,495,197.53	10.2 %	
Total		10	φ1,473,177.33	100 %	
3138WWJJ9	TD BANK, N.A.	1.070	\$243,100,248.24	99.83%	
5136 W W JJ9	Unavailable	1,070	\$411,920.19		
Total	Unavanable	1 071	\$411,920.19 \$243,512,168.43	100%	
Total		1,0/1	<del>\$243,312,106.43</del>	100%	<u> </u>
21203/3/11 4	CEDTUCE AND MA	1	\$205,000,00	7.700	₩
3138WWJL4	CERTUSBANK, NA				$\sim$
			\$295,000.00	7.79%	0
	DISCOVER HOME LOANS, INC., A DELAWARE	3	·		
	CORPORATION	3	·		
	CORPORATION FAIRWAY INDEPENDENT MORTGAGE	3	·	11.9%	0
	CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION		\$450,700.00	11.9%	0
	CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION GMH MORTGAGE SERVICES LLC, A DELAWARE		\$450,700.00	11.9%	0
	CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION		\$450,700.00 \$61,849.03 \$258,000.00	11.9% 1.63% 6.81%	0 0
	CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION HAMILTON GROUP FUNDING, INC., A FLORIDA		\$450,700.00 \$61,849.03	11.9% 1.63% 6.81%	0 0
	CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1 1	\$450,700.00 \$61,849.03 \$258,000.00 \$155,000.00	11.9% 1.63% 6.81% 4.09%	0 0
	CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION JPMORGAN CHASE BANK, N.A.		\$450,700.00 \$61,849.03 \$258,000.00 \$155,000.00 \$1,338,505.00	11.9% 1.63% 6.81% 4.09% 35.35%	0 0 0
	CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION  HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION  JPMORGAN CHASE BANK, N.A.  MORTGAGE CAPITAL PARTNERS, INC.	1 1	\$450,700.00 \$61,849.03 \$258,000.00 \$155,000.00 \$1,338,505.00 \$180,000.00	11.9% 1.63% 6.81% 4.09% 35.35% 4.75%	
	CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION  HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION  JPMORGAN CHASE BANK, N.A.  MORTGAGE CAPITAL PARTNERS, INC.  SALEM FIVE MORTGAGE COMPANY, LLC, A	1 1	\$450,700.00 \$61,849.03 \$258,000.00 \$155,000.00 \$1,338,505.00	11.9% 1.63% 6.81% 4.09% 35.35% 4.75%	
	CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION  HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION  JPMORGAN CHASE BANK, N.A.  MORTGAGE CAPITAL PARTNERS, INC.  SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1 1	\$450,700.00 \$61,849.03 \$258,000.00 \$155,000.00 \$1,338,505.00 \$180,000.00 \$258,000.00	11.9% 1.63% 6.81% 4.09% 35.35% 4.75% 6.81%	0 0 0 0 0 0 0
	CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION  HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION  JPMORGAN CHASE BANK, N.A.  MORTGAGE CAPITAL PARTNERS, INC.  SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY TOTAL MORTGAGE SERVICES, LLC DOING	1 1	\$450,700.00 \$61,849.03 \$258,000.00 \$155,000.00 \$1,338,505.00 \$180,000.00	11.9% 1.63% 6.81% 4.09% 35.35% 4.75% 6.81%	0 0 0 0 0 0 0 0
	CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION  HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION  JPMORGAN CHASE BANK, N.A.  MORTGAGE CAPITAL PARTNERS, INC.  SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1 1 7 1 1	\$450,700.00 \$61,849.03 \$258,000.00 \$155,000.00 \$1,338,505.00 \$180,000.00 \$258,000.00 \$157,000.00	11.9% 1.63% 6.81% 4.09% 35.35% 4.75% 6.81% 4.15%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION  HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION  JPMORGAN CHASE BANK, N.A.  MORTGAGE CAPITAL PARTNERS, INC.  SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY TOTAL MORTGAGE SERVICES, LLC DOING	1 1 7 1 1	\$450,700.00 \$61,849.03 \$258,000.00 \$155,000.00 \$1,338,505.00 \$180,000.00 \$258,000.00	11.9% 1.63% 6.81% 4.09% 35.35% 4.75% 6.81% 4.15% 10.91%	0 0 0 0 0 0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION				
Total		19	\$3,786,312.48	100%	0
3138WWJM2	AMERIPRO FUNDING, INC.	1	\$400,000.00	1.71%	Ω
5136 W W JW12	BERKSHIRE BANK	1	\$410,000.00	1.71%	1
	CAPITAL CENTER L.L.C.	2		2.41%	-
	CHURCHILL MORTGAGE CORPORATION		\$562,500.00 \$198,900.00	0.85%	r
	DAS ACQUISITION COMPANY, LLC	1	\$204,000.00	0.83%	r
	DIAMOND RESIDENTIAL MORTGAGE	1	\$204,000.00	0.67 /0	U
	CORPORATION, A CORPORATION	1	\$179,615.00	0.77%	0
	DISCOVER HOME LOANS, INC.	1	\$209,600.00	0.9%	0
	DISCOVER HOME LOANS, INC., A DELAWARE	1	·		
	CORPORATION	1	\$179,000.00	0.77%	0
	JPMORGAN CHASE BANK, N.A.	70	\$17,953,158.60	76.84%	0
	MORTGAGE MASTER, INC.	1	\$444,000.00	1.9%	
	MORTGAGE NETWORK, INC.	1	\$293,000.00		1
	MORTGAGE SERVICES III, LLC	1	\$292,000.00	1.25%	$\boldsymbol{T}$
	PEOPLES BANK	1	\$296,000.00	1.27%	
	PERL MORTGAGE, INC	1	\$177,650.00	0.76%	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$224,000.00	0.96%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$335,000.00	1.43%	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$367,000.00	1.57%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$403,713.44	1.73%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$235,214.52		
Total	CORTORATION	89	\$23,364,351.56	100%	0
3138WWJN0	JPMORGAN CHASE BANK, N.A.	17	\$2,746,389.99	100%	0
Total		17	\$2,746,389.99	100%	0
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3138WWJP5	JPMORGAN CHASE BANK, N.A.	15	\$1,140,672.83	100%	++
Total		15	\$1,140,672.83	100%	0
			* · · · · ·		
3138WWJQ3	JPMORGAN CHASE BANK, N.A.	47	\$5,267,492.58	95.92%	$\boldsymbol{T}$
	Unavailable	1	\$224,193.22	4.08%	
Total		48	\$5,491,685.80	100%	0
3138WWJW0	AMEDIDDO ELINDING INC	1	\$175 1 <i>4</i> 1 60	12.91%	$\cap$
D130 W WJWU	AMERIPRO FUNDING, INC.	1	\$175,141.60 \$177,226,71		$\boldsymbol{ au}$
	FEARON FINANCIAL, LLC HOME FINANCING UNLIMITED INC. D/B/A MISSION	1	\$177,226.71	13.06%	U
	MORTGAGE OF TEXAS, INC.	1	\$167,746.97	12.36%	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$176,433.86	13%	0

	JPMORGAN CHASE BANK, N.A.	3	\$437,759.83	32.26% 0
	MOVEMENT MORTGAGE, LLC	1	\$222,664.13	16.41% 0
Total		8	\$1,356,973.10	100% 0
3138WWQ28	COLDWELL BANKER HOME LOANS	2	\$451,900.00	7.55% 0
	ERA MORTGAGE	1	\$253,500.00	4.24% 0
	PHH HOME LOANS, LLC	1	\$170,000.00	2.84% 0
	PHH MORTGAGE CORPORATION	23	\$5,109,138.81	85.37% 0
Total		27	\$5,984,538.81	100% 0
3138WWQ36	COLDWELL BANKER HOME LOANS	1	\$46,835.00	4.41% 0
	PHH MORTGAGE CORPORATION	6	\$1,014,002.46	
Total		7	\$1,060,837.46	
			1 / 2 2 2 / 2 2 2 2	
3138WWQ44	BANK OF AMERICA, N.A.	6	\$839,400.00	28.51% 0
	CENTURY 21 MORTGAGE	1	\$149,150.00	5.07% 0
	COLDWELL BANKER HOME LOANS	2	\$278,762.00	
	FIRST COMMUNITY CREDIT UNION	1	\$126,500.00	4.3% 0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$140,000.00	4.76% 0
	PHH HOME LOANS, LLC	2	\$289,460.00	9.83% 0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$129,950.00	4.41% 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$136,000.00	4.62% 0
	PHH MORTGAGE CORPORATION	4	\$561,621.68	19.08% 0
	STERLING NATIONAL BANK	1	\$143,000.00	
	UBS AG, TAMPA BRANCH	1	\$150,000.00	
Total		21	\$2,943,843.68	100% 0
3138WWQ51	COLDWELL BANKER HOME LOANS	1	\$279,922.23	26.02% 0
	PHH MORTGAGE CORPORATION	4	\$795,903.51	73.98% 0
Total		5	\$1,075,825.74	100% 0
3138WWQ69	COLDWELL BANKER HOME LOANS	1	\$230,500.00	
	PHH HOME LOANS, LLC	1	\$237,000.00	22.57% 0
	PHH MORTGAGE CORPORATION	2	\$582,400.00	
Total		4	\$1,049,900.00	100% 0
3138WWQ77	CENTURY 21 MORTGAGE	1	\$90,960.00	7.96% 0
	COLDWELL BANKER HOME LOANS	1	\$101,284.26	8.87% 0
	ERA MORTGAGE	2	\$181,750.00	15.91% 0
	PHH MORTGAGE CORPORATION	6	\$577,500.00	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$90,367.00	7.91% 0
	UMB BANK, N.A.	1	\$100,600.00	8.8% 0
Total		12	\$1,142,461.26	100% 0

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3138WWQ85	APEX HOME LOANS INC.	1	\$413,250.00	
	BANCO POPULAR NORTH AMERICA	1	\$378,500.00	
	BANK OF AMERICA, N.A.	10	\$2,651,575.00	41.38% 0
	FIRST OPTION LENDING, A LIMITED LIABILTY COMPANY	1	\$169,800.00	2.65% 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$157,425.00	2.46% 0
	KEYBANK NATIONAL ASSOCIATION	2	\$351,200.00	5.48% 0
	MONARCH BANK	1	\$625,500.00	9.76% 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$906,375.00	14.14% 0
	PHH MORTGAGE CORPORATION	1	\$337,500.00	5.27% 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	6.5% 0
Total		22	\$6,408,125.00	100% 0
3138WWQ93	BANK OF AMERICA, N.A.	3	\$853,593.00	32.29% 0
	BANKUNITED, N.A.	1	\$370,000.00	14% 0
	COMERICA BANK	1	\$264,000.00	9.99% 0
	KEYBANK NATIONAL ASSOCIATION	2	\$384,350.00	14.54% 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$371,570.69	14.06% 0
	UBS AG, TAMPA BRANCH	1	\$400,000.00	15.12% 0
Total		10	\$2,643,513.69	100% 0
3138WWQW2	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$178,000.00	1.28% 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$176,345.00	
	ARBOR MORTGAGE CORPORATION	2	\$411,361.24	2.95% 0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$201,500.00	1.45% 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$194,300.00	1.39% 0
	ATLANTIC HOME LOANS, INC. DBA ATLANTIC HOME MORTGAGE, A CORPORATION	1	\$302,282.23	2.17% 0
	AXIOM FINANCIAL, LLC	1	\$206,000.00	1.48% 0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$182,450.00	1.31% 0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$390,231.35	2.8% 0
	CAPSTAR LENDING, LLC	1	\$243,800.00	1.75% 0
	CENDERA FUNDING, INC	1	\$314,000.00	2.25% 0
	CORRIDOR MORTGAGE COMPANY, LLC, DBA FIRST AMERICAN MORTGAGE, LLC	1	\$226,784.00	1.63% 0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$153,000.00	1.1% 0
	FFSI, INC., A CORPORATION	1	\$256,050.00	1.84% 0

	FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION	1	\$208,000.00	1.49%	0
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$225,000.00	1.61%	0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	3			
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$951,700.00	6.83%	0
	IMORTGAGE. COM, INC	1	\$321,079.12	2.3%	0
	IMORTGAGE.COM, INC	1	\$150,240.00	1.08%	0
	IMORTGAGE.COM, INC.	4	\$1,041,299.45	7.47%	0
	KITSAP CREDIT UNION	1	\$200,000.00	1 1	
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$278,850.00		
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$304,091.00	2.18%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3			
	NOVATION CREDIT UNION	1	\$170,239.05	1.22%	0
	ON Q FINANCIAL, INC	1	\$417,000.00	1 1	-
	PARAGON HOME LOANS, INC.	1	\$154,880.00		1 1
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$315,000.00		1 1
	PARK VIEW FEDERAL CREDIT UNION	1	\$173,000.00		
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$176,136.08		
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$287,000.00	2.06%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	·		Ħ
	POLI MORTGAGE GROUP, INC.	1	\$311,000.00	2.23%	0
	POWERHOUSE SOLUTIONS, INC. A CORPORATION	1	\$178,000.00	1 1	++
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$407,000.00		
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	2.99%	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$151,200.00	1.09%	0
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$298,400.00	2.14%	0
	THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	1	\$223,003.19	1.6%	0
	UNION BANK & TRUST COMPANY	1	\$213,000.00	1.53%	0
	UNION BANK AND TRUST COMPANY	1	\$199,360.00	1 1	-
Total		<u>56</u>	\$13,935,044.70	1	$\boldsymbol{ au}$
					$\prod$
3138WWQX0	BANCO POPULAR NORTH AMERICA	1	\$159,400.00	0.49%	0
	BANK OF AMERICA, N.A.	46	\$11,100,964.26	34.45%	0
	CARTUS HOME LOANS	2	\$373,347.00	1	t
	CENTURY 21 MORTGAGE	1	\$215,750.00	1 1	
	COLDWELL BANKER HOME LOANS	6	i i	1 1	$\boldsymbol{T}$

	COLDWELL BANKER MORTGAGE	2	\$445,400.00	1.38%	0	
	KEYBANK NATIONAL ASSOCIATION	6	\$1,399,628.00	4.34%	0	
	MECHANICS BANK	1	\$248,200.00	0.77%	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	21	\$6,297,261.45	19.54%	0	
	PHH HOME LOANS, LLC	3	\$762,950.00	2.37%	0	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$625,000.00	1.94%	0	
	PHH MORTGAGE CORPORATION	29	\$6,609,437.22	20.51%	0	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$160,000.00	0.5%	0	
	UBS AG, TAMPA BRANCH	7	\$2,361,086.00	7.33%	0	
	UMB BANK, N.A.	1	\$236,648.00	0.74%	0	
Total		128	\$32,221,441.93	100%	0	
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3138WWQY8	BANK OF AMERICA, N.A.	3	\$756,300.00	71.53%	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$238,500.00	22.56%	0	
	PHH MORTGAGE CORPORATION	1	\$62,450.00	5.91%	0	
Total		5	\$1,057,250.00	100%	0	
					Ш	
3138WWQZ5	BANK OF AMERICA, N.A.	2	\$322,140.67	30.11%	0	
	PHH MORTGAGE CORPORATION	3	\$330,750.00		$\boldsymbol{+}$	
	UBS AG, TAMPA BRANCH	1	\$417,000.00		1 1	_
Total		6	\$1,069,890.67	100%	0	_
2120777777	GOV DAVIEW V D 1 VANDE V CODEG 1 GE		<b>\$12.1</b> \$12.20	10.00%	Ц	_
3138WWRA9	COLDWELL BANKER MORTGAGE	2	\$134,618.00		-	_
	PHH MORTGAGE CORPORATION	4	\$706,425.00		_	_
	USE CREDIT UNION	1	\$259,475.00	23.58%	_	_
Total		7	\$1,100,518.00	100%	ď	_
3138WWRB7	CARTUS HOME LOANS	2	\$493,300.00	3.5%		_
DIJOW WKD/	CARTUS HOME LOANS, LLC	1	\$249,450.00	1.77%	1 1	_
<del>                                     </del>	CENTURY 21 MORTGAGE	1	\$159,550.00		17	-
<del>                                     </del>	CENTURY 21 MORTGAGE CORPORATION	2	\$554,400.00			_
	COLDWELL BANKER HOME LOANS	10				_
	ERA MORTGAGE	2	· / /		-	
	PHH HOME LOANS, LLC	1	\$182,000.00	1.29%	+	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	,	12.81%		
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$231,400.00	1.64%	0	
	PHH MORTGAGE CORPORATION	31	\$7,059,344.77	50.16%	$\mathbf{T}$	
Total		56	\$14,080,039.29	100%	0	
3138WWRC5	CARTUS HOME LOANS	4	\$1,092,525.00	84.06%	0	
	PHH MORTGAGE CORPORATION	1	\$207,200.00	15.94%	0	_

Total		5	\$1 200 725 00	100%	$\mathbf{a}$
1 Utal	<u> </u>	3	\$1,299,725.00	100%	U
3138WWRD3	CARTUS HOME LOANS	60	\$17,081,034.00	83.5%	0
	CARTUS HOME LOANS, LLC	2	\$607,293.00	2.97%	-
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$1,714,675.00	8.38%	
	PHH MORTGAGE CORPORATION	4	\$1,053,850.00	5.15%	0
Total		71	\$20,456,852.00	100%	-
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3138WWTZ2	COBALT MORTGAGE, INC	2	\$229,700.00	12.72%	0
	GUILD MORTGAGE	3	\$642,254.42	35.58%	0
	HOMESTREET BANK	1	\$108,305.71	6%	0
	REPUBLIC MORTGAGE	4	\$824,945.00	45.7%	_
Total		10	\$1,805,205.13	100%	0
3138WWV22	GREEN TREE SERVICING LLC	8	\$932,440.48	89.11%	0
D130 11 11 14 4 4 4 4	ST FIN CORP	1	\$114,000.00		-
Total	DI I II COM	9	\$1,046,440.48	10.89%	
2 (744)			Ψ <b>±,</b> 0 <b>70,770.70</b>	100 70	9
3138WWV30	GREEN TREE SERVICING LLC	7	\$1,335,890.95	100%	0
Total		7	\$1,335,890.95 \$1,335,890.95	100%	
			. ,,,	_ 3 7 7 0	Ħ
3138WWV48	BANK OF THE BLUEGRASS AND TRUST COMPANY	_ 1	\$109,000.00	4.3%	0
	GREEN TREE SERVICING LLC	22	\$2,124,384.00	83.8%	_
	LAKE ELMO BANK	1	\$108,500.00	4.28%	-
	UNION COMMUNITY BANK FSB	1	\$89,000.00	3.51%	-
	UTAH MORTGAGE LOAN CORPORATION	1	\$104,250.00	4.11%	-
Total		26	\$2,535,134.00	100%	0
2120337375	DD 4700 NATIONAL DANG		ф1 <b>2</b> 0,000,00	0.075	
3138WWV55	BRAZOS NATIONAL BANK	1	\$128,000.00		-
<u> </u>	GREEN TREE SERVICING LLC	28			-
<u> </u>	MSA MORTGAGE, LLC NATIONS RELIABLE LENDING, LLC	1	\$129,455.36 \$149,600,00	2.88%	-
<del>                                     </del>	NATIONS RELIABLE LENDING, LLC NETWORK FUNDING, LP	1	\$149,600.00 \$142,151.94	3.33%	
<del>                                     </del>	THE MORTGAGE OUTLET, INC.	1	\$142,151.94 \$128,250.00	2.86%	
Total	THE MONTOROL OUTLET, INC.	33		100%	$\vdash$
	<u> </u>		, -, =, = 1 / • 3 / 2	200 /U	H
3138WWV63	GREEN TREE SERVICING LLC	6	\$1,072,548.30	83.66%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$97,000.00	7.57%	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$112,540.82	8.77%	
Total		8	\$1,282,089.12	100%	
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3138WWV71	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$83,000.00	3.12%	
	BRAZOS NATIONAL BANK	1	\$53,433.94	2.01%	
	COMMONWEALTH MORTGAGE, LLC	1	\$75,000.00	2.81%	0

	EQUITY BANK	1	\$61,762.00	2.32% 0
	GREEN TREE SERVICING LLC	29	\$2,010,372.48	75.45% 0
	LOWELL CO-OPERATIVE BANK	1	\$72,000.00	2.7% 0
	MERIDIAN BANK	1	\$68,000.00	2.55% 0
	OZARK BANK	1	\$35,460.00	1.33% 0
	PATRIOT LENDING SERVICES, INC.	2	\$125,400.00	4.71% 0
	UNION COMMUNITY BANK FSB	1	\$80,000.00	3% 0
Total		39	\$2,664,428.42	100% 0
3138WWV89	GREEN TREE SERVICING LLC	6	\$1,249,049.78	100% 0
Total		6	\$1,249,049.78	100% 0
3138WWV97	GREEN TREE SERVICING LLC	6	\$1,457,071.77	88.63% 0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$187,000.00	11.37% 0
Total		7	\$1,644,071.77	100% 0
3138WWVZ9	GREEN TREE SERVICING LLC	19	\$1,256,975.21	88.21% 0
	STOCKTON MORTGAGE CORPORATION	1	\$83,000.00	5.82% 0
	THE MORTGAGE OUTLET, INC.	1	\$85,000.00	5.97% 0
Total		21	\$1,424,975.21	100% 0
3138WWW62	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$165,000.00	1.31% 0
	BONDCORP REALTY SERVICES, INC.	3	\$936,937.00	7.45% 0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$170,000.00	1.35% 0
	COMSTOCK MORTGAGE	1	\$240,600.00	1.91% 0
	GREEN TREE SERVICING LLC	35	\$7,405,159.00	58.91% 0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$368,000.00	2.93% 0
	NATIONS RELIABLE LENDING, LLC	1	\$200,000.00	1.59% 0
	NFM, INC.	2	\$410,137.00	3.26% 0
	PREMIER HOME MORTGAGE, INC.	1	\$153,000.00	1.22% 0
	PRIORITY FINANCIAL NETWORK	1	\$203,500.00	1.62% 0
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$677,000.00	5.39% 0
	RHMC FINANCIAL CORP	1	\$183,600.00	1.46% 0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$210,000.00	1.67% 0
	THE MORTGAGE OUTLET, INC.	1	\$212,000.00	1.69% 0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$283,000.00	2.25% 0
	V.I.P. MORTGAGE INC.	3	\$751,800.00	5.99% 0
Total		57	\$12,569,733.00	100% 0
3138WWWA3	GREEN TREE SERVICING LLC	6	\$1,538,827.28	100% 0
Total		6	\$1,538,827.28	100% 0
3138WWWB1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$118,000.00	5.23% 0
	GREEN TREE SERVICING LLC	13	\$1,536,297.57	68.04% 0
	HAMILTON MORTGAGE CORPORATION	1	\$121,600.00	5.39% 0

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	MSA MORTGAGE, LLC	1	\$123,000.00	
	REPUBLIC STATE MORTGAGE CO.	1	\$125,000.00	5.54%
	SECURITY HOME MORTGAGE LLC	1	\$122,600.00	5.43%
	TOP FLITE FINANCIAL, INC.	1	\$111,500.00	4.92%
Total		19	\$2,257,997.57	100%
3138WWWC9	1-800-EAST-WEST MORTGAGE COMPANY	2	\$286,000.00	
	GREEN TREE SERVICING LLC	30	\$4,144,846.92	74.6%
	HAMILTON MORTGAGE CORPORATION	1	\$148,000.00	
	LEND SMART MORTGAGE, LLC	1	\$132,659.00	
	LOWELL CO-OPERATIVE BANK	1	\$150,000.00	2.7%
	NFM, INC.	2	\$285,200.00	5.13%
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$130,000.00	2.34%
	SECURITY HOME MORTGAGE LLC	1	\$134,600.00	2.42%
	WEST ALABAMA BANK & TRUST	1	\$145,000.00	2.61%
Total		40	\$5,556,305.92	100%
3138WWWD7	AMERICAN BANK & TRUST COMPANY, INC.	1	\$70,700.00	1.26%
	GREEN TREE SERVICING LLC	80	\$5,311,789.09	94.85%
	HAMILTON MORTGAGE CORPORATION	1	\$63,000.00	1.12%
	MORTGAGE MASTER, INC.	1	\$70,696.47	1.26%
	V.I.P. MORTGAGE INC.	1	\$84,000.00	1.51%
Total		84	\$5,600,185.56	100%
2120337373775	CDEEN TREE SERVICING LLC	1.0	Φ1 (12 0 <b>7</b> 0 20	1000
3138WWWE5	GREEN TREE SERVICING LLC	10	\$1,613,079.30	
<u>Total</u>		10	\$1,613,079.30	100%
3138WWWF2	GREEN TREE SERVICING LLC	17	\$1,978,033.66	94.26%
5136 W W W12	MERIDIAN BANK	1 /	\$120,493.07	5.74%
Total	WERIDIAIV BAIVIK	18	\$2,098,526.73	
lotai		10	φ2,070,520.73	100 /6 0
3138WWWG0	GREEN TREE SERVICING LLC	9	\$1,947,441.12	100% 0
Total	ONEDA TREE SERVICE OF EDE	9	\$1,947,441.12	100%
			+	
3138WWWH8	GREEN TREE SERVICING LLC	25	\$3,998,351.25	100% 0
Total		25	\$3,998,351.25	100% 0
			1 - 7 - 2 - 7 - 2 - 2 - 2 - 2 - 2 - 2 - 2	23370
3138WWWJ4	GREEN TREE SERVICING LLC	9	\$1,723,021.00	100% 0
Total		9	\$1,723,021.00	-
3				20070
3138WWWK1	GREEN TREE SERVICING LLC	17	\$1,653,524.45	94.84%
	UNION NATIONAL MORTGAGE CO.	1	\$90,000.00	
Total		18	\$1,743,524.45	
		10	+	230 /0 0
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3138WWWL9	GREEN TREE SERVICING LLC	5	\$1,161,928.39	80.22% 0
	MSA MORTGAGE, LLC	1	\$286,500.00	
Total		6	\$1,448,428.39	100% 0
3138WWWM7	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$125,000.00	5.6% 0
	COMMONWEALTH MORTGAGE, LLC	1	\$115,000.00	5.15% 0
	GREEN TREE SERVICING LLC	11	\$1,299,119.00	58.19% 0
	HAMILTON MORTGAGE CORPORATION	1	\$113,300.00	5.07% 0
	NATIONS RELIABLE LENDING, LLC	2	\$224,700.00	10.06% 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$118,000.00	5.29% 0
	STOCKTON MORTGAGE CORPORATION	1	\$122,550.00	5.49% 0
	SUMMIT MORTGAGE, INC.	1	\$114,856.00	5.15% 0
Total		19	\$2,232,525.00	100% 0
3138WWWN5	ADVANCE MORTGAGE CORPORATION	1	\$149,625.00	3.33% 0
	AMERICA'S MORTGAGE, LLC	2	\$276,800.00	6.15% 0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$139,000.00	3.09% 0
	BERKSHIRE BANK	1	\$147,000.00	3.27% 0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$138,500.00	3.08% 0
	FRONTIER BANK	1	\$140,650.00	3.13% 0
	GREEN TREE SERVICING LLC	14	\$1,964,900.03	43.67% 0
	HAMILTON MORTGAGE CORPORATION	2	\$275,150.00	6.11% 0
	LOWELL CO-OPERATIVE BANK	1	\$139,920.00	3.11% 0
	MORTGAGE MASTER PACIFIC	1	\$150,000.00	3.33% 0
	NEW FED MORTGAGE, CORP.	1	\$133,000.00	2.96% 0
	OAK MORTGAGE COMPANY, LLC	1	\$150,000.00	3.33% 0
	RENEW LENDING, INC.	1	\$139,793.75	3.11% 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$136,500.00	3.03% 0
	STOCKTON MORTGAGE CORPORATION	1	\$140,600.00	3.12% 0
	THE MORTGAGE OUTLET, INC.	1	\$133,000.00	2.96% 0
	UNION NATIONAL MORTGAGE CO.	1	\$145,305.62	3.22% 0
Total		32	\$4,499,744.40	100% 0
3138WWWP0	ADVANCE MORTGAGE CORPORATION	1	\$71,500.00	0.81% 0
	D. L. EVANS BANK	1	\$56,000.00	0.63% 0
	GREEN TREE SERVICING LLC	122	\$8,491,314.25	95.93% 0
	PATRIOT LENDING SERVICES, INC.	1	\$52,000.00	0.59% 0
	PEOPLES NATIONAL BANK, N.A.	1	\$42,400.00	0.48% 0
	RESIDENTIAL FINANCE CORPORATION	1	\$78,283.00	0.88% 0
	V.I.P. MORTGAGE INC.	1	\$60,000.00	0.68% 0
Total		128	\$8,851,497.25	100% 0
3138WWWQ8	AMERICAN BANK & TRUST COMPANY, NA	1	\$108,000.00	0.78% 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$105,600.00	0.76% 0
	COMMONWEALTH MORTGAGE, LLC	1	\$91,800.00	0.66% 0

	DIRECTORS FINANCIAL GROUP	1	\$90,000.00	0.65% 0
	GREEN TREE SERVICING LLC	131	\$12,890,999.88	
	HALLMARK HOME MORTGAGE, LLC	1	\$105,800.00	0.76% 0
	JAC FINANCIAL, INC.	_1	\$110,000.00	0.79% 0
	REPUBLIC STATE MORTGAGE CO.	1	\$90,000.00	0.65% 0
	ST FIN CORP	1	\$100,133.00	0.72% 0
	STOCKTON MORTGAGE CORPORATION	1	\$107,200.00	0.77% 0
	THE MORTGAGE OUTLET, INC.	1	\$103,000.00	0.74% 0
Total		141	\$13,902,532.88	100% 0
3138WWWR6	GREEN TREE SERVICING LLC	73	\$8,560,589.31	
<u> </u>	RESIDENTIAL FINANCE CORPORATION	1	\$121,600.00	
	THE MORTGAGE OUTLET, INC.	1	\$119,000.00	
	WOLFE FINANCIAL, INC.	1	\$117,400.00	1.32% 0
Total		76	\$8,918,589.31	100% 0
24203377777777	CO - CT O CO - CT EVA IDAJO CROVID INIC		\$132.250.00	107 0
3138WWWS4	COAST 2 COAST FUNDING GROUP, INC.	1	\$133,250.00	
<del>                                     </del>	GREEN TREE SERVICING LLC	91	\$12,441,690.05	11
<del>                                     </del>	HALLMARK HOME MORTGAGE, LLC	1	\$129,841.00	0.98% 0
<del>                                     </del>	LEND SMART MORTGAGE, LLC	1	\$147,900.00	
<del>                                     </del>	MORTGAGE MASTER, INC.	1	\$128,800.00	0.97% 0
<del>                                     </del>	NATIONS RELIABLE LENDING, LLC	1	\$147,375.00	1.11% 0
	UNION NATIONAL MORTGAGE CO.	1	\$148,257.00	1.12% 0
Total	· · · ·	97	\$13,277,113.05	100% 0
3138WWWT2	AMERICA'S MORTGAGE, LLC	1	\$174,700.00	1.04% 0
D130 11 11 1.12	ANGEL OAK FUNDING, LLC	1	\$163,400.00	0.98% 0
	APPROVED MORTGAGE	1	\$171,000.00	1.02% 0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$152,200.00	0.91% 0
	GREEN TREE SERVICING LLC	89	\$14,568,435.27	87% 0
	HALLMARK HOME MORTGAGE, LLC	2		
	HAMILTON MORTGAGE CORPORATION	1	\$163,875.00	0.98% 0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$172,000.00	1.03% 0
	SANTA CRUZ HOME FINANCE	1	\$158,400.00	0.95% 0
	SECURITY MORTGAGE FUNDING CORP.	1	\$175,000.00	1.05% 0
	V.I.P. MORTGAGE INC.	1	\$168,750.00	1.01% 0
	VITEK MORTGAGE GROUP	1	\$174,000.00	1.04% 0
	WATERMARK CAPITAL, INC.	1	\$171,500.00	1.01% 0
Total	777111111111111111111111111111111111111	102	\$16,745,660.27	100% 0
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3138WWWU9	GREEN TREE SERVICING LLC	29	\$7,628,528.55	95.01% 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$400,500.00	4.99% 0
Total		30	i i	100% 0
3138WWWV7	GREEN TREE SERVICING LLC	40	\$8,829,039.11	100% 0
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Total		40	\$8,829,039.11	100%	ηĪ
1 Utal	<del>                                      </del>	40	φυ,047,059.11	100%	+
3138WWW5	AMERICAN FINANCIAL LENDING, INC.	1	\$180,000.00	1.57%	0
	BONDCORP REALTY SERVICES, INC.	1	\$518,115.00		
	DIRECTORS FINANCIAL GROUP	1	\$351,000.00		
	EAST BOSTON SAVINGS BANK	1	\$340,000.00		-+
	GREEN TREE SERVICING LLC	31	\$8,879,645.17	77.48%	-
	JMJ FINANCIAL GROUP	1	\$360,000.00	3.14%	_
	PATRIOT LENDING SERVICES, INC.	1	\$197,600.00		_
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$320,000.00		
<del>                                     </del>	ST FIN CORP	1	\$313,866.98	2.75%	
Total	DI III COM	39	1	100%	-
1 VId1	+	39	Ψ11,700,441.13	100 %	J
3138WWWX3	GREEN TREE SERVICING LLC	24	\$5,831,883.71	100%	0
Total		24		100%	
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3138WWWY1	GREEN TREE SERVICING LLC	53	\$3,458,519.38	94.01%	0
	PATRIOT LENDING SERVICES, INC.	2	\$140,400.00		
<del></del>	THE ANDERSON FINANCIAL GROUP, INC.	1	\$80,000.00		
Total		56	1	100%	
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3138WWWZ8	GREEN TREE SERVICING LLC	82	\$13,811,581.11	100%	0
Total		82	. / /	100%	_
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3138WWX20	BONDCORP REALTY SERVICES, INC.	1	\$225,700.00	4.01%	0
	GREEN TREE SERVICING LLC	19	1	85.48%	-
	LOWELL CO-OPERATIVE BANK	1	\$178,500.00		-
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$206,000.00		
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$206,000.00		_
Total		23	i	100%	
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3138WWX38	ATLANTIC HOME LOANS, INC.	1	\$210,400.00		
	BONDCORP REALTY SERVICES, INC.	2			_
	GREEN TREE SERVICING LLC	18	. , ,	73.9%	
	MEGASTAR FINANCIAL CORP.	1	\$417,000.00		
	OAK MORTGAGE COMPANY, LLC	1	\$194,650.00		
Total		23	\$5,735,258.12	100%	0
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3138WWX46	GREEN TREE SERVICING LLC	10	· / /		-
Total		10	\$1,188,169.70	100%	0
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3138WWX53	AMERICAN FINANCIAL FUNDING CORP.	1	\$98,000.00		-
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$91,300.00		
	COMMONWEALTH MORTGAGE, LLC	1	\$100,000.00	7.19%	0

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	D. L. EVANS BANK	1	\$89,000.00	6.4% 0
	GREEN TREE SERVICING LLC	4	\$408,550.00	29.36% 0
	GROUP ONE MORTGAGE, INC.	1	\$91,500.00	6.58% 0
	HONDA FEDERAL CREDIT UNION	1	\$85,500.00	6.14% 0
	OZARK BANK	1	\$105,200.00	7.56% 0
	PATRIOT LENDING SERVICES, INC.	2	\$212,750.00	15.29% 0
	THE MORTGAGE OUTLET, INC.	1	\$109,800.00	7.88% 0
Total		14	\$1,391,600.00	100% 0
3138WWX61	AXIA FINANCIAL, LLC	2	\$319,929.00	3.32% 0
	CENTENNIAL LENDING GROUP, LLC	1	\$266,000.00	2.76% 0
	GREEN TREE SERVICING LLC	44	\$9,062,045.94	93.92% 0
Total		47	\$9,647,974.94	100% 0
3138WWX79	GREEN TREE SERVICING LLC	5	\$1,251,515.00	100% 0
Total		5	\$1,251,515.00	100% 0
3138WWXP9	GREEN TREE SERVICING LLC	43	\$4,166,257.16	91.5% 0
	PATRIOT LENDING SERVICES, INC.	1	\$85,500.00	1.88% 0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$94,000.00	2.06% 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$98,800.00	2.17% 0
	V.I.P. MORTGAGE INC.	1	\$108,750.00	2.39% 0
Total		47	\$4,553,307.16	100% 0
3138WWXQ7	GREEN TREE SERVICING LLC	11	\$1,295,936.00	91.31% 0
	VAN DYK MORTGAGE CORPORATION	1	\$123,278.44	8.69% 0
Total		12	\$1,419,214.44	100% 0
3138WWXR5	GREEN TREE SERVICING LLC	18	\$2,492,756.44	100% 0
Total		18	\$2,492,756.44	100% 0
3138WWXS3	GREEN TREE SERVICING LLC	14	\$2,243,606.70	100% 0
Total		14	\$2,243,606.70	100% 0
3138WWXT1	GREEN TREE SERVICING LLC	23	\$3,804,020.00	100% 0
Total		23	\$3,804,020.00	100% 0
3138WWXU8	GREEN TREE SERVICING LLC	4	\$1,066,650.00	100% 0
Total		4	\$1,066,650.00	100% 0
3138WWXV6	GREEN TREE SERVICING LLC	15	\$2,377,130.69	100% 0
Total		15	\$2,377,130.69	100% 0
3138WWXW4	1ST PREFERENCE MORTGAGE CORPORATION	1	\$165,000.00	0.62% 0
	AMERICA'S MORTGAGE, LLC	1	\$258,500.00	

	AMEDICAN DANIV	1	\$179,500.00	0.67% 0
	AMERICAN BANK OF MISSOURI	1	·	
	AMERICAN BANK OF MISSOURI	1	\$169,000.00	- t 1
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$257,500.00	
	BERKSHIRE BANK	1	\$160,000.00	
	BONDCORP REALTY SERVICES, INC.	3	\$985,400.00	- t 1
	BRAZOS NATIONAL BANK	1	\$218,400.00	
	COMMONWEALTH MORTGAGE, LLC	5	, ,= ,	
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$239,000.00	
	GREEN TREE SERVICING LLC	72	\$15,838,221.04	
	LUCEY MORTGAGE CORP.	1	\$200,000.00	
	MEETINGHOUSE BANK	2	\$640,000.00	
	MERIDIAN BANK	1	\$356,000.00	
	MSA MORTGAGE, LLC	1	\$246,300.00	
	NATIONAL RELIABLE LENDING	1	\$180,850.00	
	NATIONS RELIABLE LENDING, LLC	1	\$385,000.00	1.45% 0
	NEXBANK, SSB	1	\$398,400.00	1.5% 0
	NFM, INC.	1	\$417,000.00	1.57% 0
	PACIFIC HORIZON BANCORP, INC.	1	\$550,000.00	2.06% 0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$449,000.00	1.69% 0
	PRIORITY FINANCIAL NETWORK	1	\$260,250.00	0.98% 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$305,500.00	
	RHMC FINANCIAL CORP	1	\$348,000.00	11
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$233,600.00	
	SANTA CRUZ HOME FINANCE	1	\$245,000.00	
	TOWER BANK & TRUST COMPANY	1	\$417,000.00	
	V.I.P. MORTGAGE INC.	4	\$882,550.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$292,000.00	11
Total		111	\$26,639,971.04	100% 0
			1 - 7 7	
3138WWXX2	GREEN TREE SERVICING LLC	40	\$3,804,572.58	94.69% 0
	GROUP ONE MORTGAGE, INC.	1	\$103,200.00	2.57% 0
	WOLFE FINANCIAL, INC.	1	\$110,000.00	2.74% 0
Total	, ozrz z m.m. em 25, m.e.	42	\$4,017,772.58	100% 0
21203737772	CDEEN TOPE GEDVICING V. C	10	#2 110 00C 55	100%
3138WWXY0	GREEN TREE SERVICING LLC	18		100% 0
Total		18	\$3,110,096.57	100% 0
3138WWXZ7	1-800-EAST-WEST MORTGAGE COMPANY	1	\$216,800.00	0.23% 0
	ADVANCE MORTGAGE CORPORATION	4	\$1,419,700.00	1.51% 0
	AMERICA'S MORTGAGE, LLC	5	\$1,166,455.00	1.24% 0
	AMERICAN FINANCIAL LENDING, INC.	1	\$226,000.00	0.24% 0
	AMERICAN LENDING NETWORK, INC.	4	\$1,144,400.00	1.22% 0
	ATLANTIC HOME LOANS, INC.	1	\$232,750.00	0.25% 0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$156,750.00	0.17% 0

BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$417,000.00	0.44% 0
BERKSHIRE BANK	6	\$1,908,508.00	2.03% 0
BM REAL ESTATE SERVICES, INC	1	\$217,000.00	0.23% 0
BONDCORP REALTY SERVICES, INC.	12	\$4,507,325.00	4.81% 0
BRAZOS NATIONAL BANK	3	\$874,000.00	0.93% 0
CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$1,426,500.00	1.52% 0
CENTENNIAL LENDING GROUP, LLC	1	\$240,000.00	0.26% 0
CERTUSBANK, NATIONAL ASSOCIATION	1	\$158,100.00	0.17% 0
COAST 2 COAST FUNDING GROUP, INC.	5	\$1,839,300.00	1.96% 0
COMMONWEALTH MORTGAGE OF NH	2	\$490,000.00	0.52% 0
COMMONWEALTH MORTGAGE, LLC	11	\$3,061,625.00	3.26% 0
COMMUNITY HOME LENDING, INC.	2	\$412,500.00	0.44% 0
CONGRESSIONAL BANK	1	\$206,000.00	0.22% 0
CONNECTONE BANK	1	\$256,000.00	0.27% 0
DIRECTORS FINANCIAL GROUP	6	\$2,189,378.89	2.33% 0
DREW MORTGAGE ASSOCIATES, INC.	2	\$692,500.00	0.74% 0
EAST BOSTON SAVINGS BANK	1	\$156,000.00	0.17% 0
EMC HOLDINGS, LLC	1	\$164,250.00	0.18% 0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$496,000.00	0.53% 0
FIRST HALLMARK MORTGAGE CORP.	1	\$208,000.00	0.22% 0
FIRST MORTGAGE OF INDIANA, INC.	1	\$212,500.00	0.23% 0
GREEN TREE SERVICING LLC	182	\$49,953,157.54	
GREENWAY MORTGAGE FUNDING CORP.	2	\$473,000.00	0.5% 0
GROUP ONE MORTGAGE, INC.	2	\$408,500.00	
GUADALUPE NATIONAL BANK	1	\$312,000.00	0.33% 0
HALLMARK HOME MORTGAGE, LLC	1	\$383,758.00	0.41% 0
HAMILTON MORTGAGE CORPORATION	1	\$181,743.57	0.19% 0
JMJ FINANCIAL GROUP	1	\$493,000.00	0.53% 0
LAKE ELMO BANK	2	\$604,750.00	0.64% 0
LEND SMART MORTGAGE, LLC	1	\$192,950.00	0.21% 0
LOWELL CO-OPERATIVE BANK	2	\$551,000.00	
LUCEY MORTGAGE CORP.	2	\$528,000.00	0.56% 0
MORTGAGE BROKERS SERVICES, INC.	1	\$299,000.00	0.32% 0
MORTGAGE EQUITY PARTNERS, LLC	3	\$710,800.00	0.76% 0
MORTGAGE MASTER, INC.	1	\$236,000.00	0.25% 0
MSA MORTGAGE, LLC	1	\$305,900.00	0.33% 0
NATIONS RELIABLE LENDING, LLC	5	\$1,115,695.00	1.19% 0
NEW FED MORTGAGE, CORP.	1	\$322,500.00	0.34% 0
NFM, INC.	1	\$190,901.00	0.2% 0
NORTHSTAR BANK OF TEXAS	1	\$182,000.00	0.19% 0
PACIFIC HORIZON BANCORP, INC.	1	\$321,500.00	0.34% 0
PARKSIDE LENDING, LLC	1	\$500,000.00	0.53% 0
PATRIOT COMMUNITY BANK	1	\$340,000.00	0.36% 0
PATRIOT LENDING SERVICES, INC.	1	\$153,600.00	0.16% 0
PLAZA LOANS	1	\$480,000.00	0.51% 0

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	PREMIER HOME MORTGAGE, INC.	1	\$190,300.00	0.2% 0
	PRIORITY FINANCIAL NETWORK	2	\$639,500.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$198,050.00	0.21% 0
	RELIANT MORTGAGE COMPANY, LLC	1	\$417,000.00	0.44% 0
	RENEW LENDING, INC.	1	\$224,000.00	
	RESIDENTIAL FINANCE CORPORATION	1	\$287,099.00	0.31% 0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$590,500.00	0.63% 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$590,500.00	0.63% 0
	RHMC FINANCIAL CORP	1	\$288,750.00	0.31% 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$544,660.00	0.58% 0
	SECURE LENDING SOLUTIONS, INC.	1	\$272,000.00	
	SECURITY HOME MORTGAGE LLC	1	\$293,300.00	0.31% 0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$922,000.00	0.98% 0
	SPECTRA FUNDING, INC.	1	\$193,000.00	0.21% 0
	ST FIN CORP	3	\$1,001,700.00	1.07% 0
	STOCKTON MORTGAGE CORPORATION	2	\$379,550.00	0.4% 0
	SUMMIT MORTGAGE, INC.	1	\$314,606.00	
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$395,390.29	0.42% 0
	UNION NATIONAL MORTGAGE CO.	2	\$346,752.50	0.37% 0
	V.I.P. MORTGAGE INC.	2	\$460,910.00	0.49% 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$360,000.00	0.38% 0
	WCS LENDING, LLC	1	\$225,000.00	0.24% 0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$728,000.00	0.81% 0
Total		332	\$93,797,664.79	100% 0
3138WWYH6	1-800-EAST-WEST MORTGAGE COMPANY	1	\$249,500.00	0.5% 0
	ACCUNET MORTGAGE LLC	1	\$199,400.00	0.4% 0
	ADAMS MORTGAGE, LLC	2	\$426,534.00	0.86% 0
	AMERICA'S MORTGAGE, LLC	2	\$598,500.00	1.2% 0
	AMERICAN FINANCIAL FUNDING CORP.	2	\$597,800.00	1.2% 0
	AMERICAN LENDING NETWORK, INC.	2	\$411,100.00	0.83% 0
	ATLANTIC STEWARDSHIP BANK	2	\$650,750.00	1.31% 0
	BCB COMMUNITY BANK	1	\$380,000.00	0.76% 0
	BONDCORP REALTY SERVICES, INC.	3	\$1,181,700.00	2.37% 0
	COMMONWEALTH MORTGAGE, LLC	4	\$1,105,800.00	2.22% 0
	DIRECTORS FINANCIAL GROUP	1	\$399,000.00	0.8% 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$373,450.00	0.75% 0
	FIRST HALLMARK MORTGAGE CORP.	1	\$315,875.00	0.63% 0
		1 1	\$315,875.00 \$217,500.00	
	FIRST HALLMARK MORTGAGE CORP.	1 1 1		0.44% 0
	FIRST HALLMARK MORTGAGE CORP. FIRST MORTGAGE OF INDIANA, INC.	1 1 1 109	\$217,500.00	0.44% 0
	FIRST HALLMARK MORTGAGE CORP. FIRST MORTGAGE OF INDIANA, INC. FRONTIER BANK	1 1 109 1	\$217,500.00 \$384,000.00	0.44% 0 0.77% 0 60.03% 0
	FIRST HALLMARK MORTGAGE CORP.  FIRST MORTGAGE OF INDIANA, INC.  FRONTIER BANK  GREEN TREE SERVICING LLC		\$217,500.00 \$384,000.00 \$29,872,385.32	0.44% 0 0.77% 0 60.03% 0 0.5% 0
	FIRST HALLMARK MORTGAGE CORP. FIRST MORTGAGE OF INDIANA, INC. FRONTIER BANK GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC	1	\$217,500.00 \$384,000.00 \$29,872,385.32 \$248,779.00	0.44% 0 0.77% 0 60.03% 0 0.55% 0

KEYSTONE BANK

LOWELL CO-OPERATIVE BANK

LUCEY MORTGAGE CORP.

MORTGAGE AMERICA, INC.  MORTGAGE BROKERS SERVICES, INC.  MORTGAGE MASTER, INC.  NATIONS RELIABLE LENDING, LLC  NEW FED MORTGAGE, CORP.  NEXBANK, SSB  PACIFIC HORIZON BANCORP, INC.  PLEASANT VALLEY HOME MORTGAGE  CORPORATION  PRIORITY FINANCIAL NETWORK  PRIORITY MORTGAGE CORP.  RELIANCE FIRST CAPITAL, LLC  RESIDENTIAL FINANCE CORPORATION  RESIDENTIAL HOME MORTGAGE CORPORATION  RESIDENTIAL MORTGAGE SERVICES, INC.  ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.  SANTA CRUZ HOME FINANCE	1 2 1 3 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1	\$261,250.00 \$252,000.00 \$277,695.00 \$330,000.00	0.71% 1.21% 0.84% 1.61% 0.51% 0.73% 0.96% 2.16% 0.53% 0.51% 0.56%	0 0 0 0 0 0 0
MORTGAGE MASTER, INC. NATIONS RELIABLE LENDING, LLC NEW FED MORTGAGE, CORP. NEXBANK, SSB PACIFIC HORIZON BANCORP, INC. PLEASANT VALLEY HOME MORTGAGE CORPORATION PRIORITY FINANCIAL NETWORK PRIORITY MORTGAGE CORP. RELIANCE FIRST CAPITAL, LLC RESIDENTIAL FINANCE CORPORATION RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC. ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1 1 2 3 1 1 1 1	\$604,500.00 \$417,000.00 \$800,000.00 \$252,400.00 \$361,000.00 \$476,650.00 \$1,076,400.00 \$261,250.00 \$252,000.00 \$277,695.00 \$330,000.00	1.21% 0.84% 1.61% 0.51% 0.73% 0.96% 2.16% 0.53% 0.51% 0.56%	0 0 0 0 0 0
NATIONS RELIABLE LENDING, LLC NEW FED MORTGAGE, CORP. NEXBANK, SSB PACIFIC HORIZON BANCORP, INC. PLEASANT VALLEY HOME MORTGAGE CORPORATION PRIORITY FINANCIAL NETWORK PRIORITY MORTGAGE CORP. RELIANCE FIRST CAPITAL, LLC RESIDENTIAL FINANCE CORPORATION RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC. ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1 1 2 3 1 1 1 1	\$417,000.00 \$800,000.00 \$252,400.00 \$361,000.00 \$476,650.00 \$1,076,400.00 \$261,250.00 \$252,000.00 \$277,695.00 \$330,000.00	0.84% 1.61% 0.51% 0.73% 0.96% 2.16% 0.53% 0.51% 0.56%	0 0 0 0 0
NEW FED MORTGAGE, CORP.  NEXBANK, SSB  PACIFIC HORIZON BANCORP, INC.  PLEASANT VALLEY HOME MORTGAGE CORPORATION  PRIORITY FINANCIAL NETWORK  PRIORITY MORTGAGE CORP.  RELIANCE FIRST CAPITAL, LLC  RESIDENTIAL FINANCE CORPORATION  RESIDENTIAL HOME MORTGAGE CORPORATION  RESIDENTIAL MORTGAGE SERVICES, INC.  ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1 1 2 3 1 1 1 1	\$800,000.00 \$252,400.00 \$361,000.00 \$476,650.00 \$1,076,400.00 \$261,250.00 \$252,000.00 \$277,695.00 \$330,000.00	1.61% 0.51% 0.73% 0.96% 2.16% 0.53% 0.51% 0.56%	0 0 0 0 0
NEXBANK, SSB  PACIFIC HORIZON BANCORP, INC.  PLEASANT VALLEY HOME MORTGAGE CORPORATION  PRIORITY FINANCIAL NETWORK  PRIORITY MORTGAGE CORP.  RELIANCE FIRST CAPITAL, LLC  RESIDENTIAL FINANCE CORPORATION  RESIDENTIAL HOME MORTGAGE CORPORATION  RESIDENTIAL MORTGAGE SERVICES, INC.  ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1 1 2 3 1 1 1 1	\$252,400.00 \$361,000.00 \$476,650.00 \$1,076,400.00 \$261,250.00 \$252,000.00 \$277,695.00 \$330,000.00	0.51% 0.73% 0.96% 2.16% 0.53% 0.51% 0.56%	0 0 0 0 0
PACIFIC HORIZON BANCORP, INC.  PLEASANT VALLEY HOME MORTGAGE CORPORATION  PRIORITY FINANCIAL NETWORK  PRIORITY MORTGAGE CORP.  RELIANCE FIRST CAPITAL, LLC  RESIDENTIAL FINANCE CORPORATION  RESIDENTIAL HOME MORTGAGE CORPORATION  RESIDENTIAL MORTGAGE SERVICES, INC.  ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3 1 1 1 1 1	\$361,000.00 \$476,650.00 \$1,076,400.00 \$261,250.00 \$252,000.00 \$277,695.00 \$330,000.00	0.73% 0.96% 2.16% 0.53% 0.51% 0.56%	0 0 0 0
PLEASANT VALLEY HOME MORTGAGE CORPORATION  PRIORITY FINANCIAL NETWORK  PRIORITY MORTGAGE CORP.  RELIANCE FIRST CAPITAL, LLC  RESIDENTIAL FINANCE CORPORATION  RESIDENTIAL HOME MORTGAGE CORPORATION  RESIDENTIAL MORTGAGE SERVICES, INC.  ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3 1 1 1 1 1	\$476,650.00 \$1,076,400.00 \$261,250.00 \$252,000.00 \$277,695.00 \$330,000.00	0.96% 2.16% 0.53% 0.51% 0.56%	0 0 0
CORPORATION PRIORITY FINANCIAL NETWORK PRIORITY MORTGAGE CORP. RELIANCE FIRST CAPITAL, LLC RESIDENTIAL FINANCE CORPORATION RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC. ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3 1 1 1 1 1	\$1,076,400.00 \$261,250.00 \$252,000.00 \$277,695.00 \$330,000.00	2.16% 0.53% 0.51% 0.56%	0
PRIORITY MORTGAGE CORP.  RELIANCE FIRST CAPITAL, LLC  RESIDENTIAL FINANCE CORPORATION  RESIDENTIAL HOME MORTGAGE CORPORATION  RESIDENTIAL MORTGAGE SERVICES, INC.  ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1 1 1 1	\$261,250.00 \$252,000.00 \$277,695.00 \$330,000.00	0.53% 0.51% 0.56%	0
RELIANCE FIRST CAPITAL, LLC RESIDENTIAL FINANCE CORPORATION RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC. ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1 1 1 1	\$252,000.00 \$277,695.00 \$330,000.00	0.51% 0.56%	0
RESIDENTIAL FINANCE CORPORATION RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC. ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1 1 1 1	\$277,695.00 \$330,000.00	0.56%	
RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC. ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1 1 1	\$277,695.00 \$330,000.00	0.56%	<b>0</b>
RESIDENTIAL MORTGAGE SERVICES, INC. ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1 1	\$330,000.00		U
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	·	0.66%	_
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$465,750.00		-
·		\$704,500.00		
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UNIVERSAL LENDING CORPORATION	2			_
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	176	\$49,759,764.32	100%	0
				$oldsymbol{\perp}$
FIRST PLACE BANK	1	·		_
	1	\$131,729.92	100%	0
THE HUNTINGTON NATIONAL BANK	1	\$80,750.00	100%	0
	1	\$80,750.00		
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MORTGAGE FINANCIAL INC	2	\$293,425.00	55.45%	0
	1			
	1			-
	4	\$529,138.52		-
GVV F GO 1 GF P 1 VV A FRYAGE		<b>\$100.241.00</b>	1000	
GULF CUAST BANK & TRUST				_
	2	\$198,241.90	100%	U
GULF COAST BANK & TRUST	2	\$361,848.32	100%	0
	SANTA CRUZ HOME FINANCE SOUTHWEST DIRECT MORTGAGE, LLC SPECTRA FUNDING, INC. ST FIN CORP STOCKTON MORTGAGE CORPORATION UNION NATIONAL MORTGAGE CO. UNIVERSAL LENDING CORPORATION V.I.P. INDEPENDENT MORTGAGE, INC. WOLFE FINANCIAL, INC.	SANTA CRUZ HOME FINANCE  SOUTHWEST DIRECT MORTGAGE, LLC  SPECTRA FUNDING, INC.  ST FIN CORP  STOCKTON MORTGAGE CORPORATION  UNION NATIONAL MORTGAGE CO.  UNIVERSAL LENDING CORPORATION  V.I.P. INDEPENDENT MORTGAGE, INC.  WOLFE FINANCIAL, INC.  2  176  FIRST PLACE BANK  1  THE HUNTINGTON NATIONAL BANK  1  MORTGAGE FINANCIAL INC  OPPORTUNITIES CREDIT UNION  1  GULF COAST BANK & TRUST  2  2  GULF COAST BANK & TRUST  2  2	SANTA CRUZ HOME FINANCE       1       \$580,000.00         SOUTHWEST DIRECT MORTGAGE, LLC       1       \$312,000.00         SPECTRA FUNDING, INC.       1       \$300,000.00         ST FIN CORP       2       \$470,000.00         STOCKTON MORTGAGE CORPORATION       1       \$160,000.00         UNION NATIONAL MORTGAGE CO.       1       \$180,000.00         UNIVERSAL LENDING CORPORATION       2       \$490,995.00         V.I.P. INDEPENDENT MORTGAGE, INC.       1       \$238,925.00         WOLFE FINANCIAL, INC.       2       \$624,625.00         FIRST PLACE BANK       1       \$131,729.92         THE HUNTINGTON NATIONAL BANK       1       \$80,750.00         MORTGAGE FINANCIAL INC       2       \$293,425.00         OPPORTUNITIES CREDIT UNION       1       \$103,713.52         VERMONT FEDERAL CREDIT UNION       1       \$132,000.00         4       \$529,138.52         GULF COAST BANK & TRUST       2       \$198,241.90         2       \$198,241.90	SANTA CRUZ HOME FINANCE       1       \$580,000.00       1.17%         SOUTHWEST DIRECT MORTGAGE, LLC       1       \$312,000.00       0.63%         SPECTRA FUNDING, INC.       1       \$300,000.00       0.6%         ST FIN CORP       2       \$470,000.00       0.94%         STOCKTON MORTGAGE CORPORATION       1       \$160,000.00       0.32%         UNION NATIONAL MORTGAGE CO.       1       \$180,000.00       0.36%         UNIVERSAL LENDING CORPORATION       2       \$490,995.00       0.99%         V.I.P. INDEPENDENT MORTGAGE, INC.       1       \$238,925.00       0.48%         WOLFE FINANCIAL, INC.       2       \$624,625.00       1.27%         FIRST PLACE BANK       1       \$131,729.92       100%         FIRST PLACE BANK       1       \$131,729.92       100%         THE HUNTINGTON NATIONAL BANK       1       \$80,750.00       100%         MORTGAGE FINANCIAL INC       2       \$293,425.00       55.45%         OPPORTUNITIES CREDIT UNION       1       \$103,713.52       19.6%         VERMONT FEDERAL CREDIT UNION       1       \$132,000.00       24.95%         GULF COAST BANK & TRUST       2       \$198,241.90       100%         GULF COAST BANK & TRUST       <

\$207,000.00

\$514,750.00

\$276,000.00

2

0.42% 0

1.03% 0

0.55% 0

Total		2	\$361,848.32	100%
3138WXBX4	BRYANT MORTGAGE COMPANY, INC	1	\$93,000.00	8.63%
	C1 BANK	1	\$46,400.00	4.31%
	COMMUNITY TRUST AND BANKING	1	\$68,000.00	6.31%
	CRESCENT MORTGAGE COMPANY	9	\$712,027.00	66.07%
	SAGAMORE HOME MORTGAGE, LLC	1	\$77,495.47	7.19%
	SYRINGA BANK	1	\$80,696.00	7.49%
Total		14	\$1,077,618.47	100%
31417GQ25	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$236,000.00	0.47%
714173Q25	ABERDEEN PROVING GROUND FCU	1	\$223,000.00	0.44%
	ALTRA FEDERAL CREDIT UNION	1	\$202,500.00	0.4%
	AMERICAN FINANCE HOUSE LARIBA	1	\$281,450.00	0.56%
	AMERICAN PHVANCE HOUSE LANDA  AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$168,500.00	0.33%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	1		
	AND ITS DIVISION	1	\$159,675.00	0.32%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$417,000.00	0.83%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$298,000.00	0.59%
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$753,500.00	1.49%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$301,000.00	0.6%
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$505,000.00	1%
	AUBURNBANK	1	\$165,000.00	0.33%
	AURORA FINANCIAL GROUP, INC.	1	\$228,404.63	0.45%
	BANCORPSOUTH BANK	1	\$252,000.00	0.5%
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$225,000.00	0.45%
	BANK OF ENGLAND	1	\$295,000.00	0.58%
	BANK OF HAWAII	1	\$574,000.00	
	BANK OF WHITTIER, N.A.	1	\$275,000.00	0.54%
	BANKERS TRUST COMPANY	1	\$368,000.00	0.73%
	BLACK RIVER COUNTRY BANK	1	\$286,000.00	0.57%
	BLUELEAF LENDING, LLC	1	\$191,454.11	0.38%
	BREMER BANK NATIONAL ASSOCIATION	1	\$312,000.00	0.62%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$526,000.00	1.04%
	CAMBRIDGE SAVINGS BANK	1	\$195,000.00	0.39%
	CASHCALL, INC.	1	\$207,000.00	0.41%
	CENTRAL MINNESOTA CREDIT UNION	1	\$250,000.00	0.5%
	CITADEL FEDERAL CREDIT UNION	1	\$177,900.00	0.35%
	CITIZENS & NORTHERN BANK	1	\$177,900.00	0.32%
	CLOVERBELT CREDIT UNION	1	\$139,100.00	0.32%
	CLOVERBELT CREDIT UNION  COASTHILLS FEDERAL CREDIT UNION	1 1	\$214,000.00	0.42%
	COASTIILLS TEDERAL CREDIT UNION	1	\$417,000.00	0.41%

COMMERCIAL BANK OF TEXAS, N.A.   1   \$270,700.00   0.54%   0   COMMUNITY BANK-WHEATON/GLEN ELLYN   1   \$311,020.33   0.62%   0   CONTINENTAL HOME LOANS INC.   1   \$188,000.00   0.37%   0   CORNERSTONE HOME LENDING, INC.   2   \$594,000.00   1.18%   0   CREDIT UNION MORTGAGE ASSOCIATION, INC.   2   \$523,000.00   1.04%   0   CREDIT UNION OF COLORADO   1   \$2257,250.00   0.51%   0   DENVER MORTGAGE COMPANY   1   \$258,500.00   0.51%   0   DENVER MORTGAGE COMPANY   1   \$258,500.00   0.51%   0   DIME BANK   1   \$165,500.00   0.33%   0   DOLLAR BANK, FEDERAL SAVINGS BANK   1   \$199,384,37   0.4%   0   DORT FEDERAL CREDIT UNION   1   \$187,458.01   0.37%   0   DUPACO COMMUNITY CREDIT UNION   1   \$175,000.00   0.35%   0   ELEVATIONS CREDIT UNION   1   \$175,000.00   0.35%   0   EQUITY RESOURCES, INC.   2   \$335,000.00   0.66%   0   EVERETT FINANCIAL INC., DBA SUPREME   1   \$226,500.00   0.45%   0   EVERETT FINANCIAL INC., DBA SUPREME   1   \$226,500.00   0.45%   0   EVERETT FINANCIAL INC., DBA SUPREME   1   \$204,000.00   0.45%   0   EXCHANGE BANK OF MISSOURI   1   \$264,000.00   0.52%   0   FARMERS BANK & TRUST, NA, A CORPORATION   2   \$459,600.00   0.91%   0   FARMERS EXCHANGE BANK   1   \$164,300.00   0.33%   0   FIRST BANK FINANCIAL CENTRE   1   \$417,000.00   0.33%   0   FIRST BANK FINANCIAL CENTRE   1   \$417,000.00   0.33%   0   FIRST ENTERTALNMENT CREDIT UNION   1   \$325,393.07   0.64%   0   FIRST ENTERTALNMENT CREDIT UNION   1   \$340,611.43   0.8%   0   FIRST ENTERTALNMENT CREDIT UNION   1   \$345,661.00   0.76%   0   FIRST ENTERTALNMENT CREDIT UNION   1   \$348,866.00   0.76%   0   FIRST ENTERTALNMENT CREDIT UNION   1   \$325,000.00   0.51%   0   FIRST HOME MORTGAGE CORPORATION   1   \$255,000.00   0.51%
CONTINENTAL HOME LOANS INC.   1   \$188,000.00   0.37%   0
CONTINENTAL HOME LOANS INC.   1   \$188,000.00   0.37%   0
CREDIT UNION MORTGAGE ASSOCIATION, INC.  CREDIT UNION OF COLORADO  DENVER MORTGAGE COMPANY  DIME BANK  DOLLAR BANK, FEDERAL SAVINGS BANK  STIP, 300.00  STIP
CREDIT UNION OF COLORADO
CREDIT UNION OF COLORADO
DENVER MORTGAGE COMPANY
DOLLAR BANK, FEDERAL SAVINGS BANK   1   \$199,384.37   0.4%   0
DORT FEDERAL CREDIT UNION
DUPACO COMMUNITY CREDIT UNION
ELEVATIONS CREDIT UNION
EQUITY RESOURCES, INC.         2         \$335,000.00         0.66% 0           EVERETT FINANCIAL INC. DBA SUPREME LENDING         1         \$287,896.00         0.57% 0           EVERETT FINANCIAL INC., DBA SUPREME LENDING         1         \$226,500.00         0.45% 0           EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA         1         \$204,000.00         0.4% 0           EXCEL MORTGAGE SERVICING, INC.         1         \$155,920.00         0.31% 0           EXCHANGE BANK OF MISSOURI         1         \$264,000.00         0.52% 0           FARMERS BANK & TRUST, NA, A CORPORATION         2         \$459,600.00         0.91% 0           FARMINGTON BANK         1         \$164,300.00         0.33% 0           FIRAMINGTON BANK         2         \$445,810.57         0.88% 0           FIRST BANK FINANCIAL CENTRE         1         \$417,000.00         0.83% 0           FIRST COUNTY BANK         1         \$405,611.43         0.8% 0           FIRST ENTERTAINMENT CREDIT UNION         1         \$384,866.04         0.76% 0           FIRST FEDERAL BANK, FSB         1         \$177,600.00         0.35% 0           FIRST HOME MORTGAGE CORPORATION         1         \$255,000.00         0.51% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING         1         \$287,896.00         0.57% 0           EVERETT FINANCIAL INC., DBA SUPREME LENDING         1         \$226,500.00         0.45% 0           EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA         1         \$204,000.00         0.4% 0           EXCEL MORTGAGE SERVICING, INC.         1         \$155,920.00         0.31% 0           EXCHANGE BANK OF MISSOURI         1         \$264,000.00         0.52% 0           FARMERS BANK & TRUST, NA, A CORPORATION         2         \$459,600.00         0.91% 0           FARMINGTON BANK         1         \$164,300.00         0.33% 0           FINANCIAL PARTNERS CREDIT UNION         1         \$268,000.00         0.53% 0           FIRST BANK FINANCIAL CENTRE         1         \$417,000.00         0.83% 0           FIRST CITIZENS BANK AND TRUST CO.         1         \$325,393.07         0.64% 0           FIRST ENTERTAINMENT CREDIT UNION         1         \$3405,611.43         0.8% 0           FIRST FEDERAL BANK, FSB         1         \$177,600.00         0.35% 0           FIRST HOME MORTGAGE CORPORATION         1         \$255,000.00         0.51% 0
EVERETT FINANCIAL INC., DBA SUPREME       1       \$226,500.00       0.45% 0         EVERETT FINANCIAL INC., DBA SUPREME       1       \$204,000.00       0.4% 0         LENDING ISAOA       1       \$155,920.00       0.31% 0         EXCEL MORTGAGE SERVICING, INC.       1       \$155,920.00       0.31% 0         EXCHANGE BANK OF MISSOURI       1       \$264,000.00       0.52% 0         FARMERS BANK & TRUST, NA, A CORPORATION       2       \$459,600.00       0.91% 0         FARMERS EXCHANGE BANK       1       \$164,300.00       0.33% 0         FARMINGTON BANK       2       \$445,810.57       0.88% 0         FINANCIAL PARTNERS CREDIT UNION       1       \$268,000.00       0.53% 0         FIRST BANK FINANCIAL CENTRE       1       \$417,000.00       0.83% 0         FIRST CITIZENS BANK AND TRUST CO.       1       \$325,393.07       0.64% 0         FIRST ENTERTAINMENT CREDIT UNION       1       \$384,866.04       0.76% 0         FIRST FEDERAL BANK, FSB       1       \$177,600.00       0.35% 0         FIRST HOME MORTGAGE CORPORATION       1       \$255,000.00       0.51% 0
LENDING
EVERETT FINANCIAL INC., DBA SUPREME   1   \$204,000.00   0.4%   0     EXCEL MORTGAGE SERVICING, INC.   1   \$155,920.00   0.31%   0     EXCHANGE BANK OF MISSOURI   1   \$264,000.00   0.52%   0     FARMERS BANK & TRUST, NA, A CORPORATION   2   \$459,600.00   0.91%   0     FARMERS EXCHANGE BANK   1   \$164,300.00   0.33%   0     FARMINGTON BANK   2   \$445,810.57   0.88%   0     FINANCIAL PARTNERS CREDIT UNION   1   \$268,000.00   0.53%   0     FIRST BANK FINANCIAL CENTRE   1   \$417,000.00   0.83%   0     FIRST CITIZENS BANK AND TRUST CO.   1   \$325,393.07   0.64%   0     FIRST COUNTY BANK   1   \$405,611.43   0.8%   0     FIRST FEDERAL BANK, FSB   1   \$177,600.00   0.35%   0     FIRST FEDERAL BANK, FSB   1   \$177,600.00   0.35%   0     FIRST HOME MORTGAGE CORPORATION   1   \$255,000.00   0.51%   0
EXCEL MORTGAGE SERVICING, INC.       1       \$155,920.00       0.31% 0         EXCHANGE BANK OF MISSOURI       1       \$264,000.00       0.52% 0         FARMERS BANK & TRUST, NA, A CORPORATION       2       \$459,600.00       0.91% 0         FARMERS EXCHANGE BANK       1       \$164,300.00       0.33% 0         FARMINGTON BANK       2       \$445,810.57       0.88% 0         FINANCIAL PARTNERS CREDIT UNION       1       \$268,000.00       0.53% 0         FIRST BANK FINANCIAL CENTRE       1       \$417,000.00       0.83% 0         FIRST CITIZENS BANK AND TRUST CO.       1       \$325,393.07       0.64% 0         FIRST COUNTY BANK       1       \$405,611.43       0.8% 0         FIRST ENTERTAINMENT CREDIT UNION       1       \$384,866.04       0.76% 0         FIRST FEDERAL BANK, FSB       1       \$177,600.00       0.35% 0         FIRST HOME MORTGAGE CORPORATION       1       \$255,000.00       0.51% 0
EXCHANGE BANK OF MISSOURI       1       \$264,000.00       0.52% 0         FARMERS BANK & TRUST, NA, A CORPORATION       2       \$459,600.00       0.91% 0         FARMERS EXCHANGE BANK       1       \$164,300.00       0.33% 0         FARMINGTON BANK       2       \$445,810.57       0.88% 0         FINANCIAL PARTNERS CREDIT UNION       1       \$268,000.00       0.53% 0         FIRST BANK FINANCIAL CENTRE       1       \$417,000.00       0.83% 0         FIRST CITIZENS BANK AND TRUST CO.       1       \$325,393.07       0.64% 0         FIRST COUNTY BANK       1       \$405,611.43       0.8% 0         FIRST ENTERTAINMENT CREDIT UNION       1       \$384,866.04       0.76% 0         FIRST FEDERAL BANK, FSB       1       \$177,600.00       0.35% 0         FIRST HOME MORTGAGE CORPORATION       1       \$255,000.00       0.51% 0
FARMERS BANK & TRUST, NA, A CORPORATION         2         \$459,600.00         0.91% 0           FARMERS EXCHANGE BANK         1         \$164,300.00         0.33% 0           FARMINGTON BANK         2         \$445,810.57         0.88% 0           FINANCIAL PARTNERS CREDIT UNION         1         \$268,000.00         0.53% 0           FIRST BANK FINANCIAL CENTRE         1         \$417,000.00         0.83% 0           FIRST CITIZENS BANK AND TRUST CO.         1         \$325,393.07         0.64% 0           FIRST COUNTY BANK         1         \$405,611.43         0.8% 0           FIRST ENTERTAINMENT CREDIT UNION         1         \$384,866.04         0.76% 0           FIRST FEDERAL BANK, FSB         1         \$177,600.00         0.35% 0           FIRST HOME MORTGAGE CORPORATION         1         \$255,000.00         0.51% 0
FARMERS EXCHANGE BANK       1       \$164,300.00       0.33% 0         FARMINGTON BANK       2       \$445,810.57       0.88% 0         FINANCIAL PARTNERS CREDIT UNION       1       \$268,000.00       0.53% 0         FIRST BANK FINANCIAL CENTRE       1       \$417,000.00       0.83% 0         FIRST CITIZENS BANK AND TRUST CO.       1       \$325,393.07       0.64% 0         FIRST COUNTY BANK       1       \$405,611.43       0.8% 0         FIRST ENTERTAINMENT CREDIT UNION       1       \$384,866.04       0.76% 0         FIRST FEDERAL BANK, FSB       1       \$177,600.00       0.35% 0         FIRST HOME MORTGAGE CORPORATION       1       \$255,000.00       0.51% 0
FARMINGTON BANK       2       \$445,810.57       0.88% 0         FINANCIAL PARTNERS CREDIT UNION       1       \$268,000.00       0.53% 0         FIRST BANK FINANCIAL CENTRE       1       \$417,000.00       0.83% 0         FIRST CITIZENS BANK AND TRUST CO.       1       \$325,393.07       0.64% 0         FIRST COUNTY BANK       1       \$405,611.43       0.8% 0         FIRST ENTERTAINMENT CREDIT UNION       1       \$384,866.04       0.76% 0         FIRST FEDERAL BANK, FSB       1       \$177,600.00       0.35% 0         FIRST HOME MORTGAGE CORPORATION       1       \$255,000.00       0.51% 0
FINANCIAL PARTNERS CREDIT UNION       1       \$268,000.00       0.53% 0         FIRST BANK FINANCIAL CENTRE       1       \$417,000.00       0.83% 0         FIRST CITIZENS BANK AND TRUST CO.       1       \$325,393.07       0.64% 0         FIRST COUNTY BANK       1       \$405,611.43       0.8% 0         FIRST ENTERTAINMENT CREDIT UNION       1       \$384,866.04       0.76% 0         FIRST FEDERAL BANK, FSB       1       \$177,600.00       0.35% 0         FIRST HOME MORTGAGE CORPORATION       1       \$255,000.00       0.51% 0
FIRST BANK FINANCIAL CENTRE       1       \$417,000.00       0.83% 0         FIRST CITIZENS BANK AND TRUST CO.       1       \$325,393.07       0.64% 0         FIRST COUNTY BANK       1       \$405,611.43       0.8% 0         FIRST ENTERTAINMENT CREDIT UNION       1       \$384,866.04       0.76% 0         FIRST FEDERAL BANK, FSB       1       \$177,600.00       0.35% 0         FIRST HOME MORTGAGE CORPORATION       1       \$255,000.00       0.51% 0
FIRST CITIZENS BANK AND TRUST CO.       1       \$325,393.07       0.64% 0         FIRST COUNTY BANK       1       \$405,611.43       0.8% 0         FIRST ENTERTAINMENT CREDIT UNION       1       \$384,866.04       0.76% 0         FIRST FEDERAL BANK, FSB       1       \$177,600.00       0.35% 0         FIRST HOME MORTGAGE CORPORATION       1       \$255,000.00       0.51% 0
FIRST COUNTY BANK         1         \$405,611.43         0.8% 0           FIRST ENTERTAINMENT CREDIT UNION         1         \$384,866.04         0.76% 0           FIRST FEDERAL BANK, FSB         1         \$177,600.00         0.35% 0           FIRST HOME MORTGAGE CORPORATION         1         \$255,000.00         0.51% 0
FIRST ENTERTAINMENT CREDIT UNION         1         \$384,866.04         0.76% 0           FIRST FEDERAL BANK, FSB         1         \$177,600.00         0.35% 0           FIRST HOME MORTGAGE CORPORATION         1         \$255,000.00         0.51% 0
FIRST FEDERAL BANK, FSB         1         \$177,600.00         0.35% 0           FIRST HOME MORTGAGE CORPORATION         1         \$255,000.00         0.51% 0
FIRST HOME MORTGAGE CORPORATION 1 \$255,000.00 0.51% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA 1 \$168,700.00 0.33% 0
FIRST NATIONAL BANK AND TRUST COMPANY 1 \$209,600.00 0.42% 0
FIRST NIAGARA BANK, N.A. 2 \$330,350.00 0.65% 0
FIRST NORTHERN CREDIT UNION 1 \$200,000.00 0.4% 0
FIRST PLACE BANK 6 \$1,219,479.88 2.42% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION 5 \$1,237,800.00 2.45% 0
FIRST UNITED BANK & TRUST 1 \$160,000.00 0.32% 0
FIRST UNITED BANK AND TRUST COMPANY 1 \$377,000.00 0.75% 0
FIRSTMERIT BANK, N.A. 1 \$200,155.00 0.4% 0
FRANKENMUTH CREDIT UNION 1 \$150,000.00 0.3% 0
FREMONT BANK 2 \$397,342.69 0.79% 0
FULTON BANK, N.A. 2 \$469,650.00 0.93% 0

GMFS LLC	2	\$394,685.00	0.78% 0
GREAT MIDWEST BANK	1	\$170,000.00	0.34% 0
GREATER NEVADA MORTGAGE SERVICES	1	\$192,432.00	0.38% 0
GREENLIGHT FINANCIAL SERVICES	6	\$1,534,700.00	3.04% 0
GREYLOCK FEDERAL CREDIT UNION	2	\$319,337.00	0.63% 0
GUILD MORTGAGE COMPANY	2	\$512,768.00	1.02% 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$160,806.00	0.32% 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$282,671.31	0.56% 0
IAB FINANCIAL BANK	1	\$172,508.12	0.34% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$152,000.00	0.3% 0
CORPORATION	1	\$132,000.00	
INDEPENDENT BANK	1	\$221,300.00	0.44% 0
JMAC LENDING, INC	3	\$671,600.00	1.33% 0
KINECTA FEDERAL CREDIT UNION	3	\$708,438.68	1.4% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$254,900.00	0.51% 0
CORPORATION	1	·	
LEADER BANK, N.A.	1	\$255,000.00	0.51% 0
LEADERONE FINANCIAL CORPORATION	1	\$334,200.00	0.66% 0
LEGACY GROUP LENDING, INC., A WASHINGTON	1	\$205,007.27	0.41% 0
CORPORATION	1	·	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$365,000.00	0.72% 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$187,000.00	0.37% 0
DBA WESLEND FINANCIAL CORP.			
LIBERTY BANK	2	\$403,824.42	0.8% 0
LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.32% 0
MANSFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.4% 0
MICHIGAN MUTUAL, INC.	2	\$516,500.00	1.02% 0
MID AMERICA MORTGAGE	1	\$242,980.00	0.48% 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$248,619.85	0.49% 0
MIDWEST LOAN SERVICES, INC.	1	\$252,779.25	0.5% 0
MISSOULA FEDERAL CREDIT UNION	1	\$214,000.00	0.42% 0
MLD MORTGAGE, INC.	2	\$617,375.09	1.22% 0
NATIONAL BANK OF KANSAS CITY	1	\$268,000.00	0.53% 0
NATIONWIDE BANK	1	\$273,719.54	0.54% 0
OCEANFIRST BANK	1	\$249,000.00	0.49% 0
OHNWARD BANK AND TRUST	1	\$222,357.11	0.44% 0
PENTAGON FEDERAL C. U.	3	\$808,641.43	1.6% 0
PEOPLE'S BANK AND TRUST	1	\$155,000.00	0.31% 0
PEOPLES BANK, A WA CORPORATION	1	\$153,000.00	0.3% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO	1	\$211,450.00	0.42% 0
CORPORATION  NATIONAL MODIFICACIT CORPORATION AND		. ,	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$408,000.00	0.81% 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$584,900.00	1.16% 0
PREMIER AMERICA CREDIT UNION	1	\$368,484.61	0.73% 0
PRIMEBANK	1	\$266,000.00	0.53% 0

<u> </u>	PROVIDENT CREDIT UNION	1	\$325,000.00	
<u> </u>	PYRAMAX BANK FSB	1	\$218,000.00	
<u> </u>	RANDOLPH SAVINGS BANK	1	\$185,000.00	
<u> </u>	REDSTONE FEDERAL CREDIT UNION	1	\$160,401.00	
<u> </u>	REDWOOD CREDIT UNION	1	\$164,000.00	0.32%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$288,000.00	0.57%
<u> </u>	ROYAL CREDIT UNION	1	\$201,908.08	0.4%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$219,300.00	0.43%
	SALAL CREDIT UNION	1	\$350,000.00	0.69% (
	SANBORN CORPORATION	1	\$417,000.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$153,000.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	· ·	
	SECURITY BANK	1	\$155,100.00	
	SECURITY NATIONAL BANK	1	\$166,511.84	
	SFMC LP DBA SERVICE FIRST MORTGAGE		\$199,500.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$199,300.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$497,000.00	
<u> </u>	SMW FINANCIAL, LLC	1	\$161,040.82	
<u> </u>	STATE BANK OF SOUTHERN UTAH	1	\$286,400.00	
	STATE BANK OF SOUTHERN UTAH  STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$150,853.44	
	STEARNS LENDING INC.	5	\$1,533,766.65	3.04% (
	SUMMIT CREDIT UNION	2	<u> </u>	
<u> </u>	SWBC MORTGAGE CORPORATION	1	\$198,900.00	
<u> </u>	TEACHERS FEDERAL CREDIT UNION	3	†	
<del>                                     </del>	THE FIRST NATIONAL BANK OF SUFFIELD	2	1	
	THE LOUISVILLE BANKING COBRANCH OF CLAY CITY	1	\$225,000.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$187,500.00	0.37% (
	TOWER FEDERAL CREDIT UNION	3		
	UNITED WHOLESALE MORTGAGE		\$156,500.00	
	UNIVEST BANK AND TRUST CO	2	†	
	VALLEY NATIONAL BANK	9	1	
<del>                                     </del>	VERMONT STATE EMPLOYEES CREDIT UNION	2	· ′ ′ ′ · ·	0.72%
<del>                                     </del>		1	· · · · · · · · · · · · · · · · · · ·	
<del>                                     </del>	VILLAGE MORTGAGE	1	\$332,000.00	
- ·	YOUR COMMUNITY BANK	208	\$296,000.00 \$50.467.106.10	
Total		208	\$50,467,196.10	100%
31417GQ33	3RD FED BANK	1	\$282,000.00	0.56% (
D1117.CQ	ALASKA USA MORTGAGE COMPANY, LLC	1	\$249,279.27	0.49% (
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$198,300.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION		\$189,000.00	
<del>                                     </del>	AMERICAN FOR FOLIO MORTGAGE CORPORATION  AMERIFIRST FINANCIAL CORPORATION	1	\$189,000.00	
<del>                                     </del>	AMERIFICATION  AMERISAVE MORTGAGE CORPORATION	4		
<u> </u>	AMERISAVE WORTUAGE CORTORATION		\$1,133,402.00	2.23 /0

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$189,150.00	0.37% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,000.00	0.55% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$867,500.00	1.72% 0
ASSOCIATED CREDIT UNION	1	\$300,000.00	0.59% 0
BANCFIRST	1	\$354,000.00	0.7% 0
BANCORPSOUTH BANK	1	\$183,000.00	0.36% 0
BANK FIRST NATIONAL	1	\$380,000.00	0.75% 0
BANK OF HAWAII	2	\$436,000.00	0.86% 0
BANK OF WHITTIER, NA	1	\$179,000.00	0.35% 0
BELL STATE BANK & TRUST	2	\$401,250.00	0.8% 0
BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.48% 0
BLUELEAF LENDING, LLC	1	\$260,000.00	0.52% 0
BOEING EMPLOYEES' CREDIT UNION	1	\$256,059.66	0.51% 0
BRAND MORTGAGE GROUP, LLC	1	\$153,500.00	0.3% 0
CARROLL COUNTY STATE BANK	1	\$303,750.00	0.6% 0
CASHCALL, INC.	2	\$621,000.00	1.23% 0
CITIZENS & NORTHERN BANK	1	\$260,000.00	0.52% 0
CITIZENS BANK	1	\$234,500.00	0.46% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$462,500.00	0.92% 0
COBALT MORTGAGE, INC.	1	\$246,000.00	0.49% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$506,106.94	1% 0
CORNERSTONE COMMUNITY BANK	1	\$272,000.00	0.54% 0
CORNERSTONE HOME LENDING, INC.	2	\$382,831.23	0.76% 0
CORTRUST MORTGAGE, INC	1	\$323,825.00	0.64% 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$296,000.00	0.59% 0
DEERE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.37% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$361,324.93	0.72% 0
ELEVATIONS CREDIT UNION	1	\$195,000.00	0.39% 0
EQUITABLE CO-OPERATIVE BANK	1	\$200,000.00	0.4% 0
ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	J 1	\$151,262.66	0.3% 0
ESB MORTGAGE COMPANY	1	\$184,000.00	0.36% 0
EXCEL MORTGAGE SERVICING, INC	2	\$672,200.00	1.33% 0
EXCEL MORTGAGE SERVICING, INC.	2	\$512,500.00	1.02% 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$421,200.00	0.83% 0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSE LIMITED LIABILITY COMPANY	1	\$216,673.54	0.43% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$924,077.46	1.83% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$737,925.41	1.46% 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$341,500.00	0.68% 0
FIRST INTERSTATE BANK	4	\$911,822.34	1.81% 0
FIRST NATIONAL BANK BERLIN	1	\$189,000.00	0.37% 0
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FIRST NATIONAL BANK OF TRENTON	1	\$237,000.00	0.47% 0
FIRST NATIONAL BANK OF WATERLOO	1	\$198,775.00	0.39% 0
FIRST NIAGARA BANK, N.A.	3	\$628,250.00	1.24% 0
FIRST PLACE BANK	4	\$1,018,311.72	2.02% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,135,500.00	2.25% 0
FIRSTRUST BANK	2	\$663,000.00	1.31% 0
FNB BANK, N.A.	1	\$201,000.00	0.4% 0
FREMONT BANK	1	\$184,000.00	0.36% 0
FULTON BANK, N.A.	1	\$307,577.83	0.61% 0
GMFS LLC	1	\$199,000.00	0.39% 0
GREENLIGHT FINANCIAL SERVICES	7	\$1,685,200.00	3.34% 0
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$244,313.05	0.48% 0
GUILD MORTGAGE COMPANY	2	\$406,500.00	0.81% 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$254,280.61	0.5% 0
HEARTLAND CREDIT UNION	1	\$264,710.00	0.52% 0
HILLTOP NATIONAL BANK	2	\$401,000.00	0.79% 0
HOLYOKE CREDIT UNION	2	\$403,000.00	0.8% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$170,000.00	0.34% 0
INDEPENDENT BANK	1	\$195,200.00	0.39% 0
JMAC LENDING, INC	1	\$382,000.00	0.76% 0
KINECTA FEDERAL CREDIT UNION	4	\$1,439,937.96	2.85% 0
LAKE MICHIGAN CREDIT UNION	1	\$250,475.50	0.5% 0
LIBERTY BANK	3	\$570,691.34	1.13% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,245.04	0.34% 0
MERIDIAN BANK	2	\$460,750.00	0.91% 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$171,517.73	0.34% 0
MORTGAGE CENTER, LLC	1	\$180,000.00	0.36% 0
MORTGAGE CLEARING CORP	1	\$202,500.00	0.4% 0
N A NATIONWIDE MORTGAGE	1	\$305,000.00	0.6% 0
NATIONAL BANK OF KANSAS CITY	2	\$438,400.00	0.87% 0
NATIONS DIRECT MORTGAGE LLC	1	\$213,000.00	0.42% 0
NATIONWIDE BANK	1	\$159,200.00	0.32% 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$209,400.00	0.41% 0
NORTHWESTERN MORTGAGE CO.	1	\$205,000.00	0.41% 0
NUVISION FCU	2	\$696,000.00	1.38% 0
ORANGE COUNTY'S CREDIT UNION	1	\$240,000.00	0.48% 0
ORNL FEDERAL CREDIT UNION	1	\$178,800.00	0.35% 0
PACIFIC BAY LENDING GROUP	1	\$296,000.00	0.59% 0
PANHANDLE STATE BANK	1	\$204,000.00	0.4% 0
PCM CREDIT UNION	1	\$215,000.00	0.43% 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$162,000.00	0.32% 0
	2	\$528,550.00	1.05% 0
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PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION			
PMAC LENDING SERVICES, INC.	1	\$156,000.00	0.31% 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$222,357.11	0.44%
PORT WASHINGTON STATE BANK	1	\$220,000.00	0.44% 0
PREMIER AMERICA CREDIT UNION	1	\$240,554.50	0.48% 0
PROVINCIAL BANK	1	\$392,000.00	0.78%
RAYMOND JAMES BANK, N.A.	1	\$185,000.00	0.37% 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$181,600.00	0.36% 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$358,000.00	0.71% 0
RIVER CITIES BANK	1	\$222,000.00	0.44% 0
ROCKLAND TRUST COMPANY	1	\$186,000.00	0.37%
ROCKY MOUNTAIN CREDIT UNION	1	\$397,808.64	0.79% 0
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$166,500.00	0.33% 0
SECURITY BANK	1	\$305,600.00	0.61% 0
SFMC, LP	1	\$196,000.00	0.39% 0
SHELL FEDERAL CREDIT UNION	1	\$280,000.00	0.55%
SHERBURNE STATE BANK	1	\$265,000.00	0.53% 0
SHORE MORTGAGE	1	\$218,316.14	0.43% 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$164,000.00	0.32% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$547,500.00	1.08% 0
STANDARD BANK & TRUST COMPANY	1	\$378,100.00	0.75% 0
STANDARD MORTGAGE CORP	1	\$218,913.00	0.43% 0
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$178,000.00	0.35%
STEARNS LENDING INC.	5	\$1,354,000.00	2.68%
STOCKMAN BANK OF MONTANA	1	\$188,650.00	0.37%
SUMMIT CREDIT UNION	1	\$185,000.00	0.37% 0
SUMMIT MORTGAGE CORPORATION	1	\$280,500.00	0.56%
SUPERIOR FEDERAL CREDIT UNION	1	\$182,400.00	0.36% 0
SWBC MORTGAGE CORPORATION	1	\$155,057.88	0.31% 0
TEACHERS FEDERAL CREDIT UNION	1	\$296,000.00	0.59% 0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$465,000.00	0.92% 0
THE LENDING COMPANY, INC	2	\$769,500.00	1.52% 0
TOWER FEDERAL CREDIT UNION	3	\$588,884.85	1.17% 0
TRUMARK FINANCIAL CREDIT UNION	1	\$184,500.00	0.37% 0
UNION SAVINGS BANK	1	\$155,086.72	0.31% 0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$784,386.87	1.55% 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$311,500.00	0.62% 0
UNITED WHOLESALE MORTGAGE	1	\$242,500.00	0.48% 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$234,900.00	0.47% 0
VALLEY NATIONAL BANK	15	\$3,957,123.72	7.84% 0
VECTRA BANK COLORADO, NA	1	\$239,158.41	0.47%
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.36%

	WASHINGTON STATE EMDLOVEES CREDIT LINION	1	¢150 500 00	0.20/
	WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION	1	\$150,500.00 \$182,300.00	
		1	·	
Total	WOLF RIVER COMMUNITY BANK	207	\$153,800.00	
Total		207	\$50,466,184.14	100%
31417GQ41	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$90,400.00	0.12% (
	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$652,300.00	
	360 MORTGAGE GROUP, LLC	18	·	
	ALIVE CREDIT UNION	2	\$346,411.02	
	ALLIANCE FINANCIAL RESOURCES, LLC	3		
	ALLIED MORTGAGE GROUP	1	\$394,400.00	
	AMERICAN FINANCIAL RESOURCES, INC	10		
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$242,000.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$209,500.00	
	AMERICASH	1	\$231,000.00	
	AMERIS BANK	1	\$128,452.84	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$64,500.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$274,725.00	
	BANCORPSOUTH BANK	1	\$246,550.00	
	BANK OF ENGLAND	4	\$675,844.99	
	BANK OF THE CASCADES	1	\$105,038.71	0.14% (
	BOEING EMPLOYEES' CREDIT UNION	1	\$180,539.50	
	BROKER SOLUTIONS INC.	2	\$576,800.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19		
	BROKER SOLUTIONS, INC.	1	\$208,650.00	0.28% (
	CASHCALL, INC.	3		1.3% (
	CENTURY LENDING COMPANY	5	. /	
	CITIMORTGAGE	1	\$273,900.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	21	\$4,861,547.00	
	CO-OP SERVICES CREDIT UNION	1	\$77,548.19	
	COBALT MORTGAGE, INC.	2	\$592,684.00	0.78% (
	COLE TAYLOR BANK	3	\$421,463.04	0.56% (
	COLONIAL SAVINGS, F.A.	2	\$498,377.73	0.66% (
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$174,700.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$271,500.00	0.36% (
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$599,300.00	0.79% (
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$379,041.78	0.5%
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$740,746.27	0.98% (
	ENG LENDING	1	\$233,700.00	0.31% (
	ENVOY MORTGAGE, LTD.	4	\$1,031,367.74	1.36% (
	EQUITY RESOURCES, INC.	1	\$410,000.00	0.54% (
	EXCEL MORTGAGE SERVICING	1	\$276,000.00	0.36% (
	FBC MORTGAGE, LLC	2	·	
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FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$491,300.00	0.65% 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$245,300.00	0.32% 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$202,550.00	0.27% 0
FIRST EQUITY MORTGAGE BANKERS, INC.	5	\$1,232,378.00	1.63% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$121,000.00	0.16% 0
FIRSTMERIT BANK, N.A.	1	\$149,000.00	0.2% 0
FLORIDA TRANSPORTATION CREDIT UNION	1	\$174,947.57	0.23% 0
GLOBAL ADVISORY GROUP, INC.	1	\$326,300.00	0.43% 0
GOLD COAST FEDERAL CREDIT UNION	3	\$417,371.46	0.55% 0
GOTMORTGAGE.COM, A CORPORATION	1	\$247,000.00	0.33% 0
GRAND BANK NA	4	\$1,007,801.09	1.33% 0
GREATER NEVADA MORTGAGE SERVICES	1	\$117,300.00	0.15% 0
GREEN TREE SERVICING LLC	29	\$6,658,059.00	8.79% 0
GREENLIGHT FINANCIAL SERVICES	6	\$1,533,600.00	2.03% 0
GTE FEDERAL CREDIT UNION	19	\$3,204,196.96	4.23% 0
GUILD MORTGAGE COMPANY	3	\$780,990.00	1.03% 0
INDEPENDENT BANK	2	\$387,444.00	0.51% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,000.00	0.31% 0
LENDSMART MORTGAGE LLC	1	\$211,109.78	0.28% 0
MASON-MCDUFFIE MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	\$181,500.00	0.24% 0
MAVERICK FUNDING CORP.	12	\$2,514,104.00	3.32% 0
MID AMERICA MORTGAGE	1	\$143,597.38	0.19% 0
MLD MORTGAGE, INC.	4	\$1,084,088.31	1.43% 0
MOHAVE STATE BANK	1	\$120,000.00	0.16% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$896,700.00	1.18% 0
OAKTREE FUNDING CORP.	2	\$404,791.54	0.53% 0
OAKTREE FUNDING CORPORATION	1	\$251,000.00	0.33% 0
OCMBC, INC	1	\$347,947.95	0.46% 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$138,500.00	0.18% 0
ON Q FINANCIAL, INC.	1	\$157,000.00	0.21% 0
ONE NEVADA CREDIT UNION	1	\$109,200.00	0.14% 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$133,912.35	0.18% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$594,238.85	0.78% 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$670,356.00	0.89% 0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,123,000.00	1.48% 0
PARAMOUNT EQUITY MTG LLC	1	\$176,900.00	0.23% 0
PBC CREDIT UNION	1	\$95,668.01	0.13% 0
PEOPLES BANK	5	\$1,181,877.13	1.56% 0
	2	\$637,600.00	0.84% 0
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PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
PMAC LENDING SERVICES, INC.	3	\$546,255.03	0.72%	0
PRECISION FUNDING GROUP, LLC	1	\$390,202.00	0.52%	_
PROFICIO MORTGAGE VENTURES LLC	6	\$1,233,691.81	1.63%	-
PROFICIO MORTGAGE VENTURES, LLC	2	\$357,440.00	0.47%	_
R P FUNDING, INC	1	\$118,887.25	0.16%	-+
RABOBANK, N.A.	1	\$235,500.00	0.31%	_
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$519,700.00	0.69%	-
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$141,500.00	0.19%	
RESMAC, INC.	1	\$172,000.00	0.23%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$402,000.00	0.53%	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.24%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$635,750.00	0.84%	0
SHORE MORTGAGE	2	\$274,300.00	0.36%	0
SKYLINE FINANCIAL CORP	1	\$127,328.25	0.17%	_
SPACE COAST CREDIT UNION	10	\$2,098,990.67	2.77%	0
STATE BANK OF NEW PRAGUE	1	\$144,000.00	0.19%	0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	5	\$840,200.00	1.11%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$187,000.00	0.25%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	5	\$842,775.78	1.11%	0
SUMMIT FUNDING, INC.	1	\$225,000.00	0.3%	0
THE COLUMBIA BANK	1	\$226,800.00	0.3%	_
THE GOLDEN 1 CREDIT UNION	1	\$154,586.72	0.2%	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$111,300.00	0.15%	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$229,635.35	0.3%	0
TOP FLITE FINANCIAL INC	1	\$91,873.25	0.12%	0
UMC MORTGAGE COMPANY	6	\$1,229,519.35	1.62%	0
UMC MORTGAGE COMPANY, A CORPORATION	1	\$166,900.00	0.22%	0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$376,070.00	0.5%	0
UNITED WHOLESALE MORTGAGE	7	\$1,730,096.84	2.28%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,481.68	0.26%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,477,860.00	1.95%	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$257,620.00	0.34%	0

	WATERSTONE MORTGAGE CORP	1	\$137,200.00	0.18%	0
	WATERSTONE MORTGAGE CORPORATION	5	\$879,910.07	1.16%	0
	WEST TOWN SAVINGS BANK	1	\$205,500.00	0.27%	0
	WESTERN BANCORP	3	\$655,000.00	0.86%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A	1	¢521 000 00	0.70/	^
	DELAWARE LIMITED LIABILITY COMPANY	2	\$531,900.00	0.7%	U
Total		352	\$75,730,355.85	100%	0
31417GQ58	AMERISAVE MORTGAGE CORPORATION	2	\$500,534.56	17.41%	0
	FIRST PLACE BANK	4	\$1,378,410.14	47.95%	0
	KINECTA FEDERAL CREDIT UNION	5	\$995,890.66	34.64%	0
Total		11	\$2,874,835.36	100%	0
31417GQ66	AMERICAN BANK OF SAINT PAUL	1	\$97,363.90	0.06%	0
	AMERISAVE MORTGAGE CORPORATION	51	\$10,835,870.85	7.04%	0
	ANN ARBOR STATE BANK	3	\$1,031,942.66	0.67%	0
	CALLISTO GROUP INC. DBA METRO LENDING	1	\$115,758.01	0.08%	Λ
	SERVICES	1	\$115,758.01	0.08%	U
	CAPSTONE DIRECT, INC.	1	\$197,808.91	0.13%	0
	COLE TAYLOR BANK	44	\$10,654,935.82	6.93%	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$415,125.78	0.27%	0
	FIRST PLACE BANK	286	\$55,611,202.21	36.15%	0
	GUARANTEED RATE INC, A DELAWARE	2	\$671,208.98	0.44%	Λ
	CORPORATION		φ0/1,200.90	0.4470	U
	GUARANTEED RATE INC., A DELAWARE	1	\$153,321.50	0.1%	0
	CORPORATION	1	Ψ133,321.30	0.170	<u> </u>
	GUARANTEED RATE, INC., A DELAWARE	1	\$135,000.00	0.09%	0
	CORPORATION				Щ
	JPMORGAN CHASE BANK, N.A.	1	\$324,531.34	0.21%	-
	KINECTA FEDERAL CREDIT UNION	169		29.31%	-
	MEDALLION MORTGAGE COMPANY, LLC	1	. ,		
	MMS MORTGAGE SERVICES, LTD.	1	\$170,526.78	0.11%	-
	RMR FINANCIAL, LLC	1	\$325,431.39	0.21%	-
	RPM MORTGAGE	1	\$235,000.00	0.15%	
	RPM MORTGAGE, INC	36	, , ,	6.47%	
	RPM MORTGAGE, INC.	40	. , ,	7.13%	T
	SMART FINANCIAL CREDIT UNION	1	\$89,556.25	0.06%	
	STATE BANK & TRUST COMPANY	1	\$97,315.01	0.06%	
	WR STARKEY MORTGAGE, L.L.P.	1	\$331,758.61	0.22%	
	Unavailable	35		4.05%	
Total		680	\$153,848,230.93	100%	0
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31417GQ74	FIRST PLACE BANK	7	\$627,390.57	5.35%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$92,400.00	0.79%	0
	RPM MORTGAGE, INC	7	\$1,602,930.10	13.66%	0

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	RPM MORTGAGE, INC.	1	\$200,000.00		
	Unavailable	46	. , ,	78.5%	++
Total		62	\$11,737,715.84	100%	0
31417GQ82	JPMORGAN CHASE BANK, N.A.	2	\$210,124.71	7.8%	
3141/0002	Unavailable	13	t		-
Ø 4-1	Unavailable		· / /		_
Total	+	15	\$2,695,140.91	100%	旹
214170000	BANK OF THE WEST, A CALIFORNIA STATE	1	¢240,621,70	2.420/	
31417GQ90	BANKING CORP.	1	\$249,631.70	2.43%	U
	CASHCALL, INC.	7	\$1,637,700.00	15.92%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$294,000.00	2.86%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$473,480.00		
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$428,000.00		-
	FREMONT BANK	1	\$322,500.00		_
	GREENLIGHT FINANCIAL SERVICES	1	\$193,000.00		1
	GUILD MORTGAGE COMPANY	4	\$818,388.59		_
	IMORTGAGE.COM, INC.	1	\$260,230.00		1 1
	INTERNATIONAL CITY MORTGAGE, INC., A				
	CALIFORNIA CORPORATION	1	\$268,000.00	2.6%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$201,000,00	1 050	
<u> </u>	CORPORATION	1	\$201,000.00	1.95%	U
	MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$195,000.00	1.9%	١
<u> </u>	CHARTERED CREDIT UNION	1	\$175,000.00	1.7 /0	Ľ
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$237,600.00	2.31%	n
<u> </u>	CALIFORNIA CORPORATION	•	·		L
<u> </u>	PMAC LENDING SERVICES, INC.	2	\$443,000.00	4.31%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA	1	\$197,500.00	1.92%	lo
<u> </u>	CORPORATION	1	·		1
<u> </u>	SAN DIEGO COUNTY CREDIT UNION	3		7.03%	_
<u> </u>	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,487,165.00	14.45%	0
	STEARNS LENDING INC.	1	\$310,000.00	3.01%	0
	UNITED WHOLESALE MORTGAGE	2	\$366,500.00	3.56%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	2	\$432,000.00		
<u> </u>	DELAWARE LIMITED LIABILITY COMPANY		P432,000.00	7.2 /2	Ľ
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A	2	\$513,800.00	4.99%	0
<u> </u>	DELAWARE LIMITED LIABILITY COMPANY		,		L
	WESCOM CENTRAL CREDIT UNION	1	\$237,000.00		+
Total		44	\$10,288,885.40	100%	U
31417GQN9	A MEDICA VE MODTO A GE CODDOD ATION	7	\$1,021,841,64	3.11%	0
3141/GQN9	AMERISAVE MORTGAGE CORPORATION	7	\$1,931,841.64		1
<u> </u>	COLE TAYLOR BANK	22	\$366,422.46		_
<u> </u>	FIRST PLACE BANK	32	\$8,913,148.41	14.35%	1
<u> </u>	GUARANTEED RATE INC	1	\$370,949.90		+
<u> </u>	INLAND HOME MORTGAGE COMPANY, LLC	10	\$399,419.07	0.64%	1
	KINECTA FEDERAL CREDIT UNION	10	\$2,964,595.14	4.77%	0

	RPM MORTGAGE, INC	26	\$8,804,010.16	14.17%	0
	RPM MORTGAGE, INC.	21	\$6,626,507.31		_
	Unavailable	98		51.1%	1
Total		198	, ,	100%	1
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31417GQP4	ABERDEEN PROVING GROUND FCU	1	\$298,400.00	0.05%	0
	ACACIA FEDERAL SAVINGS BANK	2			1
	ACADEMY MORTGAGE CORPORATION	9	\$3,409,610.00		
	ACHIEVA CREDIT UNION	2	\$452,700.00	0.07%	0
	ACOPIA, LLC	1	\$265,000.00	0.04%	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$410,000.00	0.07%	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$278,000.00		_
	AKT AMERICAN CAPITAL, INC.	3			1
	ALASKA USA MORTGAGE COMPANY, LLC	7		0.3%	
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$382,423.15		
	AMERICA FIRST FEDERAL CREDIT UNION	3			0
	AMERICAN BANK & TRUST CO., INC.	1	\$417,000.00		_
	AMERICAN BANK &TRUST CO., INC.	1	\$417,000.00	0.07%	0
	AMERICAN BANK CENTER	1	\$180,621.47	0.03%	_
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00		
	AMERICAN FINANCIAL RESOURCES, INC	10			_
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2			1
	AMERICAN NATIONAL BANK	1	\$219,653.77	0.04%	_
	AMERICAN PACIFIC MORTGAGE CORPORATION	5			_
	AMERICAN SAVINGS BANK, F.S.B.	1	\$370,800.00		_
	AMERICAN SOUTHWEST MORTGAGE CORP.	3		0.13%	_
	AMERIFIRST FINANCIAL CORPORATION	4			_
	AMERISAVE MORTGAGE CORPORATION	3			1
	ANCHORBANK, FSB	3			_
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$300,000.00	0.05%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$237,000.00	0.04%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$213,400.00	0.03%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,533,186.92	0.73%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$802,500.00	0.13%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$176,000.00	0.03%	0
	AVENUE MORTGAGE CORPORATION	1	\$298,000.00	0.05%	0
	BANCFIRST	4	\$910,250.00	0.15%	0
	BANCORPSOUTH BANK	3	\$894,913.00	0.14%	0
	BANK IOWA	1	\$196,000.00	0.03%	0
	BANK MUTUAL	2	\$527,400.00	0.08%	0
	BANK OF GALESVILLE	1	\$222,000.00	0.04%	0
	BANK OF HAWAII	6	\$1,755,700.00		1
	BANK OF THE CASCADES	2	\$716,548.15	0.12%	1

BANK OF THE WES BANKING CORP.	ST, A CALIFORNIA STATE	28	\$9,259,857.59	1.49% 0	)
	F FEDERAL CREDIT UNION	2	\$793,000.00	0.13% 0	,
BANKERS TRUST (		1	\$329,469.21	0.05% 0	_
BANNER BANK		1	\$273,750.00	0.04% 0	_
BAXTER CREDIT U	NION	5	\$1,514,959.00	0.24% 0	_
BELL STATE BANK		12	\$4,563,900.00	0.74% 0	_
BOEING EMPLOYE		21	\$5,671,877.19	0.91% 0	_
BOONE COUNTY N		1	\$187,535.81	0.03% 0	_
	TERS CREDIT UNION	1	\$214,683.26	0.03% 0	) 
	TGAGE CORPORATION	2	\$821,000.00	0.13% 0	т
BROKER SOLUTION FUNDING	NS INC. DBA NEW AMERICAN	13	\$4,302,148.27	0.69% 0	)
BUD WEBER MORT	GAGES LLC	2	\$637,910.00	0.1% 0	)
C.U. MORTGAGE S		1	\$246,900.00	0.04% 0	_
CAMBRIDGE SAVI		1	\$417,000.00	0.07% 0	-
CAPITAL CITY MO	RTGAGE INVESTMENTS, INC.	1	\$417,000.00	0.07% 0	)
CAPSTONE DIRECT	·	1	\$337,080.20	0.05% 0	_
CARDINAL FINANC	CIAL COMPANY, L.P.	4	\$1,407,300.00	0.23% 0	)
CARROLLTON BAN	1K	2	\$691,170.00	0.11% 0	)
CASHCALL, INC.		90	\$32,389,547.99	5.22% 0	_
CASTLE & COOKE	MORTGAGE, LLC	6	\$2,091,936.85	0.34% 0	)
CENTENNIAL LENI		2	\$419,800.00	0.07% 0	-
CENTRAL PACIFIC	BANK	2	\$527,300.00	0.08% 0	)
CENTRAL STATE E	ANK	1	\$190,901.50	0.03% 0	)
CENTURY LENDIN	G COMPANY	4	\$1,197,687.86	0.19% 0	)
CHARTWAY FEDE	RAL CREDIT UNION	1	\$214,839.00	0.03% 0	)
CHEMICAL BANK		1	\$311,530.08	0.05% 0	)
CHERRY CREEK M	ORTGAGE CO., INC.	5	\$1,784,025.45	0.29% 0	)
CITIMORTGAGE		1	\$414,000.00	0.07% 0	)
CITIZENS BANK O	F LAS CRUCES	1	\$195,698.22	0.03% 0	)
CITIZENS FIRST W	HOLESALE MORTGAGE CO.	2	\$493,341.01	0.08% 0	)
CITIZENSFIRST CR	EDIT UNION	1	\$210,000.00	0.03% 0	)
CITY CREEK MORT	TGAGE	1	\$201,000.00	0.03% 0	J
CITYWIDE HOME I	OANS, A UTAH CORPORATION	2	\$441,336.21	0.07% 0	J
CMG MORTGAGE,	INC. DBA CMG FINANCIA	23	\$8,097,707.50	1.3% 0	)
COBALT MORTGA	GE, INC.	21	\$7,220,292.00	1.16% 0	)
COLE TAYLOR BA	NK	6	\$1,709,583.24	0.28% 0	J
COLLINS STATE BA	ANK	2	\$616,200.00	0.1% 0	J
COLUMBUS METR	O FED CR UNION	1	\$178,618.45	0.03% 0	)
COMMERCE MORT	GAGE	1	\$356,000.00	0.06% 0	7
COMMUNITY FIRS	Γ CREDIT UNION	1	\$181,707.26	0.03% 0	т
COMMUNITY MOR	TGAGE FUNDING, LLC	3	\$896,200.00	0.14% 0	T
CONSUMER LOAN	·	1	\$208,000.00	0.03% 0	+
CORNERSTONE MO	ORTGAGE, INC.	1	\$284,608.00	0.05% 0	7
CREDIT UNION MC	ORTGAGE ASSOCIATION, INC.	3	\$972,000.00	0.16% 0	7
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CREDIT UNION WEST	1	\$371,200.00	0.06% 0
CROSSLINE CAPITAL INC	1	\$417,000.00	0.07% 0
CROSSLINE CAPITAL INC.	1	\$300,000.00	0.05% 0
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$632,400.00	0.1% 0
CU MORTGAGE DIRECT	1	\$188,000.00	0.03% 0
CUMBERLAND FEDERAL BANK FSB	1	\$284,000.00	0.05% 0
CUMBERLAND SECURITY BANK	1	\$388,000.00	0.06% 0
CUSO MORTGAGE CORPORATION	1	\$350,000.00	0.06% 0
DELMAR FINANCIAL COMPANY	2	\$590,500.00	0.1% 0
DENALI STATE BANK	1	\$215,660.06	0.03% 0
DENVER MORTGAGE	1	\$297,867.00	0.05% 0
DENVER MORTGAGE COMPANY	2	\$682,650.00	0.11% 0
DFCU FINANCIAL	1	\$380,000.00	0.06% 0
DHI MORTGAGE COMPANY, LTD. LIMITED	1	\$220,110.57	0.04% 0
PARTNERSHIP	1	\$220,110.37	
DIRECT BANK RATE	1	\$249,639.79	0.04% 0
DOMINION RESIDENTIAL MORTGAGE, LLC	2	\$663,016.05	0.11% 0
DUBUQUE BANK AND TRUST	1	\$280,000.00	0.05% 0
ELEVATIONS CREDIT UNION	1	\$345,000.00	0.06% 0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.05% 0
ENVOY MORTGAGE, LTD.	4	\$1,540,800.00	0.25% 0
ESSEX RESIDENTIAL MORTGAGE LLC	2	\$386,000.00	0.06% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$650,767.00	0.1% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$225,000.00	0.04% 0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$359,100.00	0.06% 0
LENDING	1	\$339,100.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$296,000.00	0.05% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$747,000.00	0.12% 0
EVOLVE BANK & TRUST	3	\$613,050.00	0.1% 0
EXCEL MORTGAGE SERVICING, INC	2	\$582,500.00	0.09% 0
EXCEL MORTGAGE SERVICING, INC.	12	\$4,136,243.00	0.67% 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$260,000.00	0.04% 0
FARMERS & MERCHANTS BANK	2	\$653,200.00	0.11% 0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,867,253.00	0.3% 0
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$246,000.00	0.04% 0
FARMERS STATE BANK & TRUST CO.	1	\$175,848.48	0.03% 0
FARMERS STATE BANK OF HAMEL, A		·	
CORPORATION	1	\$202,181.30	0.03% 0
FARMINGTON BANK	1	\$345,000.00	0.06% 0
FIDELITY BANK	3	\$929,600.00	0.15% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	\$3,565,399.35	0.57% 0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$345,407.78	0.06% 0

FIDELITY BANK, A BANK	1	\$371,839.11	0.06% 0	
FIDELITY COOPERATIVE BANK	1	\$306,000.00	0.05% 0	
FINANCIAL PARTNERS CREDIT UNION	2	\$598,248.15	0.1% 0	_
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$298,400.00	0.05% 0	
FIRST AMERICAN BANK	1	\$229,130.86	0.04% 0	
FIRST BANK & TRUST	3	\$603,345.00	0.1% 0	
FIRST BANK FINANCIAL CENTRE	1	\$250,000.00	0.04% 0	
FIRST BANK PUERTO RICO	1	\$264,609.60	0.04% 0	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,257,152.77	0.2% 0	
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,980,000.00	0.32% 0	
FIRST CITIZENS BANK AND TRUST CO.	9	\$2,433,185.41	0.39% 0	
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$220,000.00	0.04% 0	
FIRST COLLINSVILLE BANK	1	\$233,631.74	0.04% 0	
FIRST COMMUNITY CREDIT UNION	3	\$975,400.00	0.16% 0	_
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,355,311.00	0.22% 0	
FIRST COUNTY BANK	2	\$604,690.98	0.1% 0	
FIRST FEDERAL BANK	19	\$5,321,622.10	0.86% 0	
FIRST FEDERAL BANK, FSB	4	\$1,135,496.00	0.18% 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,			0.166(.0)	
ISAOA	3	\$998,691.00	0.16% 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$377,271.00	0.06% 0	
FIRST FEDRAL SAVINGS & LOAN	1	\$346,000.00	0.06% 0	
FIRST HAWAIIAN BANK	4	\$1,357,626.96	0.22% 0	
FIRST HOME MORTGAGE CORPORATION	1	\$312,000.00	0.05% 0	
FIRST INTERSTATE BANK	5	\$1,556,800.00	0.25% 0	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$248,800.00	0.04% 0	
FIRST MORTGAGE COMPANY, LLC	3	\$704,477.00	0.11% 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$417,000.00	0.07% 0	
CORPORATION		·	0.0207.0	_
FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$215,900.00	0.03% 0	_
FIRST NATIONAL BANK ALASKA	1	\$324,488.52	0.05% 0	_
FIRST NATIONAL BANK RAYMOND	1	\$245,920.00	0.04% 0	_
FIRST NATIONAL BANK, AMES, IOWA	1	\$308,000.00	0.05% 0	_
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC	1	\$197,500.00	0.03% 0	
FIRST PLACE BANK	83	\$26,976,149.29	4.35% 0	
FIRST SECURITY BANK	1	\$183,710.43	0.03% 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$338,250.00	0.05% 0	_
FIRST STATE BANK NEBRASKA	1	\$213,600.00	0.03% 0	_
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,942,915.00	0.47% 0	-
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,641,240.00	0.26% 0	_
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$289,543.60	0.05% 0	_
FIRSTMERIT BANK, N.A.	2	\$582,073.00	0.09% 0	-
FIRSTRUST BANK	3	\$1,179,000.00	0.19% 0	-
FISHER NATIONAL BANK	1	\$206,400.00	0.03% 0	_
FNB DURANGO	1	\$198,443.99	0.03% 0	_
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FOUNTAIN CITY FUNDING, INC.	1	\$395,000.00	0.06% 0
FREMONT BANK	23	\$8,426,674.56	1.36% 0
FRONTIER SAVINGS BANK	1	\$214,069.90	0.03% 0
FULTON BANK, N.A.	5	\$1,735,005.00	0.28% 0
GATEWAY MORTGAGE GROUP, LLC	1	\$382,633.00	0.06% 0
GENOA BANKING COMPANY	1	\$206,659.74	0.03% 0
GEO CORP INC	1	\$387,000.00	0.06% 0
GEORGETOWN BANK	1	\$364,000.00	0.06% 0
GEORGIA COMMERCE BANK	1	\$262,903.43	0.04% 0
GOODFIELD STATE BANK	1	\$298,400.00	0.05% 0
GRAFTON SUBURBAN CREDIT UNION	1	\$175,000.00	0.03% 0
GRAND BANK	1	\$321,900.00	0.05% 0
GRAND BANK NA	8	\$2,143,140.00	0.35% 0
GREAT LAKES CREDIT UNION	1	\$249,000.00	0.04% 0
GREATER NEVADA MORTGAGE SERVICES	1	\$389,250.00	0.06% 0
GREENLIGHT FINANCIAL SERVICES	22	\$7,789,700.00	1.26% 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$397,000.00	0.06% 0
GTC MORTGAGE COMPANY INC. FOR USE IN	1	\$373,500.00	0.06% 0
ALABAMA BY GUARANTY TRUST COMPANY	1	\$575,300.00	0.06%0
GTE FEDERAL CREDIT UNION	2	\$467,800.00	0.08% 0
GUARANTY MORTGAGE COMPANY FOR USE I	N 1	\$368,700.00	0.06% 0
VIRGINIA BY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY	1	\$215,000.00	0.03% 0
GUARDIAN CREDIT UNION	1	\$338,700.00	0.05% 0
GUILD MORTGAGE COMPANY	14	\$3,813,863.08	0.61% 0
HANTZ BANK	1	\$279,734.63	0.01% 0
HARBOR NATIONAL BANK	2	\$620,300.00	0.03 % 0
HARVARD UNIVERSITY EMPLOYEES CREDIT		\$020,300.00	0.1700
UNION UNIVERSITY EMI EOTEES CREDIT	1	\$301,781.55	0.05% 0
HEARTLAND BANK	3	\$884,983.00	0.14% 0
HELENA COMMUNITY CREDIT UNION	2	\$414,739.40	0.07% 0
HERITAGE COMMUNITY CREIT UNION	1	\$206,540.00	0.03% 0
HIGHTECHLENDING INC	2	\$590,617.10	0.1% 0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$960,640.00	0.15% 0
HOME FEDERAL BANK	1	\$192,000.00	0.03% 0
HOME FEDERAL BANK HOME FINANCING CENTER, INC.	1	\$192,000.00	0.03% 0
HOME STATE BANK NA	1	\$228,000.00	0.04% 0
	1	\$300,000.00	
HOMESTEAD EUNDING CORP	1		0.04% 0
HOMESTEAD FUNDING CORP.	1	\$189,713.83 \$328,000.00	1 1
HOMETOWN LENDERS LLC HOMEWISE, INC.	1	\$328,000.00	0.05% 0
·	2	·	1 1
HORIZON BANK N A	1	\$375,000.00	0.06% 0
HORIZON BANK NA HORIZON BANK, N.A.	2	\$212,000.00 \$708,000.00	0.03% 0
· · · · · · · · · · · · · · · · · · ·	2	·	0.11% 0
IBERIABANK MORTGAGE COMPANY	2	\$427,961.15	0.07% 0

IDAHO CENTRAL CREDIT UNION	1	\$342,000.00	0.06% 0
ILLINOIS NATIONAL BANK	1	\$216,750.00	0.03% 0
IMORTGAGE.COM, INC.	11	\$3,841,778.89	0.62% 0
INFINITE MORTGAGE SERVICES	1	\$261,471.73	0.04% 0
INFINITY HOME MORTGAGE COMPANY INC	1	\$228,957.49	0.04% 0
INTERCITY STATE BANK	1	\$208,000.00	0.03% 0
INTERNATIONAL CITY MORTGAGE, INC., A	5	\$1,556,000.00	0.25% 0
CALIFORNIA CORPORATION	3		
INVESTORS HOME MORTGAGE	3	\$1,193,000.00	0.19% 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$219,000.00	0.04% 0
IOWA STATE BANK, A STATE CHARTERED BAI	NK 1	\$252,500.00	0.04% 0
JEANNE D'ARC CREDIT UNION	1	\$400,000.00	
JMAC LENDING, INC	1	\$415,580.47	0.07% 0
JONAH BANK OF WYOMING, A STATE BANK	2	\$804,000.00	
JONES NATIONAL BANK & TRUST CO	1	\$238,000.00	0.04% 0
JUSTICE FCU	2	\$702,949.69	0.11% 0
KANSAS STATE BANK OF MANHATTAN	5	\$1,724,193.91	0.28% 0
KANSAS TEACHERS COMMUNITY CREDIT UNI		\$350,800.00	0.06% 0
KINECTA FEDERAL CREDIT UNION	58	\$27,831,482.16	4.48% 0
LAKE MICHIGAN CREDIT UNION	3	\$765,667.42	0.12% 0
LAND/HOME FINANCIAL SERVICES, A CALIFOR	RNIA 12	\$4,404,750.00	0.71% 0
LANDMARK CREDIT UNION	1	\$214,654.18	0.03% 0
LBS FINANCIAL CREDIT UNION	1	\$300,000.00	0.05% 0
LEADER BANK, N.A.	26	\$9,760,595.06	1.57% 0
LEADERONE FINANCIAL CORPORATION	2	\$703,200.00	0.11% 0
LEGACY GROUP LENDING, INC., A WASHINGTO CORPORATION	ON 5	\$1,589,110.95	0.26% 0
LENDERLIVE NETWORK, INC.	1	\$345,842.83	0.06% 0
LENOX FINANCIAL MORTGAGE CORPORATION	N 2	\$599,000.00	0.1% 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	N 1	\$385,500.00	0.06% 0
LIBERTY SAVINGS BANK, FSB	3	\$876,106.95	0.14% 0
LIFESTORE BANK, A CORPORATION	1	\$209,200.00	0.03% 0
LINCOLN FEDERAL SAVINGS BANK	6	\$1,581,690.50	0.25% 0
LINN AREA CREDIT UNION	2	\$425,614.31	0.07% 0
LOGIX FEDERAL CREDIT UNION	1	\$374,788.74	0.06% 0
LOS ALAMOS NATIONAL BANK	1	\$340,000.00	0.05% 0
MACATAWA BANK	2	\$418,957.39	0.07% 0
MACON BANK, INC	2	\$612,300.00	0.1% 0
MAGNA BANK	2	\$720,399.18	0.12% 0
MANN MORTGAGE, LLC	1	\$194,934.00	0.03% 0
MANSFIELD CO-OPERATIVE BANK	2	\$656,000.00	0.11% 0
MARQUETTE BANK	1	\$416,500.00	0.07% 0
MAVERICK FUNDING CORP.	3	\$1,024,200.00	0.17% 0
MAYFLOWER COOPERATIVE BANK	1	\$298,529.44	0.05% 0

MCCLAIN BANK	1	\$248,000.00	0.04% 0
MEGASTAR FINANCIAL CORP.	5	\$1,931,800.00	0.31% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,262,675.36	0.2% 0
MERIDIAN BANK	4	\$1,143,593.53	0.18% 0
MERIWEST MORTGAGE COMPANY,LLC	6	\$2,305,136.07	0.37% 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,839.85	0.03% 0
MICHIGAN MUTUAL INC.	2	\$811,000.00	0.13% 0
MICHIGAN MUTUAL, INC.	2	\$678,446.26	
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$220,000.00	0.04% 0
MID-WISCONSIN BANK, A CORPORATION	1	\$226,000.00	0.04% 0
MIDLAND STATES BANK	3	\$883,953.73	0.14% 0
MIDWEST BANK N.A.	2	\$392,000.00	0.06% 0
MLD MORTGAGE, INC.	2	\$633,268.59	0.1% 0
MONARCH BANK	1	\$255,193.06	
MORTGAGE AMERICA INC	3	\$1,209,000.00	0.19% 0
MORTGAGE CLEARING CORP	6	\$2,008,413.61	0.32% 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	C. 1	\$277,500.00	0.04% 0
MORTGAGE NOW INC	2	\$515,000.00	
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$221,680.14	
MOVEMENT MORTGAGE	1	\$417,000.00	
MOVEMENT MORTGAGE, LLC	1	\$286,788.00	
NAT RES - SAN DIEGO COUNTY	1	\$400,000.00	
NATIONAL BANK OF KANSAS CITY	1	\$190,900.00	0.03% 0
NATIONWIDE BANK	2	\$566,126.99	0.09% 0
NCB, FSB	1	\$260,000.00	0.04% 0
NETWORK FUNDING, L.P.	1	\$397,500.00	0.06% 0
NEWTOWN SAVINGS BANK	1	\$395,000.00	
NODAWAY VALLELY BANK	1	\$340,000.00	
NORTH BROOKFIELD SAVINGS BANK	2	\$541,000.00	
NORTHERN BANK & TRUST COMPANY	1	\$405,600.00	0.07% 0
NORTHSTAR BANK, ORGANIZED AND EXISTING	G .	·	
UNDER THE LAWS OF THE STATE OF IOWA	1	\$319,920.00	0.05% 0
NORTHVIEW BANK	1	\$179,000.00	0.03% 0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,714,612.09	0.28% 0
NORTHWESTERN MORTGAGE CO.	1	\$402,500.00	0.06% 0
NORTHWOODS BANK OF MINNESOTA	1	\$354,000.00	0.06% 0
NUVISION FCU	2	\$696,000.00	0.11% 0
O A MORTGAGE SERVICES	6	\$2,260,360.28	0.36% 0
OAK BANK	1	\$183,675.00	0.03% 0
OAK BANK/LENDER	1	\$390,000.00	0.06% 0
OCEANFIRST BANK	2	\$600,000.00	0.1% 0
OLD SECOND NATIONAL BANK, A NATIONAL	1		0.06%
BANKING ASSOCIATION	1	\$369,600.00	0.06% 0
ON Q FINANCIAL, INC.	3	\$1,169,000.00	0.19% 0
OPES ADVISORS, INC.	5	\$1,957,000.00	0.32% 0
ORANGE COUNTY'S CREDIT UNION	1	\$356,000.00	0.06% 0

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	OREGON COMUNITY BANK & TRUST	1	\$417,000.00	
	OXFORD BANK	1	\$320,000.00	
	PACIFIC BAY LENDING GROUP	10	\$3,155,500.00	0.51% 0
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.07% 0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$326,518.26	0.05% 0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$544,970.67	0.09% 0
	PANHANDLE STATE BANK	3	\$881,700.00	0.14% 0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$459,200.00	11
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$899,920.00	
	PARKSIDE LENDING, LLC	31	\$10,290,700.00	1.66% 0
	PARTNERS FEDERAL CREDIT UNION	11	\$3,630,836.69	0.59% 0
	PATELCO CREDIT UNION	3	\$1,038,075.27	0.17% 0
	PENTAGON FEDERAL C. U.	60		
	PEOPLES BANK, A WA CORPORATION	1	\$228,000.00	
	PINNACLE BANK	1	\$320,000.00	0.05% 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	33	·	1.86% 0
	PINNACLE MORTGAGE GROUP, INC	2	\$622,655.46	0.1% 0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$719,600.00	
	PIONEER CREDIT UNION	1	\$258,000.00	0.04% 0
	PLAINS COMMERCE BANK	2	\$464,160.00	0.07% 0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$271,500.00	0.04% 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$319,518.03	
	PLAZA HOME MORTGAGE	1	\$359,457.78	0.06% 0
	PLAZA HOME MORTGAGE, INC.	2	\$563,400.00	11
	PLAZA HOME MORTGAGE,INC.	5		
	PMAC LENDING SERVICES, INC.	6	\$2,135,863.30	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$246,937.08	11
	PORT BYRON STATE BANK	1	\$350,000.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$370,000.00	11
	PREMIER ATLANTA MORTGAGE COMPA	1	\$394,818.23	0.06% 0
	PRIVATEBANK & TRUST CO	1	\$352,182.62	0.06% 0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$248,800.00	0.04% 0
	PROVIDENT CREDIT UNION	11	\$3,825,200.00	
	PROVINCIAL BANK	1	\$245,000.00	
	PUBLIC SERVICE CREDIT UNION	1	\$384,420.13	0.06% 0
	PURDUE FEDERAL CU	1	\$359,600.00	
	QUORUM FEDERAL CREDIT UNION	2	\$833,343.73	0.13% 0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #	4	\$1,372,239.00	11
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6034390)			
R M K FINANCIAL CORP D/B/A MAJESTIC HOME			
LOAN, A CALIFORNIA CORPORATION(CFL #	1	\$313,000.00	0.05%   0
6034390)			
R P FUNDING, INC	3	\$1,022,000.00	0.16% 0
RABOBANK, N.A.	1	\$378,000.00	0.06% 0
RANDOLPH BANK & TRUST COMPANY, A NORTH	1	\$257,611.41	0.04% 0
CAROLINA BANKING CROPORATION	1	\$257,011.41	
RANDOLPH SAVINGS BANK	2	\$614,400.00	0.1% 0
RAYMOND JAMES BANK, N.A.	2	\$661,000.00	0.11% 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$184,708.85	0.03% 0
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$3,522,354.00	0.57% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$3,094,000.00	0.5% 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA	_	<b>42.40.000.00</b>	0.069(0)
FINANCEMYHOME.COM	1	\$348,000.00	0.06% 0
REDSTONE FEDERAL CREDIT UNION	3	\$762,378.26	0.12% 0
REDWOOD CREDIT UNION	1	\$373,400.00	0.06% 0
RESIDENTIAL FINANCE CORPORATION	1	\$340,000.00	0.05% 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,515,500.00	0.24% 0
ROUNDPOINT MORTGAGE COMPANY	31	\$10,984,250.00	1.77% 0
ROYAL BANK	1	\$208,000.00	0.03% 0
ROYAL CREDIT UNION	1	\$353,000.00	0.06% 0
RPM MORTGAGE, INC	19	\$8,217,759.83	1.32% 0
RPM MORTGAGE, INC.	48	\$17,292,458.45	2.79% 0
SACRAMENTO CREDIT UNION	1	\$204,000.00	0.03% 0
SAFE CREDIT UNION, A CALIFORNIA	1	·	
CORPORATION	2	\$359,270.00	0.06% 0
SALISBURY BANK AND TRUST COMPANY	1	\$302,000.00	$0.05\% \ 0$
SAN DIEGO COUNTY CREDIT UNION	1	\$342,905.07	$0.06\% \ 0$
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,243,500.00	$0.2\% \ 0$
SAN FRANCISCO FIRE CREIT UNION	1	\$390,000.00	0.06% 0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$300,000.00	$0.05\% \ 0$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$190,106.85	0.03% 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$403,276.81	$0.06\% \ 0$
SCHOOLSFIRST FEDERAL CREDIT UNION	25	\$8,547,592.14	1.38% 0
SECURITY NATIONAL BANK OF OMAHA	1	\$300,000.00	0.05% 0
SERENITY FIRST FINANCIAL, LLC	1	\$369,000.00	0.06% 0
SHEA MORTGAGE INC.	3	\$1,209,197.09	0.19% 0
SHORE MORTGAGE	1	\$381,756.02	0.06% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	67	\$21,434,607.37	3.45% 0
SKY FEDERAL CREDIT UNION	1	\$176,031.10	0.03% 0
SOLARITY CREDIT UNION	1	\$417,000.00	0.07% 0
SOUND COMMUNITY BANK	2	\$793,000.00	0.13% 0
SOUTH CENTRAL ILLINOIS MORTGAGE, LL	1	\$292,000.00	0.05% 0

SOUTH PACIFIC FINANCIAL CORPORATION	2	\$817,000.00	0.13% 0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$303,200.00	0.05% 0
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.07% 0
SOVEREIGN BANK, N.A.	1	\$363,624.81	0.06% 0
SPACE COAST CREDIT UNION	4	\$1,231,430.09	0.2% 0
ST. JAMES MORTGAGE CORPORATION	1	\$224,800.00	0.04% 0
STANDARD BANK AND TRUST COMPANY	1	\$375,000.00	0.06% 0
STANDARD PACIFIC MORTGAGE, INC.	2	\$601,926.04	0.1% 0
STATE BANK NORTHWEST	1	\$241,651.32	0.04% 0
STEARNS LENDING INC.	178	\$55,408,439.82	8.93% 0
STERLING SAVINGS BANK, A WASHINGTON	1	\$225 426 Q4	0.0407.0
CORPORATION, DBA STERLING BANK	1	\$235,436.94	0.04% 0
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$792,000.00	0.13% 0
STOCK YARDS BANK & TRUST COMPANY	1	\$292,300.00	0.05% 0
STONEHAMBANK - A CO-OPERATIVE BANK	2	\$617,000.00	0.1% 0
SUBURBAN MORTGAGE COMPANY OF NEW			
MEXICO DBA INTERCAP LENDING, A	1	\$186,800.00	0.03% 0
CORPORATION			
SUBURBAN MORTGAGE COMPANY OF NEW	_	<b></b>	0.05
MEXICO DBA INTERCAP LENDING, A	1	\$409,368.73	0.07% 0
CORPORATION.	1	¢417,000,00	0.070(.0
SUMMIT BANK AND TRUST	<u> </u>	\$417,000.00	
SUMMIT CREDIT UNION	5	\$1,570,872.57	0.25% 0
SUMMIT FUNDING, INC.	10	\$299,293.15	0.05% 0
SWBC MORTGAGE CORPORATION	18	\$6,081,075.14	0.98% 0
T. J. FINANCIAL, INC.	3	\$1,112,800.00	0.18% 0
TALMER BANK AND TRUST	1	\$403,000.00	0.06% 0
THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	1	\$295,045.03	0.05% 0
THE BRYN MAWR TRUST COMPANY	4	\$1,641,000.00	0.26% 0
THE COLUMBIA BANK	2	\$767,000.00	0.12% 0
THE EDGARTOWN NATIONAL BANK	1	\$354,465.31	0.06% 0
THE FARMERS AND MERCHANTS NATIONAL	1	\$200,000.00	0.03% 0
THE FIRST NATIONAL BANK IN TREMONT	1	\$283,200.00	0.05% 0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$344,000.00	0.06% 0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$300,000.00	0.05% 0
THE FIRST NATIONAL BANK OF HENNING	1	\$219,291.28	0.04% 0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$363,953.35	0.06% 0
THE FIRST NATIONAL BANK OF WYOMING	1	\$280,000.00	0.05% 0
THE LENDING COMPANY, INC.	1	\$302,000.00	0.05% 0
THE MORTGAGE HOUSE, INC.	1	\$392,300.00	0.06% 0
THE NORTHERN OHIO INVESTMENT COMPANY	4	·	
DBA CONCORD MORTGAGE GROUP	1	\$242,647.00	0.04% 0
THE SEYMOUR BANK	1	\$224,500.00	0.04% 0
TRADITION MORTGAGE LLC	1	\$397,500.00	0.06% 0
	1	\$199,934.85	0.03% 0

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY			
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$600,000.00	0.1%
	UNION SAVINGS BANK	2	\$495,437.64	0.08%
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$2,126,669.11	0.34% (
	UNITED BANK &TRUST	5	\$1,556,351.00	0.25% (
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$257,585.02	0.04%
	UNITED WHOLESALE MORTGAGE	17	\$5,131,912.28	0.83%
	UNIVERSITY OF KENTUCKY FCU	1	\$191,000.00	0.03%
	UNIVERSITY OF WISCONSIN CREDIT UNIO	8	\$2,167,350.00	0.35% (
	UNIVEST BANK AND TRUST CO	2	\$569,200.00	0.09% (
	USALLIANCE FEDERAL CREDIT UNION	1	\$417,000.00	0.07% (
	VALLEY NATIONAL BANK	6	\$2,144,546.86	0.35% (
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,094,850.00	0.5%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,660,000.00	0.43%
	W.J. BRADLEY MORTGAGE CAPTIAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,000.00	0.06%
	WALLICK AND VOLK, INC.	1	\$340,000.00	0.05%
	WASHINGTON COUNTY BANK	5	\$1,534,000.00	0.25%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,400.00	0.03%
	WATERSTONE MORTGAGE CORPORATION	2	\$501,250.00	0.08%
	WAUKESHA STATE BANK	1	\$238,526.49	
	WAUMANDEE STATE BANK	1	\$177,000.00	0.03%
	WESCOM CENTRAL CREDIT UNION	2	\$440,619.70	0.07%
	WEST GATE BANK	1	\$412,000.00	
	WESTCONSIN CREDIT UNION	1	\$297,600.00	0.05%
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$376,800.00	0.06%
	WESTSTAR MORTGAGE, INC	2	\$596,849.00	0.1%
	WESTSTAR MORTGAGE, INC.	3	\$950,000.00	0.15% (
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$298,749.36	0.05%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$395,300.00	0.06%
	WOLF RIVER COMMUNITY BANK	1	\$281,600.00	0.05%
	WORKERS' CREDIT UNION	4	\$1,125,000.00	0.18%
	YOLO FEDERAL CREDIT UNION	2	\$834,000.00	0.13%
	Unavailable	1	\$250,000.00	0.01%
Total		1,884	\$620,606,739.31	100%
31417GQQ2	1ST MIDAMERICA CREDIT UNION	2	\$103,500.00	0.21%

3 RIVERS FEDER	AL CU	10	\$651,597.37	1.29% (	)
ABBEVILLE BUII	LDING & LOAN	1	\$41,000.00	0.08%	)
ACADEMY MOR	TGAGE CORPORATION	3	\$191,424.33	0.38%	)
ADVANTAGE CO	MMUNITY BANK	1	\$60,100.00	0.12% (	)
ALASKA USA MO	ORTGAGE COMPANY, LLC	1	\$81,870.95	0.16% (	)
ALERUS FINANC	IAL N.A,DBD ALERUS MORTGAGE	1	\$57,000.00	0.11% (	)
ALLIANCE BANK		1	\$67,938.00	0.13% (	)
ALPINE BANK &	TRUST CO.	18	\$1,264,802.70	2.51% (	)
ALTRA FEDERAI	CREDIT UNION	5	\$339,600.00	0.67% (	)
AMARILLO NATI	ONAL BANK	2	\$132,886.24	0.26%	)
AMERICA FIRST	FEDERAL CREDIT UNION	9	\$657,213.77	1.3% (	)
AMERICAN BAN	K	1	\$70,681.84	0.14% (	)
AMERICAN BAN	K & TRUST OF THE	1	#20 <b>5</b> 00 00		
CUMBERLANDS		1	\$30,500.00	0.06%	1
AMERICAN BAN	K, N.A.	1	\$77,000.00	0.15%	)
AMERICAN EAGI	LE FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	)
AMERICAN FINA	NCIAL RESOURCES, INC	1	\$49,000.00	0.1%	)
AMERICAN HOM	E FINANCIAL SERVICES INC. II	1	\$82,350.00	0.16%	)
AMERICAN NATI	ONAL BANK	1	\$78,853.00	0.16%	)
AMERICAN NATI	ONAL BANK FOX CITIES	1	\$78,000.00	0.15% (	)
AMERICAN SOUT	THWEST MORTGAGE CORP.	2	\$141,861.79	0.28%	)
AMERIFIRST FIN	ANCIAL CORPORATION	1	\$78,599.00	0.16% (	)
AMERISERV FINA	ANCIAL	1	\$75,755.18	0.15% (	)
AMERITRUST MO	ORTGAGE CORPORATION	1	\$79,500.00	0.16% (	)
ANCHORBANK, I	FSB	6	\$375,200.00	0.74% (	)
ARIZONA STATE	CREDIT UNION	2	\$128,650.00	0.26% (	)
ARKANSAS FEDI	ERAL CREDIT UNION	1	\$59,907.62	0.12%	)
ASSOCIATED BA	NK NATIONAL ASSOCIATION	24	\$1,602,454.67	3.18% (	_
ASSOCIATED CR	EDIT UNION	1	\$69,889.84	0.14% (	)
ATLANTIC BAY	MORTGAGE GROUP, LLC	1	\$81,200.00	0.16% (	)
BADGER GLOBE	·	1	\$57,750.00	0.11%	1
BANCORPSOUTH		5	\$333,443.00	0.66% (	_
BANK MUTUAL		5	\$346,188.41	0.69% (	)
BANK OF BRODH	IEAD	1	\$79,622.00	0.16% (	
BANK OF O'FALL		1	\$71,000.00	0.14% (	_
BANK OF SPRING		1	\$50,000.00	0.1% (	+
BANK OF STANL		3	\$220,250.00	0.44% (	1
BANK OF THE CA		1	\$84,569.58	0.17% (	_
	EST, A CALIFORNIA STATE	2			
BANKING CORP.	,	3	\$177,925.64	0.35%	1
BANKIOWA, ORO	GANIZED AND EXISTING UNDER	1	ф <b>7.</b> 000 00	0.150/.0	Ţ
THE LAWS OF TH	IE STATE OF IOWA	1	\$75,000.00	0.15%	1
BARKSDALE FEI	DERAL CREDIT UNION	1	\$67,287.23	0.13%	)
BAXTER CREDIT	UNION	3	\$165,350.00	0.33%	)
BELL STATE BAN	NK & TRUST	1	\$56,000.00	0.11% (	)
BELLCO CREDIT	UNION	1	\$79,876.83	0.16%	)
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BEST ADVANTAGE CREDIT UNION	1	\$60,000.00	0.12% 0
BETHPAGE FEDERAL CREDIT UNION	2	\$144,500.00	
BLACK HILLS FEDERAL CREDIT UNION	1	\$75,000.00	
BLACKHAWK BANK	1	\$73,600.00	0.15% 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$131,100.00	0.26% 0
BOEING EMPLOYEES' CREDIT UNION	3	\$216,316.43	0.43% 0
BUSEY BANK,	2	\$163,650.00	0.32% 0
C.U. MORTGAGE SERVICES, INC.	1	\$51,500.00	0.1% 0
CABARRUS BANK & TRUST	1	\$81,200.00	0.16% 0
CARROLLTON BANK	3	\$203,200.00	0.4% 0
CASHCALL, INC.	1	\$75,000.00	0.15% 0
CASTLE & COOKE MORTGAGE, LLC	1	\$73,000.00	0.14% 0
CENTRAL BANK - STORM LAKE	1	\$50,000.00	0.1% 0
CENTRAL CITY CREDIT UNION	4	\$318,787.00	0.63% 0
CENTRAL TRUST BANK	2	\$153,260.95	0.3% 0
CENTRALSAVINGSBANK	1	\$71,938.63	0.14% 0
CENTRUE BANK	1	\$58,925.00	$0.12\% \ 0$
CENTURY LENDING COMPANY	4	\$274,399.98	0.54% 0
CHAMPION CREDIT UNION	1	\$79,876.83	0.16% 0
CHELSEA GROTON BANK	1	\$63,215.00	0.13% 0
CHIPPEWA VALLEY BANK	1	\$60,000.00	0.12% 0
CHOICE ONE COMMUNITY FEDERAL CREDI UNION	T 1	\$52,000.00	0.1% 0
CIS DIRECT LENDING BRANCH	1	\$84,492.00	0.17% 0
CITIZENS & NORTHERN BANK	1	\$68,400.00	
CITIZENS 1ST BANK-TYLER, TX	1	\$72,800.00	0.14% 0
CITIZENS BANK	1	\$80,000.00	0.16% 0
CITIZENS FINANCIAL BANK	1	\$77,000.00	0.15% 0
CITIZENS FIRST BANK	1	\$42,085.00	0.08% 0
CITIZENS NATIONAL BANK OF PARK RAPID	S 1	\$79,606.83	0.16% 0
CITIZENS STATE BANK OF LOYAL	3	\$180,850.00	0.36% 0
CITIZENSFIRST CREDIT UNION	2	\$124,039.91	0.25% 0
CITY NATIONAL BANK	1	\$77,305.79	0.15% 0
CLINTON SAVINGS BANK	1	\$80,000.00	0.16% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$139,800.00	0.28% 0
COBALT MORTGAGE, INC.	1	\$76,000.00	0.15% 0
COLORADO EAST BANK AND TRUST	1	\$78,500.00	0.16% 0
COMMERCIAL SAVINGS BANK	1	\$83,000.00	0.16% 0
COMMUNITY BANK MANKATO	1	\$73,000.00	0.14% 0
COMMUNITY FIRST CREDIT UNION	1	\$54,000.00	0.11% 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$27,000.00	0.05% 0
COMMUNITY SAVINGS BANK	2	\$134,750.00	0.27% 0
COMMUNITY STATE BANK, N.A.	1	\$82,412.00	0.16% 0
CONSUMER LOAN SERVICES, LLC	1	\$80,000.00	0.16% 0
CONSUMERS CREDIT UNION	2	\$115,000.00	0.23% 0

CORTRUST MORTGAGE, INC	1	\$55,700.00	0.11% 0
COULEE BANK	1	\$84,000.00	0.17% 0
CREDIT UNION OF COLORADO	1	\$56,000.00	0.11% 0
CREDIT UNION WEST	2	\$121,250.00	0.24% 0
CTIZENS & NORTHERN BANK	1	\$79,800.00	0.16% 0
CUMBERLAND SECURITY BANK	1	\$64,650.00	0.13% 0
CUSO MORTGAGE CORPORATION	2	\$152,500.00	0.3% 0
DAKOTALAND FEDERAL CREDIT UNION	2	\$123,450.00	0.25% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,700.00	0.15% 0
DEXTER CREDIT UNION	1	\$28,812.62	0.06% 0
DHI MORTGAGE COMPANY, LTD.	2	\$153,866.00	0.31% 0
DIME BANK	1	\$71,000.00	0.14% 0
DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$568,131.09	1.13% 0
DORT FEDERAL CREDIT UNION	1	\$71,988.99	0.14% 0
DUPACO COMMUNITY CREDIT UNION	5	\$346,050.00	0.69% 0
ELEVATIONS CREDIT UNION	1	\$55,000.00	0.11% 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$80,500.00	0.16% 0
EMPOWER FEDERAL CREDIT UNION	3	\$170,213.78	0.34% 0
ENT FEDERAL CREDIT UNION	1	\$79,874.09	0.16% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$133,500.00	0.27% 0
FAA CREDIT UNION	1	\$76,500.00	0.15% 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$60,000.00	0.12% 0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$62,250.00	0.12% 0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$78,950.36	0.16% 0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$155,100.00	0.31% 0
FIRELANDS FEDERAL CREDIT UNION	2	\$87,747.00	0.17% 0
FIRST BANK PUERTO RICO	3	\$224,416.56	0.45% 0
FIRST BANK RICHMOND, N.A.	1	\$79,540.00	0.16% 0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$106,712.01	0.21% 0
FIRST CITIZENS BANK AND TRUST CO.	7	\$461,290.40	0.92% 0
FIRST COMMUNITY CREDIT UNION	3	\$192,880.00	0.38% 0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$73,056.63	0.15% 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$232,400.00	0.46% 0
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$61,500.00	0.12% 0
FIRST FARMERS STATE BANK	1	\$50,000.00	0.1% 0
FIRST FEDERAL BANK	4	\$305,700.00	0.61% 0
FIRST FEDERAL BANK OF OHIO	2	\$99,100.00	0.2% 0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$64,067.00	0.13% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$168,820.00	0.34% 0
FIRST FEDERAL SAVINGS & LOAN-MAIN BRANCH	1	\$76,800.00	0.15% 0
FIRST FEDERAL SAVINGS BANK	1	\$77,380.67	0.15% 0
	2	\$142,250.00	0.28% 0
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FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA			
FIRST FIDELITY BANK	1	\$80,000.00	0.16% 0
FIRST FINANCIAL BANK	1	\$51,833.00	0.1% 0
FIRST HAWAIIAN BANK	2	\$138,036.28	0.27% 0
FIRST INTERSTATE BANK	1	\$75,000.00	0.15% 0
FIRST KEYSTONE COMMUNITY BANK	1	\$69,000.00	0.14% 0
FIRST MORTGAGE COMPANY, LLC	3	\$228,600.00	0.45% 0
FIRST NATIONAL BANK BERLIN	1	\$72,800.00	0.14% 0
FIRST NATIONAL BANK OF DENNISON	1	\$52,200.00	0.1% 0
FIRST NATIONAL BANK OF PANDORA	1	\$75,000.00	0.15% 0
FIRST NATIONAL BANK OF WINCHESTER	1	\$73,500.00	0.15% 0
FIRST ROBINSON SAVINGS BANK N.A.	3	\$167,400.00	0.33% 0
FIRST SOUTHEAST BANK	1	\$80,400.00	0.16% 0
FIRST STATE BANK OF ILLINOIS	1	\$75,000.00	0.15% 0
FIRST STATE BANK OF ST. CHARLES	1	\$49,923.01	0.1% 0
FIRST STATE BANK SOUTHWEST	1	\$83,125.00	0.17% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$213,809.06	0.42% 0
FIRSTMERIT BANK, N.A.	8	\$495,900.00	0.98% 0
FNB DURANGO	2	\$132,734.80	0.26% 0
FORWARD FINANCIAL BANK SSB	1	\$62,000.00	0.12% 0
FOX VALLEY SAVINGS BANK	2	\$152,900.00	0.3% 0
FRANDSEN BANK & TRUST	1	\$84,550.00	0.17% 0
FRANKENMUTH CREDIT UNION	2	\$127,300.00	0.25% 0
FULTON BANK OF NEW JERSEY	1	\$49,000.00	0.1% 0
FULTON BANK, N.A.	5	\$336,135.00	0.67% 0
GATEWAY MORTGAGE CORPORATION	1	\$82,800.00	0.16% 0
GATEWAY MORTGAGE GROUP, LLC	1	\$83,840.00	0.17% 0
GENCO FEDERAL CREDIT UNION	1	\$66,822.81	0.13% 0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$32,000.00	0.06% 0
GMFS LLC	1	\$71,700.00	0.14% 0
GOLD COAST FEDERAL CREDIT UNION	1	\$67,396.08	0.13% 0
GRAND BANK NA	1	\$74,900.00	0.15% 0
GREAT LAKES CREDIT UNION	4	\$231,900.00	$0.46\% \ 0$
GREAT MIDWEST BANK	1	\$80,000.00	0.16% 0
GREAT WESTERN BANK	1	\$80,000.00	0.16% 0
GREYLOCK FEDERAL CREDIT UNION	3	\$202,551.00	0.4% 0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$93,228.12	0.19% 0
GTE FEDERAL CREDIT UNION	1	\$72,000.00	0.14% 0
GUARDIAN CREDIT UNION	1	\$84,550.00	0.17% 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$50,000.00	0.1% 0
GUILD MORTGAGE COMPANY	2	\$163,700.00	0.33% 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$53,830.53	0.11% 0

HARBOR NATIONAL BANK HARVARD SAVINGS BANK HAWTHORN BANK HERITAGE BANK	1	\$80,000.00	0.16% 0
HAWTHORN BANK	1		0.10%
		\$79,000.00	0.16% 0
HERITAGE BANK	1	\$52,500.00	0.1% 0
HERTINGE DITTIES	1	\$59,500.00	0.12% 0
HICKORY POINT BANK & TRUST	2	\$151,241.72	0.3% 0
HIWAY FEDERAL CREDIT UNION	1	\$72,000.00	0.14% 0
HOME FEDERAL BANK	4	\$304,643.69	0.6% 0
HOME FEDERAL SAVINGS BANK	1	\$38,000.00	0.08% 0
HOMESTEAD FUNDING CORP.	1	\$81,248.66	0.16% 0
HOMETOWN BANK	1	\$56,000.00	0.11% 0
HORICON BANK	3	\$174,475.00	0.35% 0
HORIZON BANK N A	2	\$147,500.00	0.29% 0
HORIZON BANK, N.A.	2	\$142,400.00	0.28% 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$137,790.07	0.27% 0
IBERIABANK MORTGAGE COMPANY	1	\$60,000.00	0.12% 0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT	4	\$279,486.11	0.55% 0
UNION	4	\$279,480.11	0.33% 0
IC FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A	4	\$275,900.00	0.55% 0
CORPORATION	-	\$273,900.00	
ILLINOIS NATIONAL BANK	1	\$63,500.00	0.13% 0
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$272,860.00	0.54% 0
INDEPENDENT BANK	4	\$265,500.00	0.53% 0
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$73,413.28	0.15% 0
IOWA BANKERS MORTGAGE CORPORATION	4	\$302,800.00	0.6% 0
IOWA STATE BANK	1	\$77,000.00	0.15% 0
IOWA STATE SAVINGS BANK	1	\$54,000.00	0.11% 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$131,687.00	0.26% 0
ISU CREDIT UNIKON	1	\$51,775.00	0.1% 0
ISU CREDIT UNION	1	\$82,000.00	0.16% 0
JACKSONVILLE SAVINGS BANK	1	\$54,530.00	0.11% 0
JAMES B. NUTTER & COMPANY	1	\$82,100.00	0.16% 0
JEFFERSON BANK OF MISSOURI	3	\$231,600.00	0.46% 0
KIRKPATRICK BANK	1	\$81,300.00	0.16% 0
LAKE MICHIGAN CREDIT UNION	6	\$410,309.52	0.81% 0
LAND OF LINCOLN CREDIT UNION	1	\$82,000.00	0.16% 0
LANDMARK CREDIT UNION	3	\$188,950.00	0.38% 0
LEADER BANK, N.A.	1	\$70,000.00	0.14% 0
LEIGHTON STATE BANK 225 OTLEY STREET PO	1	·	
ROY 146 I FIGUTON IOWA 50142	1	\$61,000.00	0.12% 0
BOX 146, LEIGHTON, IOWA 50143	1	\$47,171.38	0.09% 0
LIBERTY SAVINGS BANK, FSB			0.100
	1	\$60,000.00	0.12% 0
LIBERTY SAVINGS BANK, FSB	1	\$60,000.00 \$80,869.71	0.12% 0
LIBERTY SAVINGS BANK, FSB LIFESTORE BANK, A CORPORATION	1 1 2	·	

LOS ALAMOS NATIONAL BANK	1	\$48,550.00	0.1% 0
LUANA SAVINGS BANK	1	\$71,200.00	0.14% 0
MACATAWA BANK	1	\$51,500.00	0.1% 0
MAINSTREET CREDIT UNION	1	\$56,650.00	0.11% 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$75,000.00	0.15% 0
MARINE BANK	3	\$205,378.00	0.41% 0
MARION COMMUNITY CREDIT UNION	2	\$122,810.31	0.24% 0
MARION COUNTY SAVINGS BANK	1	\$57,600.00	0.11% 0
MARSHALL COMMUNITY CREDIT UNION	1	\$69,250.00	0.14% 0
MB FINANCIAL BANK, N.A.	1	\$79,876.83	0.16% 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$81,500.00	0.16% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$343,180.76	0.68% 0
MERCHANTS NATIONAL BANK	2	\$129,000.00	0.26% 0
MERIDIAN BANK	1	\$84,700.00	0.17% 0
METRO BANK	1	\$30,000.00	0.06% 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,241.44	0.14% 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$69,889.84	0.14% 0
MIDFLORIDA CREDIT UNION	1	\$64,000.00	0.13% 0
MIDLAND STATES BANK	3	\$181,097.46	0.36% 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,810.00	0.14% 0
MIDWESTONE BANK	1	\$82,175.00	0.16% 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$80,000.00	0.16% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$74,600.00	0.15% 0
MISSOURI CREDIT UNION	3	\$212,650.00	0.42% 0
MORRILL & JANES BANK AND TRUST CO	1	\$52,550.00	0.1% 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$50,000.00	0.1% 0
 MOUNTAIN AMERICA CREDIT UNION	1	\$48,000.00	0.1% 0
NATIONAL BANK OF COMMERCE	1	\$74,250.00	0.15% 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$75,000.00	0.15% 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$68,700.00	0.14% 0
NEW REPUBLIC SAVINGS BANK	1	\$84,800.00	0.17% 0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$61,000.00	0.12% 0
NEWTOWN SAVINGS BANK	1	\$75,000.00	0.15% 0
NICOLET NATIONAL BANK	1	\$79,000.00	0.16% 0
NORTHWEST FEDERAL CREDIT UNION	1	\$79,871.32	0.16% 0
NORTHWESTERN BANK	2	\$149,325.00	0.3% 0
NORTHWESTERN MORTGAGE CO.	3	\$213,800.00	0.42% 0
NUMARK CREDIT UNION	2	\$148,550.00	0.29% 0
OHNWARD BANK & TRUST	1	\$66,000.00	0.13% 0
ORIENTAL BANK	3	\$210,800.39	0.42% 0
ORNL FEDERAL CREDIT UNION	8	\$523,781.22	1.04% 0
PAPER CITY SAVINGS ASSOCIATION	2	\$124,700.00	0.25% 0
PARK BANK	1	\$58,460.00	0.12% 0
PARTNERS FEDERAL CREDIT UNION	1	\$59,805.57	0.12% 0
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PATELCO CREDIT UNION	2	\$135,913.78	$0.27\% \ 0$
PENTAGON FEDERAL C. U.	9	\$624,155.54	1.24% 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.14% 0
PEOPLES BANK	1	\$55,000.00	0.11% 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,900.00	0.11% 0
PEOPLES STATE BANK	2	\$146,900.00	0.29% 0
PESHTIGO NATIONAL BANK, ORGANIZED AND			
EXISTING UNDER THE LAWS OF THE UNITED	1	\$71,300.00	0.14% 0
STATES OF AMERICA			
PETEFISH, SKILES & COMPANY BANK	1	\$66,400.00	0.13% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$80,750.00	0.16% 0
CALIFORNIA CORPORATION	- 1	·	
PIONEER CREDIT UNION	2	\$139,000.00	0.28% 0
PLAZA HOME MORTGAGE, INC.	1	\$71,250.00	0.14% 0
PMAC LENDING SERVICES, INC.	1	\$80,800.00	0.16% 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$96,000.00	0.19% 0
PORT WASHINGTON STATE BANK	1	\$82,500.00	0.16% 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$138,700.00	0.28% 0
PRAIRIE STATE BANK & TRUST	1	\$75,000.00	0.15% 0
PREMIER AMERICA CREDIT UNION	1	\$39,938.41	0.08% 0
PRIMEBANK	1	\$55,600.00	0.11% 0
PS BANK	1	\$80,000.00	0.16% 0
PSECU	1	\$54,826.64	0.11% 0
PURDUE FEDERAL CU	1	\$74,100.00	0.15% 0
PYRAMAX BANK FSB	1	\$64,900.00	0.13% 0
RANDOLPH-BROOKS FCU	3	\$202,920.00	0.4% 0
RED CANOE CREDIT UNION	3	\$191,963.47	0.38% 0
REDSTONE FEDERAL CREDIT UNION	6	\$399,993.11	0.79% 0
RENASANT BANK	1	\$78,750.00	0.16% 0
RENDON MORTGAGE BANKERS CORPORATION	1	\$49,838.93	0.1% 0
ROCKLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0
ROCKY MOUNTAIN CREDIT UNION	1	\$79,110.91	0.16% 0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$260,350.00	0.52% 0
ROLLSTONE BANK & TRUST	1	\$72,000.00	0.14% 0
ROYAL CREDIT UNION	4	\$297,000.00	0.59% 0
S&T BANK	3	\$226,650.00	0.45% 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.15% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$118,664.99	0.24% 0
SCOTIABANK OF PUERTO RICO	9	\$695,319.31	1.38% 0
SECURITY BANK	1	\$74,800.00	0.15% 0
SECURITY STATE BANK	1	\$35,100.00	$0.07\% \ 0$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$239,570.00	0.48% 0
SIR FEDERAL CREDIT UNION	1	\$75,200.00	0.15% 0
SOLVAY BANK	1	\$81,474.36	0.16% 0
SOUND COMMUNITY BANK	1	\$66,700.00	0.13% 0
SOVEREIGN BANK, N.A.	2	\$123,500.00	0.25% 0
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ST. CLOUD FEDERAL CRE	DIT UNION 1	\$75,100.00	0.15% 0
ST. PAUL FEDERAL CRED	T UNION 1	\$77,454.18	0.15% 0
ST.MARY'S BANK	1	\$75,000.00	0.15% 0
STANDARD BANK AND TH	RUST COMPANY 1	\$68,800.00	0.14% 0
STANDARD MORTGAGE C	ORP 1	\$63,850.00	0.13% 0
STATE BANK OF GRAYMO	ONT 1	\$57,919.88	0.12% 0
STATE BANK OF LINCOLN	3	\$218,800.00	0.43% 0
STATE BANK OF SOUTHE	RN UTAH 1	\$75,905.00	0.15% 0
STATE EMPLOYEES CRED	IT UNION OF	Ф207.750.00	0.4167.0
MARYLAND, INC.	3	\$207,750.00	0.41% 0
STATE EMPLOYEES CRED	IT UNION OF MD INC 3	\$174,800.00	0.35% 0
STEARNS LENDING INC.	3	\$219,500.00	0.44% 0
STOCK YARDS BANK & T	RUST COMPANY 1	\$75,500.00	0.15% 0
SUBURBAN MORTGAGE C	OMPANY 1	\$60,516.27	0.12% 0
SUMMIT CREDIT UNION	3	\$220,750.00	0.44% 0
SUPERIOR FEDERAL CREI	DIT UNION 9	\$515,007.13	1.02% 0
SUPERIOR NATIONAL BAI	NK & TRUST COMPANY 3	\$209,100.00	0.42% 0
SUTTON BANK	3	\$200,700.00	0.4% 0
SWBC MORTGAGE CORPO	PRATION 5	\$351,199.37	0.7% 0
SYNOVUS MORTGAGE CO	RP 1	\$62,332.48	0.12% 0
TEXAS BANK	1	\$66,400.00	0.13% 0
TEXAS DOW EMPLOYEES	CREDIT UNION 7	\$392,485.62	0.78% 0
THE ADIRONDACK TRUST	COMPANY 1	\$50,000.00	0.1% 0
THE AMERICAN NATIONA	L BANK OF BEAVE 1	\$55,000.00	0.11% 0
THE CITIZENS BANKING (	COMPANY 1	\$71,573.00	0.14% 0
THE FARMERS STATE BAI	NK AND TRUST	¢46.700.00	0.0007.0
COMPANY	1	\$46,700.00	0.09% 0
THE FIDELITY DEPOSIT A	ND DISCOUNT BANK 2	\$131,250.00	0.26% 0
THE FIRST NATIONAL BA	NK OF DIETERIC 1	\$82,400.00	0.16% 0
THE FIRST NATIONAL BA	NK OF NIAGARA 1	\$36,000.00	0.07% 0
THE FIRST NATIONAL BA	NK OF OTTAWA 1	\$83,000.00	0.16% 0
THE FIRST NATIONAL BA	NK OF WYOMING 2	\$123,899.74	0.25% 0
THE HONESDALE NATION	AL BANK ISAOA 3	\$197,186.06	0.39% 0
THE NATIONAL BANK AN	D TRUST COMPANY OF	\$64,000.00	0.13% 0
SYCAMORE	1	φυ <del>1</del> ,000.00	0.13 % 0
THE NORTHERN OHIO INV	TESTMENT COMPANY 1	\$80,000.00	0.16% 0
THE PARK BANK	1	\$84,550.00	0.17% 0
THE PEOPLES STATE BAN	K OF NEWTON 1	\$39,900.00	0.08% 0
THE SEYMOUR BANK	1	\$71,500.00	0.14% 0
THE SUMMIT FEDERAL CI	REDIT UNION 2	\$137,000.00	0.27% 0
THINK MUTUAL BANK	1	\$81,600.00	0.16% 0
THUNDER BAY AREA CU	1	\$75,660.00	0.15% 0
TLC COMMUNITY CREDIT	UNION 2	\$129,727.00	0.26% 0
TOWN AND COUNTRY BA SERVICES, INC.	NC MORTGAGE 4	\$263,100.00	0.52% 0
TOWN AND COUNTRY BA	NK 1	\$56,000.00	0.11% 0

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	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$84,000.00	0.17% 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	33	\$2,043,058.45	4.06% 0
	UNITED BANK & TRUST NA	1	\$68,000.00	1 1
	UNITED BANK &TRUST	4	\$279,100.00	1 1
	UNITED BANK OF UNION	2	\$120,000.00	1
	UNITED COMMUNITY BANK	5	\$294,937.20	1 1
	UNITED FEDERAL CREDIT UNION	1	\$79,629.04	1 1
	UNITED HERITAGE CREDIT UNION	1	\$84,250.08	1 1
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$150,415.70	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$71,781.82	0.14% 0
	UNITED WHOLESALE MORTGAGE	2	\$153,875.00	0.31% 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$78,478.98	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$79,000.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$59,050.00	
	USALLIANCE FEDERAL CREDIT UNION	1	\$67,546.38	1 1
	VALLEY NATIONAL BANK	1	\$80,869.71	0.16% 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.12% 0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$74,300.00	0.15% 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	_1	\$81,000.00	0.16% 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATON	1	\$68,902.81	
	WAUKESHA STATE BANK	1	\$83,868.95	0.17% 0
	WAYNE BANK AND TRUST CO.	1	\$41,250.00	0.08% 0
	WEBSTER BANK, N.A.	5	\$333,597.45	0.66% 0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$68,500.00	0.14% 0
<u> </u>	WESTBURY BANK	2	\$129,000.00	0.26% 0
<u> </u>	WESTBY CO-OP CREDIT UNION	1	\$47,200.00	
<u> </u>	WESTCONSIN CREDIT UNION	10	\$694,198.00	1.38% 0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$77,250.35	0.15% 0
	Unavailable	3	\$159,871.00	0.3% 0
Total		747	\$50,364,381.32	100% 0
31417GQR0	AMERICAN FEDERAL SAVINGS BANK		\$127,000.00	0.34% 0
D141/0QIO	AMERICAN FEDERAL SAVINGS BANK  AMERICAN FINANCIAL NETWORK INC.	1	\$356,996.28	1 1
<del>                                     </del>	AMERICAN FINANCIAL NET WORK INC.  AMERICAN FINANCIAL RESOURCES, INC	2	\$455,400.00	1 1
<del>                                     </del>	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$908,763.22	2.41% 0
<del>                                     </del>	AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MTG CORP	1	\$193,800.00	1
<del>                                     </del>	AMERICAN PACIFIC MTG CORP  AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$193,800.00	1
	AMERICAN FORTFOLIO MORTOAGE COM GRATION	1	\$137,300.00	0.37700

ATLA	NTIC BAY MORTGAGE GROUP, LLC	1	\$199,000.00	0.53% 0
BAN	K FIRST	1	\$132,000.89	0.35% 0
	K OF THE WEST, A CALIFORNIA STATE KING CORP.	1	\$137,792.15	0.37% 0
<del></del>	NG EMPLOYEES' CREDIT UNION	5	\$1,273,581.05	3.38% 0
	KER SOLUTIONS INC.	1	\$280,000.00	0.74% 0
	KER SOLUTIONS INC. DBA NEW AMERICAN	6	\$1,393,569.33	3.7% 0
C & F	MORTGAGE CORPORATION	1	\$228,355.54	0.61% 0
CASI	ICALL, INC.	3	\$744,200.00	1.98% 0
CAST	LE & COOKE MORTGAGE, LLC	2	\$478,400.00	1.27% 0
CMG	MORTGAGE, INC. DBA CMG FINANCIA	2	\$503,050.00	1.34% 0
COM	MUNITY FIRST CREDIT UNION OF FL	1	\$116,500.00	0.31% 0
CON	TINENTAL HOME LOANS INC.	1	\$140,100.00	0.37% 0
COV	ENTRY CREDIT UNION	1	\$168,000.00	0.45% 0
CU H	OME MORTGAGE SOLUTIONS, LLC	1	\$253,200.00	0.67% 0
DAS	ACQUISITION COMPANY, LLC	1	\$135,799.64	0.36% 0
	RT SCHOOLS FEDERAL CREDIT UNION	2	\$444,650.00	1.18% 0
	LENDING	1	\$221,150.00	0.59% 0
	TABLE MORTGAGE CORP	1	\$130,565.77	0.35% 0
	VE BANK & TRUST	2	\$648,750.00	1.72% 0
	EL MORTGAGE SERVICING, INC.	2	\$449,140.00	1.19% 0
FIDE	LITY BANK D/B/A FIDELITY BANK IGAGE, A GEORGIA CHARTERED BANK	3	\$772,312.45	2.05% 0
	S BANK PUERTO RICO	2	\$730,580.12	1.94% 0
	CALIFORNIA MORTGAGE COMPANY	5	\$915,710.00	2.43% 0
+	CHOICE LOAN SERVICES, INC.	2	\$678,500.00	1.8% 0
	COMMUNITY CREDIT UNION	1	\$217,500.00	0.58% 0
	FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$138,000.00	0.37% 0
FIRS	MINNESOTA BANK	1	\$204,000.00	0.54% 0
	NATIONAL BANK AND TRUST COMPANY	1	\$218,000.00	0.58% 0
FREN	IONT BANK	3	\$863,674.09	2.29% 0
	EWAY FUNDING DIVERSIFIED MORTGAGE ICES L.P.	1	\$417,000.00	1.11% 0
GRA	ND BANK NA	1	\$281,967.90	0.75% 0
GREI	EN TREE SERVICING LLC	1	\$192,500.00	0.51% 0
GREE	ENLIGHT FINANCIAL SERVICES	4	\$1,440,100.00	3.83% 0
	RTLAND BANK	1	\$110,200.00	0.29% 0
HUD	SON HERITAGE FEDERAL CREDIT UNION	1	\$314,587.50	0.84% 0
	O HOUSING & FINANCE ASSOCIATION	1	\$178,954.61	0.48% 0
	PENDENT BANK	1	\$125,000.00	0.33% 0
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LEAT	DERONE FINANCIAL CORPORATION	2	\$464,500.001	1.23%(0)
	DERONE FINANCIAL CORPORATION  DISMART MORTGAGE, LLC	2	\$464,500.00 \$163,858.25	1.23% 0 0.44% 0

LIBERTY SAVINGS BANK, FSB	1	\$125,805.38	0.33%	0	
MARQUETTE BANK	1	\$235,000.00	0.62%	-	
MERIDIAN BANK	1	\$336,000.00	0.89%	-	_
MICHIGAN MUTUAL INC.	1	\$140,400.00	0.37%		
MINNESOTA BANK AND TRUST	1	\$170,700.00	0.45%	m	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$416,399.18	1.11%	0	
MORTGAGE NOW INC	1	\$245,130.24	0.65%	$\overline{}$	-
MOVEMENT MORTGAGE, LLC	1	\$138,550.00	0.37%	_	_
NATIONAL BANK OF KANSAS CITY	1	\$165,104.00	0.44%		-
NORTH VALLEY BANK	2	\$464,089.00	1.23%	$\boldsymbol{T}$	-
NUMARK CREDIT UNION	2	\$300,350.00	0.8%	$\boldsymbol{T}$	_
PACIFIC TRUST BANK DBA MISSION HILLS	2				_
MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$223,300.00	0.59%	0	
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,703,600.00	4.52%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$334,200.00	0.89%	0	-
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$497,098.55	1.32%	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,753.97	0.44%	0	_
PLAZA HOME MORTGAGE, INC.	4	\$1,011,235.43	2.69%	0	_
PMAC LENDING SERVICES, INC.	2	\$635,650.00	1.69%	$\boldsymbol{T}$	-
POLI MORTGAGE GROUP INC.	1	\$172,745.14	0.46%	-	_
RABOBANK, N.A.	2	\$272,500.00	0.72%	m	-
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,077,000.00	2.86%		-
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$315,850.00			_
RED CANOE CREDIT UNION	1	\$121,500.00	0.32%		-
	1	\$121,500.00	0.32%		_
ROGUE FEDERAL CREDIT UNION SALAL CREDIT UNION	1 1	\$131,330.00	0.4%	-	_
SCOTIABANK OF PUERTO RICO	1	\$147,000.00	0.39%	m	_
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$144,912.43	0.38%		_
SHORE MORTGAGE SHORE MORTGAGE	2	. ,	1.12%	$\vdash$	_
	3	\$421,039.00 \$752,100.00			_
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$752,100.00	0.60%		_
SOVEREIGN BANK, N.A. STANDARD BANK AND TRUST COMPANY	1	\$239,000.00	0.69% 0.75%	m	_
STEARNS LENDING INC.	13	\$282,000.00	8%	$\boldsymbol{\vdash}$	_
SUBURBAN MORTAGE COMPANY OF NEW MEXICO	13	φ3,013,743.31	8%	Ч	_
DBA INTERCAP LENDING, A CORPORATION.	1	\$471,500.00	1.25%	0	_
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$242,300.00	0.64%	0	_
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$212,350.00	0.56%	0	
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	SUMMIT MORTGAGE CORPORATION	1	\$322,035.00	0.86%	0
	THE COLUMBIA BANK	1	\$177,000.00	0.47% (	0
	THE MONEY HOUSE	1	\$137,114.94	0.36%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$116,500.00	0.31%	0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$198,713.00	0.53%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$111,500.00	0.3%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$398,799.37	1.06%	0
	UNITED MORTGAGE CORP	2	\$449,916.04	1.2%	0
	UNITED WHOLESALE MORTGAGE	2	\$528,000.00	1.4% (	0
	UNIVEST BANK AND TRUST CO	1	\$264,635.00	0.7%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$244,369.65	0.65%	0
	WESCOM CENTRAL CREDIT UNION	1	\$137,500.00	0.37% (	0
	YORK TRADITIONS BANK	1	\$180,200.00	0.49% (	0
Total		163	\$37,649,614.72	100%	0
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31417GQS8	3 RIVERS FEDERAL CU	2	\$192,305.93	0.25%	0
	360 MORTGAGE GROUP, LLC	1	\$104,500.00	0.13% (	0
	ABBEVILLE BUILDING & LOAN	1	\$90,000.00	0.12% (	0
	ABERDEEN PROVING GROUND FCU	1	\$109,000.00	0.14% (	0
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,349.43	0.13%	
	ACADEMY MORTGAGE CORPORATION	13	\$1,321,080.00	1.7% (	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$89,900.00	0.12% (	-
	ADVANTAGE BANK	1	\$93,500.00	0.12% (	_
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$107,500.00	0.14% (	-
	AFFILIATED BANK	2	\$201,325.03	0.26% (	_
	AFFILIATED MORTGAGE COMPANY	1	\$85,000.00	0.11% (	_
	AKT AMERICAN CAPITAL, INC.	1	\$100,000.00	0.13% (	-
	ALASKA USA MORTGAGE COMPANY, LLC	3		0.37% (	7
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$107,837.34	0.14% (	_
	ALLIANT BANK	1	\$85,835.00	0.11% (	_
	ALTRA FEDERAL CREDIT UNION	1	\$85,650.00	0.11% (	0
	AMARILLO NATIONAL BANK	2	\$178,200.00	0.23% (	_
	AMERICAN BANCSHARES MORTGAGE,LLC	1	\$99,000.00	0.13% (	_
	AMERICAN FINANCIAL RESOURCES, INC	3	\$294,637.00	0.38% (	_
	AMERICAN NATIONAL BANK	1	\$105,750.00	0.14% (	_
	AMERICAN NATIONAL BANK FOX CITIES	1	\$91,600.00	0.12% (	_
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,600.00	0.14% (	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$104,750.00	0.13% (	_
	AMERIFIRST FINANCIAL CORPORATION	2	\$205,200.00	0.26%	7
	AMERIHOME MORTGAGE CORPORATION	1	\$108,000.00	0.14% (	_
	ANCHORBANK, FSB	1	\$85,600.00	0.11% (	_
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$191,850.00	0.25%	

	ARIZONA STATE CREDIT UNION	1	\$88,700.00	0.11% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$100,584.00	0.13% 0
	BENCHMARK HOME LOANS	1	\$100,564.00	0.13700
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$207,255.00	0.27% 0
	BENCHMARK MORTGAGE			
	ARKANSAS FEDERAL CREDIT UNION	1	\$88,000.00	0.11% 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$100,850.00	0.13% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,150,063.34	1.48% 0
	ASSOCIATED CREDIT UNION	1	\$103,636.16	0.13% 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$689,730.00	0.88% 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$89,700.00	0.12% 0
	BANCORPSOUTH BANK	6	\$597,100.00	0.77% 0
	BANK MIDWEST, ORGANIZED AND EXISTING	1	\$108,000.00	0.14% 0
	UNDER THE LAWS OF THE STATE OF IOWA		·	
	BANK OF ENGLAND	1	\$101,745.00	0.13% 0
<u> </u>	BANK OF QUINCY	1	\$95,340.00	0.12% 0
	BANK OF THE CASCADES	2	\$201,323.29	0.26% 0
	BANK OF THE WEST, A CALIFORNIA STATE	6	\$598,558.88	0.77% 0
	BANKING CORP.		·	
	BANKNEWPORT	1	\$97,000.00	0.12% 0
	BANNER BANK, A CORPORATION	1	\$96,569.54	0.12% 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$90,946.16	0.12% 0
	BENEFICIAL BANK	1	\$97,703.48	0.13% 0
	BERKSHIRE BANK	1	\$107,437.94	0.14% 0
	BLU MORTGAGE	1	\$100,079.00	0.13% 0
	BOEING EMPLOYEES' CREDIT UNION	2	\$187,158.80	0.24% 0
	BOONE COUNTY NATIONAL BANK	1	\$94,657.22	0.12% 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$99,200.00	0.13% 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$377,050.00	0.48% 0
	C.U. MORTGAGE SERVICES, INC.	1	\$97,000.00	0.12% 0
	CAPITAL BANK OF NEW JERSEY	1	\$89,000.00	0.11% 0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$88,000.00	0.11% 0
	CASHCALL, INC.	7	\$709,218.20	0.91% 0
	CASTLE & COOKE MORTGAGE, LLC	7	\$669,546.16	0.86% 0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$97,689.00	0.13% 0
	CENTRAL BANK-SPIRIT LAKE	1	\$108,700.00	0.14% 0
	CENTRAL BANK-STORM LAKE	1	\$100,000.00	0.13% 0
	CENTRAL CITY CREDIT UNION	1	\$95,000.00	0.12% 0
	CENTRUE BANK	1	\$95,000.00	0.12% 0
	CENTURY LENDING COMPANY	2	\$195,198.00	0.25% 0
	CFCU COMMUNITY CREDIT UNION	1	\$87,200.00	0.11% 0
	CHARTER BANK EAU CLAIRE	5	\$535,600.00	0.69% 0
	CHEMICAL BANK	1	\$98,700.00	0.13% 0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$210,900.00	0.27% 0
	CITIZENS & NORTHERN BANK	2	\$207,950.00	0.27% 0
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CITIZENS 1ST BANK-TYLER,TX	1	\$85,000.00	0.11% 0
CITIZENS FINANCIAL BANK	1	\$108,500.00	0.14% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,008,320.00	1.29% 0
CITIZENS STATE BANK	1	\$91,302.30	0.12% 0
CITY NATIONAL BANK	3	\$305,288.54	0.39% 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$96,000.00	0.12% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$617,500.00	0.79% 0
CO-OP SERVICES CREDIT UNION	1	\$94,777.88	0.12% 0
COBALT MORTGAGE, INC.	4	\$371,287.00	0.48% 0
COLORADO EAST BANK AND TRUST	1	\$108,000.00	0.14% 0
COMMERCE MORTGAGE	1	\$108,750.00	0.14% 0
COMMUNITY BANK	1	\$101,250.00	0.13% 0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$108,000.00	0.14% 0
COMMUNITY FIRST CREDIT UNION	2	\$179,700.00	0.23% 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$207,075.00	0.27% 0
COMMUNITYONE BANK, N.A.	1	\$87,853.32	0.11% 0
CONTINENTAL HOME LOANS INC.	1	\$100,000.00	0.13% 0
CORNERSTONE BANK	1	\$100,000.00	0.13% 0
CORNERSTONE MORTGAGE, INC.	1	\$91,000.00	0.12% 0
COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C	1	\$102,400.00	0.13% 0
CREDIT UNION OF COLORADO	1	\$106,400.00	0.14% 0
CREDIT UNION WEST	1	\$95,000.00	0.12% 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$195,990.00	0.25% 0
CUSO MORTGAGE CORPORATION	1	\$95,000.00	0.12% 0
DENMARK STATE BANK	1	\$109,500.00	0.14% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$394,809.16	0.51% 0
DHCU COMMUNITY CREDIT UNION	2	\$191,800.00	0.25% 0
DUPACO COMMUNITY CREDIT UNION	1	\$101,000.00	0.13% 0
EECU	1	\$106,500.00	0.14% 0
EMPIRE BANK	2	\$179,900.31	0.23% 0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$97,500.00	0.13% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$399,600.00	0.51% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$393,021.00	0.5% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$199,680.00	0.26% 0
EXCEL MORTGAGE SERVICING, INC	1	\$105,600.00	0.14% 0
EXCEL MORTGAGE SERVICING, INC.	6	\$599,900.00	0.77% 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$102,000.00	0.13% 0
FARMERS EXCHANGE BANK	1	\$103,000.00	0.13% 0
FARMERS STATE BANK	1	\$87,500.00	0.11% 0
FARMINGTON BANK	1	\$105,000.00	0.11% 0
	1	\$106,845.55	0.14% 0
1 1	1	\$150,0 15.55	0.1 1,0

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY			
FIDELITY BANK D/B/A FIDELITY BANK			
MORTGAGE, A GEORGIA CHARTERED BANK	4	\$387,995.07	0.5% 0
FIMI INC.	1	\$89,889.00	0.12% 0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$100,000.00	0.13% 0
FIREFIGHTERS CREDIT UNION	1	\$109,600.00	0.14% 0
FIRST FEDERAL BANK, FSB	1	\$102,600.00	0.13% 0
FIRST AMERICAN BANK	2	\$196,712.78	0.25% 0
FIRST BANK & TRUST	1	\$95,600.00	0.12% 0
FIRST BANK FINANCIAL CENTRE	1	\$103,000.00	0.13% 0
FIRST BANK PUERTO RICO	1	\$85,191.49	0.11% 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$93,040.00	0.12% 0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$491,300.00	0.63% 0
FIRST CENTRAL BANK	1	\$104,000.00	0.13% 0
FIRST CENTURY BANK	1	\$90,363.70	0.12% 0
FIRST CHOICE BANK	1	\$88,800.00	0.11% 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$185,600.00	0.24% 0
FIRST CLOVER LEAF BANK	1	\$99,000.00	0.13% 0
FIRST COMMERCIAL BANK	1	\$89,300.00	0.11% 0
FIRST COMMUNITY CREDIT UNION	3	\$309,205.00	0.4% 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$105,000.00	0.13% 0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$84,749.15	0.11% 0
FIRST FEDERAL BANK	1	\$109,610.00	0.14% 0
FIRST FEDERAL BANK, FSB	1	\$87,800.00	0.11% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1		
ISAOA	1	\$108,000.00	0.14% 0
FIRST FINANCIAL CREDIT UNION	1	\$104,500.00	0.13% 0
FIRST HOME MORTGAGE CORPORATION	1	\$107,910.00	0.14% 0
FIRST INTERSTATE BANK	6	\$573,443.36	0.74% 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$105,300.00	0.14% 0
FIRST MORTGAGE COMPANY, LLC	5	\$521,280.00	0.67% 0
FIRST MORTGAGE COMPANY, LLC	3	\$280,646.00	0.36% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		\$96,000.00	0.12% 0
FIRST MORTGAGE HOME LENDING LLC	1	\$89,700.00	0.12% 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,500.00	0.12% 0
FIRST NATIONAL BANK FOX VALLEY	1	\$92,150.00	0.14% 0
FIRST NATIONAL BANK OF MIFFINTOWN	1	\$105,000.00	0.12%0
FIRST NATIONAL BANK OF ST LOUIS	1	\$105,000.00	0.13% 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,400.00	0.14% 0
FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF BURNET	1	\$87,876.01	0.13% 0
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FIRST STATE COMMUNITY BANK	3	\$201,875.00	0.26% 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$286,740.00	0.37% 0
FIRST UNITED FEDERAL CREDIT UNION	1	\$104,500.00	0.13% 0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$383,760.98	0.49%  0

FI	RSTMERIT BANK, N.A.	5	\$506,436.00	0.65% 0
FI	NB BANK, N.A.	1	\$106,800.00	0.14% 0
FO	ORT COMUNITY CREDIT UNION	1	\$101,800.00	0.13% 0
FO	ORUM CREDIT UNION	1	\$85,000.00	0.11% 0
FO	OUNTAIN CITY FUNDING, INC.	1	\$106,250.00	0.14% 0
FC	OX VALLEY SAVINGS BANK	1	\$92,000.00	0.12% 0
FI	RANDSEN BANK & TRUST	1	\$86,200.00	0.11% 0
FI	REMONT BANK	6	\$567,963.08	0.73% 0
FU	ULTON BANK OF NEW JERSEY	1	\$87,000.00	0.11% 0
FU	ULTON BANK, N.A.	4	\$403,120.00	0.52% 0
G.	ATEWAY HOME LENDING	1	\$109,760.00	0.14% 0
$\mathbf{G}^{1}$	ENERAL MILLS CREDIT UNION	1	\$104,000.00	0.13% 0
$\mathbf{G}^{1}$	EORGETOWN BANK	1	\$89,000.00	0.11% 0
$\mathbf{G}^{1}$	ESA CREDIT UNION	1	\$87,550.00	0.11% 0
	LENWOOD STATE BANK, ORGANIZED AND			
	XISTING UNDER THE LAWS OF THE STATE OF	1	\$89,000.00	0.11% 0
	OWA	4	<b>***</b>	0.4200
	OODFIELD STATE BANK	1	\$93,600.00	0.12% 0
<del>                                     </del>	RAND BANK NA	1	\$88,350.00	0.11% 0
	REAT WESTERN BANK	7	\$701,934.00	0.9% 0
1	REATER NEVADA MORTGAGE SERVICES	1	\$85,400.00	0.11% 0
-	REENBOX LOANS INC	1	\$96,583.72	0.12% 0
	REENLIGHT FINANCIAL SERVICES	5	\$507,000.00	0.65% 0
	REENWOOD CREDIT UNION	1	\$99,000.00	0.13% 0
	TC MORTGAGE COMPANY INC. FOR USE IN	2	\$209,200.00	0.27% 0
	LABAMA BY GUARANTY TRUST COMPANY			
	TE FEDERAL CREDIT UNION	4	\$386,100.00	0.5% 0
	UARANTY TRUST COMPANY	1	\$91,500.00	0.12% 0
	UARDIAN CREDIT UNION	2	\$200,300.00	0.26% 0
	UARDIAN MORTGAGE COMPANY, INC.	1	\$85,629.78	0.11% 0
	UILD MORTGAGE COMPANY, A CALFORNIA	1	\$93,339.10	0.12% 0
	ORPORATION UILD MORTGAGE COMPANY, A CALIFORNIA			<del>-      </del>
	ORPORATION	2	\$197,063.80	0.25% 0
	ANTZ BANK	1	\$109,725.00	0.14% 0
	EARTLAND BANK	3	\$292,592.00	0.38% 0
	EARTLAND CREDIT UNION	2	\$179,282.83	0.23% 0
	EARTLAND HOME MORTGAGE LLC	1	\$105,000.00	0.13% 0
	ERGET BANK, NATIONAL ASSOCIATION	1	\$102,600.00	0.13% 0
	ERITAGE CREDIT UNION, A STATE CHARTERED		·	
	REDIT UNION	1	\$85,479.39	0.11% 0
H	OME FEDERAL BANK	1	\$93,000.00	0.12% 0
H	OME SAVINGS AND LOAN CO	1	\$89,250.00	0.11% 0
H	OMESTEAD FUNDING CORP.	1	\$98,850.90	0.13% 0
H	OOSAC BANK	1	\$87,000.00	0.11% 0
Н	ORICON BANK	1	\$93,200.00	0.12% 0
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HORIZON BANK N A	1	\$90,343.01	0.12% 0
HORIZON BANK NA	1	\$95,000.00	0.12% 0
HORIZON BANK, N.A.	3	\$317,250.00	0.41% 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,728.48	0.12% 0
HUTCHINSON CREDIT UNION	1	\$99,849.38	0.13% 0
IDAHO CENTRAL CREDIT UNION	1	\$103,200.00	0.13% 0
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$212,208.62	0.27% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$88,500.00	0.11% 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$99,200.00	0.13% 0
IMORTGAGE.COM, INC.	12	\$1,180,481.60	1.51% 0
INDEPENDENT BANK	11	\$1,072,275.00	1.38% 0
INSIGHT CREDIT UNION	1	\$89,750.00	0.12% 0
INTERNATIONAL BANK OF COMMERCE	1	\$105,000.00	0.13% 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$91,500.00	0.12% 0
JAMES B. NUTTER & COMPANY	1	\$97,800.00	0.13% 0
JEANNE D'ARC CREDIT UNION	_ 1	\$98,844.60	0.13% 0
JEFFERSON BANK OF MISSOURI	_ 1	\$101,200.00	0.13% 0
JONAH BANK OF WYOMING, A STATE BANK	_ 1	\$87,920.00	0.11% 0
JONESTOWN BANK AND TRUST COMPANY OF	1	\$108,000.00	0.14% 0
JUSTICE FCU	1	\$99,852.68	0.13% 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$101,250.00	0.13% 0
L&N FEDERAL CREDIT UNION	2	\$179,255.00	0.23% 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$103,000.00	0.13% 0
LAKE MICHIGAN CREDIT UNION	6	\$561,497.23	0.72% 0
LAKE MORTGAGE COMPANY, INC.	1	\$87,800.00	0.11% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$298,750.00	0.38% 0
LANDMARK CREDIT UNION	6	\$606,851.47	0.78% 0
LEADERONE FINANCIAL CORPORATION	2	\$172,697.00	0.22% 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$212,191.93	0.27% 0
LIBERTY SAVINGS BANK, FSB	1	\$100,300.00	0.13% 0
LINN AREA CREDIT UNION	1	\$100,000.00	0.13% 0
LUANA SAVINGS BANK	2	\$189,348.30	0.24% 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$100,000.00	0.13% 0
MACKINAC SAVINGS BANK, FSB	1	\$97,425.00	0.13% 0
MAGNA BANK	_ 1	\$99,650.00	0.13% 0
MARINE BANK	2	\$192,145.00	0.25% 0
MARINE CREDIT UNION	2	\$210,800.00	0.27% 0
MARQUETTE BANK	1	\$95,200.00	0.12% 0
MAVERICK FUNDING CORP.	1	\$92,866.00	0.12% 0
MAX CREDIT UNION	1	\$99,200.00	0.13% 0

MEMBER HOME LOAN, LLC	1	\$91,200.00	0.12% 0
MEMBERS FIRST CREDIT UNION	1	\$100,880.00	0.13% 0
MEMBERS MORTGAGE COMPANY, INC.	2	\$204,500.00	0.26% 0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$96,700.00	0.12% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,340.15	0.14% 0
MERIDIAN BANK	1	\$94,200.00	0.12% 0
MERIWEST MORTGAGE COMPANY,LLC	3	\$275,500.00	0.35% 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$199,000.00	0.26% 0
METRO BANK	1	\$87,867.46	0.11% 0
MICHIGAN MUTUAL INC.	3	\$298,900.00	0.38% 0
MID AMERICAN CREDIT UNION	1	\$93,734.66	0.12% 0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$203,496.59	0.26% 0
MIDFLORIDA CREDIT UNION	2	\$189,100.00	0.24% 0
MIDLAND STATES BANK	2	\$179,625.00	0.23% 0
MIDWEST BANK N.A.	1	\$88,865.96	0.11% 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,600.00	0.13% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$91,500.00	0.12% 0
CHARTERED CREDIT UNION			
MONTICELLO BANKING COMPANY	1	\$96,000.00	0.12% 0
MORTGAGE ATLANTIC	1	\$104,002.44	0.13% 0
MORTGAGE CENTER, LLC	3	\$305,250.00	0.39% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$289,000.00	0.37% 0
MOUNTAIN AMERICA CREDIT UNION	1	\$87,203.00	0.11% 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$192,314.34	0.25% 0
MOVEMENT MORTGAGE	1	\$89,100.00	0.11% 0
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$104,652.34	0.13% 0
NAT RES - SAN DIEGO COUNTY	1	\$100,000.00	0.13% 0
NATIONAL BANK OF OHIO	3	\$292,850.00	0.38% 0
NATIONS DIRECT MORTGAGE LLC	1	\$100,000.00	0.13% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$288,550.00	0.37% 0
NCB, FSB	3	\$298,022.38	0.38% 0
NETWORK FUNDING LP	1	\$102,685.00	0.13% 0
NETWORK FUNDING, L.P.	3	\$287,800.00	0.37% 0
NODAWAY VALLEY BANK	2	\$192,000.00	0.25% 0
NORTHSTAR BANK, ORGANIZED AND EXISTING		. ,	
UNDER THE LAWS OF THE STATE OF IOWA	1	\$107,000.00	0.14% 0
NORTHVIEW BANK	1	\$93,000.00	0.12% 0
NOTRE DAME FEDERAL CREDIT UNION	3	\$312,450.00	0.4% 0
NUMERICA CREDIT UNION	2	\$209,380.00	0.27% 0
O A MORTGAGE SERVICES	1	\$109,830.00	0.14% 0
OLD SECOND NATIONAL BANK	1	\$106,250.00	0.14% 0
OLD SECOND NATIONAL BANK, A NATIONAL	1	\$106,922.00	0.14% 0
BANKING ASSOCIATION	1	·	
OLMSTED NATIONAL BANK	1	\$106,500.00	0.14% 0
ON Q FINANCIAL, INC.	2	\$195,350.00	0.25% 0

ONE NEVADA CREDIT UNION	1	\$107,239.06	0.14% 0
OOSTBURG STATE BANK, ORGANIZED AND			
EXISTING UNDER THE LAWS OF THE STATE OF	1	\$95,400.00	0.12% 0
WISCONSIN			
ORIENTAL BANK	1	\$88,000.00	0.11% 0
ORNL FEDERAL CREDIT UNION	4	\$390,383.25	0.5% 0
PACIFIC BAY LENDING GROUP	2	\$175,200.00	0.22% 0
PACIFIC TRUST BANK DBA MISSION HILLS		ф102.020.00	0.05%
MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$193,038.00	0.25% 0
PARKSIDE LENDING, LLC	5	\$496,200.00	0.64% 0
PATELCO CREDIT UNION	1	\$99,711.34	0.04% 0
PEOPLES BANK & TRUST CO	1		
	3	\$93,600.00	0.12% 0
PEOPLES BANK, A WA CORPORATION	1	\$322,500.00	0.41% 0
PIGEON FALLS STATE BANK	1	\$88,865.96	0.11% 0
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$107,500.00	0.14% 0
IOWA		φ107,500.00	0.1470
PINNACLE BANK OF SC	1	\$103,500.00	0.13% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A		·	
CALIFORNIA CORPORATION	9	\$924,690.00	1.19% 0
PLAZA HOME MORTGAGE	1	\$88,900.00	0.11% 0
PLAZA HOME MORTGAGE, INC.	1	\$95,000.00	0.12% 0
PMAC LENDING SERVICES, INC.	4	\$407,200.00	0.52% 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,478.00	0.11% 0
PORTAGE COMMUNITY BANK	1	\$104,795.00	0.13% 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$92,800.00	0.12% 0
PRAIRIE STATE BANK & TRUST	2	\$202,018.51	0.26% 0
PRIMARY CAPITAL ADVISORS LC	2	\$181,000.00	0.23% 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$98,146.68	0.13% 0
PRIMEWEST MORTGAGE	1	\$104,000.00	0.13% 0
PROFED FEDERAL CREDIT UNION	2	\$196,550.00	0.25% 0
PSECU	1	\$88,000.00	0.11% 0
R P FUNDING, INC	1	\$103,200.00	0.13% 0
RANDOLPH-BROOKS FCU	1	\$101,650.00	0.13% 0
RAYMOND JAMES BANK, N.A.	1	\$98,950.00	0.13% 0
REAL ESTATE MORTGAGE NETWORK, INC.	15	\$1,414,980.00	1.82% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	4	¢402.220.00	
HOMEBRIDGE	4	\$402,320.00	0.52% 0
RED CANOE CREDIT UNION	1	\$103,000.00	0.13% 0
RED RIVER BANK	2	\$191,500.00	0.25% 0
REDSTONE FEDERAL CREDIT UNION	1	\$96,853.90	0.12% 0
REGENCY MORTGAGE CORP.	1	\$90,871.78	0.12% 0
RENASANT BANK	1	\$103,200.00	0.13% 0
RICHLAND STATE BANK	1	\$98,000.00	0.13% 0
RIVER CITIES BANK	1	\$92,500.00	0.12% 0

RIVER VALLEY BANK		1	\$90,400.00	0.12% 0	
ROCKLAND TRUST COMPANY		2	\$199,852.68	0.26% 0	
ROCKY MOUNTAIN BANK		2	\$207,100.00	0.27% 0	-
RPM MORTGAGE, INC.		1	\$100,500.00	0.13% 0	
SAFE CREDIT UNION, A CALIFOR	NIA				
CORPORATION		2	\$197,000.00	0.25% 0	Ш
SAWYER SAVINGS BANK		1	\$104,000.00	0.13% 0	Ц
SCHOOLSFIRST FEDERAL CREDIT	ΓUNION	5	\$479,700.00	0.62% 0	Ц
SCOTIABANK OF PUERTO RICO		9	\$874,663.97	1.12% 0	
SECURITYNATIONAL MORTGAG	E COMPANY, A	1	\$88,000.00	0.11% 0	
UTAH CORPORATION		1			
SHEA MORTGAGE INC.		2	\$200,000.00	0.26% 0	-
SIERRA PACIFIC MORTGAGE COM	MPANY, INC.	8	\$758,830.47	0.97% 0	
SIUSLAW BANK		1	\$85,000.00	0.11% 0	Ц
SIWELL INC., DBA CAPITAL MOR	TGAGE SERVICES	1	\$86,250.00	0.11% 0	
OF TEXAS		4			
SOLARITY CREDIT UNION		1	\$89,999.00	0.12% 0	
SOLVAYBANK		1	\$98,861.14	0.13% 0	-
SOUTHEAST MORTGAGE OF GEO	· · · · · · · · · · · · · · · · · · ·	1	\$97,200.00	0.12% 0	
SOUTHERN FIDELITY MORTGAGE		1	\$99,000.00	0.13% 0	_
ST. JAMES MORTGAGE CORPORA	TION	2	\$196,300.00	0.25% 0	
STANDARD MORTGAGE CORP		1	\$94,200.00	0.12% 0	-
STATE BANK AND TRUST COMPA	ANY	1	\$102,820.00	0.13% 0	
STATE BANK OF CROSS PLAINS		1	\$94,259.76	0.12% 0	$\mathbf{T}$
STATE STREET BANK		1	\$96,000.00	0.12% 0	-
STATEWIDE FEDERAL CREDIT UI		1	\$99,852.68	0.13% 0	-
STEARNS LENDING INC.		38	\$3,751,832.96	4.81% 0	
STILLWATER NATIONAL BANK &		1	\$90,000.00	0.12% 0	
STOCK YARDS BANK & TRUST CO		1	\$104,509.00	0.13% 0	_
STOCKMAN BANK OF MONTANA		1	\$99,400.00	0.13% 0	Ц
SUBURBAN MORTAGE COMPANY		7	\$704,550.00	0.9% 0	
DBA INTERCAP LENDING, A COR		4	Ψ, ο 1,550.00	3.7700	$\sqcup$
SUBURBAN MORTGAGE COMPAN		1	\$100,000.00	0.13% 0	
MEXICO DBA INTERCAP LENDING		$\dashv$	,	75 5	Н
SUBURBAN MORTGAGE COMPAN			#204 200 00	0.516	
MEXICO DBA INTERCAP LENDIN	U, A	4	\$394,200.00	0.51% 0	
CORPORATION.		+	\$101.700.00	0.1207.0	H
SUMMIT CREDIT UNION		1	\$101,700.00 \$188,825.00	0.13% 0	
SUMMIT FUNDING, INC.	PEDIT HMIOM	2		0.24% 0	
SUNCOAST SCHOOLS FEDERAL O			\$205,860.83	0.26% 0	_
SWBC MORTGAGE CORPORATIO	1	10	\$1,031,161.06	1.32% 0	
SWINEFORD NATIONAL BANK	OM	1	\$85,405.00	0.11% 0	
SYNERGY FEDERAL CREDIT UNIO	O1N	1	\$89,571.11	0.11% 0	$\mathbf{T}$
TALMER BANK AND TRUST		1	\$96,000.00	0.12% 0	
TAYLOR COUNTY BANK		1	\$99,512.83	0.13% 0	
TECHE FEDERAL BANK		1	\$99,859.10	0.13% 0	Ш

TEXAS DOW EMPLOYEES CREDIT UNION	1	\$97,049.32	0.12% 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$102,760.00	0.13% 0
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$108,000.00	0.14% 0
THE CITIZENS BANKING COMPANY	1	\$89,000.00	0.11% 0
THE COLUMBIA BANK	1	\$100,000.00	0.13% 0
THE FARMERS NATIONAL BANK	1	\$105,600.00	0.14% 0
THE FUNDING SOURCE, LLC	1	\$105,800.00	0.14% 0
THE HOME LENDING GROUP	1	\$88,500.00	0.11% 0
THE LENDING COMPANY, INC	1	\$105,850.00	0.14% 0
THE MORTGAGE HOUSE, INC.	1	\$88,000.00	0.11% 0
THE NATIONAL BANK AND TRUST COMPANY OF	1	¢102.250.00	0.120/.0
SYCAMORE	1	\$103,350.00	0.13% 0
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$298,510.00	0.38% 0
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$299,510.00	0.38% 0
DBA CONCORD MORTGAGE GROUP		\$299,310.00	0.38%0
THE PARK BANK	1	\$96,100.00	0.12% 0
THE TRUST BANK	1	\$95,000.00	0.12% 0
THINK MUTUAL BANK	2	\$211,000.00	0.27% 0
TINKER FEDERAL CREDIT UNION	2	\$204,918.77	0.26% 0
TOP MORTGAGE BANKERS CORP	1	\$99,541.71	0.13% 0
TOWN AND COUNTRY BANK OF QUINCY	1	\$86,000.00	0.11% 0
TOWNE MORTGAGE COMPANY, DBA AMERICU	1	\$102.200.00	0.120/.0
MORTGAGE	1	\$103,200.00	0.13% 0
TRADERS NATIONAL BANK	1	\$108,000.00	0.14% 0
TRUSTAR FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0
UMPQUA BANK, AN OREGON STATE CHARTERED	8	\$752,150.00	0.97% 0
BANK	0	\$732,130.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$288,905.45	0.37% 0
UNITED BANK &TRUST	1	\$85,000.00	0.11% 0
UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.12% 0
UNITED BANK OF UNION	1	\$90,500.00	0.12% 0
UNITED WHOLESALE MORTGAGE	1	\$90,868.88	0.12% 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON	1	\$93,000.00	0.12% 0
CREDIT UNION	1	. ,	
UNITY BANK, NJ BANKING CORPORATION	1	\$105,364.00	0.14% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$96,950.00	0.12% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$92,000.00	0.12% 0
LLC	1	·	
UNIVERSITY LENDING GROUP, LLC	1	\$91,000.00	0.12% 0
UNIVERSITY OF KENTUCKY FCU	2	\$204,800.00	0.26% 0
UNIVEST BANK AND TRUST CO	2	\$197,050.00	0.25% 0
VALLEY NATIONAL BANK	1	\$100,000.00	0.13% 0
VAN DYK MORTGAGE CORPORATION, A	2	\$179,800.00	0.23% 0
CORPORATION			
	3	\$303,800.00	0.39% 0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				ĺ
		1	\$96,000.00	0.12%	_
	WALLICK AND VOLK, INC WALLICK AND VOLK, INC.	1	\$106,200.00	0.12%	_
	WANIGAS CREDIT UNION	1	\$88,000.00	0.14%	
	WASHINGTON COUNTY BANK	2	\$210,500.00	0.11%	-
	WASHINGTON COUNTY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,220.00	0.26%	_
	WASHINGTON TRUST BANK	1	\$95,250.00	0.20%	_
	WATERSTONE MORTGAGE CORPORATION	4	\$409,200.00	0.12%	_
	WEBSTER BANK, N.A.	3	\$289,329.13	0.37%	_
	WEST GATE BANK	1	\$88,000.00	0.11%	_
	WEST GATE BANK WESTBY CO-OP CREDIT UNION	1	\$100,000.00	0.11%	_
	WESTSTAR MORTGAGE CORPORATION, DBA	1	·		
	WESTSTAR PACIFIC MORTGAGE	2	\$186,850.00	0.24%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$95,000.00	0.12%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,800.00	0.12%	0
	WR STARKEY MORTGAGE, LLP.	1	\$92,036.00	0.12%	0
	Unavailable	1	\$107,418.81	0.1%	_
Total	Chavanaoic	794	·	100%	_
10001		771	ψ11,720,020.02	100 /6	+
31417GQT6	ACACIA FEDERAL SAVINGS BANK	1	\$120,000.00	0.16%	0
	ACADEMY MORTGAGE CORPORATION	10	·	1.62%	_
	ACCESS CAPITAL FUNDING, LLC	1	\$118,000.00	0.16%	_
	ACHIEVA CREDIT UNION	2	\$230,800.00	0.31%	_
	ADVANTAGE BANK	1	\$124,160.00	0.17%	
	AFFILIATED BANK	1	\$113,000.00	0.15%	_
	AFFILIATED MORTGAGE COMPANY	1	\$119,120.00	0.16%	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$121,413.46	0.16%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$115,000.00		_
	ALLIANT BANK	1	\$113,400.00	0.15%	
	AMARILLO NATIONAL BANK	4	\$467,425.00	0.63%	0
	AMERICAN BANK & TRUST CO. INC	1	\$112,000.00	0.15%	0
	AMERICAN BANK CENTER	1	\$119,000.00	0.16%	0
	AMERICAN FEDERAL BANK	1	\$124,000.00	0.17%	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$115,500.00	0.16%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,000.00	0.16%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$229,500.00	0.31%	_
	AMERICASH	1	\$117,900.00	0.16%	_
	AMERIFIRST FINANCIAL CORPORATION	5	\$586,555.00	0.8%	
	AMOCO CREDIT UNION	1	\$120,000.00	0.16%	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$120,000.00	0.16%	
	ARIZONA STATE CREDIT UNION	1	\$118,800.00	0.16%	0

			1	
	RK-LA-TEX FINANCIAL SERVICES, LLC DBA ENCHMARK MORTGAGE	1	\$120,000.00	0.16% 0
BE	RK-LA-TEX FINANCIAL SERVICES, LLC DBA ENCHMARK MORTGAGE, A LIMITED LIABILITY OMPANY	1	\$110,270.00	0.15% 0
AS	SSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,305,337.99	1.77% 0
AS	SSOCIATED CREDIT UNION	1	\$118,000.00	0.16% 0
AT	TLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.15% 0
AT	TLANTIC PACIFIC MORTGAGE CORP	1	\$120,000.00	0.16% 0
AU	JBURN SAVINGS BANK, FSB	1	\$115,000.00	0.16% 0
BA	ADGER BANK	1	\$118,400.00	0.16% 0
BA	ANCFIRST	1	\$122,000.00	0.17% 0
BA	ANCORPSOUTH BANK	3	\$348,500.00	0.47% 0
BA	ANK OF ABBEVILLE & TRUST COMPANY	1	\$123,500.00	0.17% 0
BA	ANK OF ENGLAND	1	\$115,000.00	0.16% 0
BA	ANK OF HAWAII	1	\$110,000.00	0.15% 0
BA	ANK OF IDAHO, AN IDAHO CORPORATION	1	\$113,105.23	0.15% 0
BA	ANK OF JONES COUNTY	1	\$117,000.00	0.16% 0
	ANK OF THE WEST, A CALIFORNIA STATE ANKING CORP.	4	\$468,198.01	0.64%
BA	ANK OF WASHINGTON	1	\$113,600.00	0.15% 0
BA	ANNER BANK	2	\$231,984.00	0.32% 0
BA	AXTER CREDIT UNION	1	\$120,000.00	0.16% 0
BE	ELLCO CREDIT UNION	2	\$237,250.00	0.32% 0
BE	ENCHMARK BANK	1	\$118,160.00	0.16% 0
BE	ERKSHIRE BANK	3	\$344,000.00	0.47% 0
BL	ACKHAWK COMMUNITY CREDIT UNION	1	\$123,200.00	0.17% 0
ВС	DEING EMPLOYEES' CREDIT UNION	6	\$699,714.27	0.95% 0
ВС	OONE COUNTY NATIONAL BANK	2	\$238,000.00	0.32% 0
ВС	OULDER VALLEY CU	1	\$124,500.00	0.17% 0
	ROKER SOLUTIONS INC. DBA NEW AMERICAN UNDING	3	\$341,200.00	0.46% 0
ВБ	RYANT MORTGAGE COMPANY, INC.	1	\$123,000.00	0.17% 0
BU	JD WEBER MORTGAGES LLC	1	\$114,000.00	0.15% 0
C.1	U. MORTGAGE SERVICES, INC.	4	\$466,995.51	0.63% 0
CA	ALIFORNIA CREDIT UNION	1	\$120,000.00	0.16% 0
CA	APITAL FINACIAL GROUP	1	\$123,000.00	0.17% 0
CA	ASHCALL, INC.	12	\$1,426,824.58	1.94% 0
CA	ASTLE & COOKE MORTGAGE, LLC	3	\$346,775.00	0.47% 0
CE	ENTRAL BANK - STORM LAKE	1	\$111,150.00	0.15% 0
CE	ENTRAL BANK OF LAKE OF THE OZARKS	1	\$109,841.51	0.15% 0
CE	ENTRAL CITY CREDIT UNION	1	\$115,829.10	0.16% 0
CE	ENTRAL STATE BANK	1	\$121,420.86	0.16% 0
CE	ENTRIS FEDERAL CREDIT UNION	1	\$110,000.00	0.15% 0
CE	ENTURY LENDING COMPANY	4	\$479,406.62	0.65% 0
CH	HARTER BANK EAU CLAIRE	1	\$112,100.00	0.15% 0

CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00	0.15% 0
CHEAHA BANK, A CORPORATION	1	\$118,300.00	0.16% 0
CHEMICAL BANK	1	\$122,500.00	0.17% 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$357,000.00	0.48% 0
CITIZENS FINANCIAL BANK	2	\$241,000.00	0.33% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,076,994.00	1.46% 0
CITY NATIONAL BANK	1	\$108,762.12	0.15% 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$115,000.00	0.16% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,046,459.00	1.42% 0
COBALT MORTGAGE, INC	1	\$117,000.00	0.16% 0
COBALT MORTGAGE, INC.	8	\$940,250.00	1.28% 0
COMMERCE MORTGAE	1	\$113,000.00	0.15% 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$123,000.00	0.17% 0
COMMUNITY WEST CREDIT UNION	1	\$111,625.00	0.15% 0
COMMUNITYAMERICA CREDIT UNION	1	\$124,100.00	0.17% 0
CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.15% 0
CORNERSTONE BANK, AN ARKANSAS	1	¢110,000,00	0.150/.0
CORPORATION	1	\$110,000.00	0.15% 0
CROSSLINE CAPITAL INC.	1	\$110,000.00	0.15% 0
CUMBERLAND SECURITY BANK	1	\$120,000.00	0.16% 0
CUSO MORTGAGE CORPORATION	1	\$119,850.00	0.16% 0
D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$111,240.98	0.15% 0
DEERE EMPLOYEES CREDIT UNION	1	\$123,813.24	0.17% 0
DEMOTTE STATE BANK	1	\$116,650.00	0.16% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$245,321.48	0.33% 0
DFCU FINANCIAL	1	\$116,000.00	0.16% 0
DHCU COMMUNITY CREDIT UNION	4	\$465,560.00	0.63% 0
DIRECT MORTGAGE LOANS, LLC	1	\$119,084.16	0.16% 0
DUBUQUE BANK AND TRUST	1	\$124,000.00	0.17% 0
EITZEN STATE BANK	1	\$110,000.00	0.15% 0
EMPIRE BANK	1	\$122,550.00	0.17% 0
EMPOWER FEDERAL CREDIT UNION	1	\$117,000.00	0.16% 0
ENVOY MORTGAGE, LTD.	3	\$359,150.00	0.49% 0
EQUITY RESOURCES, INC.	2	\$225,700.00	0.31% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$575,468.00	0.78% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$240,125.00	0.33% 0
EVERETT FINANCIAL INC., DBA SUPREME	2	\$237,205.00	0.2207.0
LENDING ISAOA	2	\$237,203.00	0.32% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$236,900.00	0.32% 0
EVERGREEN MONEYSOURCE MORTGAGE	1	\$115,666.67	0.16% 0
COMPANY, A WASHONGTON CORPORATION	1	φ11 <i>5</i> ,000.07	0.10%0
EXCEL MORTGAGE SERVICING, INC	1	\$112,000.00	0.15% 0
EXCEL MORTGAGE SERVICING, INC.	2	\$222,820.00	0.3% 0
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$236,800.00	0.32% 0
EXIT MORTGAGE LLC	1	\$114,500.00	0.16% 0
FARMERS & MERCHANTS STATE BANK	1	\$114,750.00	0.16% 0

FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$114,300.00	0.16% 0	1
FIDELITY BANK	1	\$123,250.00	0.17% 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$124,312.48	0.17% 0	
, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAGE, A GEORGIA CHARTERED BANK	1	\$112,120.80	0.15% 0	1
FIMI INC.	1	\$112,840.78	0.15% 0	
FIREFIGHTERS CREDIT UNION	1	\$123,750.00	0.17% 0	1
FIRST AMERICAN CREDIT UNION	1	\$119,200.00	0.16% 0	_
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$586,050.00	0.8% 0	1
FIRST CENTURY BANK	1	\$120,000.00	0.16% 0	+
FIRST CHOICE LOAN SERVICES, INC.	4	\$458,950.00	0.62% 0	_
FIRST CITIZENS BANK AND TRUST CO.	2	\$239,422.88	0.33% 0	1
FIRST COMMUNITY MORTGAGE, INC.	3	\$344,060.00	0.47% 0	1
FIRST FEDERAL BANK	1	\$117,600.00	0.16% 0	_
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$115,000.00	0.16% 0	+
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$243,318.06	0.33% 0	1
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$116,250.00	0.16% 0	1
FIRST INTERSTATE BANK	5	\$591,868.06	0.8% 0	1
FIRST INTERSTATE BANK, MONTANA	1	\$109,936.37	0.15% 0	1
FIRST MORTGAGE COMPANY LLC	1	\$124,000.00	0.17% 0	1
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$124,200.00	0.17% 0	_
FIRST MORTGAGE COMPANY, LLC	4	\$468,820.00	0.64% 0	1
FIRST MORTGAGE COMPANY, LLC	1	\$111,000.00	0.15% 0	_
FIRST MORTGAGE HOME LENDING LLC	1	\$118,276.00	0.16% 0	1
FIRST NATIONAL BANK BERLIN	1	\$118,400.00	0.16% 0	1
FIRST NATIONAL BANK IN GEORGETOWN	1	\$118,893.00	0.16% 0	1
FIRST NATIONAL BANK OF ST LOUIS	2	\$232,050.00	0.32% 0	+
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,500.00	0.16% 0	1
FIRST STATE BANK, A NEBRASKA BANKING	1	\$120,000.00	0.16% 0	
CORPORATION	2	Ф256 720 00	0.4000.0	H
FIRST STATE COMMUNITY BANK	3	\$356,730.00	0.48% 0	+
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$244,650.00	0.33% 0	1
FIRST UNITED BANK AND TRUST COMPANY	2	\$231,288.00	0.31% 0	t
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$344,229.20	0.47% 0	1
FIRSTAR BANK N.A.	1	\$123,750.00	0.17% 0	1
FIRSTMERIT BANK, N.A.	2	\$235,786.78	0.32% 0	_
FORWARD FINANCIAL BANK SSB	1	\$116,900.00	0.16% 0	t
FOUNTAIN CITY FUNDING, INC.	1	\$115,300.00	0.16% 0	1
FOX VALLEY SAVINGS BANK	1	\$120,000.00	0.16% 0	1
FREMONT BANK	9	\$1,061,788.07	1.44% 0	1
FULTON BANK OF NEW JERSEY	1	\$114,000.00	0.15% 0	Т
FULTON BANK, N.A.	4	\$472,200.00	0.64% 0	1
GATEWAY MORTGAGE GROUP LLC	1	\$112,059.00	0.15% 0	Т
GMFS LLC	3	\$345,000.00	0.47% 0	

GRAND BANK NA	2	\$244,500.00	0.33% 0
GRANITE STATE CREDIT UNION	1	\$118,300.00	0.16% 0
GREAT WESTERN BANK	1	\$124,200.00	0.17% 0
GREENLIGHT FINANCIAL SERVICES	6	\$710,900.00	0.97% 0
GTE FEDERAL CREDIT UNION	5	\$589,825.00	0.8% 0
GUARANTY TRUST COMPANY	3	\$359,700.00	0.49% 0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$462,734.32	0.63% 0
GUILD MORTGAGE COMPANY	1	\$118,000.00	0.16% 0
HEARTLAND BANK	4	\$460,944.00	0.63% 0
HOLY ROSARY REGIONAL CREDIT UNION	1	\$116,000.00	0.16% 0
HOME FEDERAL BANK	1	\$116,324.53	0.16% 0
HOME FEDERAL SAVINGS BANK	1	\$123,190.00	0.17% 0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$122,250.00	0.17% 0
HOMESTEAD FUNDING CORP.	1	\$110,333.57	0.15% 0
HONOR CREDIT UNION	1	\$111,150.00	0.15% 0
HORIZON BANK N A	2	\$241,470.00	0.33% 0
HORIZON COMMUNITY BANK, AN ARIZONA	1	\$111,646.59	0.150/.0
BANKING CORPORATION	1	\$111,040.39	0.15% 0
ICON CREDIT UNION	3	\$361,150.00	0.49% 0
IDAHO CENTRAL CREDIT UNION	2	\$240,001.87	0.33% 0
IMORTGAGE.COM, INC.	6	\$714,228.00	0.97% 0
INDEPENDENT BANK	6	\$690,450.00	0.94% 0
INTEGRITY MORTGAGE & FINANCIAL	1	\$113,835.75	0.15% 0
INCORPORATED	1	Ψ113,033.73	0.13 /0 0
INTEGRITY MORTGAGE OF MISSOURI	1	\$113,000.00	0.15% 0
CORPORATION	1	·	
INVESTORS HOME MORTGAGE	1	\$123,000.00	0.17% 0
INWOOD NATIONAL BANK	1	\$122,000.00	0.17% 0
JACKSBORO NATIONAL BANK	1	\$118,578.90	0.16% 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$116,000.00	0.16% 0
JONES NATIONAL BANK & TRUST CO	1		
KILGORE NATIONAL BANK	1	\$124,000.00	0.17% 0
L&N FEDERAL CREDIT UNION	2	\$229,720.16	0.31% 0
LAKE MICHIGAN CREDIT UNION	2	\$236,300.00	0.32% 0
LAKE MORTGAGE COMPANY, INC.	2	\$222,150.00	0.3% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$122,000.00	0.17% 0
LANDMARK CREDIT UNION	1	\$118,604.70	0.16% 0
LEADER MORTGAGE CORP	1	\$109,886.95	0.15% 0
LEADERONE FINANCIAL CORPORATION	1	\$121,500.00	0.16% 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$235,022.49	0.32% 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$117,500.00	0.16% 0
LIBERTY SAVINGS BANK, FSB	1	\$117,000.00	0.16% 0
LUANA SAVINGS BANK	1	\$112,000.00	0.15% 0
MACON BANK, INC	1	\$115,000.00	0.16% 0
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MAGNA BANK	1	\$116,375.00	0.16% 0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$122,400.00	0.17% 0
MARINE BANK	1	\$118,000.00	0.16% 0
MARINE CREDIT UNION	1	\$111,625.00	0.15% 0
MASON-MCDUFFIE MORTGAGE CORPORA	ATION, A	¢112 500 00	0.1507.0
CALIFORNIA CORPORATION	1	\$112,500.00	0.15% 0
MEGASTAR FINANCIAL CORP.	2	\$234,000.00	0.32% 0
MEMBER HOME LOAN, LLC	1	\$118,340.00	0.16% 0
MERCHANTS NATIONAL BANK	1	\$120,000.00	0.16% 0
MICHIGAN MUTUAL INC.	1	\$114,000.00	0.15% 0
MICHIGAN MUTUAL, INC.	2	\$239,000.00	0.32% 0
MID-MINNESOTA FEDERAL CREDIT UNIO	N 1	\$124,612.03	0.17% 0
MINNESOTA BANK AND TRUST	1	\$112,000.00	0.15% 0
MISSION FEDERAL CREDIT UNION, A FED	ERALLY 1	\$112,230.71	0.15% 0
CHARTERED CREDIT UNION	1	\$112,230.71	0.13%0
MORTGAGE CLEARING CORP	2	\$238,400.00	0.32% 0
MORTGAGE CONNECTION	1	\$112,100.00	0.15% 0
MORTGAGE SOLUTIONS OF COLORADO,	LLC 2	\$239,000.00	0.32% 0
MOUNTAIN AMERICA CREDIT UNION	2	\$236,300.00	0.32% 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$115,000.00	0.16% 0
NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.15% 0
NATIONAL EXCHANGE BANK AND TRUS	Γ 1	\$111,600.00	0.15% 0
NATIONS DIRECT MORTGAGE LLC	1	\$112,425.00	0.15% 0
NATIONWIDE ADVANTAGE MORTGAGE (	COMPANY 1	\$120,500.00	0.16% 0
NATIONWIDE BANK	1	\$120,300.00	0.16% 0
NBC OKLAHOMA	1	\$116,250.00	0.16% 0
NCB, FSB	1	\$110,000.00	0.15% 0
NETWORK FUNDING, L.P.	2	\$221,400.00	0.3% 0
NEW AMERICAN MORTGAGE	1	\$123,920.00	0.17% 0
NEW MEXICO BANK AND TRUST	1	\$123,500.00	0.17% 0
NEW MEXICO EDUCATORS FEDERAL CRE	EDIT 1	\$113,600.00	0.15% 0
UNION NEWTOWN CAVINGS DANK	1	¢124 000 00	0.170/ 0
NEWTOWN SAVINGS BANK	1	\$124,000.00	0.17% 0
NOTRE DAME FEDERAL CREDIT UNION	5	\$589,300.00	0.8% 0
NUMARK CREDIT UNION	1	\$121,250.00	0.16% 0
ONE NEVADA CREDIT UNION	1	\$124,800.00	0.17% 0
ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.15% 0
ORRSTOWN BANK	1	\$112,000.00	0.15% 0
PACIFIC BAY LENDING GROUP		\$110,000.00	0.15% 0
PACIFIC TRUST BANK DBA MISSION HILL MORTGAGE BANKERS	1	\$110,340.79	0.15% 0
PACIFIC TRUST BANK DBA MISSION HILL MORTGAGE BANKERS, A CALIFORNIA CORPORATION	.S 1	\$120,000.00	0.16% 0
PACIFIC TRUST BANK, A FEDERALLY CH. SAVINGS BANK	ARTERED 1	\$115,836.56	0.16% 0

	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$354,750.00	0.48% 0
	PARAMOUNT EQUITY MORTGAGE,LLC	1	\$115,100.00	0.16% 0
	PARK CITY CREDIT UNION	1	\$112,000.00	0.15% 0
	PARKSIDE LENDING, LLC	2	\$232,200.00	0.32% 0
	PARMOUNT EQUITY MORTGAGE, LLC	1	\$117,600.00	0.16% 0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$234,900.00	0.32% 0
	PEOPLES BANK, A WA CORPORATION	2	\$240,175.00	0.33% 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$592,701.80	0.8%
	PIONEER CREDIT UNION	1	\$114,653.05	0.16% 0
	PLAINS COMMERCE BANK	2	\$226,000.00	0.31% 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$231,919.26	0.31% 0
	PLATINUM MORTGAGE, INC.	1	\$116,000.00	0.16% 0
	PLAZA HOME MORTGAGE	1	\$120,000.00	0.16% 0
	PLAZA HOME MORTGAGE, INC.	2	\$241,947.28	0.33% 0
	PLAZA HOME MORTGAGE,INC.	3	\$349,000.00	0.47% 0
	PLAZA HOME ORTGAGE. INC.	1	\$115,000.00	0.16% 0
	PMAC LENDING SERVICES, INC.	2	\$236,250.00	0.32% 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0
	PRAIRIE STATE BANK & TRUST	2	\$232,000.00	0.32% 0
	PREMIER HOME MORTGAGE, INC	1	\$124,000.00	0.17% 0
	PRIMARY CAPITAL ADVISORS LC	1	\$123,350.00	0.17% 0
	PSECU	2	\$231,000.00	0.31% 0
	RABOBANK, N.A.	2	\$226,942.05	0.31% 0
	RADIUS FINANCIAL GROUP INC	1	\$119,627.39	0.16% 0
	RANDOLPH-BROOKS FCU	1	\$117,900.00	0.16% 0
	RANLIFE, INC.	1	\$121,000.00	0.16% 0
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,023,815.00	1.39% 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$119,000.00	0.16% 0
	RED RIVER BANK	1	\$119,823.22	0.16% 0
	REDSTONE FEDERAL CREDIT UNION	1	\$124,500.00	0.17% 0
	RENASANT BANK	1	\$114,000.00	0.15% 0
	REPUBLIC BANK & TRUST COMPANY	1	\$114,000.00	0.15% 0
	RESIDENTIAL FINANCE CORPORATION	1	\$120,000.00	0.16% 0
	ROBINS FEDERAL CREDIT UNION	1	\$110,932.67	0.15% 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,000.00	0.16% 0
	ROUNDBANK	1	\$120,000.00	0.16% 0
	ROUNDPOINT MORTGAGE COMPANY	2	\$238,450.00	0.32% 0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$113,494.54	0.15% 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,825.29	0.16% 0
	SECURITY CREDIT UNION	1	\$117,829.98	0.16% 0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$119,823.22	0.16% 0
	SECURITY STATE BANK	2	\$222,400.00	0.3% 0
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SECURITYNATIONAL MORTGAGE COMPANY, A   UTAH CORPORATION				
SHAREPOINT CREDIT UNION		3	\$346,275.00	0.47% 0
SHEA MORTGAGE INC.   2   \$233,032.00   0.32%		1	\$112,000.00	0.15% 0
SHERBURNE STATE BANK		2	·	
SIERRA PACIFIC MORTGAGE COMPANY, INC.   10   \$1,189,819.00   1.62%	SHERBURNE STATE BANK	1		
SILVER STATE SCHOOLS MORTGAGE COMPANY   1 \$122,000.00	SHORE MORTGAGE	1		
SILVER STATE SCHOOLS MORTGAGE COMPANY	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,189,819.00	1.62% 0
SOLVAY BANK   1 \$109,184.50	SILVER STATE SCHOOLS MORTGAGE COMPANY	Y 1	\$122,000.00	
SOUTH PACIFIC FINANCIAL CORPORATION   1   \$117,345.00   0.16%   0	SOLARITY CREDIT UNION	2	\$225,000.00	0.31% 0
SOUTH PACIFIC FINANCIAL CORPORATION   1   \$117,345.00   0.16%   0	SOLVAY BANK	1	\$109,184.50	0.15% 0
ST. CLOUD FEDERAL CREDIT UNION	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$117,345.00	
ST. JAMES MORTGAGE CORPORATION   \$120,000.00   0.16%   O ST.MARY'S BANK   3   \$350,400.00   0.48%   O ST.MARY'S BANK   3   \$350,400.00   0.48%   O STANDARD BANK AND TRUST COMPANY   1   \$118,000.00   0.16%   O STANDARD MORTGAGE CORP   1   \$110,500.00   0.15%   O STATE BANK OF THE LAKES   1   \$124,000.00   0.17%   O STATE BANK OF THE LAKES   1   \$114,000.00   0.16%   O STATE WIDE MORTGAGE, LLC   1   \$116,500.00   0.16%   O STATEWIDE MORTGAGE, LLC   1   \$116,500.00   0.16%   O STATEWIDE MORTGAGE, LLC   1   \$116,500.00   0.16%   O STEARNS LENDING INC.   24   \$2,857,716.30   3.88%   O STOCKMAN BANK OF MONTANA   1   \$112,500.00   0.15%   O SUBURBAN MORTGAGE COMPANY   1   \$113,036.90   0.15%   O SUBURBAN MORTGAGE COMPANY   1   \$113,036.90   0.15%   O SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING   1   \$116,000.00   0.16%   O SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A   3   \$346,033.43   0.47%   O CORPORATION.   SUMMIT FUNDING, INC.   1   \$1110,000.00   0.15%   O SUM AMERICAN MORTGAGE COMPANY   1   \$121,200.00   0.16%   O SUN AMERICAN MORTGAGE COMPANY   1   \$121,200.00   0.16%   O SUPERIOR MORTGAGE SERVICES, LLC   1   \$122,075.00   0.17%   O SWBC MORTGAGE SERVICES, LLC   1   \$122,075.00   0.17%   O SWBC MORTGAGE CORPORATION   8   \$925,497.00   1.26%   O THE FIRST NATIONAL BANK OF CARMI   1   \$111,000.00   0.15%   O THE FIRST NATIONAL BANK OF CARMI   1   \$111,000.00   0.15%   O THE FIRST NATIONAL BANK OF DEERWOOD   1   \$111,000.00   0.15%   O THE FIRST NATIONAL BANK OF OTTAWA   2   \$2234,170.00   0.32%   O THE FIRST NATIONAL BANK OF OTTAWA   2   \$234,170.00   0.32%   O THE FIRST NATIONAL BANK OF INDIANAPOLIS   1   \$111,000.00   0.15%   O THE MORTHER NOHIO INVESTMENT COMPANY   1   \$111,000.00   0.16%   O THE MORTHER NOHIO INVESTMENT COMPANY   1   \$111,000.00   0.16%   O THE NORTHERN OHIO INVESTMENT COMPANY   1   \$111,000.00   0.16%   O THE NORTHERN OHIO INVESTMENT COMPANY   1   \$111,000.00   0.16%   O THE NORTHERN OHIO INVESTMENT COMPANY   1   \$111,000.00   0.16%   O THE NORTHERN OHI	SOVEREIGN BANK, N.A.	3	\$346,600.00	0.47% 0
ST.MARY'S BANK   3   \$350,400.00   0.48%   0	ST. CLOUD FEDERAL CREDIT UNION	1	\$116,000.00	0.16% 0
STANDARD BANK AND TRUST COMPANY	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.16% 0
STANDARD MORTGAGE CORP   1   \$110,500.00   0.15%   0	ST.MARY'S BANK	3	\$350,400.00	0.48% 0
STATE BANK OF THE LAKES   1 \$124,000.00 0.17%	STANDARD BANK AND TRUST COMPANY	1	\$118,000.00	0.16% 0
STATE EMPLOYEES CREDIT UNION OF MD INC	STANDARD MORTGAGE CORP	1	\$110,500.00	0.15% 0
STATEWIDE MORTGAGE, LLC	STATE BANK OF THE LAKES	1	\$124,000.00	0.17% 0
STEARNS LENDING INC.   24   \$2,857,716.30   3.88%   0   STOCKMAN BANK OF MONTANA   1   \$112,500.00   0.15%   0   SUBURBAN MORTGAGE COMPANY   1   \$113,036.90   0.15%   0   SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING   1   \$116,000.00   0.16%   0   0   0   0   0   0   0   0   0	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$116,800.00	0.16% 0
STOCKMAN BANK OF MONTANA	STATEWIDE MORTGAGE, LLC	1	\$116,500.00	0.16% 0
SUBURBAN MORTGAGE COMPANY   1 \$113,036.90   0.15% 0	STEARNS LENDING INC.	24	\$2,857,716.30	3.88% 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING   1 \$116,000.00   0.16% 0   0   0   0   0   0   0   0   0   0	STOCKMAN BANK OF MONTANA	1	\$112,500.00	0.15% 0
MEXICO DBA INTERCAP LENDING   SUBURBAN MORTGAGE COMPANY OF NEW   MEXICO DBA INTERCAP LENDING, A   CORPORATION.   SUMMIT CREDIT UNION   2 \$228,818.00   0.31% 0   SUMMIT FUNDING, INC.   1 \$110,000.00   0.15% 0   SUN AMERICAN MORTGAGE COMPANY   1 \$121,200.00   0.16% 0   SUNCOAST SCHOOLS FEDERAL CREDIT UNION   1 \$120,467.50   0.16% 0   SUPERIOR MORTGAGE SERVICES, LLC   1 \$122,075.00   0.17% 0   SWBC MORTGAGE CORPORATION   8 \$925,497.00   1.26% 0   T. J. FINANCIAL, INC.   2 \$226,750.00   0.31% 0   THE F&M BANK & TRUST COMPANY   1 \$112,000.00   0.15% 0   THE FIRST NATIONAL BANK OF CARMI   1 \$119,500.00   0.16% 0   THE FIRST NATIONAL BANK OF OTTAWA   2 \$234,170.00   0.32% 0   THE LENDING COMPANY, INC   1 \$111,000.00   0.15% 0   THE MORTGAGE HOUSE, INC.   1 \$116,250.00   0.16% 0   THE NORTHERN OHIO INVESTMENT COMPANY   1 \$117,600.00   0.16% 0   THE NORTHERN OHIO INVESTMENT COMPANY   1 \$117,600.00   0.16% 0   THE NORTHERN OHIO INVESTMENT COMPANY   1 \$117,600.00   0.16% 0   THE NORTHERN OHIO INVESTMENT COMPANY	SUBURBAN MORTGAGE COMPANY	1	\$113,036.90	0.15% 0
SUBURBAN MORTGAGE COMPANY OF NEW   MEXICO DBA INTERCAP LENDING, A   CORPORATION.   SUMMIT CREDIT UNION   2 \$228,818.00   0.31%   0		1	\$116,000.00	0.16% 0
SUMMIT FUNDING, INC.       1       \$110,000.00       0.15% 0         SUN AMERICAN MORTGAGE COMPANY       1       \$121,200.00       0.16% 0         SUNCOAST SCHOOLS FEDERAL CREDIT UNION       1       \$120,467.50       0.16% 0         SUPERIOR MORTGAGE SERVICES, LLC       1       \$122,075.00       0.17% 0         SWBC MORTGAGE CORPORATION       8       \$925,497.00       1.26% 0         T. J. FINANCIAL, INC.       2       \$226,750.00       0.31% 0         THE F&M BANK & TRUST COMPANY       1       \$112,000.00       0.15% 0         THE FIRST NATIONAL BANK OF CARMI       1       \$119,500.00       0.16% 0         THE FIRST NATIONAL BANK OF DEERWOOD       1       \$114,000.00       0.15% 0         THE LENDING COMPANY, INC       1       \$111,000.00       0.15% 0         THE MORTGAGE HOUSE, INC.       1       \$116,250.00       0.16% 0         THE NATIONAL BANK OF INDIANAPOLIS       1       \$117,600.00       0.16% 0	MEXICO DBA INTERCAP LENDING, A	3	\$346,033.43	0.47% 0
SUN AMERICAN MORTGAGE COMPANY       1       \$121,200.00       0.16% 0         SUNCOAST SCHOOLS FEDERAL CREDIT UNION       1       \$120,467.50       0.16% 0         SUPERIOR MORTGAGE SERVICES, LLC       1       \$122,075.00       0.17% 0         SWBC MORTGAGE CORPORATION       8       \$925,497.00       1.26% 0         T. J. FINANCIAL, INC.       2       \$226,750.00       0.31% 0         THE F&M BANK & TRUST COMPANY       1       \$112,000.00       0.15% 0         THE FIRST NATIONAL BANK OF CARMI       1       \$119,500.00       0.16% 0         THE FIRST NATIONAL BANK OF DEERWOOD       1       \$114,000.00       0.15% 0         THE FIRST NATIONAL BANK OF OTTAWA       2       \$234,170.00       0.32% 0         THE LENDING COMPANY, INC       1       \$111,000.00       0.15% 0         THE MORTGAGE HOUSE, INC.       1       \$116,250.00       0.16% 0         THE NATIONAL BANK OF INDIANAPOLIS       1       \$117,600.00       0.16% 0	SUMMIT CREDIT UNION	2	\$228,818.00	0.31% 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION       1       \$120,467.50       0.16% 0         SUPERIOR MORTGAGE SERVICES, LLC       1       \$122,075.00       0.17% 0         SWBC MORTGAGE CORPORATION       8       \$925,497.00       1.26% 0         T. J. FINANCIAL, INC.       2       \$226,750.00       0.31% 0         THE F&M BANK & TRUST COMPANY       1       \$112,000.00       0.15% 0         THE FIRST NATIONAL BANK OF CARMI       1       \$119,500.00       0.16% 0         THE FIRST NATIONAL BANK OF DEERWOOD       1       \$114,000.00       0.32% 0         THE LENDING COMPANY, INC       1       \$111,000.00       0.15% 0         THE MORTGAGE HOUSE, INC.       1       \$116,250.00       0.16% 0         THE NATIONAL BANK OF INDIANAPOLIS       1       \$117,600.00       0.16% 0	SUMMIT FUNDING, INC.	1	\$110,000.00	
SUPERIOR MORTGAGE SERVICES, LLC       1       \$122,075.00       0.17% 0         SWBC MORTGAGE CORPORATION       8       \$925,497.00       1.26% 0         T. J. FINANCIAL, INC.       2       \$226,750.00       0.31% 0         THE F&M BANK & TRUST COMPANY       1       \$112,000.00       0.15% 0         THE FIRST NATIONAL BANK OF CARMI       1       \$119,500.00       0.16% 0         THE FIRST NATIONAL BANK OF DEERWOOD       1       \$114,000.00       0.15% 0         THE FIRST NATIONAL BANK OF OTTAWA       2       \$234,170.00       0.32% 0         THE LENDING COMPANY, INC       1       \$111,000.00       0.15% 0         THE MORTGAGE HOUSE, INC.       1       \$116,250.00       0.16% 0         THE NATIONAL BANK OF INDIANAPOLIS       1       \$117,600.00       0.16% 0	SUN AMERICAN MORTGAGE COMPANY	1	\$121,200.00	0.16% 0
SWBC MORTGAGE CORPORATION       8       \$925,497.00       1.26% 0         T. J. FINANCIAL, INC.       2       \$226,750.00       0.31% 0         THE F&M BANK & TRUST COMPANY       1       \$112,000.00       0.15% 0         THE FIRST NATIONAL BANK OF CARMI       1       \$119,500.00       0.16% 0         THE FIRST NATIONAL BANK OF DEERWOOD       1       \$114,000.00       0.15% 0         THE FIRST NATIONAL BANK OF OTTAWA       2       \$234,170.00       0.32% 0         THE LENDING COMPANY, INC       1       \$111,000.00       0.15% 0         THE MORTGAGE HOUSE, INC.       1       \$116,250.00       0.16% 0         THE NATIONAL BANK OF INDIANAPOLIS       1       \$117,600.00       0.16% 0	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$120,467.50	0.16% 0
T. J. FINANCIAL, INC.  THE F&M BANK & TRUST COMPANY  THE FIRST NATIONAL BANK OF CARMI  THE FIRST NATIONAL BANK OF DEERWOOD  THE FIRST NATIONAL BANK OF OTTAWA  THE FIRST NATIONAL BANK OF OTTAWA  THE LENDING COMPANY, INC  THE MORTGAGE HOUSE, INC.  THE NATIONAL BANK OF INDIANAPOLIS  THE NORTHERN OHIO INVESTMENT COMPANY	SUPERIOR MORTGAGE SERVICES, LLC	1	\$122,075.00	0.17% 0
THE F&M BANK & TRUST COMPANY  1 \$112,000.00 0.15% 0 THE FIRST NATIONAL BANK OF CARMI  1 \$119,500.00 0.16% 0 THE FIRST NATIONAL BANK OF DEERWOOD  1 \$114,000.00 0.15% 0 THE FIRST NATIONAL BANK OF OTTAWA  2 \$234,170.00 0.32% 0 THE LENDING COMPANY, INC  1 \$111,000.00 0.15% 0 THE MORTGAGE HOUSE, INC.  1 \$116,250.00 0.16% 0 THE NATIONAL BANK OF INDIANAPOLIS  1 \$117,600.00 0.16% 0	SWBC MORTGAGE CORPORATION	8	\$925,497.00	1.26% 0
THE FIRST NATIONAL BANK OF CARMI  THE FIRST NATIONAL BANK OF DEERWOOD  THE FIRST NATIONAL BANK OF OTTAWA  THE FIRST NATIONAL BANK OF OTTAWA  THE LENDING COMPANY, INC  THE MORTGAGE HOUSE, INC.  THE NATIONAL BANK OF INDIANAPOLIS  THE NORTHERN OHIO INVESTMENT COMPANY	T. J. FINANCIAL, INC.	2	\$226,750.00	0.31% 0
THE FIRST NATIONAL BANK OF DEERWOOD 1 \$114,000.00 0.15% 0 THE FIRST NATIONAL BANK OF OTTAWA 2 \$234,170.00 0.32% 0 THE LENDING COMPANY, INC 1 \$111,000.00 0.15% 0 THE MORTGAGE HOUSE, INC. 1 \$116,250.00 0.16% 0 THE NATIONAL BANK OF INDIANAPOLIS 1 \$117,600.00 0.16% 0 THE NORTHERN OHIO INVESTMENT COMPANY	THE F&M BANK & TRUST COMPANY	1	\$112,000.00	0.15% 0
THE FIRST NATIONAL BANK OF OTTAWA 2 \$234,170.00 0.32% 0 THE LENDING COMPANY, INC 1 \$111,000.00 0.15% 0 THE MORTGAGE HOUSE, INC. 1 \$116,250.00 0.16% 0 THE NATIONAL BANK OF INDIANAPOLIS 1 \$117,600.00 0.16% 0 THE NORTHERN OHIO INVESTMENT COMPANY	THE FIRST NATIONAL BANK OF CARMI	1	\$119,500.00	0.16% 0
THE LENDING COMPANY, INC  1 \$111,000.00 0.15% 0  THE MORTGAGE HOUSE, INC.  1 \$116,250.00 0.16% 0  THE NATIONAL BANK OF INDIANAPOLIS  1 \$117,600.00 0.16% 0	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$114,000.00	0.15% 0
THE MORTGAGE HOUSE, INC.  1 \$116,250.00 0.16% 0 THE NATIONAL BANK OF INDIANAPOLIS  1 \$117,600.00 0.16% 0 THE NORTHERN OHIO INVESTMENT COMPANY	THE FIRST NATIONAL BANK OF OTTAWA	2	\$234,170.00	0.32% 0
THE NATIONAL BANK OF INDIANAPOLIS 1 \$117,600.00 0.16% 0	THE LENDING COMPANY, INC	1	\$111,000.00	0.15% 0
THE NORTHERN OHIO INVESTMENT COMPANY	THE MORTGAGE HOUSE, INC.	1	\$116,250.00	0.16% 0
THE NORTHERN OHIO INVESTMENT COMPANY 1 \$122.566.00 0.170/10	THE NATIONAL BANK OF INDIANAPOLIS	1	\$117,600.00	0.16% 0
DBA CONCORD MORTGAGE GROUP		1	\$122,566.00	0.17% 0
THE TRUST BANK 1 \$123,000.00 0.17% 0		1	\$123,000.00	0.17% 0
TOWNE MORTGAGE COMPANY 1 \$118,496.00 0.16% 0		1	·	

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	TRAVERSE CITY STATE BANK	2	\$241,225.00	
	TRUSTONE FINANCIAL	1	\$117,000.00	0.16%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$232,900.00	0.32%
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$243,948.17	0.33%
	UNITED BANK & TRUST COMPANY	1	\$114,000.00	0.15%
	UNITED BANK &TRUST	1	\$116,000.00	0.16%
	UNITED FIDELITY FUNDING, CORP	1	\$112,500.00	0.15%
	UNITED WHOLESALE MORTGAGE	4	\$469,050.00	0.64%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,000.00	0.16%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$116,237.31	0.16%
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$124,150.00	0.17%
	UNIVEST BANK AND TRUST CO	1	\$123,750.00	
	USALLIANCE FEDERAL CREDIT UNION	1	\$115,794.14	
	VALLEY NATIONAL BANK	1	\$113,539.79	1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$358,250.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.16%
	VIRGINIA CREDIT UNION, INC.	1	\$123,500.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$686,550.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$357,175.00	0.49%
	WASHINGTON COUNTY BANK	1	\$110,000.00	0.15%
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$110,675.00	
	WATERSTONE MORTGAGE CORPORATION	3	\$344,500.00	0.47%
	WESTFIELD BANK, FSB	2	\$227,500.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$120,175.00	
	WESTSTAR PACIFIC MORTGAGE	1	\$112,000.00	
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$115,800.00	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	
	WR STARKEY MORTGAGE L.L.P.	1	\$115,313.09	0.19%
Total		628	•	100%
			, ,	
31417GQU3	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$146,284.17	0.13%
	ACADEMY MORTGAGE CORPORATION	17	\$2,373,723.00	2.14%
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.12%
	ADVANCIAL FEDERAL CREDIT UNION	2	\$286,000.00	
	ADVANTAGE BANK	2	\$273,777.09	0.25%
	AFFILIATED BANK	1	\$136,500.00	0.12%

AFFILIATED MORTGAGE COMPANY   3   \$419,950.00   0.38%   0				
ALASKA USA MORTGAGE COMPANY, LLC	AFFILIATED MORTGAGE COMPANY	3	\$419,950.00	0.38% 0
ALLIANT BANK & TRUST CO. 1 \$138,999.44 0.13% 0 ALPINE BANK & TRUST CO. 1 \$138,999.44 0.13% 0 AMARILLO NATIONAL BANK 4 \$541,845.00 0.49% 0 AMERICAN BANK 1 \$137,600.00 0.12% 0 AMERICAN BANK 1 \$137,600.00 0.12% 0 AMERICAN FINANCIE HOUSE LARIBA 2 \$279,500.00 0.25% 0 AMERICAN FINANCIAL RESOURCES. INC 1 \$148,500.00 0.13% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$141,000.00 0.13% 0 AMERICAN SOUTHWEST MORTGAGE CORPORATION 4 \$545,050.00 0.49% 0 AMERIFIRST FINANCIAL CORPORATION 4 \$545,050.00 0.49% 0 ANCHORBANK, FSB 1 \$136,000.00 0.12% 0 ANCHORBANK, FSB 1 \$136,000.00 0.12% 0 ANCHORBANK, FSB 1 \$136,000.00 0.12% 0 AND ITS DIVISION 3 ARIZIONA BANK AND TRUST 1 \$136,000.00 0.12% 0 ARIZIONA BANK AND TRUST 1 \$136,000.00 0.12% 0 ARIZIONA STATE CREDIT UNION 1 \$141,550.00 0.13% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING 1 \$145,000.00 0.13% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HORTGAGE 7 \$988,040.00 0.89% 0 BENCHMARK MORTGAGE A LIMITED LIABILITY 1 \$148,675.00 0.13% 0 ARSANANS FEDERAL CREDIT UNION 1 \$136,500.00 0.12% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$133,600.00 0.12% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$133,600.00 0.12% 0 AUBURNBANK 1 \$148,000.00 0.12% 0 AUBURNBANK 5 \$671,993.02 0.61% 0 BANK OF BRENHAM 2 \$271,000.00 0.12% 0 BANK OF BRENHAM 2 \$271,000.00 0.13% 0 BANK OF BRENHAM 2 \$271,000.00 0.13% 0 BANK OF HEWEST, A CALIFORNIA STATE 5 \$697,116.84 0.63% 0 BANK OF HEWEST, A CALIFORNIA STATE 5 \$697,116.84 0.63% 0 BANK OF THE WEST, A CALIFORNIA STATE 5 \$697,116.84 0.63% 0 BANK OF THE WEST, A CALIFORNIA STATE 5 \$697,116.84 0.63% 0 BANK OF HEWEST, A CALIFORNIA STATE 5 \$697,116.84 0.63% 0 BANK OF THE WEST, A CALIFORNIA STATE 5 \$697,116.84 0.63% 0 BANK OF THE WEST, A CALIFORNIA STATE 5 \$697,116.84 0.63% 0 BANK OF THE WEST, A CALIFORNIA STATE 5 \$697,116.84 0.63% 0 BANK OF THE WEST, A CALIFORNIA STATE 5 \$697,116.84 0.63% 0 BANK OF THE WEST, A CALIFORNIA STATE 5 \$697,116.84 0.63% 0 BANK OF THE WEST, A CALIFORNIA STATE 5 \$697,116.84 0.63% 0 BANK OF THE WEST, A CALIFORNIA STATE 5 \$697,116.84 0.63% 0 BAN		5		
AMARILLO NATIONAL BANK	ALLIANT BANK	1	\$135,375.00	0.12% 0
AMARILLO NATIONAL BANK	ALPINE BANK & TRUST CO.	1	\$138,999.44	0.13% 0
AMERICAN FINANCIAL RESOURCES, INC	AMARILLO NATIONAL BANK	4		
AMERICAN FINANCIAL RESOURCES, INC	AMERICAN BANK	1	\$137,600.00	0.12% 0
AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK, FSB  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION  AND ITS DIVISION  ARIZONA BANK AND TRUST  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  BENCHMARK MORTGAGE  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  BENCHMARK MORTGAGE  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  BENCHMARK MORTGAGE  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  BENCHMARK MORTGAGE  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  BENCHMARK MORTGAGE  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  BENCHMARK MORTGAGE  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  BENCHMARK MORTGAGE  BENCHMARK MORTGAGE  BENCHMARK MORTGAGE  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  BE		2		
AMERICAN PACIFIC MORTGAGE CORPORATION   S141,000.00   0.13%   0		1		
AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK, FSB  ANCHORBANK, FSB  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION  AND ITS DIVISION  ARIZONA BANK AND TRUST  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA  BENCHMARK LENDING  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA  BENCHMARK MORTGAGE  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA  BENCHMARK MORTGAGE, A LIMITED LIABILITY  COMPANY  ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  AUBURNBANK  BANCORPSOUTH BANK  BANCORPSOUTH BANK  BANK OF BRENHAM  BANK OF DEERFIELD  BANK OF BRENHAM  BANK OF DEERFIELD  BANK OF HAWAII  BANK OF THE WEST, A CALIFORNIA STATE  BANKING CORP.  BANK STAR ONE  BANK TATIONAL LEXT  BELLCO CREDIT UNION  BANK OF HEWEST, A CALIFORNIA STATE  BANKING CORP.  BANK STAR ONE  BANK OF BELLCO CREDIT UNION  BLUELBAF LENDING, LLC  BOONE STATEM SHARE, SH		1		
AMERIFIRST FINANCIAL CORPORATION		1	1	
ANCHORBANK, FSB  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARIZONA BANK AND TRUST  ARIZONA STATE CREDIT UNION  ARIZONA STATE CREDIT UNION  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY  ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  AUBURNBANK  BANK OF BANK NATIONAL ASSOCIATION  BANK OF BRENHAM  BANK OF BRENHAM  BANK OF BRENHAM  BANK OF BRENHAM  BANK OF HAWAII  BANK OF HAWAII  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANK STAR ONE  BANK STAR ONE  BELL STATE BANK & TRUST  BANK STAR ONE  BELL STATE BANK & TRUST  BELLCO CREDIT UNION  BLUELEAF LENDING, LLC  1 \$133,000.00  0.12% 0  BANK OF BENHONG, LLC  1 \$133,000.00  0.12% 0  BLUELEAF LENDING, LLC  1 \$133,000.00  0.12% 0  BOONE COUNTY NATIONAL BANK  1 \$146,03.41  0.11% 0  BOONE COUNTY NATIONAL BANK  1 \$145,000.00  0.12% 0  BOONE COUNTY NATIONAL BANK  1 \$145,000.00  0.13% 0  BUSEY BANK,  1 \$144,601.41  0.12% 0  CAPITOL BANK		4		
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARIZONA BANK AND TRUST  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY  ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  BANK OF BRENHAM  BANK OF BRENHAM  BANK OF BERENHAM  BANK OF BERENHAM  BANK OF DEERFIELD  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANK STAR ONE  BANK OF HAWAII  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANK STAR ONE  BANK OF BRENHAM CLAIFORNIA STATE BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE MEST, A CALIFORNIA STATE BANK OF THE MEST, AS A SERVICE OF THE MEST.  BANK OF THE MA		1		
AND ITS DIVISION  ARIZONA BANK AND TRUST  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY  COMPANY  ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  AUBURNBANK  BANCORPSOUTH BANK  BANK OF BRENHAM  BANK OF BRENHAM  BANK OF BRENHAM  BANK OF DEERFIELD  BANK OF DEERFIELD  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANK STAR ONE  BANK STAR ONE  BELL STATE BANK & TRUST  BANK OF BRENLOND  BLUELEAF LENDING, LLC  BOONE COUNTY NATIONAL BANK  BRIDGEMAPLO D. 1338, 90.00  BUSEY BANK,  1 \$144,000.00  1.13% 0  1.2% 0  1.330,000.00  1.2% 0  1.2% 0  1.2% 0			·	
ARIZONA BANK AND TRUST  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY  ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC  AUBURNBANK  1 \$148,000.00  BANK OF BRENHAM  2 \$271,000.00  BANK OF BRENHAM  2 \$271,000.00  BANK OF HAWAII  BANK OF HWEST, A CALIFORNIA STATE BANK ING CORP.  BANK STAR ONE  BANK STAR ONE  BELL STATE BANK & TRUST  BELLCO CREDIT UNION  BLUELEAF LENDING, LLC  BOING BRONE ON 133,000.00  BOING CORP.  BANK OF BRENLON  BLUELEAF LENDING, LLC  BOING BRONE ON 133,000.00  BOONE COUNTY NATIONAL BANK  1 \$133,000.00  1 \$133,000.00  1 \$130,300.00  1 \$130,000.00  1 \$134,601.41  1 \$144,6		1	\$129,010.00	0.12%  0
ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY  COMPANY  ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  AUBURNBANK  BANCORPSOUTH BANK  BANK OF BRENHAM  2 \$271,000.00  BANK OF DEERFIELD  BANK OF HAWAII  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANK STAR ONE  BANK STAR ONE  BLUELEAF LENDING, LLC  BOONE COUNTY NATIONAL BANK  BROONE COUNTY NATIONAL BANK  BROONE COUNTY NATIONAL BANK  BROONE COUNTY NATIONAL BANK  BROSER SOLUTIONS INC. DBA NEW AMERICAN  BUSSEY BANK,  1 \$144,000.00  C13% 0  0.13% 0		1	\$136,000.00	0.12% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY  ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK  BANCORPSOUTH BANK  BANK OF BRENHAM  BANK OF BEERFIELD  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANK STAR ONE  BANK STAR ONE  BLL STATE BANK & TRUST BACKHAMK COMMUNITY CREDIT UNION  BILUELEAF LENDING, LLC  BOONE COUNTY NATIONAL BANK  BEILCO CREDIT UNION  BROKER SOLUTIONS INC. DBA NEW AMERICAN PUNDING BUSSEY BANK,  1 \$145,000.00  0.13% 0  \$1,341,634.86  1.21% 0		1		
BENCHMARK LENDING		-		
BENCHMARK MORTGAGE	·	1	\$145,000.00	0.13% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	7	ФООО О 40 ОО	0.00%
BENCHMARK MORTGAGE, A LIMITED LIABILITY   COMPANY   S148,675.00   0.13% 0   COMPANY     COMPANY     S136,500.00   0.12% 0	BENCHMARK MORTGAGE	/	\$988,040.00	0.89% 0
COMPANY	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA			
ARKANSAS FEDERAL CREDIT UNION 1 \$136,500.00 0.12% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 10 \$1,341,634.86 1.21% 0 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$133,600.00 0.12% 0 AUBURNBANK 1 \$148,000.00 0.13% 0 BANCORPSOUTH BANK 5 \$671,993.02 0.61% 0 BANK OF BRENHAM 2 \$271,000.00 0.24% 0 BANK OF DEERFIELD 1 \$148,500.00 0.13% 0 BANK OF HAWAII 1 \$134,700.00 0.12% 0 BANK OF THE WEST, A CALIFORNIA STATE 5 \$697,116.84 0.63% 0 BANK STAR ONE 1 \$143,990.00 0.13% 0 BELL STATE BANK & TRUST 3 \$408,993.15 0.37% 0 BELLCO CREDIT UNION 1 \$130,300.00 0.12% 0 BLACKHAWK COMMUNITY CREDIT UNION 4 \$562,800.00 0.51% 0 BLUELEAF LENDING, LLC 1 \$138,919.26 0.13% 0 BOONE COUNTY NATIONAL BANK 1 \$126,463.41 0.11% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$134,601.41 0.12% 0 CAPITOL BANK 1 \$134,601.41 0.12% 0 CAPITOL BANK 1 \$134,601.41 0.12% 0	BENCHMARK MORTGAGE, A LIMITED LIABILITY	1	\$148,675.00	0.13% 0
ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  AUBURNBANK  BANCORPSOUTH BANK  BANK OF BRENHAM  BANK OF DEERFIELD  BANK OF HAWAII  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANK STAR ONE  BELL STATE BANK & TRUST  BELLCO CREDIT UNION  BLACKHAWK COMMUNITY CREDIT UNION  BLUELEAF LENDING, LLC  BOONE COUNTY NATIONAL BANK  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BUSEY BANK,  1 \$134,601.41 0.12% 0  \$12,40 0.0.13% 0  \$1,341,634.86 1.21% 0  \$1,331,600.00 0.12% 0  \$1,341,634.86 1.21% 0  \$1,331,600.00 0.13% 0  \$1,341,634.86 1.21% 0  \$1,331,600.00 0.13% 0  \$1,341,634.86 1.21% 0  \$1,331,600.00 0.12% 0  \$1,341,634.86 1.21% 0  \$1,331,600.00 0.12% 0  \$1,341,634.86 1.21% 0  \$1,341,634.86 1.21% 0  \$1,341,634.86 1.21% 0  \$1,341,634.86 1.21% 0  \$1,341,634.86 1.21% 0  \$1,341,634.86 1.21% 0  \$1,341,634.86 1.21% 0  \$1,341,634.86 1.21% 0  \$1,341,601.41 0.12% 0  \$1,341,601.41 0.12% 0  \$1,341,601.41 0.12% 0  \$1,341,601.41 0.12% 0  \$1,341,601.41 0.12% 0  \$1,341,601.41 0.12% 0  \$1,341,601.41 0.12% 0  \$1,341,601.41 0.12% 0  \$1,341,601.41 0.12% 0  \$1,341,601.41 0.12% 0  \$1,341,601.41 0.12% 0  \$1,341,601.41 0.12% 0  \$1,341,601.41 0.12% 0  \$1,341,601.41 0.12% 0  \$1,341,601.41 0.12% 0  \$1,341,601.41 0.12% 0  \$1,341,601.41 0.12% 0  \$1,341,601.41 0.12% 0	COMPANY			
ATLANTIC BAY MORTGAGE GROUP, LLC  AUBURNBANK  I \$148,000.00  0.13% 0  BANCORPSOUTH BANK  5 \$671,993.02  0.61% 0  BANK OF BRENHAM  2 \$271,000.00  0.24% 0  BANK OF DEERFIELD  I \$148,500.00  0.13% 0  BANK OF HAWAII  I \$134,700.00  0.12% 0  BANK OF THE WEST, A CALIFORNIA STATE  BANKING CORP.  BANK STAR ONE  I \$143,990.00  BELL STATE BANK & TRUST  BELLCO CREDIT UNION  BLACKHAWK COMMUNITY CREDIT UNION  BLACKHAWK COMMUNITY CREDIT UNION  BUBLEEAF LENDING, LLC  BOONE COUNTY NATIONAL BANK  I \$133,000.00  BROKER SOLUTIONS INC. DBA NEW AMERICAN  FUNDING  BUSEY BANK,  I \$134,601.41  0.12% 0  CAPITOL BANK  I \$134,601.41  0.12% 0  CAPITOL BANK  I \$142,000.00  0.13% 0	ARKANSAS FEDERAL CREDIT UNION	1	\$136,500.00	
AUBURNBANK	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,341,634.86	1.21% 0
BANCORPSOUTH BANK   5 \$671,993.02   0.61%   0	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$133,600.00	
BANK OF BRENHAM   2   \$271,000.00   0.24%   0	AUBURNBANK	1	\$148,000.00	0.13% 0
BANK OF DEERFIELD	BANCORPSOUTH BANK	5	\$671,993.02	0.61% 0
BANK OF HAWAII	BANK OF BRENHAM	2	\$271,000.00	0.24% 0
BANK OF THE WEST, A CALIFORNIA STATE       5       \$697,116.84       0.63% 0         BANK STAR ONE       1       \$143,990.00       0.13% 0         BELL STATE BANK & TRUST       3       \$408,993.15       0.37% 0         BELLCO CREDIT UNION       1       \$130,300.00       0.12% 0         BLACKHAWK COMMUNITY CREDIT UNION       4       \$562,800.00       0.51% 0         BLUELEAF LENDING, LLC       1       \$138,919.26       0.13% 0         BOEING EMPLOYEES' CREDIT UNION       1       \$133,000.00       0.12% 0         BOONE COUNTY NATIONAL BANK       1       \$126,463.41       0.11% 0         BRIDGEWATER CREDIT UNION       1       \$145,000.00       0.13% 0         BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING       2       \$272,475.00       0.25% 0         BUSEY BANK,       1       \$134,601.41       0.12% 0         CAPITOL BANK       1       \$142,000.00       0.13% 0	BANK OF DEERFIELD	1	\$148,500.00	0.13% 0
BANKING CORP.       5       \$697,116.84       0.63% 0         BANK STAR ONE       1       \$143,990.00       0.13% 0         BELL STATE BANK & TRUST       3       \$408,993.15       0.37% 0         BELLCO CREDIT UNION       1       \$130,300.00       0.12% 0         BLACKHAWK COMMUNITY CREDIT UNION       4       \$562,800.00       0.51% 0         BLUELEAF LENDING, LLC       1       \$138,919.26       0.13% 0         BOEING EMPLOYEES' CREDIT UNION       1       \$133,000.00       0.12% 0         BOONE COUNTY NATIONAL BANK       1       \$126,463.41       0.11% 0         BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING       2       \$272,475.00       0.25% 0         BUSEY BANK,       1       \$134,601.41       0.12% 0         CAPITOL BANK       1       \$142,000.00       0.13% 0	BANK OF HAWAII	1	\$134,700.00	0.12% 0
BANKING CORP.	BANK OF THE WEST, A CALIFORNIA STATE	5	¢607 116 94	0.62%.0
BELL STATE BANK & TRUST       3       \$408,993.15       0.37% 0         BELLCO CREDIT UNION       1       \$130,300.00       0.12% 0         BLACKHAWK COMMUNITY CREDIT UNION       4       \$562,800.00       0.51% 0         BLUELEAF LENDING, LLC       1       \$138,919.26       0.13% 0         BOEING EMPLOYEES' CREDIT UNION       1       \$133,000.00       0.12% 0         BOONE COUNTY NATIONAL BANK       1       \$126,463.41       0.11% 0         BRIDGEWATER CREDIT UNION       1       \$145,000.00       0.13% 0         BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING       2       \$272,475.00       0.25% 0         BUSEY BANK,       1       \$134,601.41       0.12% 0         CAPITOL BANK       1       \$142,000.00       0.13% 0	BANKING CORP.	3	\$097,110.04	0.03%0
BELLCO CREDIT UNION       1       \$130,300.00       0.12% 0         BLACKHAWK COMMUNITY CREDIT UNION       4       \$562,800.00       0.51% 0         BLUELEAF LENDING, LLC       1       \$138,919.26       0.13% 0         BOEING EMPLOYEES' CREDIT UNION       1       \$133,000.00       0.12% 0         BOONE COUNTY NATIONAL BANK       1       \$126,463.41       0.11% 0         BRIDGEWATER CREDIT UNION       1       \$145,000.00       0.13% 0         BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING       2       \$272,475.00       0.25% 0         BUSEY BANK,       1       \$134,601.41       0.12% 0         CAPITOL BANK       1       \$142,000.00       0.13% 0	BANK STAR ONE	1	\$143,990.00	0.13% 0
BLACKHAWK COMMUNITY CREDIT UNION       4       \$562,800.00       0.51% 0         BLUELEAF LENDING, LLC       1       \$138,919.26       0.13% 0         BOEING EMPLOYEES' CREDIT UNION       1       \$133,000.00       0.12% 0         BOONE COUNTY NATIONAL BANK       1       \$126,463.41       0.11% 0         BRIDGEWATER CREDIT UNION       1       \$145,000.00       0.13% 0         BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING       2       \$272,475.00       0.25% 0         BUSEY BANK,       1       \$134,601.41       0.12% 0         CAPITOL BANK       1       \$142,000.00       0.13% 0	BELL STATE BANK & TRUST	3	\$408,993.15	0.37% 0
BLUELEAF LENDING, LLC	BELLCO CREDIT UNION	1	\$130,300.00	0.12% 0
BOEING EMPLOYEES' CREDIT UNION   1 \$133,000.00 0.12% 0	BLACKHAWK COMMUNITY CREDIT UNION	4	\$562,800.00	0.51% 0
BOONE COUNTY NATIONAL BANK   1 \$126,463.41 0.11% 0	BLUELEAF LENDING, LLC	1	\$138,919.26	0.13% 0
BRIDGEWATER CREDIT UNION         1         \$145,000.00         0.13% 0           BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         2         \$272,475.00         0.25% 0           BUSEY BANK,         1         \$134,601.41         0.12% 0           CAPITOL BANK         1         \$142,000.00         0.13% 0	BOEING EMPLOYEES' CREDIT UNION	1	\$133,000.00	0.12% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         2         \$272,475.00         0.25% 0           BUSEY BANK,         1         \$134,601.41         0.12% 0           CAPITOL BANK         1         \$142,000.00         0.13% 0	BOONE COUNTY NATIONAL BANK	1	\$126,463.41	0.11%0
FUNDING  BUSEY BANK,  CAPITOL BANK  2 \$272,475.00 0.25% 0 0.25	BRIDGEWATER CREDIT UNION	1	\$145,000.00	0.13% 0
BUSEY BANK, 1 \$134,601.41 0.12% 0 CAPITOL BANK 1 \$142,000.00 0.13% 0	BROKER SOLUTIONS INC. DBA NEW AMERICAN	2	\$272 475 OO	0.2507.0
CAPITOL BANK 1 \$142,000.00 0.13% 0	 FUNDING	2	\$212,413.00	0.23%
	BUSEY BANK,	1	\$134,601.41	0.12% 0
CARDINAL FINANCIAL COMPANY, L.P. 1 \$143,000.00 0.13% 0	CAPITOL BANK	1	\$142,000.00	0.13% 0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$143,000.00	0.13% 0

CARROLLTON BANK	2	\$257,900.00	0.23% 0
CASHCALL, INC.	10	\$1,362,307.67	1.23% 0
CASTLE & COOKE MORTGAGE, LLC	10	\$1,345,239.00	1.21% 0
CENDERA FUNDING	1	\$136,600.00	0.12% 0
CENTRUE BANK	1	\$131,208.00	0.12% 0
CENTURY LENDING COMPANY	2	\$273,121.14	0.25% 0
CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES,	1	·	
IOWA 50111	1	\$136,000.00	0.12% 0
CHARTER BANK 5526 NW 86TH ST, JOHNSTON,	1	¢1.42.000.00	0.13% 0
IOWA 50131	1	\$142,900.00	0.13% 0
CHARTWAY FEDERAL CREDIT UNION	2	\$272,175.00	0.25% 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$264,474.64	0.24% 0
CITADEL FEDERAL CREDIT UNION	1	\$149,000.00	0.13% 0
CITIZENS FINANCIAL BANK	1	\$135,750.00	0.12% 0
CITIZENS FIRST BANK	1	\$147,250.00	0.13% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$962,784.00	0.87% 0
CITY NATIONAL BANK	1	\$143,783.11	0.13% 0
CITY STATE BANK, AN IOWA BANKING	1	\$120,200,00	0.12% 0
CORPORATION	1	\$129,200.00	0.12%
CMG MORTGAGE INC, DBA CMG FINANCIAL	2	\$275,600.00	0.25% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$1,585,161.00	1.43% 0
COBALT MORTGAGE, INC	1	\$135,000.00	0.12% 0
COBALT MORTGAGE, INC.	9	\$1,261,151.00	1.14% 0
COMMERCE STATE BANK	1	\$142,500.00	0.13% 0
COMMUNITY BANK	1	\$145,000.00	0.13% 0
COMMUNITY BANK CORPORATION	1	\$125,000.00	0.11% 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,000.05	0.12% 0
COMMUNITY AMERICA CREDIT UNION	1	\$126,521.00	0.11% 0
COMMUNITYONE BANK, N.A.	3	\$398,790.13	0.36% 0
CORNERSTONE BANK	1	\$148,000.00	0.13% 0
CORNERSTONE HOME LENDING, INC	1	\$146,993.70	0.13% 0
CORNERSTONE MORTGAGE, INC.	2	\$284,653.00	0.26% 0
CORTRUST MORTGAGE INC	1	\$140,000.00	0.13% 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$142,500.00	0.13% 0
CREDIT UNION OF COLORADO	1	\$144,000.00	0.13% 0
CREDIT UNION WEST	1	\$125,200.00	0.11% 0
CU CHANNELS, LLC	1	\$128,000.00	0.12% 0
CUSO MORTGAGE CORPORATION	1	\$139,200.00	0.13% 0
DELMAR FINANCIAL COMPANY	1	\$132,000.00	0.12% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$138,710.00	0.13% 0
DHCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.13% 0
DORT FEDERAL CREDIT UNION	1	\$136,100.00	0.12% 0
DUBUQUE BANK AND TRUST	1	\$135,100.00	0.12% 0
ELEVATIONS CREDIT UNION	8	\$1,117,600.00	1.01% 0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.12% 0
ENG LENDING	1	\$132,800.00	0.12% 0

ENTERPRISE BANK & TRUST	1	\$142,000.00	0.13% 0
ENVOY MORTGAGE, LTD.	1	\$141,210.00	0.13% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDIN	IG 3	\$411,370.00	0.37% 0
EVERETT FINANCIAL INC., DBA SUPREME	3	\$409,700.00	0.37% 0
LENDING ISAOA			
EVERETT FINANCIAL, INC DBA SUPREME LENDIN	IG 2	\$263,000.00	0.24% 0
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$135,000.00	0.12% 0
LENDING		+ ,	
EVERGREEN MONEYSOURCE MORTGAGE	2	\$274,552.00	0.25% 0
COMPANY EXCEL MORTGAGE SERVICING, INC.	3	\$425,970.00	0.38% 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$134,700.00	0.38% 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$275,518.00	0.12% 0
	1	\$135,000.00	0.23% 0
FARMERS STATE BANK	1		
FARMERS TRUST & SAVINGS BANK FBC MORTGAGE, LLC	3	\$128,000.00 \$385,842.00	0.12% 0
FIDELITY BANK D/B/A FIDELITY BANK	3	φ303,042.UU	0.33% 0
MORTGAGE, A GEORGIA CHARTERED BANK	4	\$561,504.95	0.51% 0
FIFTH THIRD BANK	1	\$135,950.00	0.12% 0
FIREFIGHTERS CREDIT UNION	1	\$134,800.00	0.12% 0
FIRELANDS FEDERAL CREDIT UNION	1	\$147,250.00	0.13% 0
FIRS CLOVER LEAF BANK	1	\$142,560.00	0.13% 0
FIRST BANK PUERTO RICO	2	\$281,793.75	0.25% 0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$662,000.00	0.6% 0
FIRST CENTRAL BANK	1	\$139,500.00	0.13% 0
FIRST CENTURY BANK	1	\$138,291.40	0.12% 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$265,050.00	0.24% 0
FIRST CITIZENS BANK AND TRUST CO.	1	\$142,379.94	0.13% 0
FIRST COMMUNITY CREDIT UNION	2	\$280,392.75	0.25% 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$255,700.00	0.23% 0
FIRST FEDERAL BANK	1	\$136,000.00	0.12% 0
FIRST FEDERAL BANK, FSB	1	\$138,600.00	0.12% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1		
ISAOA	1	\$130,465.00	0.12% 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$130,400.00	0.12% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,520.00	0.12% 0
FIRST FIDELITY BANK	1	\$130,000.00	0.12% 0
FIRST INTERSTATE BANK	4	\$551,203.00	0.5% 0
FIRST MORTGAGE COMPANY LLC	1	\$135,525.00	0.12% 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$127,500.00	0.11% 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$139,900.00	0.13% 0
FIRST MORTGAGE COMPANY, LLC	4	\$537,861.00	0.48% 0
FIRST MORTGAGE COMPANY, LLC	2	\$261,425.00	0.24% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		\$134,400.00	0.12% 0
FIRST MORTGAGE HOME LENDING LLC	1	\$142,829.00	0.13% 0

FIRST NATIONAL BANK ALASKA	1	\$148,000.00	0.13% 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,000.00	0.13% 0
FIRST NATIONAL BANK IN GREEN FOREST, A	2	¢202 000 00	0.26%
FEDERALLY CHARTERED NATIONAL BANK	2	\$283,000.00	0.26% 0
FIRST NATIONAL BANK IN OGDEN	1	\$140,000.00	0.13% 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$131,500.00	0.12% 0
FIRST NATIONAL BANK OF WATERLOO	1	\$125,000.00	0.11% 0
FIRST RESIDENTIAL MORTGAGE	1	\$138,750.00	0.13% 0
FIRST STATE BANK AND TRUST COMPANY	1	\$126,500.00	0.11% 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$283,917.00	0.26% 0
FIRST STATE BANK NEBRASKA	1	\$132,000.00	0.12% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$262,300.00	0.24% 0
FIRST UNITED BANK & TRUST	1	\$144,000.00	0.13% 0
FIRST UNITED BANK AND TRUST COMPANY	7	\$975,337.00	0.88% 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$415,097.27	0.37% 0
FIRSTAR BANK N.A.	1	\$142,500.00	0.13% 0
FIRSTMERIT BANK, N.A.	2	\$274,500.00	0.25% 0
FORT COMUNITY CREDIT UNION	1	\$148,750.00	0.13% 0
FOX COMMUNITIES CREDIT UNION	2	\$268,000.00	0.24% 0
FRANDSEN BANK & TRUST	1	\$125,200.00	0.11% 0
FREMONT BANK	14	\$1,889,469.69	1.7% 0
FULTON BANK OF NEW JERSEY	1	\$136,772.00	0.12% 0
FULTON BANK, N.A.	6	\$842,000.00	0.76% 0
GEO CORP INC	2	\$267,375.00	0.24% 0
GESA CREDIT UNION	1	\$148,500.00	0.13% 0
GMFS LLC	5	\$659,930.00	0.59% 0
GOTMORTGAGE.COM, A CORPORATION	1	\$126,000.00	0.11% 0
GRAND BANK NA	5	\$679,800.00	0.61% 0
GREAT WESTERN BANK	1	\$135,850.00	0.12% 0
GREATER SPRINGFIELD CREDIT UNION	1	\$144,000.00	0.13% 0
GREENLIGHT FINANCIAL SERVICES	7	\$962,500.00	0.87% 0
GTE FEDERAL CREDIT UNION	2	\$276,800.00	0.25% 0
GUARDIAN CREDIT UNION	1	\$148,000.00	0.13% 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$279,100.00	0.25% 0
GUILD MORTGAGE COMPANY	9	\$1,244,559.98	1.12% 0
GUILD MORTGAGE COMPANY, A CALIFORNIA	2	\$201.266.45	0.25%
CORPORATION	2	\$281,366.45	0.25% 0
HEARTLAND BANK	2	\$267,046.00	0.24% 0
HILLS BANK AND TRUST COMPANY,	3	\$433,150.00	0.39% 0
CORPORATION	3	\$455,150.00	0.39700
HOME FEDERAL BANK	2	\$260,302.39	0.23% 0
HOME FINANCING CENTER, INC.	2	\$266,000.00	0.24% 0
HOME STATE BANK, N.A.	1	\$132,500.00	0.12% 0
HOMESTEAD FUNDING CORP.	1	\$132,386.30	0.12% 0
HOMEWISE, INC.	1	\$126,800.00	0.11% 0
HORIZON BANK N A	3	\$418,525.00	0.38% 0

IBERIABANK MORTGAGE COMPANY	2	\$275,200.00	0.25% 0
ICON CREDIT UNION	3	\$398,050.00	0.36% 0
IDAHO CENTRAL CREDIT UNION	6	\$789,084.50	0.71% 0
IMORTGAGE.COM, INC.	10	\$1,354,293.38	1.22% 0
INDEPENDENT BANK	6	\$811,080.00	0.73% 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$264,750.00	0.24% 0
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$135,000.00	0.12% 0
JAMES B. NUTTER & COMPANY	3	\$405,900.00	0.37% 0
JEFFERSON BANK OF MISSOURI	1	\$143,750.00	0.13% 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$131,343.00	0.12% 0
KEYSAVINGS BANK	1	\$146,000.00	0.13% 0
LAFAYETTE AMBASSADOR BANK	3	\$404,000.00	0.36% 0
LAKE MICHIGAN CREDIT UNION	5	\$709,066.00	0.64% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$542,800.00	0.49% 0
LANDMARK CREDIT UNION	4	\$537,922.39	0.48% 0
LEADER BANK, N.A.	3	\$411,000.00	0.37% 0
LEADERONE FINANCIAL CORPORATION	2	\$263,250.00	0.24% 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$398,212.40	0.36% 0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$406,000.00	0.37% 0
LES BOIS CREDIT UNION	1	\$135,400.00	0.12% 0
LIBERTY SAVINGS BANK, FSB	7	\$972,790.44	0.88% 0
LINCOLN SAVINGS BANK	1	\$147,786.76	0.13% 0
LOGIX FEDERAL CREDIT UNION	2	\$259,608.41	0.23% 0
LUANA SAVINGS BANK	1	\$135,176.18	0.12% 0
M/I FINANCIAL CORP.	1	\$149,800.00	0.14% 0
MAGNA BANK	1	\$131,809.81	0.12% 0
MANN MORTGAGE, LLC	1	\$149,800.00	0.14% 0
MARINE CREDIT UNION	1	\$145,350.00	0.13% 0
MARKESAN STATE BANK	1	\$139,000.00	0.13% 0
MASON-MCDUFFIE MORTGAGE COROPORATION, A CALIFORNIA CORPORATION	1	\$142,025.00	0.13% 0
MAVERICK FUNDING CORP.	1	\$145,000.00	0.13% 0
MEGASTAR FINANCIAL CORP.	3	\$415,620.76	0.37% 0
MEMBER FIRST MORTGAGE, LLC	1	\$144,000.00	0.13% 0
MEMBER HOME LOAN, LLC	1	\$129,600.00	0.12% 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$134,000.00	0.12% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$280,182.17	0.25% 0
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$146,400.00	0.13% 0
MERRIMACK COUNTY SAVINGS BANK	1	\$128,000.00	0.12% 0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$133,600.00	0.12% 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,801.12	0.12% 0
MICHIGAN MUTUAL INC.	3	\$401,017.00	0.36% 0
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MIDFLORIDA CREDIT UNION	1	\$138,750.00	0.13% 0
MIDWEST COMMUNITY BANK	2	\$279,300.00	0.25% 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$144,000.00	0.13% 0
MINNESOTA BANK AND TRUST	1	\$130,000.00	0.12% 0
MISSION FEDERAL CREDIT UNION, A FEDERA	LLY 1	¢120,000,00	0.120/.0
CHARTERED CREDIT UNION	1	\$129,000.00	0.12% 0
MONTICELLO BANKING COMPANY	1	\$125,000.00	0.11% 0
MORTGAGE CENTER, LLC	2	\$269,300.00	0.24% 0
MORTGAGE CLEARING CORP	1	\$143,910.00	0.13% 0
MORTGAGE MANAGEMENT CONSULTANTS, I	NC. 1	\$128,400.00	0.12% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$134,000.00	0.12% 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$127,375.00	0.11% 0
MOUNTAIN WEST BANK, DIVISION OF GLACII	ER 1	\$129,070.32	0.12% 0
BANK, CORPORATION	1	\$129,070.32	0.12%0
MOUNTAIN WEST FINANCIAL,INC	3	\$390,580.00	0.35% 0
MOVEMENT MORTGAGE	1	\$127,500.00	0.11% 0
MOVEMENT MORTGAGE, LLC	3	\$409,750.00	0.37% 0
NAT RES - SAN DIEGO COUNTY	1	\$139,500.00	0.13% 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$142,000.00	0.13% 0
NATIONS LENDING CORPORATION, A	1	\$146,034.55	0.13% 0
CORPORATION	1	\$140,034.33	0.13%0
NATIONS RELIABLE LENDING, LLC	1	\$148,388.03	0.13% 0
NCB, FSB	5	\$684,583.11	0.62% 0
NETWORK FUNDING, L.P.	2	\$272,000.00	0.25% 0
NEW ALBIN SAVINGS BANK	1	\$132,000.00	0.12% 0
NEW MEXICO BANK AND TRUST	1	\$134,100.00	0.12% 0
NEW MEXICO EDUCATORS FEDERAL CREDIT	1	\$135,200.00	0.12% 0
UNION	1	\$133,200.00	0.12700
NOTRE DAME FEDERAL CREDIT UNION	3	\$398,825.00	0.36% 0
NUMARK CREDIT UNION	1	\$132,500.00	0.12% 0
O A MORTGAGE SERVICES	1	\$140,500.00	0.13% 0
OLD SECOND NATIONAL BANK, A NATIONAL	4	\$561,550.00	0.51% 0
BANKING ASSOCIATION		·	
ON Q FINANCIAL, INC.	6	\$823,996.00	0.74% 0
OPES ADVISORS, INC.	1	\$128,250.00	0.12% 0
OREGON COMMUNITY BANK & TRUST	1	\$128,000.00	0.12% 0
PACIFIC BAY LENDING GROUP	2	\$260,500.00	0.23% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTI	ERED 2	\$292,200.00	0.26% 0
SAVINGS BANK		Ψ2,2,200.00	0.20700
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$141,724.84	0.13% 0
CLEARVISION FUNDING			
PARAMOUNT EQUITY MORTGAGE LLC	2	\$270,550.00	0.24% 0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$413,340.00	0.37% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUNC.	UP, 2	\$256,250.00	0.23% 0
PARK CITY CREDIT UNION	1	\$140,000.00	0.13% 0
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PARKSIDE LENDING, LLC	3	\$411,000.00	0.37% 0
PATELCO CREDIT UNION	2	\$264,566.79	0.24% 0
PEOPLES BANK, A WA CORPORATION	2	\$283,800.00	0.26% 0
PEOPLES NEIGHBORHOOD BANK	2	\$268,750.00	0.24% 0
PEOPLES STATE BANK	1	\$128,000.00	0.12% 0
PINNACLE CAPITAL MORTGAGE CORPORATION CALIFORNIA CORPORATION	, A 4	\$549,616.34	0.5% 0
PINNACLE MORTGAGE GROUP, INC., A COLORAI CORPORATION	DO 2	\$276,664.00	0.25% 0
PIONEER SAVINGS BANK	1	\$136,000.00	0.12% 0
PLAINS COMMERCE BANK	1	\$148,000.00	0.13% 0
PLATINUM HOME MORTGAGE CORPORATION	2	\$253,020.92	0.23% 0
PLATINUM HOME MORTGAGE CORPORATION, A ILLINOIS CORPORATION	3 3	\$418,683.59	0.38% 0
PLAZA HOME MORTGAGE	2	\$270,054.43	0.24% 0
PLAZA HOME MORTGAGE, INC.	3	\$409,900.00	0.37% 0
PMAC LENDING SERVICES, INC.	9	\$1,220,750.00	1.1% 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,000.00	0.13% 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$127,500.00	0.11% 0
PRAIRIE NATIONAL BANK	1	\$130,150.00	0.12% 0
PRIMEBANK	1	\$135,200.00	0.12% 0
PRIMESOURCE MORTGAGE, INC.	1	\$137,700.00	0.12% 0
PSECU	2	\$265,896.12	0.24% 0
PURDUE FEDERAL CU	1	\$134,900.00	0.12% 0
R BANK	1	\$135,000.00	0.12% 0
R P FUNDING, INC	2	\$264,900.00	0.24% 0
RABOBANK, N.A.	1	\$146,000.00	0.13% 0
RANDOLPH BANK AND TRUSST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$130,810.91	0.12% 0
RANDOLPH SAVINGS BANK	1	\$135,200.00	0.12% 0
RANDOLPH-BROOKS FCU	1	\$131,005.00	0.12% 0
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$1,814,921.00	1.64% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	A 1	\$142,000.00	0.13% 0
RED CANOE CREDIT UNION	1	\$127,205.00	0.11% 0
REDSTONE FEDERAL CREDIT UNION	1	\$139,802.74	0.13% 0
RENASANT BANK	2	\$275,450.00	0.25% 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$137,000.00	0.12% 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.12% 0
RIVER VALLEY BANK	1	\$131,250.00	0.12% 0
ROCKEY MOUNTAIN BANK	1	\$127,520.00	0.11% 0
ROCKY MOUNTAIN BANK	1	\$144,750.00	0.13% 0
ROCKY MOUNTAIN CREDIT UNION	1	\$133,594.78	0.12% 0
ROGUE FEDERAL CREDIT UNION	1	\$135,890.51	0.12% 0

ROYAL CREDIT UNION	1	\$134,900.00	0.12% 0
RUSHMORE	1	\$137,500.00	
RUSHMORE HOME LOANS	1	\$135,000.00	0.12% 0
SACRAMENTO CREDIT UNION	1	\$142,000.00	0.13% 0
SAFE CREDIT UNION, A CALIFORNIA	2	\$273,000.00	0.25% 0
CORPORATION	2	\$273,000.00	0.23%
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$145,000.00	0.13% 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$142,500.00	0.13% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$665,000.00	0.6% 0
SCOTIABANK DE PR	1	\$140,000.00	0.13% 0
SEASONS FEDERAL CREDIT UNION	1	\$135,000.00	0.12% 0
SECURITY STATE BANK & TRUST	1	\$146,978.29	0.13% 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,600.00	0.12% 0
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$142,000.00	0.13% 0
UTAH CORPORATION			
SHEA MORTGAGE INC.	4	\$553,000.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$1,822,393.75	1.64% 0
SIKORSKY FINANCIAL CREDIT UNION	1	\$135,000.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$145,000.00	
SIUSLAW BANK	1	\$128,000.00	
SOLARITY CREDIT UNION	4	\$525,200.00	
SOLVAY BANK	1	\$144,141.41	0.13% 0
SOMERSET TRUST COMPANY	1	\$145,400.00	
SOUND COMMUNITY BANK	1	\$141,500.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,000.00	0.11% 0
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$130,400.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$146,803.00	
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$132,700.00	
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$147,400.00	0.13% 0
SOVEREIGN BANK, N.A.	4	\$541,600.00	0.49% 0
SPACE COAST CREDIT UNION	1	\$132,300.43	0.12% 0
ST. JAMES MORTGAGE CORPORATION	1	\$129,000.00	0.12% 0
ST.MARY'S BANK	2	\$280,800.00	0.25% 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$146,303.31	0.13% 0
STATE BANK OF THE LAKES	1	\$139,000.00	0.13% 0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$144,000.00	0.13% 0
STEARNS LENDING INC.	37	\$5,096,459.79	4.59% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$144,901.51	0.13% 0
STILLWATER NATIONAL BANK &TRUST COMPANY	7 1	\$125,875.00	0.11% 0
STOCK YARDS BANK & TRUST COMPANY	1	\$137,500.00	0.11% 0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO	) 1	·	
DBA INTERCAP LENDING, A CORPORATION.	2	\$271,350.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	2	\$285,110.00	0.26% 0
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SUFFOLK COUNTY NATIONAL BANK	1 \$142,000.00	0.126/10
		0.13% 0
SWBC MORTGAGE CORPORATION	8 \$1,120,150.00	1.01% 0
TALMER BANK AND TRUST	3 \$408,650.00	0.37% 0
TEMPE SCHOOLS CREDIT UNION	1 \$130,500.00	0.12% 0
THE AMERICAN NATIONAL BANK OF TEXAS	1 \$140,000.00	0.13% 0
THE BRYN MAWR TRUST COMPANY	1 \$138,000.00	0.12% 0
THE F&M BANK & TRUST COMPANY	1 \$126,100.00	0.11% 0
THE FIRST NATIONAL BANK OF DEERWOOD	1 \$125,910.00	0.11% 0
THE HOME LENDING GROUP, LLC	1 \$126,900.00	0.11% 0
THE LENDING COMPANY, INC	2 \$278,400.00	0.25% 0
THE MORTGAGE HOUSE, INC.	1 \$125,910.00	0.11% 0
THE MORTGAGE SOURCE, INC.	1 \$130,500.00	0.12% 0
THE NATIONAL BANK OF INDIANAPOLIS	1 \$136,000.00	0.12% 0
THE NORTHERN OHIO INVESTMENT COMPANY	1 \$133,597.00	0.12% 0
DBA CONCORD MORTGAGE GROUP		
THE PARK BANK	1 \$128,040.00	
THINK MUTUAL BANK	1 \$134,000.00	
TOP FLITE FINANCIAL INC	1 \$131,100.00	<del>                                     </del>
TOPLINE FEDERAL CREDIT UNION	1 \$135,100.00	0.12% 0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1 \$128,900.00	0.12% 0
	2 \$274,798.18	0.25% 0
TRUSTONE	1 \$126,000.00	0.11% 0
TRUSTONE FINANCIAL	1 \$129,600.00	0.12% 0
TWIN LAKES COMMUNITY BANK	1 \$128,440.00	0.12% 0
UFCW FEDERAL CREDIT UNION	1 \$149,000.00	0.13% 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1 \$138,990.34	0.13% 0
UNITED BANK OF UNION	1 \$143,000.00	0.13% 0
UNITED FIDELITY FUNDING, CORP	1 \$140,000.00	0.13% 0
UNITED WHOLESALE MORTGAGE	4 \$565,740.82	0.51% 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1 \$141,700.00	0.13% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1 \$128,250.00	0.12% 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1 \$137,500.00	0.12% 0
UNIVERSITY LENDING GROUP, LLC	1 \$126,300.00	i i i
UNIVERSITY OF WISCONSIN CREDIT UNION	1 \$148,500.00	
UNIVEST BANK AND TRUST CO	1 \$146,000.00	
VAN DYK MORTGAGE CORPORATION, A	5 \$695,500.00	
CORPORATION	\$ \$095,500.00	0.03%0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1 \$143,900.00	0.13% 0
VIRGINIA CREDIT UNION, INC.	1 \$133,500.00	0.12% 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	\$997,117.00	0.9% 0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,910.00	0.12%	, O
	WASHINGTON COUNTY BANK	1	\$127,300.00	0.11%	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6			
	WATERSTONE MORTGAGE CORPORATION	2			
	WATERSTONE MORTGAGE CORPORATION, A	<u> </u>	. ,		
	CORPORATION	1	\$146,049.47	0.13%	0
	WEBSTER BANK, N.A.	2	\$287,991.75	0.26%	0
	WESTBY CO-OP CREDIT UNION	1	\$131,200.00	0.12%	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$143,920.00	0.13%	, 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$258,350.00	0.23%	, O
	WESTSTAR MORTGAGE, INC.	1	\$140,000.00	0.13%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$141,550.00	0.13%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,000.00	0.12%	0
	WR STARKEY MORTGAGE, LLP.	1	\$143,797.00	0.16%	0
Total		810	\$110,926,143.28	100%	0
31417GQV1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$164,000.00	0.12%	0
	360 MORTGAGE GROUP, LLC	1	\$169,500.00	0.12%	0
	ABERDEEN PROVING GROUND FCU	1	\$155,000.00	0.11%	0
	ACADEMY MORTGAGE CORPORATION	15	\$2,446,875.00	1.79%	0
	ACHIEVA CREDIT UNION	2	\$327,600.00	0.24%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0
	ADVANTAGE BANK	1	\$154,400.00	0.11%	0
	AFFILIATED MORTGAGE COMPANY	3	\$475,600.00	0.35%	0
	AKT AMERICAN CAPITAL, INC.	1	\$160,000.00	0.12%	0
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,122,133.47	0.82%	0
	AMARILLO NATIONAL BANK	5	\$807,140.00	0.59%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$170,049.12	0.12%	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$312,000.00	0.23%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$333,290.00	0.24%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,919.99	0.12%	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.11%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$165,000.00	0.12%	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$982,009.00	0.72%	0
	ANCHORBANK, FSB	2	\$323,600.00	0.24%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$160,550.00	0.12%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$622,005.00	0.46%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$153,600.00	0.11%	0

BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY			
ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.11% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$322,723.61	0.24% 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$496,000.00	0.36% 0
AURORA FINANCIAL GROUP, INC.	1	\$150,569.00	0.11% 0
BANCORPSOUTH BANK	2	\$300,950.00	0.22% 0
BANK OF ENGLAND	3	\$469,500.00	0.34% 0
BANK OF KAMPSVILLE	1	\$168,000.00	0.12% 0
BANK OF THE CASCADES	3	\$478,371.13	0.35% 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$824,467.25	0.6% 0
BANKERS TRUST COMPANY	1	\$169,000.00	0.12% 0
BELL STATE BANK & TRUST	1	\$174,800.00	0.13% 0
BELLCO CREDIT UNION	1	\$156,500.00	0.11% 0
BERKSHIRE BANK	1	\$159,000.00	0.12% 0
BLUE HILLS BANK	1	\$172,000.00	0.13% 0
BOEING EMPLOYEES' CREDIT UNION	9	\$1,448,555.45	1.06% 0
BOONE COUNTY NATIONAL BANK	1	\$165,500.00	0.12% 0
BOULDER VALLEY CU	1	\$168,000.00	0.12% 0
BROADVIEW MORTGAGE CORPORATION	1	\$164,950.00	0.12% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,653,999.51	1.21% 0
CALIFORNIA CREDIT UNION	2	\$318,524.08	0.23% 0
CASHCALL, INC.	38	\$6,082,900.00	4.46% 0
CASTLE & COOKE MORTGAGE, LLC	8	\$1,294,600.00	0.95% 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$169,500.00	0.12% 0
CENTRAL PACIFIC BANK	1	\$154,453.49	0.11% 0
CENTRUE BANK	1	\$152,000.00	0.11% 0
CENTURY LENDING COMPANY	2	\$324,257.00	0.24% 0
CHARTWAY FEDERAL CREDIT UNION	1	\$169,000.00	0.12% 0
CHELSEA GROTON BANK	2	\$315,000.00	0.23% 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$477,650.00	0.35% 0
CIS DIRECT LENDING BRANCH	1	\$159,900.00	0.12% 0
CITIMORTGAGE	1	\$173,500.00	0.13% 0
CITIZENS BANK OF LAS CRUCES	1	\$150,000.00	0.11% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,472,555.00	1.08% 0
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$156,000.00	0.11% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,608,710.00	1.18% 0
COBALT MORTGAGE, INC.	8	\$1,320,515.00	0.97% 0
COLUMBIA CREDIT UNION	1	\$157,500.00	0.12% 0
COMMERCE MORTGAGE	3	\$500,450.00	0.37% 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.11% 0
COMMUNITYONE BANK, N.A.	2	\$338,000.00	0.25% 0
CONNEXUS CREDIT UNION	1	\$156,500.00	0.11% 0
CONSUMERS FINANCIAL COMPANY	1	\$150,000.00	0.11% 0

CONTINENTAL HOME LOANS INC.	1	\$165,375.00	0.12% 0
CORE LENDING	1	\$155,981.00	0.11% 0
CORNERSTONE HOME LENDING, INC.	1	\$156,229.34	0.11% 0
CORNERSTONE MORTGAGE, INC.	2	\$342,550.00	0.25% 0
CREDIT UNION WEST	1	\$157,000.00	0.12% 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$326,000.00	0.24% 0
CROSSLINE CAPITAL, INC	1	\$173,000.00	0.13% 0
CTC MORTGAGE COMPANY, LLC	1	\$157,088.00	0.12% 0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$329,750.00	0.24% 0
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.11%0
DATCU	1	\$162,730.38	0.12% 0
DELMAR FINANCIAL COMPANY	1	\$160,500.00	0.12% 0
DENMARK STATE BANK	1	\$156,700.00	0.11% 0
DENVER MORTGAGE COMPANY	1	\$170,300.00	0.12% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,800.00	0.11% 0
DFCU FINANCIAL	1	\$150,000.00	0.11% 0
DUBUQUE BANK AND TRUST	1	\$156,800.00	0.11% 0
DUBUQUE TEACHERS CREDIT UNION	1	\$155,000.00	0.11% 0
E MORTGAGE MANAGEMENT LLC	1	\$154,282.31	0.11% 0
ELEVATIONS CREDIT UNION	1	\$153,000.00	0.11% 0
ENVOY MORTGAGE, LTD.	3	\$493,750.00	0.36% 0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.11% 0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$155,000.00	0.11% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$152,100.00	0.11% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	<del>1 1</del>	\$466,500.00	0.34% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$478,001.00	0.35% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$475,150.00	0.35% 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$163,875.00	0.12% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$791,391.00	0.58% 0
EXCEL MORTGAGE SERVICING, INC.	1	\$172,550.00	0.13% 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$164,600.00	0.12% 0
FARMERS TRUST AND SAVINGS BANK	1	\$174,486.80	0.13% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$671,966.19	0.49% 0
FIDELITY COOPERATIVE BANK	1	\$173,200.00	0.13% 0
FIRST AMERICAN BANK	1	\$157,700.00	0.12% 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$156,172.01	0.11% 0
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$1,627,150.00	1.19% 0
FIRST CHOICE LOAN SERVICES, INC.	3	\$495,450.00	0.36% 0
FIRST CITIZENS BANK AND TRUST CO.	2	\$340,893.79	0.25% 0
FIRST CLOVER LEAF BANK	1	\$151,600.00	0.11% 0

FIRST COMMUN	ITY CREDIT UNION	4	\$631,880.21	0.46% 0
FIRST COMMUN	ITY MORTGAGE, INC.	4	\$646,427.00	0.47% 0
1	NTAL MORTGAGE, LTD.	1	\$153,000.00	0.11% 0
FIRST FEDERAL	·	2	\$322,400.00	0.24% 0
FIRST FEDERAL	BANK, FSB	2	\$322,430.00	0.24% 0
FIRST FEDERAL ISAOA	S & L ASSOC. OF LAKEWOOD,	1	\$160,000.00	0.12% 0
	SAVINGS & LOAN ASSOCI	1	\$160,000.00	0.12% 0
FIRST HAWAIIAI	N BANK	1	\$159,936.16	0.12% 0
FIRST HOME MO	RTGAGE CORPORATION	1	\$164,000.00	0.12% 0
FIRST INTERSTA		6	\$965,435.00	0.71% 0
	TE BANK, MONTANA	1	\$158,850.80	0.12% 0
	GE COMPANY, LLC	1	\$161,432.00	0.12% 0
	GE COMPANY, LLC	2	\$324,452.00	0.24% 0
1	GE CORPORATION, A CALIFORNIA	2	\$342,000.00	0.25% 0
	GE HOME LENDING LLC D/B/A	1	\$160,203.00	0.12% 0
	L BANK AND TRUST BANK	1	\$169,500.00	0.12% 0
1	L BANK IN PAXTON	1	\$163,607.49	0.12% 0
	L BANK OF PANDORA	1	\$171,000.00	0.13% 0
FIRST STATE BA		1	\$160,298.49	0.12% 0
	NK MORTGAGE COMPANY, LLC	1	\$172,800.00	0.13% 0
FIRST STATE BA		1	\$157,267.97	0.12% 0
	MMUNITY BANK	1	\$162,000.00	0.12% 0
<del> </del>	OGY FEDERAL CREDIT UNION	7	\$1,140,700.00	0.84% 0
	ANK AND TRUST COMPANY	5	\$798,667.00	0.59% 0
	BANK & TRUST COMPANY	2	\$330,309.01	0.24% 0
	DBA FIRSTBANK FLORIDA	1	\$153,523.49	0.11% 0
FIRSTMERIT BA		3	\$486,165.00	
FLANAGAN STA		1	\$150,400.00	0.11% 0
FNB BANK, N.A.	22.2.11	1	\$170,000.00	0.12% 0
FOUNTAIN CITY	FUNDING. INC.	2	\$319,900.00	0.23% 0
FOX VALLEY SA	·	1	\$157,500.00	0.12% 0
FREMONT BANK		16	\$2,555,003.04	1.87% 0
FULTON BANK O		1	\$161,500.00	0.12% 0
FULTON BANK, I		13	\$2,118,755.00	1.55% 0
	DING DIVERSIFIED MORTGAGE	1	\$172,000.00	0.13% 0
GEORGE MASON	MORTGAG	1	\$172,395.65	0.13% 0
GESA CREDIT UN		1	\$168,000.00	0.12% 0
GMFS LLC		4	\$646,344.00	0.47% 0
GOLDEN OAK LE	ENDING	1	\$150,000.00	0.11% 0
GRAND BANK		1	\$170,268.16	0.12% 0
GRAND BANK N	A	3	\$492,875.00	0.36% 0
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GRANITE STATE C	CREDIT UNION	2	\$321,944.36	0.24% 0
GREAT WESTERN	BANK	1	\$161,000.00	0.12% 0
GREATER NEVAD	A MORTGAGE SERVICES	1	\$151,905.00	0.11% 0
GREENLIGHT FINA	ANCIAL SERVICES	17	\$2,757,000.00	2.02% 0
GREYLOCK FEDER	RAL CREDIT UNION	1	\$159,390.00	0.12% 0
	COMPANY INC. FOR USE IN ARANTY TRUST COMPANY	1	\$165,440.00	0.12% 0
GTE FEDERAL CRI		1	\$151,600.00	0.11% 0
GUARANTY FEDE		1	\$155,600.00	0.11% 0
GUARANTY TRUS		1	\$165,550.00	0.12% 0
GUARDIAN CREDI		1	\$160,550.00	0.12% 0
	GAGE COMPANY, INC.	3	\$488,366.05	0.36% 0
GUILD MORTGAG		13	\$2,045,746.38	1.5% 0
	RSITY EMPLOYEES CREDIT	1	\$160,000.00	0.12% 0
HEARTLAND BAN	K	2	\$324,892.82	0.24% 0
	GIONAL CREDIT UNION	1	\$163,000.00	0.12% 0
HOME FINANCING		1	\$153,000.00	0.11% 0
HOME STATE BAN	·	1	\$150,000.00	0.11% 0
HOMETOWN LENI	·	1	\$157,000.00	0.11% 0
HOMEWISE, INC.	JERS LEC	1	\$172,800.00	0.12% 0
HONOR CREDIT U	NION	1	\$160,000.00	0.13% 0
HORIZON BANK N		1	\$156,000.00	0.11% 0
HORIZON BANK, N		1	\$166,350.00	0.11% 0
HOUSTON FEDERA		1	\$166,250.00	0.12% 0
	TGAGE COMPANY	1	\$153,060.82	0.11% 0
	EMPLOYEES' FEDERAL CREDIT	1	\$159,650.00	0.12% 0
	& FINANCE ASSOCIATION	1	\$157,164.44	0.12% 0
IMORTGAGE.COM		13	\$2,142,357.39	1.57% 0
INDEPENDENT BA		1	\$165,000.00	0.12% 0
	BANK OF COMMERCE	1	\$158,400.00	0.12% 0
	CITY MORTGAGE, INC., A	5	\$809,366.67	0.59% 0
JAMES B. NUTTER		1	\$166,250.00	0.12% 0
KENT COUNTY CR		1	\$163,400.00	0.12% 0
	AL CREDIT UNION	2	\$322,000.00	0.12 % 0
LAFAYETTE AMB		1	\$151,905.00	0.11% 0
LAKE MICHIGAN (		5	\$820,725.00	0.6% 0
LAKE MORTGAGE		1	\$164,000.00	0.12% 0
LAKELAND BANK	· · · · · · · · · · · · · · · · · · ·	1	\$172,000.00	0.12% 0
LAND/HOME FINA	NCIAL SERVICES, A CALIFORNIA	6	\$969,600.00	0.71% 0
CORPORATION	NET LIN WOLL		·	
LANDMARK CRED		3	\$489,323.47	0.36% 0
LAONA STATE BA		1	\$155,500.00	0.11% 0
LBS FINANCIAL C	KEDIT UNION	1	\$159,000.00	0.12% 0

LEADERONE FINANCIAL CORPORATION	1	\$150,100.00	0.11% 0
LEGACY GROUP LENDING, INC., A WASHINGTON	6	\$936,008.79	0.69% 0
CORPORATION	6	φ <b>ઝ૩</b> υ,υυδ./9	0.09%0
LIBERTY BANK	1	\$163,000.00	0.12% 0
LIBERTY BANK OF ARKANSAS	1	\$160,000.00	0.12% 0
LIBERTY SAVINGS BANK, FSB	2	\$326,392.26	0.24% 0
LOGIX FEDERAL CREDIT UNION	1	\$153,768.05	0.11% 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$156,500.00	0.11% 0
M/I FINANCIAL CORP.	1	\$150,700.00	0.11% 0
MARINE CREDIT UNION	1	\$163,200.00	0.12% 0
MAROON FINANCIAL CREDIT UNION	1	\$166,250.00	0.12% 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,405.00	0.12% 0
MAVERICK FUNDING CORP.	3	\$486,751.04	0.36% 0
MAXREAL	1	\$165,000.00	0.12% 0
MEGASTAR FINANCIAL CORP	1	\$164,672.81	0.12% 0
MEGASTAR FINANCIAL CORP.	3	\$476,800.00	0.35% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,499.18	0.12% 0
MID AMERICA MORTGAGE	1	\$154,500.00	0.11% 0
MIDFLORIDA CREDIT UNION	1	\$165,300.00	0.12% 0
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$160,550.00	0.12% 0
MIDWEST COMMUNITY BANK	1	\$173,500.00	0.13% 0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$333,830.00	0.24% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$167,247.72	0.12% 0
MONTICELLO BANKING COMPANY	1	\$155,000.00	0.11% 0
MORTGAGE CLEARING CORP	2	\$323,260.00	0.24% 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$169,000.00	0.12% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$166,250.00	0.12% 0
MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.11% 0
MOVEMENT MORTGAGE, LLC	2	\$313,418.00	0.23% 0
NAT RES - NEVADA	1	\$163,800.00	0.12% 0
NAT RES - SAN DIEGO COUNTY	1	\$160,000.00	0.12% 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$159,759.02	0.12% 0
NCB, FSB	1	\$163,500.00	0.12% 0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$168,000.00	0.12% 0
NETWORK FUNDING, L.P.	8	\$1,276,690.00	0.94% 0
NORTHWOODS STATE BANK	1	\$173,600.00	0.13% 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$167,200.00	0.12% 0
NUMERICA CREDIT UNION	2	\$332,660.00	0.24% 0
OCEANFIRST BANK	1	\$162,000.00	0.12% 0
ONE WASHINGTON FINANCIAL	1	\$174,000.00	0.13% 0
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DOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN					
MORTGAGE BANKERS, A CALIFORNIA   1 \$155,200.00   0.11%   0	EXISTING UNDER THE LAWS OF THE STATE OF	1	\$156,600.00	0.11%	0
SAVINGS BANK	MORTGAGE BANKERS, A CALIFORNIA	1	\$155,200.00	0.11%	0
CLEARVISION FUNDING	PACIFIC TRUST BANK, A FEDERALLY CHARTER	EED 2	\$335,527.84	0.25%	0
PARAMOUNT EQUITY MORTGAGE, LLC   2   \$328,100.00   0.24%		1	\$154,986.18	0.11%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   1   \$155,870.00   0.11% 0	PARAMOUNT EQUITY MORTGAGE LLC	2	\$322,400.00	0.24%	0
INC.   PARKSIDE LENDING, LLC   9 \$1,461,750,00   1.07%	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$328,100.00	0.24%	0
PATELCO CREDIT UNION PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES STATE BANK PEOPLES STATE BANK PEOPLES STATE BANK PHELPS COUNTY BANK PHILADELPHIA FEDERAL CREDIT UNION PHILADELPHIA FEDERAL CREDIT UNION PINNACLE BANK OF SC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PLAINS COMMERCE BANK PLATINUM HOME MORTGAGE CORPORATION, A ILLINOIS CORPORATION PLATE VALLEY STATE BANK & TRUST COMPANY PLAZA HOME MORTGAGE, INC. PMAC LENDING SERVICES, INC. PMAC LENDING SERVICES, INC. PRIOR THE FEDERAL CREDIT UNION PRIOR THE FEDERAL CREDIT UNION PRIOR MORTGAGE L.P. PROFED FEDERAL CREDIT UNION PROFILE FEDERAL CREDIT UNION PROFILE AND FIRE FEDERAL CREDIT UNION PROFILE		P, 1	\$155,870.00	0.11%	0
PEOPLES BANK   2   \$336,435.84   0.25%   0	PARKSIDE LENDING, LLC	9	\$1,461,750.00	1.07%	0
PEOPLES BANK, A WA CORPORATION   2   \$338,001.39   0.25%   0   0.25%   0   0.200   0.23%   0   0.200   0.23%   0   0.200   0.23%   0   0.200   0.23%   0   0.23%	PATELCO CREDIT UNION	1	\$156,000.00	0.11%	0
PEOPLES STATE BANK	PEOPLES BANK	2	\$336,435.84	0.25%	0
PHELPS COUNTY BANK	PEOPLES BANK, A WA CORPORATION	2	\$338,001.39	0.25%	0
PHILADELPHIA FEDERAL CREDIT UNION	PEOPLES STATE BANK	2	\$311,100.00	0.23%	0
PINNACLE BANK OF SC	PHELPS COUNTY BANK	1	\$152,000.00	0.11%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   14 \$2,290,739.99   1.68% 0	PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	0
CALIFORNIA CORPORATION   14   \$2,290,739.99   1.08%   0	PINNACLE BANK OF SC	1	\$165,227.77	0.12%	0
CORPORATION		N, A 14	\$2,290,739.99	1.68%	0
PLATINUM HOME MORTGAGE CORPORATION   1 \$171,746.61   0.13%   0     PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION   10 \$1,597,988.13   1.17%   0     PLATTE VALLEY STATE BANK & TRUST COMPANY   1 \$166,250.00   0.12%   0     PLAZA HOME MORTGAGE   2 \$326,590.00   0.24%   0     PLAZA HOME MORTGAGE, INC.   2 \$306,350.00   0.22%   0     PMAC LENDING SERVICES, INC.   6 \$945,000.00   0.69%   0     POLICE AND FIRE FEDERAL CREDIT UNION   2 \$325,250.00   0.24%   0     PRIMEBANK   1 \$170,000.00   0.12%   0     PROFED FEDERAL CREDIT UNION   1 \$160,000.00   0.12%   0     PROFED FEDERAL CREDIT UNION   1 \$160,000.00   0.12%   0     PROFICIO MORTGAGE VENTURES LLC   1 \$163,138.00   0.12%   0     PSECU   1 \$161,155.01   0.12%   0     R P FUNDING, INC   1 \$170,000.00   0.12%   0     RABOBANK, N.A.   2 \$323,100.00   0.24%   0     RANDOLPH BANK AND TRUST COMPANY, A   NORTH CAROLINA BANKING CORPORATION   \$156,337.26   0.11%   0     RAYMOND JAMES BANK, N.A.   1 \$164,250.00   0.23%   0     RAYMOND JAMES BANK, N.A.   1 \$164,250.00   0.12%   0     RAYMOND JAMES BANK, N.A.   1 \$164,250.00   0.12%   0     PLATINUM HOME MORTGAGE CORPORATION   1 \$164,250.00   0.12%   0     PLATINUM HOME MORTGAGE CORPORATION   1 \$164,250.00   0.12%   0     PROFICE COMPANY, A   1 \$164,250.00   0.12%   0     RAYMOND JAMES BANK, N.A.   1 \$164,250.00   0.12%   0     PROFICE COMPANY, A   1 \$164,250.0		DO 4	\$651,000.00	0.48%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION   10 \$1,597,988.13   1.17%   0	<del> </del>	2	\$315,290.00	0.23%	0
ILLINOIS CORPORATION	PLATINUM HOME MORTGAGE CORPORATION	1	\$171,746.61	0.13%	0
PLAZA HOME MORTGAGE       2       \$326,590.00       0.24% 0         PLAZA HOME MORTGAGE, INC.       2       \$306,350.00       0.22% 0         PMAC LENDING SERVICES, INC.       6       \$945,000.00       0.69% 0         POLICE AND FIRE FEDERAL CREDIT UNION       2       \$325,250.00       0.24% 0         PRIMEBANK       1       \$170,000.00       0.12% 0         PRIORITY HOME MORTGAGE, L.P.       2       \$329,090.00       0.24% 0         PROFED FEDERAL CREDIT UNION       1       \$160,000.00       0.12% 0         PROFICIO MORTGAGE VENTURES LLC       1       \$163,138.00       0.12% 0         PSECU       1       \$161,155.01       0.12% 0         RABOBANK, N.A.       2       \$323,100.00       0.24% 0         RABOBANK, N.A.       2       \$323,100.00       0.24% 0         RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION       1       \$156,337.26       0.11% 0         RAYMOND JAMES BANK, N.A.       1       \$164,250.00       0.23% 0		AN 10	\$1,597,988.13	1.17%	0
PLAZA HOME MORTGAGE, INC.         2         \$306,350.00         0.22% 0           PMAC LENDING SERVICES, INC.         6         \$945,000.00         0.69% 0           POLICE AND FIRE FEDERAL CREDIT UNION         2         \$325,250.00         0.24% 0           PRIMEBANK         1         \$170,000.00         0.12% 0           PRIORITY HOME MORTGAGE, L.P.         2         \$329,090.00         0.24% 0           PROFED FEDERAL CREDIT UNION         1         \$160,000.00         0.12% 0           PROFICIO MORTGAGE VENTURES LLC         1         \$163,138.00         0.12% 0           PSECU         1         \$161,155.01         0.12% 0           RABOBANK, N.A.         2         \$323,100.00         0.24% 0           RABOBANK, N.A.         2         \$323,100.00         0.24% 0           RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION         1         \$156,337.26         0.11% 0           RAYMOND JAMES BANK, N.A.         1         \$164,250.00         0.23% 0	PLATTE VALLEY STATE BANK & TRUST COMPA	NY 1	\$166,250.00	0.12%	0
PMAC LENDING SERVICES, INC.         6         \$945,000.00         0.69% 0           POLICE AND FIRE FEDERAL CREDIT UNION         2         \$325,250.00         0.24% 0           PRIMEBANK         1         \$170,000.00         0.12% 0           PRIORITY HOME MORTGAGE, L.P.         2         \$329,090.00         0.24% 0           PROFED FEDERAL CREDIT UNION         1         \$160,000.00         0.12% 0           PROFICIO MORTGAGE VENTURES LLC         1         \$163,138.00         0.12% 0           PSECU         1         \$161,155.01         0.12% 0           R P FUNDING, INC         1         \$170,000.00         0.12% 0           RABOBANK, N.A.         2         \$323,100.00         0.24% 0           RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION         1         \$156,337.26         0.11% 0           RANLIFE, INC.         2         \$316,294.00         0.23% 0           RAYMOND JAMES BANK, N.A.         1         \$164,250.00         0.12% 0	PLAZA HOME MORTGAGE	2	\$326,590.00	0.24%	0
POLICE AND FIRE FEDERAL CREDIT UNION  PRIMEBANK  1 \$170,000.00 0.12% 0  PRIORITY HOME MORTGAGE, L.P.  2 \$329,090.00 0.24% 0  PROFED FEDERAL CREDIT UNION  1 \$160,000.00 0.12% 0  PROFICIO MORTGAGE VENTURES LLC  1 \$163,138.00 0.12% 0  PSECU  1 \$161,155.01 0.12% 0  R P FUNDING, INC  1 \$170,000.00 0.12% 0  RABOBANK, N.A.  2 \$323,100.00 0.24% 0  RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION  RANLIFE, INC.  2 \$316,294.00 0.23% 0  RAYMOND JAMES BANK, N.A.  1 \$164,250.00 0.12% 0	PLAZA HOME MORTGAGE, INC.	2	\$306,350.00	0.22%	0
PRIMEBANK       1       \$170,000.00       0.12% 0         PRIORITY HOME MORTGAGE, L.P.       2       \$329,090.00       0.24% 0         PROFED FEDERAL CREDIT UNION       1       \$160,000.00       0.12% 0         PROFICIO MORTGAGE VENTURES LLC       1       \$163,138.00       0.12% 0         PSECU       1       \$161,155.01       0.12% 0         R P FUNDING, INC       1       \$170,000.00       0.12% 0         RABOBANK, N.A.       2       \$323,100.00       0.24% 0         RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION       1       \$156,337.26       0.11% 0         RANLIFE, INC.       2       \$316,294.00       0.23% 0         RAYMOND JAMES BANK, N.A.       1       \$164,250.00       0.12% 0	PMAC LENDING SERVICES, INC.	6	\$945,000.00	0.69%	0
PRIORITY HOME MORTGAGE, L.P.         2         \$329,090.00         0.24% 0           PROFED FEDERAL CREDIT UNION         1         \$160,000.00         0.12% 0           PROFICIO MORTGAGE VENTURES LLC         1         \$163,138.00         0.12% 0           PSECU         1         \$161,155.01         0.12% 0           R P FUNDING, INC         1         \$170,000.00         0.12% 0           RABOBANK, N.A.         2         \$323,100.00         0.24% 0           RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION         1         \$156,337.26         0.11% 0           RANLIFE, INC.         2         \$316,294.00         0.23% 0           RAYMOND JAMES BANK, N.A.         1         \$164,250.00         0.12% 0	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$325,250.00	0.24%	0
PROFED FEDERAL CREDIT UNION         1         \$160,000.00         0.12% 0           PROFICIO MORTGAGE VENTURES LLC         1         \$163,138.00         0.12% 0           PSECU         1         \$161,155.01         0.12% 0           R P FUNDING, INC         1         \$170,000.00         0.12% 0           RABOBANK, N.A.         2         \$323,100.00         0.24% 0           RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION         1         \$156,337.26         0.11% 0           RANLIFE, INC.         2         \$316,294.00         0.23% 0           RAYMOND JAMES BANK, N.A.         1         \$164,250.00         0.12% 0	PRIMEBANK	1	\$170,000.00	0.12%	0
PROFICIO MORTGAGE VENTURES LLC       1       \$163,138.00       0.12% 0         PSECU       1       \$161,155.01       0.12% 0         R P FUNDING, INC       1       \$170,000.00       0.12% 0         RABOBANK, N.A.       2       \$323,100.00       0.24% 0         RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION       1       \$156,337.26       0.11% 0         RANLIFE, INC.       2       \$316,294.00       0.23% 0         RAYMOND JAMES BANK, N.A.       1       \$164,250.00       0.12% 0	PRIORITY HOME MORTGAGE, L.P.	2	\$329,090.00	0.24%	0
PSECU	PROFED FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0
R P FUNDING, INC       1       \$170,000.00       0.12% 0         RABOBANK, N.A.       2       \$323,100.00       0.24% 0         RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION       1       \$156,337.26       0.11% 0         RANLIFE, INC.       2       \$316,294.00       0.23% 0         RAYMOND JAMES BANK, N.A.       1       \$164,250.00       0.12% 0	PROFICIO MORTGAGE VENTURES LLC	1	\$163,138.00	0.12%	0
RABOBANK, N.A.       2       \$323,100.00       0.24% 0         RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION       1       \$156,337.26       0.11% 0         RANLIFE, INC.       2       \$316,294.00       0.23% 0         RAYMOND JAMES BANK, N.A.       1       \$164,250.00       0.12% 0	PSECU	1	\$161,155.01	0.12%	0
RANDOLPH BANK AND TRUST COMPANY, A   1   \$156,337.26   0.11% 0	R P FUNDING, INC	1	\$170,000.00	0.12%	0
NORTH CAROLINA BANKING CORPORATION         1         \$156,337.26         0.11% 0           RANLIFE, INC.         2         \$316,294.00         0.23% 0           RAYMOND JAMES BANK, N.A.         1         \$164,250.00         0.12% 0	RABOBANK, N.A.	2	\$323,100.00	$0.2\overline{4\%}$	0
RAYMOND JAMES BANK, N.A. 1 \$164,250.00 0.12% 0	· · · · · · · · · · · · · · · · · · ·	1	\$156,337.26	0.11%	0
	RANLIFE, INC.	2	\$316,294.00	0.23%	0
	RAYMOND JAMES BANK, N.A.	1	\$164,250.00	0.12%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$805,737.00		

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REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$338,500.00	0.25% 0
REDSTONE FEDERAL CREDIT UNION	2	\$324,000.00	0.24% 0
REDWOOD CREDIT UNION	2	\$334,250.00	0.24% 0
RENASANT BANK	2	\$329,953.00	0.24% 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$332,184.00	0.24% 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$167,471.44	0.12% 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$174,000.00	0.13% 0
RIVER VALLEY CREDIT UNION	1	\$154,000.00	0.11% 0
RIVERSIDE COMMUNITY BANK	1	\$157,130.00	0.12% 0
ROBINS FEDERAL CREDIT UNION	1	\$162,200.00	0.12% 0
ROCKLAND TRUST COMPANY	2	\$317,000.00	0.23% 0
ROCKY MOUNTAIN BANK	2	\$319,600.00	0.23% 0
ROUND TOP STATE BANK	1	\$149,774.08	0.11% 0
ROUNDBANK	1	\$156,750.00	0.11% 0
ROYAL CREDIT UNION	1	\$172,800.00	0.13% 0
SAFE CREDIT UNION	1	\$155,000.00	0.11% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$633,470.99	0.46% 0
SALAL CREDIT UNION	1	\$172,750.00	0.13% 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.11% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,255,000.00	0.92% 0
SCOTIABANK DE PR	1	\$152,000.00	0.11% 0
SEATTLE MORTGAGE COMPANY	2	\$304,766.55	0.22% 0
SECURITY STATE BANK & TRUST	2	\$347,675.56	0.25% 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$163,200.00	0.12% 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$173,169.19	0.12% 0
SFMC, LP	1	\$167,752.50	0.12% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,458,449.98	1.07% 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$150,000.00	0.11% 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$323,275.00	0.24% 0
SOVEREIGN BANK, N.A.	2	\$315,100.00	0.23% 0
SPACE COAST CREDIT UNION	1	\$163,752.99	0.12% 0
SPIRE FEDERAL CREDIT UNION	2	\$315,700.00	0.23% 0
STANDARD BANK & TRUST COMPANY	1	\$161,040.00	0.12% 0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$164,164.00	0.12% 0
STEARNS LENDING INC.	43	\$6,913,918.61	5.07% 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$152,000.00	0.11% 0
SUMMIT CREDIT UNION	1	\$165,870.00	0.12% 0
SUMMIT MORTGAGE CORPORATION	1	\$163,800.00	0.12% 0
SUPERIOR MORTGAGE SERVICES, LLC	3	\$505,763.00	0.37% 0
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SWBC MORTGAGE CORPORATION	17	\$2,703,693.00	1.98% 0
TALMER BANK AND TRUST	2	\$308,675.00	0.23% 0
TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$157,500.00	0.12% 0
MORTGAGE CO.	1	·	
THE BRYN MAWR TRUST COMPANY	1	\$154,369.49	0.11% 0
THE LENDING COMPANY, INC	1	\$170,000.00	0.12% 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$469,330.00	0.34% 0
THE PARK BANK	1	\$165,750.00	0.12% 0
THE WASHINGTON TRUST COMPANY	1	\$155,250.00	0.11% 0
TOPLINE FEDERAL CREDIT UNION	1	\$164,500.00	0.12% 0
TOWER FEDERAL CREDIT UNION	1	\$172,000.00	0.13% 0
TRAVIS CREDIT UNION	2	\$335,100.00	0.25% 0
TRIAD BANK	1	\$150,100.00	0.11% 0
TRUMARK FINANCIAL CREDIT UNION	1	\$152,000.00	0.11% 0
TRUSTONE	2	\$329,110.00	0.24% 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,108,149.00	0.81% 0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$330,151.65	0.24% 0
UNITED BANK	1	\$169,653.00	0.12% 0
UNITED BANK &TRUST	2	\$306,200.00	0.22% 0
UNITED BANK OF UNION	1	\$151,000.00	0.11% 0
UNITED WHOLESALE MORTGAGE	4	\$650,700.00	0.48% 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$487,900.00	0.36% 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,350.00	0.11% 0
UNIVERSITY OF KENTUCKY FCU	1	\$157,000.00	0.12% 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$169,750.00	0.12% 0
UNIVEST BANK AND TRUST CO	3	\$476,700.00	0.35% 0
VALLEY BANK AND TRUST CO.	1	\$161,500.00	0.12% 0
VALLEY NATIONAL BANK	4	\$643,545.81	0.47% 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,200.00	0.12% 0
VENTA FINANCIAL GROUP	1	\$161,250.00	0.12% 0
VIRGINIA CREDIT UNION, INC.	1	\$163,400.00	0.12% 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$160,000.00	0.12% 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$939,100.00	0.69% 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$330,200.00	0.24% 0
WAKEFIELD CO-OPERATIVE BANK	1	\$157,500.00	0.12% 0
WALLICK AND VOLK, INC	1	\$174,240.00	0.13% 0
WATERSTONE MORTGAGE CORPORATION	4	\$644,655.00	0.47% 0
WAUKESHA STATE BANK	1	\$153,043.57	0.11% 0
WEBSTER BANK, N.A.	3	\$472,063.96	0.35% 0

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	WESLEND FINANCIAL CORP.	1	\$167,200.00	0.12% 0
	WESTERN BANCORP	2	\$304,500.00	0.22% 0
	WESTFIELD BANK, FSB	1	\$173,420.00	0.13% 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$150,120.00	0.11% 0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$163,000.00	0.12% 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$327,600.00	0.24% 0
	WESTSTAR MORTGAGE, INC	1	\$172,550.00	0.13% 0
	WESTSTAR MORTGAGE, INC.	3	\$492,500.00	0.36% 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,712.00	0.11% 0
	Unavailable	1	\$153,600.00	0.19% 0
Total		846	\$136,449,286.05	100% 0
31417GQW9	1ST MARINER BANK	1	\$62,553.10	0.15% 0
	1ST MIDAMERICA CREDIT UNION	1	\$42,400.00	0.1% 0
	3 RIVERS FEDERAL CU	3	\$165,440.60	0.4% 0
	360 MORTGAGE GROUP, LLC	1	\$67,450.00	0.16% 0
	AAC CREDIT UNION	1	\$80,000.00	0.19% 0
	ACADEMY MORTGAGE CORPORATION	12	\$777,740.00	1.86% 0
	ACHIEVA CREDIT UNION	1	\$82,000.00	0.2% 0
	ACOPIA, LLC	1	\$68,400.00	0.16% 0
	ADVANTAGE BANK	3	\$154,705.76	0.37% 0
	ADVANTAGE PLUS CREDIT UNION, A FEDERAL CREDIT UNION	1	\$75,442.78	0.18% 0
	AFFILIATED BANK	1	\$51,014.00	0.12% 0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.14% 0
	ALLIANT BANK	1	\$72,200.00	0.17% 0
	ALTRA FEDERAL CREDIT UNION	2	\$155,000.00	0.37% 0
	AMARILLO NATIONAL BANK	5	\$296,759.25	0.71% 0
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$188,225.91	0.45% 0
	AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00	0.19% 0
	AMERICAN NATIONAL BANK	2	\$124,775.00	0.3% 0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$55,000.00	0.13% 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$70,000.00	0.17% 0
	AMERIFIRST FINANCIAL CORPORATION	7	\$379,801.18	0.91% 0
	ANCHORBANK, FSB	1	\$76,000.00	0.18% 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$162,450.00	0.39% 0
	ARIZONA STATE CREDIT UNION	6	\$403,700.00	0.97% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$449,550.00	1.08% 0
	ARMSTRONG BANK	1	\$47,200.00	0.11% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$1,384,517.51	3.31% 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$357,260.00	

AURORA FINANCIAL GROUP, INC.	1	\$79,200.00	0.19% 0
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED	1	\$65,770.64	0.16% 0
LIABILITY COMPANY	1	\$05,770.04	0.10%0
BANCFIRST	2	\$148,481.64	0.36% 0
BANCORPSOUTH BANK	4	\$267,800.00	0.64% 0
 BANK OF STANLY	1	\$67,500.00	0.16% 0
 BANK OF SULLIVAN	1	\$55,000.00	0.13% 0
BANK OF THE WEST, A CALIFORNIA STATE	2	\$123,779.77	0.3% 0
BANKING CORP. BANK OF WHITTIER, N.A.	1	\$82,500.00	0.2% 0
BANKERS MORTGAGE LENDING	1	\$55,834.74	0.2%0
BELL STATE BANK & TRUST	3	\$172,400.00	0.13% 0
BENEFICIAL BANK	1	\$63,000.00	0.41% 0
BLACKHAWK BANK	3	\$146,800.00	0.15% 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$71,500.00	0.33% 0
BLOOMFIELD STATE BANK	1	\$38,400.00	0.17%0
BOEING EMPLOYEES' CREDIT UNION	4	\$314,107.34	0.75% 0
BOONE COUNTY NATIONAL BANK	1	\$76,484.63	0.73% 0
BUSEY BANK,	3	\$185,584.65	0.18% 0
CARROLLTON BANK	1	\$46,400.00	0.44% 0
CASTLE & COOKE MORTGAGE, LLC	2	\$110,100.00	0.11% 0
CENTRAL BANK	1	\$68,000.00	0.26% 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$55,915.66	0.10% 0
CENTRAL BANK OF LAKE OF THE OZAKKS  CENTREBANK	1	\$71,518.47	0.13% 0
CENTREBANK  CENTRIS FEDERAL CREDIT UNION	1	\$64,000.00	0.17% 0
CHARTER BANK EAU CLAIRE	1	\$55,900.00	0.13% 0
CIS DIRECT LENDING BRANCH	2	\$128,711.71	0.13% 0
CITIZENS & NORTHERN BANK	1	\$59,850.00	0.31% 0
CITIZENS & NORTHERN BANK CITIZENS BANK	1	\$62,000.00	0.14% 0
CITIZENS BANK CITIZENS FINANCIAL BANK	3	\$169,750.00	0.13% 0
CITIZENS FINANCIAL BANK CITIZENS FIRST BANK	- 1	\$84,000.00	0.41% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$429,000.00	1.03% 0
CITIZENS NATIONAL BANK OF ALBION	1	\$63,050.00	0.15% 0
CITIZENS NATIONAL BANK OF ALBION CITIZENS STATE BANK	1	\$71,893.93	0.13% 0
CITY NATIONAL BANK	3	\$168,649.49	0.17% 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$38,000.00	0.4% 0
CLEVELAND STATE BANK	1	\$73,489.15	0.09% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$361,022.00	0.18% 0
CO-OP SERVICES CREDIT UNION	1	\$76,772.75	0.86% 0
COBALT MORTGAGE, INC.	4	\$302,350.00	0.72% 0
COLUMBIA CREDIT UNION	1	\$80,000.00	0.72% 0
COLUMBIA CREDIT UNION	1	\$60,000.00	0.19% 0
COMMERCIAL BANK OF TEYAS N A	1	\$76,500,00	0 180% N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,500.00 \$75,500.00	0.18% 0
COMMUNITY 1ST CREDIT UNION	1	\$75,500.00	0.18% 0
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COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,886.17	0.19% 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$125,650.00	0.3% 0
COMMUNITYAMERICA CREDIT UNION	1	\$45,600.00	0.11% 0
COMMUNITYONE BANK, N.A.	1	\$84,680.52	0.2% 0
CONNECTICUT RIVER BANK	1	\$82,450.00	0.2% 0
CONSUMER LOAN SERVICES, LLC	1	\$42,750.00	0.1% 0
CORNERSTONE BANK	1	\$37,000.00	$0.09\% \ 0$
CREDIT UNION OF COLORADO	1	\$56,000.00	0.13% 0
D. L. EVANS BANK, AN IDAHO CORPORATION	2	\$163,468.90	0.39% 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$55,200.00	0.13% 0
DEERE EMPLOYEES CREDIT UNION	1	\$72,592.90	0.17% 0
DEMOTTE STATE BANK	1	\$77,000.00	0.18% 0
DHCU COMMUNITY CREDIT UNION	1	\$44,300.00	0.11% 0
DORT FEDERAL CREDIT UNION	3	\$138,673.78	0.33% 0
DUBUQUE BANK AND TRUST	1	\$60,825.00	0.15% 0
ELGA CREDIT UNION	1	\$49,100.00	0.12% 0
EMI EQUITY MORTGAGE	1	\$69,000.00	0.17% 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$50,000.00	0.12% 0
ENG LENDING	1	\$80,000.00	0.19% 0
ENVOY MORTGAGE, LTD.	1	\$58,700.00	0.14% 0
EQUITY RESOURCES, INC.	1	\$81,600.00	0.2% 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$58,829.47	0.14% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$61,750.00	0.15% 0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$73,500.00	0.18% 0
LENDING ISAOA	1		
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$154,500.00	0.37% 0
EVERGREEN CREDIT UNION	1	\$65,500.00	0.16% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$72,000.00	0.17% 0
EVOLVE BANK & TRUST	1	\$57,000.00	0.14% 0
EXCEL MORTGAGE SERVICING INC	1	\$68,800.00	0.16% 0
EXCEL MORTGAGE SERVICING, INC.	3	\$209,854.00	0.5% 0
EXCHANGE BANK & TRUST CO.	1	\$64,500.00	0.15% 0
EXCHANGE STATE BANK	1	\$36,000.00	0.09% 0
FAA CREDIT UNION	1	\$70,000.00	0.17% 0
FARMERS & MERCHANTS BANK	1	\$36,447.41	0.09% 0
FARMERS & MERCHANTS BANK OF ORFORDVILLE	1	\$70,500.00	0.17% 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$69,500.00	0.17% 0
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$82,400.00	0.2% 0
FARMINGTON BANK	1	\$60,000.00	0.14% 0
FBC MORTGAGE, LLC	1	\$40,000.00	0.1% 0
FIDELITY BANK	2	\$127,750.00	0.31% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$50,500.00	0.12% 0
FIDELITY COOPERATIVE BANK	1	\$64,990.00	0.16% 0

FIRST AMERICAN BANK	1	\$69,520.00	0.17% 0
FIRST BANK PUERTO RICO	2	\$137,197.58	0.33% 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$57,854.57	0.14% 0
FIRST CITIZENS BANK AND TRUST CO.	3	\$217,515.02	0.52% 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$56,000.00	0.13% 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$79,500.00	0.19% 0
FIRST FARMERS STATE BANK	1	\$72,000.00	0.17% 0
FIRST FEDERAL BANK	1	\$73,000.00	0.17% 0
FIRST FEDERAL BANK, FSB	2	\$142,500.00	0.34% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	2	\$120,000,00	0.2007.0
ISAOA	2	\$120,000.00	0.29% 0
FIRST FEDERAL SAVINGS BANK OF	1	\$75,000.00	0.18% 0
CHAMPAIGN-URBANA	1	\$73,000.00	
FIRST FLIGHT FCU	1	\$70,500.00	0.17% 0
FIRST INTERSTATE BANK	6	\$400,300.00	0.96% 0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$80,000.00	0.19% 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$22,000.00	0.05% 0
FIRST MORTGAGE COMPANY, LLC	1	\$68,400.00	0.16% 0
FIRST MORTGAGE HOME LENDING LLC	1	\$47,500.00	0.11% 0
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$66,500.00	0.16% 0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$83,000.00	0.2% 0
FIRST STATE COMMUNITY BANK	1	\$57,600.00	0.14% 0
FIRST UNITED BANK AND TRUST COMPANY	6	\$451,249.00	1.08% 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$83,873.48	0.2% 0
FIRSTMERIT BANK, N.A.	6	\$399,100.00	0.96% 0
FNB BANK	1	\$83,505.00	0.2% 0
FRANKENMUTH CREDIT UNION	2	\$154,000.00	0.37% 0
FULTON BANK, N.A.	4	\$296,350.00	0.71% 0
GATEWAY MORTGAGE CORPORATION	1	\$60,000.00	0.14% 0
GCS FEDERAL CREDIT UNION	1	\$65,000.00	0.16% 0
GMFS LLC	1	\$84,000.00	0.2% 0
GREAT MIDWEST BANK SSB	1	\$51,000.00	0.12% 0
GREAT SOUTHERN BANK	1	\$84,000.00	0.2% 0
GREAT WESTERN BANK	9	\$522,967.73	1.25% 0
GREATER NEVADA MORTGAGE SERVICES	2	\$99,150.00	0.24% 0
GREEN BELT BANK & TRUST, ORGANIZED	1	\$49,600.00	0.12% 0
GREENBOX LOANS INC	1	\$69,899.14	0.17% 0
GREENLIGHT FINANCIAL SERVICES	2	\$157,100.00	0.38% 0
GREYLOCK FEDERAL CREDIT UNION	2	\$94,500.00	0.23% 0
GTE FEDERAL CREDIT UNION	5	\$363,900.00	0.87% 0
GUARANTY TRUST COMPANY	1	\$56,000.00	0.13% 0
GUARDIAN CREDIT UNION	1	\$64,700.00	0.15% 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$130,900.00	0.31% 0
HAMPDEN BANK	1	\$82,000.00	0.2% 0
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HARBORLIGHT CREDIT UNION	1	\$69,800.00	0.17% 0
HEARTLAND BANK	3	\$217,815.00	0.52% 0
HEARTLAND CREDIT UNION	1	\$60,200.00	0.14% 0
HERGET BANK, NATIONAL ASSOCIATION	3	\$187,800.00	0.45% 0
HOME FEDERAL BANK	2	\$161,169.99	0.39% 0
HOME FINANCING CENTER, INC.	1	\$84,500.00	0.2% 0
HOMESTEAD FUNDING CORP.	4	\$283,293.06	0.68% 0
HOMEWISE, INC.	1	\$84,200.00	0.2% 0
HONOR BANK	1	\$67,000.00	0.16% 0
HONOR CREDIT UNION	2	\$152,450.00	0.36% 0
HOOSAC BANK	1	\$45,000.00	0.11% 0
HORICON BANK	1	\$59,296.83	0.14% 0
HORIZON BANK N A	4	\$282,905.00	0.68% 0
HORIZON BANK, N.A.	2	\$149,040.00	0.36% 0
HORIZON COMMUNITY BANK, AN ARIZONA	2	\$142,040.00	
BANKING CORPORATION	1	\$73,693.67	0.18% 0
HUTCHINSON CREDIT UNION	1	\$71,250.00	0.17% 0
IC FEDERAL CREDIT UNION	1	\$84,750.00	0.2% 0
ICON CREDIT UNION	2	\$111,500.00	0.27% 0
IDAHO CENTRAL CREDIT UNION	1	\$70,806.95	0.17% 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$150,735.00	0.36% 0
IMORTGAGE.COM, INC.	7	\$517,579.39	1.24% 0
INDEPENDENT BANK	16	\$958,545.46	2.29% 0
INLANTA MORTGAGE INC	4	\$202,351.00	0.48% 0
INSIGHT CREDIT UNION	1	\$50,000.00	0.12% 0
INVESTORS HOME MORTGAGE	1	\$80,000.00	0.19% 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$61,900.00	0.15% 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$42,840.00	0.1% 0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$55,466.19	0.13% 0
KELLOGG COMMUNITY FEDERAL CU	1	\$83,000.00	0.2% 0
KEOKUK SAVINGS BANK AND TRUST CO.,	1	ψου,σσο.σσ	0.270 0
ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$71,250.00	0.17% 0
THE STATE OF IOWA		,	
LAFAYETTE AMBASSADOR BANK	1	\$60,000.00	0.14% 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE	1	Φ45 000 00	0.110/.0
AREA BANK	1	\$45,000.00	0.11% 0
LAKE MICHIGAN CREDIT UNION	5	\$359,200.00	0.86% 0
LAKE MORTGAGE COMPANY, INC.	2	\$164,224.91	0.39% 0
LANDMARK CREDIT UNION	2	\$140,125.56	0.34% 0
LEADERONE FINANCIAL CORPORATION	1	\$61,600.00	0.15% 0
LEADERS CREDIT UNION	1	\$58,320.00	0.14% 0
LIBERTY BANK OF ARKANSAS	1	\$71,920.00	0.17% 0
LINCOLN SAVINGS BANK	1	\$78,400.00	0.19% 0
LOGIX FEDERAL CREDIT UNION	1	\$68,846.15	0.16% 0
LOS ALAMOS NATIONAL BANK	2	\$114,999.63	0.28% 0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$64,900.00	0.16% 0

MAGNA BANK	1	\$74,750.00	0.18% 0
MANN MORTGAGE LLC	1	\$79,000.00	0.19% 0
MAVERICK FUNDING CORP.	1	\$79,887.28	0.19% 0
MAX CREDIT UNION	1	\$74,500.00	0.18% 0
MCCLAIN BANK	1	\$82,225.96	0.2% 0
MECE CREDIT UNION	1	\$76,300.00	0.18% 0
MEGASTAR FINANCIAL CORP.	1	\$80,000.00	0.19% 0
MEMBER HOME LOAN, LLC	1	\$63,000.00	0.15% 0
MEMBERS FIRST CREDIT UNION	1	\$66,300.00	0.16% 0
MERCANTILE BANK	1	\$52,000.00	0.12% 0
MERCHANTS BANK, NATIONAL ASSOCIAT	TION 1	\$52,720.47	0.13% 0
METCALF BANK	1	\$78,400.00	0.19% 0
METRO CREDIT UNION	1	\$79,884.74	0.19% 0
MID AMERICAN CREDIT UNION	1	\$72,750.00	0.17% 0
MIDFLORIDA CREDIT UNION	1	\$49,000.00	0.12% 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$72,750.00	0.17% 0
MIDWEST COMMUNITY BANK	1	\$75,310.70	0.18% 0
MISSION FEDERAL CREDIT UNION, A FEDE	ERALLY		
CHARTERED CREDIT UNION		\$52,900.00	0.13% 0
MISSOURI CREDIT UNION	1	\$62,900.00	0.15% 0
MORTGAGE CENTER, LLC	5	\$286,035.00	0.68% 0
MORTGAGE CLEARING CORP	3	\$200,900.00	0.48% 0
MORTGAGE MANAGEMENT CONSULTANT	S, INC. 1	\$76,800.00	0.18% 0
MORTGAGE SOLUTIONS OF COLORADO, L	LC 1	\$83,125.00	0.2% 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$48,600.00	0.12% 0
MOVEMENT MORTGAGE	1	\$60,000.00	0.14% 0
MOVEMENT MORTGAGE, LLC	2	\$138,100.00	0.33% 0
MURPHY-WALL STATE BANK AND TRUST	CO 1	\$50,400.00	0.12% 0
NANTAHALA BANK & TRUST COMPANY	1	\$81,000.00	0.19% 0
NATIONAL BANK OF ARIZONA, A NATION BANKING ASSOCIATION	AL 3	\$232,982.33	0.56% 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$77,625.00	0.19% 0
NATIONWIDE ADVANTAGE MORTGAGE C		\$75,000.00	0.18% 0
NAVIGATOR CREDIT UNION	1	\$80,257.12	0.19% 0
NCB, FSB	3	\$161,700.00	0.19% 0
NEIGHBORHOOD HOUSING SERVICES SILI		\$101,700.00	0.39 /0 0
VALLEY VALLEY	1	\$64,500.00	0.15% 0
NEIGHBORS CREDIT UNION	1	\$72,000.00	0.17% 0
NORTHERN STATE BANK - ASHLAND	1	\$38,000.00	$0.09\% \ 0$
NORTHWESTERN MORTGAGE CO.	1	\$68,500.00	0.16% 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$153,300.00	0.37% 0
NOVA FINANCIAL & INVESTMENT CORP	1	\$63,200.00	0.15% 0
NUMARK CREDIT UNION	3	\$209,100.00	0.5% 0
NUMERICA CREDIT UNION	2	\$116,300.00	0.28% 0
OCEANFIRST BANK	4	\$254,121.06	0.61% 0
OHNWARD BANK & TRUST	1	\$80,134.37	0.19% 0

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OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$71,800.00	0.17% 0
ON Q FINANCIAL, INC.	1	\$82,500.00	0.2% 0
OOSTBURG STATE BANK	1	\$65,500.00	0.16% 0
ORIENTAL BANK	2	\$150,888.61	0.36% 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$53,550.00	0.13% 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$122,000.00	0.29% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$80,000.00	0.19% 0
PATRIOT LENDING SERVICES, INC.	1	\$44,500.00	0.11% 0
PEOPLES BANK	1	\$70,000.00	0.17% 0
PEOPLES BANK, A STATE BANK	1	\$82,400.00	0.2% 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$141,250.00	0.34% 0
PEOPLES NEIGHBORHOOD BANK	1	\$53,000.00	0.13% 0
PEOPLES STATE BANK OF BLOOMER	1	\$72,800.00	0.17% 0
PHELPS COUNTY BANK	1	\$82,000.00	0.2% 0
PINNACLE BANK	1	\$30,875.00	0.07% 0
PINNACLE BANK SIOUX CITY	1	\$61,000.00	0.15% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,750.00	0.19% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$75,000.00	0.18% 0
PLAZA HOME MORTGAGE,INC.	2	\$155,411.00	0.37% 0
PMAC LENDING SERVICES, INC.	1	\$75,000.00	0.18% 0
PRAIRIE STATE BANK & TRUST	3	\$167,652.25	0.4% 0
PRIMEBANK	1	\$75,660.00	0.18% 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$49,375.75	0.12% 0
PRIMEWEST MORTGAGE	2	\$112,093.00	0.27% 0
PRIORITY BANK	1	\$66,156.65	0.16% 0
PROFED FEDERAL CREDIT UNION	1	\$64,020.00	0.15% 0
PROGRESSIVE OZARK BANK	1	\$76,000.00	0.18% 0
PROVIDENCE BANK	1	\$54,700.00	0.13% 0
PSECU	1	\$76,584.48	0.18% 0
RANLIFE, INC.	1	\$84,000.00	0.2% 0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$330,200.00	0.79% 0
RED CANOE CREDIT UNION	1	\$74,513.01	0.18% 0
REDSTONE FEDERAL CREDIT UNION	1	\$76,000.00	0.18% 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$101,900.00	0.24% 0
RIVERSIDE COMMUNITY BANK	1	\$63,900.00	0.15% 0
ROBINS FEDERAL CREDIT UNION	1	\$43,584.26	0.1% 0
ROCKY MOUNTAIN BANK	1	\$84,500.00	0.2% 0
ROUNDPOINT MORTGAGE COMPANY	1	\$80,000.00	0.19% 0
ROYAL CREDIT UNION	2	\$146,500.00	0.35% 0

SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.18% 0
SALAL CREDIT UNION	1	\$82,600.00	0.2% 0
SAVINGS BANK OF DANBURY, MUTUAL SAVING	S 1	\$73,396.44	0.18% 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$48,000.00	0.11% 0
SAWYER SAVINGS BANK	1	\$70,000.00	0.17% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$220,300.00	0.53% 0
SCOTIABANK OF PUERTO RICO	6	\$436,041.20	1.04% 0
SECURITYNATIONAL MORTGAGE COMPANY, A			
UTAH CORPORATION	2	\$127,500.00	0.31% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$356,638.55	0.85% 0
SOLARITY CREDIT UNION	2	\$159,307.00	0.38% 0
SOMERSET TRUST COMPANY	2	\$138,899.82	0.33% 0
SOUTH STORY BANK AND TRUST, A STATE BANK	K 1	\$59,600.00	0.14% 0
SOVEREIGN BANK, N.A.	1	\$64,500.00	0.15% 0
ST. JAMES MORTGAGE CORPORATION	3	\$187,100.00	0.45% 0
STANDARD BANK AND TRUST COMPANY	1	\$40,000.00	0.1% 0
STATE BANK OF THE LAKES	1	\$58,510.28	0.14% 0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$34,000.00	0.08% 0
STEARNS LENDING INC.	19	\$1,270,200.00	3.04% 0
STOCK YARDS BANK & TRUST COMPANY	1	\$68,659.00	0.16% 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$47,100.00	0.11% 0
SUMMIT CREDIT UNION	1	\$49,200.00	0.12% 0
SUMMIT MORTGAGE CORPORATION	1	\$58,000.00	0.14% 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$126,382.91	0.3% 0
SUPERIOR CHOICE CREDIT UNION	1	\$70,300.00	0.17% 0
SWBC MORTGAGE CORPORATION	7	\$486,670.00	1.16% 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$78,507.39	0.19% 0
THE BANK OF MAINE	1	\$60,000.00	0.14% 0
THE FARMERS NATIONAL BANK	1	\$56,000.00	0.13% 0
THE FARMERS NATIONAL BANK OF SCOTTSVILI	LE 1	\$78,750.00	0.19% 0
THE GARNAVILLO SAVINGS BANK	1	\$67,500.00	0.16% 0
THE LENDING COMPANY, INC	1	\$83,000.00	0.2% 0
THE NORTHERN OHIO INVESTMENT COMPANY	4	\$255,781.00	0.61% 0
THE NORTHERN OHIO INVESTMENT COMPANY	4	\$292,671.00	0.7% 0
DBA CONCORD MORTGAGE GROUP	+++		$\overline{}$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$76,500.00	0.18% 0
THE PINERIES BANK	1	\$46,943.19	0.11% 0
THE SEYMOUR BANK	1	\$43,500.00	0.1% 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$51,970.27	0.12% 0
TOMAH AREA CREDIT UNION	3	\$186,000.00	0.45% 0
TOWER FEDERAL CREDIT UNION	1	\$28,800.00	0.07% 0
TO WELL EDELLE CREDIT CRICIT	1	Ψ=0,000.00	0.07 /0 0

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	TOWN AND COUNTRY BANC MORTGAGE	1	\$76,400.00	0.18% 0
	SERVICES, INC. TRAVIS CREDIT UNION	1	\$273,200.00	0.65% 0
	TRUSTONE	1	\$64,251.00	0.03%0
	U S BANK HOME MORTGAGE	1	\$63,050.00	0.15% 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$137,000.00	0.33% 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$66,267.71	0.16% 0
	UNITED BANK &TRUST	1	\$48,000.00	0.11% 0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$48,500.00	0.12% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$64,875.00	0.16% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$124,854.59	0.3% 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$62,700.00	0.15% 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6		0.89% 0
	VIRGINIA CREDIT UNION, INC.	1	\$67,400.00	0.16% 0
	VISIONS FCU	1	\$35,000.00	0.08% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,000.00	0.2% 0
	WASHINGTON COUNTY BANK	3	\$241,600.00	0.58% 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.19% 0
	WATERSTONE MORTGAGE CORPORATION	3	\$196,711.00	0.47% 0
	WATSON GROUP FINANCIAL CORPORATION	1	\$77,700.00	0.19% 0
	WEST COMMUNITY CREDIT UNION	1	\$84,000.00	0.2% 0
	WEST GATE BANK	1	\$80,000.00	0.19% 0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$71,100.00	0.17% 0
	WESTERN BANK	1	\$48,000.00	0.11% 0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$54,150.00	0.13% 0
	WESTFIELD BANK, FSB	1	\$84,000.00	0.2% 0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$80,000.00	0.19% 0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$54,400.00	0.13% 0
	WHITE EAGLE CREDIT UNION	1	\$52,173.02	0.12% 0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$45,000.00	0.11% 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$44,250.00	0.19% 0
Total		633	\$41,784,923.53	100% 0
31417GQX7	ABERDEEN PROVING GROUND FCU	1	\$212,207.22	0.11% 0
	ACACIA FEDERAL SAVINGS BANK	2	\$886,787.51	0.44% 0
	ACADEMY MORTGAGE CORPORATION	13		1.62% 0
	ACOPIA LLC	1	\$196,000.00	0.1% 0
	ACOPIA, LLC	1	\$302,000.00	0.15% 0
	AKT AMERICAN CAPITAL, INC.	1	\$325,000.00	0.16% 0

ALASKA USA MORTGAGE COMPANY, LLC	2	\$533,005.71	0.27% 0
ALLIED MORTGAGE GROUP	2	\$772,400.00	0.39% 0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$503,786.76	0.25% 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$190,200.00	0.1% 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$597,550.00	0.3% 0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$701,200.00	0.35% 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	1	\$191,700.00	0.1% 0
AND ITS DIVISION	1	\$191,700.00	0.1%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$260,991.00	0.13% 0
BENCHMARK HOME LOANS	1	Ψ200,771.00	0.13700
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$229,500.00	0.11% 0
BENCHMARK LENDING		Ψ <b>22</b> 3,6 00.00	0.1176
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA		<b>\$2.7</b> 6.000.00	0.12 ~
BENCHMARK LENDING, A LIMITED LIABILITY	1	\$256,000.00	0.13% 0
COMPANY  ADV LA TEV EINANCIAL SERVICES LLC DRA			+
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,204,720.00	0.6% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$199,462.19	0.1% 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$467,000.00	0.1 % 0
ATLANTIC BAT MORTGAGE GROOT, ELC  ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$212,000.00	0.23 % 0
BANCORPSOUTH BANK	4	\$823,214.88	0.41% 0
BANK OF ENGLAND	3	\$604,596.00	0.41% 0
BANK OF THE WEST, A CALIFORNIA STATE	3	\$004,390.00	0.3% 0
BANKING CORP.	4	\$1,141,647.21	0.57% 0
BANNER BANK	1	\$177,600.00	0.09% 0
BROADVIEW MORTGAGE CORPORATION	1	\$688,500.00	0.34% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN		·	
FUNDING	7	\$2,144,400.00	1.07% 0
BROKER SOLUTIONS, INC.	2	\$853,807.54	0.43% 0
BUSEY BANK,	1	\$289,600.00	0.14% 0
CALIFORNIA CREDIT UNION	1	\$239,661.84	0.12% 0
CALIFORNIA MORTGAGE ADVISORS INC.	1	\$296,572.08	0.15% 0
CAPITAL CREDIT UNION	1	\$245,000.00	0.12% 0
CASHCALL, INC.	43	\$11,427,801.18	5.71% 0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,518,154.00	0.76% 0
CENTURY LENDING COMPANY	1	\$199,563.96	0.1% 0
CFS MORTGAGE CORPORATION	1	\$388,304.00	0.19% 0
CHARTERWEST NATIONAL BANK	1	\$196,000.00	0.1% 0
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,721,113.55	0.86% 0
CITIZENS FINANCIAL BANK	1	\$236,000.00	0.12% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,395,750.00	1.2% 0
COBALT MORTGAGE	2	\$943,882.12	0.47% 0
COBALT MORTGAGE, INC.	12	\$3,278,017.36	1.64% 0
COMMERCE MORTGAGE	2	\$680,000.00	0.34% 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$265,000.00	0.13% 0
DUBUQUE BANK AND TRUST COMPANY	1	\$241,500.00	0.12% 0

DUBUQUE TEACHERS CREDIT UNION	1	\$182,000.00	0.09% 0
EAST BOSTON SAVINGS BANK	1	\$400,000.00	0.2% 0
ELEVATIONS CREDIT UNION	4	\$1,167,750.00	0.58% 0
ENDURA FCU	1	\$240,000.00	0.12% 0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.1% 0
ENG LENDING	1	\$372,000.00	0.19% 0
ENVOY MORTGAGE, LTD.	9	\$2,095,700.00	1.05% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$570,975.00	0.29% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$270,000.00	0.13% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,103,000.00	0.55% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$349,600.00	0.17% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$759,600.00	0.38% 0
EXCEL MORTGAGE SERVICING, INC.	4	\$1,408,840.00	0.7% 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$399,000.00	0.2% 0
FIDELITY COOPERATIVE BANK	1	\$296,900.00	0.15% 0
FINANCIAL PARTNERS CREDIT UNION	1	\$325,300.00	0.16% 0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,709,200.00	1.35% 0
FIRST CHOICE BANK	1	\$250,000.00	0.12% 0
FIRST CHOICE LOAN SERVICES, INC.	4	\$919,000.00	0.46% 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$186,000.00	0.09% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$227,722.00	0.11% 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$328,000.00	0.16% 0
FIRST HOME MORTGAGE CORPORATION	1	\$313,560.00	0.16% 0
FIRST INTERSTATE BANK	1	\$364,000.00	0.18% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$669,284.00	0.33% 0
FIRST NATIONAL BANK IN GREEN FOREST	1	\$225,000.00	0.11% 0
FIRST RATE FINANCIAL GROUP	1	\$269,000.00	0.13% 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$184,000.00	0.09% 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$296,000.00	0.15% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$205,000.00	0.1% 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$269,100.00	0.13% 0
FIRST WORLD MORTGAGE	1	\$218,388.00	0.11% 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$775,300.00	0.39% 0
FIRSTMERIT BANK, N.A.	1	\$235,200.00	0.12% 0
FREMONT BANK	8	\$2,907,563.73	1.45% 0
FULTON BANK, N.A.	3	\$659,378.04	0.33% 0
GEO CORP INC	5	\$1,276,000.00	0.64% 0
GILPIN FINANCIAL SERVICES, INC.	1	\$200,000.00	0.1% 0
GMFS LLC	4	\$1,023,350.00	0.51% 0
GOLDEN OAK LENDING	1	\$227,586.01	0.11% 0
GOLDEN WEST ALLIANCE INC.	1	\$260,000.00	0.13% 0

GOTMORTGAGE.COM	2	\$1,025,865.37	0.51% 0
GRAND BANK NA	1	\$260,000.00	0.13% 0
GREAT WESTERN BANK	1	\$397,600.00	0.2% 0
GREEN TREE SERVICING LLC	1	\$279,700.00	0.14% 0
GREENLIGHT FINANCIAL SERVICES	28	\$7,850,450.00	3.92% 0
GUARANTY FEDERAL	1	\$292,000.00	0.15% 0
GUILD MORTGAGE COMPANY	23	\$6,222,159.27	3.11% 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$212,307.10	0.11% 0
HOMESTEAD FUNDING CORP.	2	\$529,835.50	0.26% 0
HONOLULU HOMELOANS, INC.	1	\$224,000.00	0.11% 0
HUTCHINSON CREDIT UNION	1	\$195,314.01	0.1% 0
IMORTGAGE.COM, INC.	5	\$1,684,600.00	0.84% 0
INDEPENDENT BANK	2	\$377,900.00	0.19% 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,897,700.00	0.95% 0
LAKE AREA MORTGAGE	2	\$483,000.00	0.24% 0
LAKELAND BANK	2	\$444,450.00	0.22% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$819,100.00	0.41% 0
LEADER BANK, N.A.	2	\$419,920.00	0.21% 0
LEADERONE FINANCIAL CORPORATION	4	\$1,000,100.00	0.5% 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$1,899,841.59	0.95% 0
LEGACY NATIONAL BANK	1	\$275,901.90	0.14% 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$192,000.00	0.1% 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$434,100.00	0.22% 0
LINCOLN SAVINGS BANK	1	\$175,762.93	0.09% 0
LOAN REBATE	1	\$259,000.00	0.03% 0
MACKINAC SAVINGS BANK, FSB	1	\$320,450.00	
MAVERICK FUNDING CORP.	4	\$1,042,000.00	0.52% 0
MEGASTAR FINANCIAL CORP.	4	\$1,232,750.00	0.62% 0
MEMBERS MORTGAGE COMPANY, INC.	1 1	\$177,750.00	0.09% 0
MERRIMACK MORTAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$354,000.00	0.18% 0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$203,000.00	0.1% 0
MICHIGAN MUTUAL, INC.	2	\$469,000.00	0.23% 0
MIDWESTONE BANK	1	\$264,000.00	0.13% 0
MINNESOTA BANK AND TRUST	1	\$241,963.62	0.12% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$376,000.00	0.19% 0
MORTGAGE AMERICA INC	1	\$178,000.00	0.09% 0
MORTGAGE CLEARING CORP	1	\$181,000.00	0.09% 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$300,000.00	0.15% 0
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MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$728,800.00	0.36% 0
MOUNTAIN AMERICA CREDIT UNION	1	\$245,500.00	0.12% 0
MOUNTAIN WEST FINANCIAL,INC	4	\$1,083,600.00	0.54% 0
N A NATIONWIDE MORTGAGE	1	\$346,500.00	0.17% 0
NAT RES - SAN DIEGO COUNTY	2	\$877,325.70	0.44% 0
NCB, FSB	2	\$417,250.00	0.21% 0
NETWORK FUNDING LP	1	\$185,000.00	0.09% 0
NETWORK FUNDING, L.P.	3	\$624,200.00	0.31% 0
NETWORK FUNIDING LP	1	\$211,000.00	0.11% 0
NEW MEXICO BANK AND TRUST	1	\$256,000.00	0.13% 0
NORTHERN BANK & TRUST COMPANY	1	\$221,200.00	0.11% 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$294,500.00	0.15% 0
NUMERICA CREDIT UNION	2	\$515,599.00	0.26% 0
O A MORTGAGE SERVICES	6	\$1,794,750.00	0.9% 0
OAKTREE FUNDING CORP.	1	\$324,542.08	0.16% 0
OCEANFIRST BANK	1	\$208,000.00	0.1% 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$226,300.00	0.11% 0
OMEGA FINANCIAL SERVICES, INC	1	\$314,500.00	0.16% 0
ON Q FINANCIAL, INC.	2	\$446,725.00	0.22% 0
OPES ADVISORS, INC.	1	\$226,000.00	0.11% 0
ORANGE COUNTY'S CREDIT UNION	1	\$480,000.00	0.24% 0
ORRSTOWN BANK	1	\$287,000.00	0.14% 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$641,646.41	0.32% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$499,279.59	0.25% 0
PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING	1	\$439,393.79	0.22% 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$662,600.00	0.33% 0
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,013,850.00	1.01% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$545,000.00	0.27% 0
PARKSIDE LENDING, LLC	8	\$2,601,600.00	1.3% 0
PATELCO CREDIT UNION	2	\$691,321.84	0.35% 0
PEOPLES BANK	3	\$568,330.50	0.28% 0
PEOPLES BANK, A WA CORPORATION	2	\$525,600.00	0.26% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$7,269,052.47	3.63% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,278,081.00	0.64% 0
PLAINS COMMERCE BANK	1	\$178,000.00	0.09% 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$265,000.00	0.13% 0
PLAZA HOME MORTGAGE, INC	1	\$328,000.00	0.16% 0

PLAZA HOME MORTGAGE, INC.	4	\$1,041,000.00	0.52% 0
PLAZA HOME MORTGAGE,INC.	1	\$387,000.00	0.19% 0
PMAC LENDING SERVICES, INC.	13	\$4,565,567.38	2.28% 0
PROFICIO MORTGAGE VENTURES LLC	1	\$284,000.00	0.14% 0
PROVINCIAL BANK	2	\$439,345.00	0.22% 0
QUALSTAR CREDIT UNION	1	\$373,000.00	0.19% 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME			
LOAN, A CALIFORNIA CORPORATION (CFL #	1	\$325,000.00	0.16% 0
6034390)			
RANDOLPH SAVINGS BANK	2	\$566,500.00	0.28% 0
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,636,200.00	0.82% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	6	\$1,678,000.00	0.84% 0
HOMEBRIDGE			
REGENCY MORTGAGE CORP	1	\$229,410.00	0.11% 0
RESIDENTIAL FINANCE CORPORATION	1	\$179,800.00	0.09% 0
RESIDENTIAL FINANCE CORPORATION, A	1	\$190,000.00	0.09% 0
CORPORATION	1	·	
RIVERSIDE COMMUNITY BANK	1	\$204,000.00	0.1% 0
ROBINS FEDERAL CREDIT UNION	1	\$194,500.00	0.1% 0
ROCKLAND TRUST COMPANY	1	\$206,908.06	0.1% 0
ROCKY MOUNTAIN BANK	2	\$735,000.00	0.37% 0
RUSHMORE	1	\$288,700.00	0.14% 0
SABINE STATE BANK & TRUST CO. INC.	1	\$180,000.00	0.09% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$531,250.00	0.27% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$269,000.00	0.13% 0
SECURITY NATIONAL BANK OF OMAHA	1	\$177,665.00	0.09% 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,166,350.00	0.58% 0
SHEA MORTGAGE INC.	3	\$719,934.00	0.36% 0
SHORE MORTGAGE	1	\$224,800.00	0.11% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$7,970,653.73	3.98% 0
SOVEREIGN BANK, N.A.	3	\$664,588.63	0.33% 0
ST.MARY'S BANK	1	\$206,094.00	0.1% 0
STEARNS LENDING INC.	66		10.04% 0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO			
DBA INTERCAP LENDING, A CORPORATION.	2	\$616,737.00	0.31% 0
SUBURBAN MORTGAGE COMPANY OF NEW			
MEXICO DBA INTERCAP LENDING, A	2	\$747,600.00	0.37% 0
CORPORATION			
SUMMIT FUNDING, INC.	3	\$930,442.65	0.46% 0
SWBC MORTGAGE CORPORATION	13	\$3,953,149.00	1.98% 0
TALMER BANK AND TRUST	2	\$442,000.00	0.22% 0
THE BANK OF MAINE	1	\$353,000.00	0.18% 0
THE LENDING COMPANY, INC	1	\$340,000.00	0.17% 0
THE MORTGAGE SOURCE, INC.	1	\$195,000.00	0.1% 0

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<u> </u>				
	TRISTAR FINANCE INC.	1	\$230,109.00	0.11% (
	UNITED BANK &TRUST	1	\$194,700.00	0.1%
	UNITED WHOLESALE MORTGAGE	15	\$4,416,449.00	2.21%
	UNITY BANK, NJ BANKING CORPORATION	1	\$184,500.00	0.09% (
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$313,600.00	0.16%
	UNIVERSAL LENDING CORPORATION	3	\$814,243.29	0.41% (
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$208,000.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$190,000.00	
	VALLEY GREEN BANK	1	\$221,250.00	
	VAN DYK MORTGAGE CORPORATION, A		·	
	COROPORATION	1	\$180,385.00	0.09%
	VECTRA BANK COLORADO, NA	1	\$383,470.95	0.19% (
	VILLAGE MORTGAGE	1	\$220,854.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A			
<u> </u>	DELAWARE LIMITED LIABILITY COMPANY	11	\$3,170,000.00	1.58%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	. , ,	
<u> </u>	WALLICK AND VOLK, INC	2	\$472,600.00	
<u> </u>	WATERSTONE MORTGAGE CORPORATION	2	\$507,000.00	0.25%
	WEBSTER BANK, N.A.	1	\$247,000.00	0.12%
	WESTERN FEDERAL CREDIT UNION	1	\$304,000.00	0.15%
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$312,250.00	0.16%
	WESTSTAR MORTGAGE, INC	1	\$207,000.00	0.1% (
	WESTSTAR MORTGAGE, INC.	3	\$670,200.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$399,448.91	0.2%
	WISCONSIN BANK AND TRUST	1	\$176,800.00	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4		
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$446,000.00	0.31% (
Total	DELAWARE LIMITED LIABLITY COMPANY	705	\$200,130,096.90	100% (
10tai		/02	\$200,130,030.20	100 /0
31417GQY5	1ST MARINER BANK	_1	\$235,000.00	0.23%
	360 MORTGAGE GROUP, LLC	10		
	ADVANTAGE BANK	1	\$200,500.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$482,974.60	
	ALLIED MORTGAGE GROUP	2	\$477,350.00	
	ALPINE BANK & TRUST CO.	2	\$172,100.00	
	AMERICAN FINANCIAL RESOURCES, INC	16		
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$739,759.96	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION		\$263,000.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$126,900.00	
	AMERICASH	1	\$160,000.00	
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AMERISAVE MORTGAGE CORPORATION	1	\$161,000.00	0.16% 0
AMERITRUST MORTGAGE CORPORATION	1	\$363,000.00	0.36% 0
ARIZONA BANK AND TRUST	1	\$275,000.00	0.27% 0
ARIZONA STATE CREDIT UNION	4	\$659,850.00	0.65% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$387,715.07	0.38% 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$244,000.00	0.24% 0
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$139,585.74	0.14% 0
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABVILITY COMPANY	1	\$182,759.06	0.18% 0
BANK OF CANTON	1	\$197,900.00	0.2% 0
BANK OF ENGLAND	3	\$919,200.00	0.91% 0
BANK OF THE CASCADES	2	\$449,998.81	0.45% 0
BOEING EMPLOYEES' CREDIT UNION	6	\$1,385,788.76	1.37% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$6,254,791.23	6.19% 0
BROKER SOLUTIONS, INC.	4	\$967,600.00	0.96% 0
BUSEY BANK,	1	\$139,500.00	0.14% 0
C.U. MORTGAGE SERVICES, INC.	2	\$291,000.00	0.29% 0
CASHCALL, INC.	6	\$1,260,000.00	1.25% 0
CENTRAL PACIFIC BANK	1	\$237,084.59	0.23% 0
CENTURY LENDING COMPANY	6	\$1,141,587.62	1.13% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,011,334.00	1.99% 0
COBALT MORTGAGE, INC.	6	\$1,176,353.23	1.16% 0
COLE TAYLOR BANK	1	\$229,189.62	0.23% 0
COLONIAL SAVINGS, F.A.	1	\$236,658.53	0.23% 0
COLUMBIA CREDIT UNION	1	\$147,000.00	0.15% 0
COMMERCE MORTGAGE	1	\$188,650.00	0.19% 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$168,710.00	0.17% 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$490,969.19	0.49% 0
COVENTRY CREDIT UNION	1	\$237,920.00	0.24% 0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$227,500.00	0.23% 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,755,995.00	1.74% 0
CROWN MORTGAGE COMPANY	1	\$99,150.00	0.1% 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$151,500.00	0.15% 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$121,674.44	0.12% 0
D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$318,534.62	0.32% 0
DAS ACQUISITION COMPANY LLC	1	\$176,849.46	0.18% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$895,033.44	0.89% 0
DFCU FINANCIAL	1	\$86,000.00	0.09% 0
DREW MORTGAGE ASSOCIATES., INC A MASSACHUSETTS CORPORATION	1	\$227,000.00	0.22% 0
EMORY ALLIANCE CREDIT UNION	1	\$153,787.83	0.15% 0

ENVISION CREDIT UNION	1	\$149,000.00	0.15% 0
ENVOY MORTGAGE, LTD.	1	\$191,000.00	0.19% 0
EVOLVE BANK & TRUST	3	\$1,031,985.00	1.02% 0
EXCEL MORTGAGE SERVICING INC	1	\$210,700.00	0.21% 0
EXCEL MORTGAGE SERVICING, INC	5	\$1,108,140.00	1.1% 0
FBC MORTGAGE, LLC	1	\$183,000.00	0.18% 0
FIDELITY BANK D/B/A FIDELITY BANK	1	\$232,057.68	0.23% 0
MORTGAGE, A GEORGIA CHARTERED BANK	1	\$232,037.00	
FIDELITY FUNDING MORTGAGE CORP.	1	\$113,835.75	0.11% 0
FIRST BANK PUERTO RICO	1	\$237,788.00	0.24% 0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$650,900.00	
FIRST CHOICE BANK	1	\$356,975.00	
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,007,100.00	1% 0
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$284,900.00	
FIRST MIDWEST BANK	1	\$141,385.50	0.14% 0
FIRST OPTION MORTGAGE LLC	1	\$151,168.95	0.15% 0
FIRST PLACE BANK	2	\$187,651.34	0.19% 0
GENCOR MORTGAGE INC.	1	\$135,000.00	
GOLD COAST FEDERAL CREDIT UNION	1	\$315,983.80	0.31% 0
GRAND BANK NA	6	\$1,402,150.00	1.39% 0
GRAND BANK, NA	1	\$151,250.00	0.15% 0
GREATER NEVADA MORTGAGE SERVICES	3	\$461,600.00	0.46% 0
GREEN TREE SERVICING LLC	19	\$4,605,460.00	4.56% 0
GREENLIGHT FINANCIAL SERVICES	15	\$3,819,625.00	3.78% 0
GTE FEDERAL CREDIT UNION	2	\$464,170.00	0.46% 0
GUARDIAN CREDIT UNION	1	\$111,100.00	0.11% 0
GUILD MORTGAGE COMPANY	7	\$1,550,380.00	1.54% 0
HARBOR ONE CREDIT UNION	1	\$194,424.53	0.19% 0
HEARTLAND BANK	1	\$145,500.00	0.14% 0
HEARTLAND CREDIT UNION	1	\$88,499.37	0.09% 0
HOME LOANS TODAY	1	\$178,000.00	0.18% 0
HOME STATE BANK NA	1	\$135,500.00	0.13% 0
HOMEBANC, N.A.	1	\$233,000.00	0.23% 0
IDAHO CENTRAL CREDIT UNION	2	\$262,300.00	0.26% 0
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$381,685.85	0.38% 0
INDEPENDENT BANK	4	\$402,936.00	0.4% 0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$228,000.00	0.23% 0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$249,000.00	0.25% 0
KINECTA FEDERAL CREDIT UNION	2	\$475,500.00	0.47% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$444,700.00	0.44% 0
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$957,800.00	0.95% 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$131,000.00	0.13% 0
MAGNA BANK	1	\$119,830.92	0.12% 0

MANN MORTGAGE LLC	1	\$134,950.00	0.13% 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A	3	\$747,573.00	0.74% 0
CALIFORNIA CORPORATION	3	\$747,373.00	0.74%0
MAVERICK FUNDING CORP.	9	\$1,839,132.36	1.82% 0
MERIDIAN BANK	1	\$200,500.00	0.2% 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$152,580.05	0.15% 0
MERRIMACK MORTGAGE COMPANY INC., A	2	\$537,950.00	0.53% 0
MASSACHUSETTS CORPORATION	1	·	
MICHIGAN MUTUAL INC.	1	\$175,000.00	0.17% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$217,700.00	0.22% 0
MLD MORTGAGE, INC.	1	\$218,000.00	0.22% 0
MORTGAGE CENTER, LLC	1	\$51,000.00	0.05% 0
MOUNTAIN AMERICA CREDIT UNION	3	\$818,600.00	0.81% 0
MOVEMENT MORTGAGE, LLC	2	\$381,900.00	0.38% 0
NATIONS DIRECT MORTGAGE LLC	1	\$244,000.00	0.24% 0
NATIONS DIRECT MORTGAGE EEC  NATIONSTARMORTGAGE	2	\$371,812.92	0.37% 0
NATIONSTARMORTGAGE  NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$371,812.92	0.32% 0
NCB, FSB	3	\$439,112.81	0.43% 0
NETWORK FUNDING, L.P.	2	\$545,650.00	0.54% 0
NOVA FINANCIAL & INVESTMENT CORP	1	\$101,375.00	0.1% 0
O A MORTGAGE SERVICES	1	\$206,600.00	0.1% 0
OAKTREE FUNDING CORPORATION	1	\$194,712.73	0.2% 0
<del>                                     </del>	1	·	
OCEANFIRST BANK	1	\$220,000.00	0.22% 0
ONE NEVADA CREDIT UNION	1	\$138,750.00	0.14% 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$360,000.00	0.36% 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$230,000.00	0.23% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$463,604.82	0.46% 0
PANHANDLE STATE BANK	1	\$217,500.00	0.22% 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$142,550.00	0.14% 0
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$2,329,348.00	2.31% 0
PATELCO CREDIT UNION	2	\$366,803.26	0.36% 0
PEOPLES BANK	4	\$1,042,808.37	1.03% 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$271,375.60	0.27% 0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$185,100.00	0.18% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	10	\$2,611,161.85	2.59% 0
CALIFORNIA CORPORATION	10		
PMAC LENDING SERVICES, INC.	7	\$1,742,025.00	1.72% 0
PROFICIO MORTGAGE VENTURES LLC	15	\$3,364,935.47	3.33% 0
PROFICIO MORTGAGE VENTURES, LLC	3	\$614,959.13	0.61% 0
QUALSTAR CREDIT UNION	1	\$244,896.64	0.24% 0

RPI	FUNDING, INC	4	\$881,550.00	0.87% 0
RAB	OBANK, N.A.	1	\$299,500.00	0.3% 0
RAN	DOLPH SAVINGS BANK	1	\$325,605.55	0.32% 0
REA	L ESTATE MORTGAGE NETWORK, INC.	6	\$1,263,770.00	1.25% 0
	L ESTATE MORTGAGE NETWORK, INC. D/B/A IEBRIDGE	2	\$420,000.00	0.42% 0
REG	ENCY MORTGAGE CORP.	1	\$171,763.03	0.17% 0
REL	ANCE FIRST CAPITAL, LLC	1	\$152,539.55	0.15% 0
	DENTIAL FINANCE CORPORATION, A	2		
	PORATION	3	\$582,449.59	0.58% 0
RESI	DENTIAL MORTGAGE SERVICES,	1	\$214,350.00	0.21% 0
RHF	MORTGAGE CO.	1	\$248,500.00	0.25% 0
ROC	KY MOUNTAIN MORTGAGE COMPANY	1	\$268,600.00	0.27% 0
RPM	MORTGAGE, INC.	2	\$678,150.00	0.67% 0
SAFI	E CREDIT UNION, A CALIFORNIA	2	¢622.770.00	0.620/ 0
COR	PORATION	2	\$622,770.00	0.62% 0
SAL	EM FIVE MORTGAGE COMPANY, L	1	\$248,000.00	0.25% 0
	JRITYNATIONAL MORTGAE COMPANY, A H CORPORATION	1	\$280,000.00	0.28% 0
	URITYNATIONAL MORTGAGE COMPANY A H CORPORATION	1	\$152,000.00	0.15% 0
SECU	JRITYNATIONAL MORTGAGE COMPANY, A H CORPDORATION	1	\$115,900.00	0.11% 0
SECU	JRITYNATIONAL MORTGAGE COMPANY, A H CORPORATION	2	\$225,650.00	0.22% 0
	RE MORTGAGE	3	\$475,620.00	0.47% 0
	RA PACIFIC MORTGAGE COMPANY, INC.	1	\$202,993.80	0.2% 0
	ER STATE SCHOOLS MORTGAGE COMPANY	1	\$119,500.00	0.12% 0
	PER CREDIT UNION	1	\$369,500.00	0.37% 0
	TH PACIFIC FINANCIAL CORPORATION	1	\$247,089.00	0.24% 0
	EREIGN	2	\$489,850.00	0.49% 0
	CE COAST CREDIT UNION	9	\$1,510,159.68	1.5% 0
	ARY'S BANK	1	\$157,200.00	0.16% 0
	NDARD MORTGAGE CORP	1	\$104,400.00	0.1% 0
	RBOARD FINANCIAL MANAGEMENT, LLC	1	\$246,909.36	0.24% 0
	TE EMPLOYEES CREDIT UNION OF MD INC	1	\$200,000.00	0.2% 0
	ARNS LENDING INC.	1	\$177,000.00	0.18% 0
	URBAN MORTGAGE COMPANY OF NEW	1		
	ICO DBA INTERCAP LENDING	1	\$141,500.00	0.14% 0
	URBAN MORTGAGE COMPANY OF NEW			
	ICO DBA INTERCAP LENDING, A	3	\$491,500.00	0.49% 0
	PORATION.		,- 00100	
	MIT FUNDING, INC.	2	\$439,000.00	0.43% 0
1	WEST MORTGAGE COMPANY, INC.	2	\$226,800.00	0.22% 0
1	COAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,443.11	0.09% 0
TAL	MER BANK AND TRUST	2	\$242,400.00	0.24% 0

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	THE BANK OF CANTON	1	\$170,000.00	0.17% 0
	THE GOLDEN 1 CREDIT UNION	1	\$261,900.00	0.26% 0
	THE LENDING COMPANY, INC	2	\$340,200.00	0.34% 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	0.08% 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$102,500.00	0.1% 0
	TOP FLITE FINANCIAL INC	1	\$172,400.00	0.17% 0
	TOWNE MORTGAGE COMPANY	1	\$85,800.00	0.08% 0
	UMC MORTGAGE COMPANY	1	\$180,535.72	0.18% 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,144,931.09	1.13% 0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$276,000.00	0.27% 0
	UNITED WHOLESALE MORTGAGE	3	\$849,500.00	0.84% 0
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$106,379.02	0.11% 0
	VANTAGE POINT BANK	1	\$184,500.00	0.18% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6		1.18% 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,680.00	0.17% 0
	WATERSTONE MORTGAGE CORPORATION	2	\$383,300.00	0.38% 0
	WESCOM CENTRAL CREDIT UNION	1	\$276,500.00	0.27% 0
	WEST TOWN SAVINGS BANK	1	\$118,500.00	0.12% 0
	WESTERN BANCORP	5		1.49% 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A		1 / ,	İ
	DELAWARE LIMITED LIABILITY COMPANY	2	\$362,819.00	0.36% 0
	YOLO FEDERAL CREDIT UNION	1	\$213,700.00	0.18% 0
Total		483	\$100,987,696.99	100% 0
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31417GQZ2	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$161,500.00	0.32% 0
	AMARILLO NATIONAL BANK	1	\$155,375.00	0.31% 0
	AMERICAN BANK CENTER	1	\$154,000.00	0.31% 0
	AMERICAN FEDERAL BANK	1	\$168,384.00	0.33% 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$437,000.00	0.87% 0
	AMERICAN NATIONAL BANK	1	\$170,400.00	0.34% 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$268,000.00	0.53% 0
	AMERISAVE MORTGAGE CORPORATION	2	\$358,990.60	0.71% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$436,400.00	0.86% 0
	BANK FORWARD	1	\$150,000.00	0.3% 0
	BANK MUTUAL	1	\$181,900.00	0.36% 0
	BANK OF DEERFIELD	1	\$162,500.00	0.32% 0
	BANK OF HAWAII	1	\$232,000.00	0.46% 0
	BANK OF HERRIN	1	\$177,500.00	0.35% 0
	BANK OF LANCASTER	1	\$311,200.00	0.62% 0
		2	1	
	BAXTER CREDIT UNION BELL STATE BANK & TRUST	2	i i	0.77% 0 0.7% 0

BENCHMARK FEDERAL CREDIT UNION	1	\$331,554.64	0.66% 0
BETHPAGE FEDERAL CREDIT UNION	1	\$293,300.00	0.58% 0
BOEING EMPLOYEES' CREDIT UNION	2	\$442,126.93	0.88% 0
BOULDER VALLEY CU	1	\$334,600.00	0.66% 0
C.U. MORTGAGE SERVICES, INC.	1	\$201,000.00	0.4% 0
CAMBRIDGE SAVINGS BANK	1	\$318,000.00	0.63% 0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$773,500.00	1.53% 0
CASHCALL, INC.	1	\$385,000.00	0.76% 0
CENTRAL BANK	1	\$232,000.00	0.46% 0
CENTRAL BANK ILLINOIS	1	\$150,228.77	0.3% 0
CENTRAL MINNESOTA CREDIT UNION	2	\$360,600.00	0.71% 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$204,900.00	0.41% 0
CITY CREEK MORTGAGE	1	\$243,900.00	0.48% 0
COBALT MORTGAGE, INC.	3	\$674,000.00	1.34% 0
COBALT MORTGAGE,INC.	1	\$311,670.00	0.62% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	2	\$541.016.70	1.07% 0
COLONIAL SAVINGS, F.A.		\$541,016.72	1.07% 0
COMMUNITYONE BANK, N.A.	1	\$164,000.00	0.32% 0
CONTINENTAL HOME LOANS INC.	1	\$317,000.00	0.63% 0
COVENTRY CREDIT UNION	1	\$152,000.00	0.3% 0
CREDIT UNION WEST	1	\$178,750.00	0.35% 0
CUSO MORTGAGE CORPORATION	1	\$248,000.00	0.49% 0
DANE COUNTY CREDIT UNION	1	\$150,400.00	0.3% 0
DEXTER CREDIT UNION	2	\$358,119.19	0.71% 0
DIME BANK	1	\$155,000.00	0.31% 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$159,800.00	0.32% 0
ENVISION CREDIT UNION	1	\$164,000.00	0.32% 0
EQUITY RESOURCES, INC.	1	\$300,000.00	0.59% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$172,100.00	0.34% 0
EXCEL MORTGAGE SERVICING, INC	2	\$357,500.00	0.71% 0
FIDELITY BANK D/B/A FIDELITY BANK	1	\$415,565.09	0.82% 0
MORTGAGE, A GEORGIA CHARTERED BANK	1		
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$404,073.83	0.8% 0
FIRST BANK PUERTO RICO	1	\$363,944.35	0.72% 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$810,000.00	1.61% 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$163,800.00	0.32% 0
FIRST CITIZENS BANK AND TRUST CO.	1	\$241,000.00	0.48% 0
FIRST COMMUNITY CREDIT UNION	1	\$149,567.56	0.3% 0
FIRST FEDERAL SAVINGS BANK OF	1	\$152,800.00	0.3% 0
CHAMPAIGN-URBANA	1	Ψ132,000.00	
FIRST INTERSTATE BANK	1	\$174,300.00	0.35% 0
FIRST NATIONAL BANK OF WATERLOO	2	\$408,800.00	0.81% 0
FIRST NIAGARA BANK	1	\$179,481.07	0.36% 0
FIRST NIAGARA BANK, N.A.	5	\$1,197,325.39	2.37% 0
FIRST PLACE BANK	2	\$652,928.81	1.29% 0
FIRST STATE BANK MORTGAGE COMPANY, LLC		\$200,000.00	0.4% 0

F	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$756,250.00	1.5% 0	Γ
F	FIRST UNITED BANK AND TRUST COMPANY	1	\$259,000.00	0.51% 0	
F	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$176,901.92	0.35% 0	
F	FIRSTMERIT BANK, N.A.	1	\$256,000.00	0.51% 0	
F	FORUM CREDIT UNION	1	\$149,109.05	0.3% 0	
F	FREMONT BANK	1	\$255,829.00	0.51% 0	
F	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$179,488.22	0.36% 0	
F	FULTON BANK, N.A.	2	\$357,950.00	0.71% 0	
	GILPIN FINANCIAL SERVICES, INC.	2	\$451,000.00	0.89% 0	
	GOLD COAST FEDERAL CREDIT UNION	1	\$163,736.88	0.32% 0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$274,200.00	0.54% 0	
	GREENLIGHT FINANCIAL SERVICES	7	\$1,870,800.00	3.71% 0	
I	HARTFORD FUNDING LTD	1	\$330,000.00	0.65% 0	
I	HOLYOKE CREDIT UNION	1	\$272,000.00	0.54% 0	
I	HOME FEDERAL BANK	1	\$160,000.00	0.32% 0	
I	HUTCHINSON CREDIT UNION	1	\$239,200.00	0.47% 0	
I	DB-IIIC FCU	1	\$220,000.00	0.44% 0	_
I	H MISSISSIPPI VALLEY CREDIT UNION, A		Ф227 500 00		
	CORPORATION	1	\$227,500.00	0.45% 0	
J	MAC LENDING, INC	2	\$487,000.00	0.96% 0	
ŀ	KINECTA FEDERAL CREDIT UNION	1	\$210,000.00	0.42% 0	
I	LEADER BANK, N.A.	2	\$478,000.00	0.95% 0	
I	LIBERTY BANK	5	\$969,130.33	1.92% 0	
I	LINCOLN SAVINGS BANK	1	\$188,787.53	0.37% 0	
N	MANSFIELD CO-OPERATIVE BANK	1	\$390,000.00	0.77% 0	
N	MAX CREDIT UNION	1	\$160,000.00	0.32% 0	
N	MEGASTAR FINANCIAL CORP.	1	\$181,400.00	0.36% 0	
N	METRO CREDIT UNION	1	\$320,000.00	0.63% 0	
N	MISSOURI CREDIT UNION	1	\$236,550.00	0.47% 0	
N	MORTGAGE 1 INC	1	\$227,500.00	0.45% 0	
N	MORTGAGE CLEARING CORP	1	\$152,000.00	0.3% 0	
N	MORTGAGE NOW INC	1	\$327,700.00	0.65% 0	
N	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,800.00	0.31% 0	
N	MOTOROLA EMPLOYEES CREDIT UNION	1	\$196,158.00	0.39% 0	
N	MOUNTAIN AMERICA CREDIT UNION	1	\$203,700.00	0.4% 0	
N	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$227,000.00	0.45% 0	
	NATIONAL BANK OF KANSAS CITY	1	\$312,000.00	0.62% 0	Γ
	NEW BRITAIN MORTGAGE	1	\$211,000.00	0.42% 0	Γ
	NEW MEXICO BANK AND TRUST	1	\$165,000.00	0.33% 0	Γ
1	NEW MEXICO EDUCATORS FEDERAL CREDIT	1	¢177.200.00	0.250/.0	
Ţ	JNION	1	\$177,300.00	0.35% 0	L
	NODAWAY VALLEY BANK	1	\$244,000.00	0.48% 0	Ĺ
	NOTRE DAME FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0	L
	NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.83% 0	Ĺ
	NUVISION FCU	1	\$202,000.00	0.4% 0	Ĺ
	DRANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.83% 0	L
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1	\$165,000.00	0.33% 0
1	\$232,328.27	0.46% 0
1	\$389,005.04	0.77% 0
1	\$213,500.00	0.42% 0
1	\$170,800.00	0.34% 0
1	\$156,000.00	0.31% 0
2	\$347,800.00	0.69% 0
1	\$157,000.00	0.31% 0
1	\$239,327.07	0.47% 0
1	\$185,000.00	0.37% 0
1	\$256,500.00	0.51% 0
1	\$202,431.31	0.4% 0
1	\$345,000.00	0.68% 0
1	\$316,900.00	0.63% 0
1	\$375,413.83	0.74% 0
1	\$187,435.00	0.37% 0
2	\$314,850.00	0.62% 0
3	\$956,000.00	1.89% 0
1	\$256,000.00	0.51% 0
1	\$388,000.00	0.77% 0
3	\$820,053.51	1.62% 0
1	\$292,500.00	0.58% 0
1	\$168,000.00	0.33% 0
8	\$2,093,675.18	4.15% 0
1	\$300,000.00	0.59% 0
1	\$346,000.00	0.69% 0
1	\$243,066.55	0.48% 0
1	\$203,403.69	0.4% 0
1	\$300,000.00	0.59% 0
1	\$207,000.00	0.41% 0
1	\$165,800.00	0.33% 0
1	\$194,250.00	0.38% 0
3	\$929,000.00	1.84% 0
2	\$446,000.00	0.88% 0
2	\$385,693.85	0.76% 0
2	\$446,000.00	0.88% 0
1	\$186,261.47	0.37% 0
1	\$196,000.00	0.39% 0
	1 1 1 1 1 1 1 2 3 1 1 1 3 1 1 1 1 1 1 1	1 \$232,328.27 1 \$389,005.04 1 \$213,500.00 1 \$170,800.00 1 \$156,000.00 2 \$347,800.00 1 \$157,000.00 1 \$239,327.07 1 \$185,000.00 1 \$202,431.31 1 \$345,000.00 1 \$316,900.00 1 \$375,413.83 1 \$187,435.00 2 \$314,850.00 3 \$956,000.00 1 \$256,000.00 1 \$256,000.00 1 \$256,000.00 1 \$388,000.00 3 \$820,053.51 1 \$292,500.00 1 \$168,000.00 8 \$2,093,675.18 1 \$300,000.00 1 \$300,000.00 1 \$165,800.00 1 \$165,800.00 1 \$165,800.00 1 \$194,250.00 3 \$929,000.00 2 \$446,000.00 2 \$385,693.85 2 \$446,000.00

	UNIVEST BANK AND TRUST CO	1	\$235,000.00	0.47%	0
	VALLEY NATIONAL BANK	15		7.92%	-
Total		212	\$50,467,048.54	100%	0
21/17CD2/	1ST MIDAMERICA CREDIT UNION	1	\$156,000,00	0.21%	
31417GR24		1	\$156,000.00		_
	ABERDEEN PROVING GROUND FCU	1 1	\$157,200.00	0.21%	_
	ACACIA FEDERAL SAVINGS BANK	1 1	\$167,000.00	0.22%	_
	ACADEMY MORTGAGE CORPORATION	1 1	\$171,000.00	0.23%	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,400.00	0.2%	1
	ADVANTAGE COMMUNITY BANK	1	\$171,200.00	0.23%	
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$457,430.27	0.61%	
	ALLIANT BANK	<u>l</u>	\$168,000.00	0.22%	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$974,648.00	1.29%	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	•
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.2%	1
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$340,401.66	0.45%	-
	AMERICAN NATIONAL BANK	1	\$167,000.00	0.22%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$155,000.00	0.21%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$151,200.00	0.2%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$171,000.00	0.23%	0
	ANCHORBANK, FSB	2	\$311,200.00	0.41%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,000.00	0.22%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,057,161.77	2.73%	0
	BANCORPSOUTH BANK	2	\$329,000.00	0.44%	
	BANK MUTUAL	1	\$161,500.00	0.21%	
	BANK OF GALESVILLE	1	\$172,500.00	0.23%	
	BANK OF HAWAII	2	\$314,000.00	0.42%	1
	BANK OF THE CASCADES	2	\$326,867.20	0.43%	1
	BANKERS TRUST	1	\$157,500.00	0.21%	1
	BANKNEWPORT	1	\$172,000.00	0.23%	_
	BAXTER CREDIT UNION	1	\$162,000.00	0.23%	1
	BELL STATE BANK & TRUST	1	\$161,600.00	0.21%	_
	BETHPAGE FEDERAL CREDIT UNION	2	\$336,500.00	0.21 %	1
	BLACKHAWK BANK		\$157,000.00	0.43%	_
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$328,000.00	0.21%	_
		1	·		_
	BLUELEAF LENDING, LLC	1	\$171,000.00	0.23%	
	BOEING EMPLOYEES' CREDIT UNION	3	\$483,183.26	0.64%	U
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$169,000.00	0.22%	
	BUSEY BANK,	1	\$164,800.00	0.22%	-
	CASHCALL, INC.	22	\$3,534,492.00	4.69%	0
	CENTRAL STATE BANK	1	\$158,400.00	0.21%	0
	CENTRAL TRUST BANK	1	\$174,000.00	0.23%	0
	CENTRUE BANK	1	\$163,000.00	0.22%	0
	CHRISTENSEN FINANCIAL	1	\$169,600.00	0.22%	O

CIS DIRECT LENDING BRANCH	1	\$150,000.00	0.2% 0
CITIZENS BANK AND TRUST COMPANY	1	\$155,000.00	0.21% 0
CITIZENS NATL HENDERSON	1	\$167,259.82	0.22% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$304,000.00	0.4% 0
COBALT MORTGAGE, INC.	2	\$327,650.00	0.43% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$148,839.26	0.2% 0
COLUMBIA CREDIT UNION	1	\$172,600.00	0.23% 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$156,700.00	0.21% 0
COMMUNITY TRUST BANK	2	\$329,120.00	0.44% 0
CONTINENTAL HOME LOANS INC.	1	\$167,000.00	0.22% 0
CORNERSTONE HOME LENDING, INC.	1	\$162,000.00	0.21% 0
CORNERSTONE MORTGAGE, INC.	2	\$312,900.00	0.41% 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$165,500.00	0.22% 0
DENMARK STATE BANK	1	\$171,200.00	0.23% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,400.00	0.21% 0
DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.21% 0
DHI MORTGAGE COMPANY LTD	1	\$172,518.00	0.23% 0
DHI MORTGAGE COMPANY, LTD.	1	\$169,000.00	0.22% 0
DIME BANK	2	\$318,000.00	0.42% 0
ELEVATIONS CREDIT UNION	3	\$471,800.00	0.63% 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$150,000.00	0.2% 0
EMPOWER FEDERAL CREDIT UNION	1	\$172,000.00	0.23% 0
ENT FEDERAL CREDIT UNION	3	\$487,398.20	0.65% 0
ENVOY MORTGAGE, LTD.	2	\$338,631.63	0.45% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$485,200.00	0.64% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$172,000.00	0.23% 0
EXCEL MORTGAGE SERVICING, INC.	1	\$155,000.00	0.21% 0
FAIRMONT FEDERAL CREDIT UNION	1	\$154,500.00	0.2% 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.2% 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$330,550.00	0.44% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$155,305.80	0.21% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$314,878.64	0.42% 0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$164,583.55	0.22% 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,000.00	0.22% 0
FIRST COMMUNITY CREDIT UNION	2	\$310,214.19	0.41% 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$327,000.00	0.43% 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$150,000.00	0.2% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,000.00	0.23% 0
FIRST MORTGAGE COMPANY, LLC	2	\$302,236.00	0.4% 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,300.00	0.21% 0
FIRST NATIONAL BANK BERLIN	1	\$161,440.66	0.21% 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$312,000.00	0.41% 0

FIRST NIAGARA BANK, N.A.	6	\$965,880.00	1.28% 0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION			
OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL	1	\$157,500.00	0.21% 0
MORTGAGE CORPORATI			
FIRST SECURITY STATE BANK, ORGANIZED AND			
EXISTING UNDER THE LAWS OF THE STATE OF	1	\$150,000.00	0.2% 0
IOWA			
FIRST STATE BANK SHANNON-POLO	1	\$156,000.00	0.21% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$504,400.00	0.67% 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$154,892.13	0.21% 0
FIRSTBANK	1	\$159,000.00	0.21% 0
FIRSTRUST BANK	1	\$172,000.00	0.23% 0
FORUM CREDIT UNION	1	\$153,037.78	0.2% 0
FOX VALLEY SAVINGS BANK	1	\$150,000.00	0.2% 0
FREMONT BANK	17	\$2,766,748.42	3.67% 0
GATEWAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.23% 0
GENERAL MILLS CREDIT UNION	1	\$174,750.00	0.23% 0
GESA CREDIT UNION	1	\$167,267.20	0.22% 0
GRAND RIVER BANK	1	\$160,000.00	0.21% 0
GREAT MIDWEST BANK	1	\$171,724.69	0.23% 0
GREAT WESTERN BANK	2	\$310,000.00	0.41% 0
GREENLIGHT FINANCIAL SERVICES	1	\$167,000.00	$0.22\%  _{0}$
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$309,956.20	0.41% 0
GUARANTY TRUST COMPANY	1	\$157,500.00	0.21% 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$316,400.00	0.42% 0
GUILD MORTGAGE COMPANY	9	\$1,453,950.00	1.93% 0
HEARTLAND BANK	1	\$155,500.00	0.21% 0
HILLS BANK AND TRUST COMPANY,	2	\$211,000,00	0.41% 0
CORPORATION	2	\$311,000.00	0.41%
HOME FEDERAL BANK	1	\$157,920.00	0.21% 0
HOMETOWN LENDERS LLC	1	\$156,000.00	0.21% 0
HORIZON BANK N A	1	\$161,000.00	0.21% 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,900.00	0.21% 0
HUTCHINSON CREDIT UNION	2	\$310,000.00	0.41% 0
IDAHO CENTRAL CREDIT UNION	2	\$321,500.00	0.43% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A	2	¢200 (00 00	0.4107.0
CORPORATION	2	\$308,600.00	0.41% 0
INDEPENDENT BANK	1	\$173,474.00	0.23% 0
INSIGHT CREDIT UNION	1	\$154,310.24	$0.2\%  _{0}$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$152,900.00	0.2% 0
JEFFERSON BANK OF MISSOURI	1	\$158,400.00	0.21% 0
JUSTICE FEDERAL CREDIT UNION	1	\$158,334.64	0.21% 0
KEOKUK SAVINGS BANK AND TRUST CO.,			
ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$162,000.00	0.21% 0
THE STATE OF IOWA			
KIRTLAND FEDERAL CREDIT UNION	1	\$164,700.00	0.22% 0

LAKE MICHIGAN CREDIT UNION	1	\$155,800.00	0.21% 0
LAKE MORTGAGE COMPANY, INC.	1	\$150,000.00	0.2% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$162,000.00	0.21% 0
LANDMARK CREDIT UNION	5	\$817,249.41	1.08% 0
LEADER BANK, N.A.	1	\$157,000.00	0.21% 0
LEADERONE FINANCIAL CORPORATION	1	\$173,400.00	0.23% 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$172,245.39	0.23% 0
LIBERTY BANK	1	\$150,000.00	0.2% 0
LINCOLN SAVINGS BANK	2	\$334,493.82	0.44% 0
LOGIX FEDERAL CREDIT UNION	1	\$171,017.12	0.23% 0
MAGNA BANK	1	\$168,500.00	0.22% 0
MANSFIELD CO-OPERATIVE BANK	1	\$152,000.00	0.2% 0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$171,000.00	0.23% 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$168,000.00	0.22% 0
METRO BANK	1	\$151,222.26	0.2% 0
METRO CREDIT UNION	9	\$1,370,401.17	1.82% 0
MICHIGAN MUTUAL, INC.	1	\$169,900.00	0.23% 0
MID AMERICA MORTGAGE	2	\$328,495.00	0.44% 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,585.26	0.2% 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$169,000.00	0.22% 0
MLD MORTGAGE, INC.	2	\$299,325.82	0.4% 0
MOUNTAIN AMERICA CREDIT UNION	1	\$157,850.00	0.21% 0
MOVEMENT MORTGAGE, LLC	1	\$156,000.00	0.21% 0
NAT RES - SAN DIEGO COUNTY	1	\$168,000.00	0.22% 0
NATIONAL BANK OF KANSAS CITY	2	\$331,569.00	0.44% 0
NATIONAL BANK OF OHIO	1	\$155,761.71	0.21% 0
NATIONWIDE BANK	2	\$331,500.00	0.44% 0
NCB, FSB	1	\$155,796.61	0.21% 0
NETWORK FUNDING, L.P.	3	\$488,600.00	0.65% 0
NICOLET NATIONAL BANK	1	\$168,700.00	0.22% 0
NORTH COMMUNITY BANK	1	\$153,000.00	0.2% 0
NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00	0.23% 0
OAK MORTGAGE GROUP, INC.	1	\$172,000.00	0.23% 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.21% 0
PACIFIC UNION FINANCIAL, LLC	1	\$168,000.00	0.22% 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$171,100.00	0.23% 0
PARKSIDE LENDING, LLC	1	\$156,000.00	0.21% 0
PENTAGON FEDERAL C. U.	3	\$498,925.14	0.66% 0
PEOPLES STATE BANK	1	\$173,100.00	0.23% 0
PHELPS COUNTY BANK	2	\$342,000.00	0.45% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$634,500.00	0.84% 0

PLAINS COM	IMERCE BANK	1	\$156,000.00	0.21% 0
PLATINUM H	IOME MORTGAGE CORPORATION, AN	1	\$170,000.00	0.23% 0
ILLINOIS CO	RPORATION	1	\$170,000.00	0.23%
PLAZA HOM	E MORTGAGE	1	\$174,700.00	0.23% 0
POINT LOMA	A CREDIT UNION	1	\$165,000.00	0.22% 0
PORTAGE CO	DMMUNITY BANK	1	\$166,000.00	0.22% 0
PREMIERBA	NK	1	\$157,000.00	0.21% 0
PROSPERITY	BANK	1	\$169,000.00	0.22% 0
QUALSTAR (	CREDIT UNION	2	\$340,294.00	0.45% 0
R P FUNDING	G, INC	1	\$156,900.00	0.21% 0
RABOBANK,	N.A.	1	\$159,200.00	0.21% 0
REAL ESTAT	E MORTGAGE NETWORK, INC.	1	\$162,750.00	$0.22\%  _{0}$
REAL ESTAT HOMEBRIDO	E MORTGAGE NETWORK, INC. D/B/A	1	\$172,500.00	0.23% 0
	FEDERAL CREDIT UNION	1	\$169,465.88	0.22% 0
RENASANT I		1	\$160,000.00	0.21% 0
	L FINANCE CORPORATION	2	\$337,590.00	0.45% 0
RICHLAND S		1	\$155,000.00	0.21% 0
	BANK, AN OHIO CORPORATION	1	\$168,000.00	0.22% 0
	COMMUNITY FCU	1	\$165,670.00	0.22% 0
ROCKY MOU	INTAIN BANK	1	\$155,000.00	0.21% 0
	INTAIN CREDIT UNION	1	\$169,400.00	0.22% 0
	T MORTGAGE COMPANY	19	\$3,062,586.00	4.06% 0
	TE BANK & TRUST CO. INC.	2	\$318,276.38	0.42% 0
	ERPRISES, LLC	1	\$164,000.00	0.22% 0
	STITUTE BANK AND TRUST COMPANY	2	\$320,882.66	0.43% 0
	RGER EMPLOYEES CREDIT UNION	1	\$155,840.00	0.21% 0
	RST FEDERAL CREDIT UNION	2	\$341,000.00	0.45% 0
	IRST BANK OF NORTH DAKOTA	1	\$168,000.00	0.22% 0
SECURITY S'	ΓATE BANK & TRUST	2	\$323,077.55	0.43% 0
SECURITYNA UTAH CORPO	ATIONAL MORTGAGE COMPANY, A	1	\$164,800.00	0.22% 0
SHORE MOR		2	\$306,000.00	0.41% 0
	IFIC MORTGAGE COMPANY, INC.	9	\$1,449,701.68	1.92% 0
	BANK AND TRUST	1	\$160,000.00	0.21% 0
	FUNDING ALLIANCE, USA, LLC, A	-	·	
	FED LIABILITY COMPANY	1	\$155,000.00	0.21% 0
SOVEREIGN	BANK, N.A.	18	\$2,900,723.46	3.85% 0
STANDARD	MORTGAGE CORP	1	\$164,850.00	0.22% 0
STATE BANK	X NORTHWEST	2	\$335,261.30	0.44% 0
STATE BANK	C OF CROSS PLAINS	2	\$310,400.00	0.41% 0
STATE BANK	COF THE LAKES	1	\$170,000.00	0.23% 0
STEARNS LE	NDING INC.	3	\$486,850.00	0.65% 0
	AVINGS BANK, A WASHINGTON ON, DBA STERLING BANK	5	\$773,024.91	1.02% 0
	OS BANK & TRUST COMPANY	1	\$156,900.00	0.21% 0
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	STOCKMAN BANK OF MONTANA	1	\$163,500.00	0.22% 0
	SUBURBAN MORTGAGE COMPANY	1	\$171,700.00	0.23% 0
	SUMMIT CREDIT UNION	1	\$160,000.00	0.21% 0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$171,400.00	0.23% 0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$160,000.00	0.21% 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,000.00	0.2% 0
	THE CITIZENS BANKING COMPANY	1	\$168,000.00	0.22% 0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$156,000.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$168,000.00	0.22% 0
	THE LENDING COMPANY, INC	1	\$160,000.00	
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$172,500.00	0.23% 0
	THE PARK BANK	1	\$162,000.00	11
	TOWER FEDERAL CREDIT UNION	3	\$457,827.32	0.61% 0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$151,500.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	27	\$4,351,433.19	5.77% 0
	UNITED VALLEY BANK	1	\$159,280.87	0.21% 0
	UNITED WHOLESALE MORTGAGE	8	\$1,273,700.00	1.69% 0
	UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$163,044.14	0.22% 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$173,000.00	0.23% 0
	VALLEY NATIONAL BANK	10	\$1,620,256.56	2.15% 0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$160,000.00	0.21% 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.21% 0
	WADENA STATE BANK	1	\$152,800.00	0.2% 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$320,450.00	0.42% 0
	WATERSTONE MORTGAGE CORPORATION	1	\$158,200.00	0.21% 0
	WEBSTER BANK, N.A.	1	\$169,243.49	0.22% 0
	WEOKIE CREDIT UNION	1	\$154,801.09	0.21% 0
	WESTSTAR MORTGAGE, INC.	1	\$163,000.00	0.22% 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$328,732.37	0.44% 0
	WR STARKEY MORTGAGE, LLP.	3	\$466,075.00	0.53% 0
Total		468	\$75,429,180.77	100% 0
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31417GR32	CREDIT UNION OF OHIO	1	\$148,665.66	5.71% 0
	FIRST FEDERAL BANK OF OHIO	1	\$119,250.00	4.58% 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	·	
	ISAOA	1	\$153,071.00	5.88% 0
	FIRST PLACE BANK	3	\$342,098.00	13.15% 0
	FIRSTMERIT BANK, N.A.	2	\$253,606.00	9.75% 0
	M/I FINANCIAL CORP.	2	\$330,000.00	12.68% 0
	MERCHANTS NATIONAL BANK	1	\$104,000.00	4% 0
	OHIO HEALTHCARE FCU	1	\$192,000.00	7.38% 0
	THE ARLINGTON BANK	1	\$155,978.00	5.99% 0
		2	\$296,870.00	11.41% 0
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	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP			
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$506,832.64	19.47% 0
Total		19	\$2,602,371.30	100% 0
31417GR40	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,030,839.99	40.74% 0
	BANK MUTUAL	3	\$334,111.87	6.7% 0
	COMMUNITY FIRST CREDIT UNION	1	\$89,300.00	1.79% 0
	DANE COUNTY CREDIT UNION	1	\$52,500.00	1.05% 0
	HEARTLAND CREDIT UNION	1	\$126,100.00	2.53% 0
	LANDMARK CREDIT UNION	5	\$494,941.10	9.93% 0
	ROYAL CREDIT UNION	11	\$1,253,350.10	25.14% 0
	SUMMIT CREDIT UNION	1	\$83,125.00	1.67% 0
	TOMAH AREA CREDIT UNION	1	\$85,000.00	1.71% 0
	UNITEDONE CREDIT UNION	1	\$124,000.00	2.49% 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$311,700.00	6.25% 0
Total		45	\$4,984,968.06	100% 0
31417GR57	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$187,000.00	9.45% 0
	DUPAGE CREDIT UNION	1	\$55,000.00	2.78% 0
	FIRST NORTHERN CREDIT UNION	1	\$212,000.00	10.72% 0
	M/I FINANCIAL CORP.	2	\$393,537.00	19.89% 0
	MIDWEST COMMUNITY BANK	1	\$224,800.00	11.36% 0
	OAK BANK/LENDER	1	\$150,800.00	7.62% 0
	STEARNS LENDING INC.	1	\$221,110.00	11.18% 0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$219,653.77	11.1% 0
	THE NATIONLA BANK AND TRUST COMPANY OF SYCAMORE	1	\$145,000.00	7.33% 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,200.00	8.57% 0
Total		11	\$1,978,100.77	100% 0
31417GR65	CITADEL FEDERAL CREDIT UNION	1	\$91,000.00	8.67% 0
	DIAMOND CREDIT UNION	1	\$87,365.28	8.32% 0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$256,000.00	24.39% 0
	UNITED WHOLESALE MORTGAGE	1	\$316,000.00	30.11% 0
	UNIVEST BANK AND TRUST CO	1	\$299,250.00	28.51% 0
Total		5	\$1,049,615.28	100% 0
31417GR73	AMERICAN FEDERAL SAVINGS BANK	1	\$104,200.00	6.93% 0
	GUILD MORTGAGE COMPANY	1	\$132,257.00	8.79% 0
	HELENA COMMUNITY CREDIT UNION	1	\$195,000.00	12.96% 0
	HILLTOP NATIONAL BANK	2	\$323,200.00	21.48% 0
	MERIDIAN TRUST FCU	1	\$128,951.15	8.57% 0

	MISSOULA FEDERAL CREDIT UNION	1	\$95,000.00	6.31% 0
	PINNACLE BANK - WYOMING, A WYOMING	1	¢112 000 00	7.5107.0
	CORPORATION	1	\$113,000.00	7.51% 0
	ROCKY MOUNTAIN BANK	1	\$125,000.00	
	STEARNS LENDING INC.	1	\$155,000.00	10.3% 0
	STOCKMAN BANK OF MONTANA	1	\$133,000.00	8.84% 0
Total		11	\$1,504,608.15	100% 0
31417GR81	AMERICAN FINANCIAL RESOURCES, INC	1	\$274,500.00	5.51% 0
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,219,650.00	
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$200,000.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$196,000.00	3.94% 0
	FIRST HOPE MORTGAGES, INC.	1	\$187,223.77	3.76% 0
	HSBC BANK USA, N.A.	2	\$218,562.66	4.39% 0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$591,600.00	
	SOVEREIGN BANK, N.A.	3	\$565,785.64	11.36% 0
	TEACHERS FEDERAL CREDIT UNION	1	\$270,000.00	5.42% 0
	VALLEY NATIONAL BANK	2	\$255,993.78	5.14% 0
Total		25	\$4,979,315.85	100% 0
31417GR99	BANK OF SPRINGFIELD	1	\$142,500.00	
	CARROLLTON BANK	1	\$175,000.00	
	HEARTLAND CREDIT UNION	1	\$192,800.00	
	ILLINI BANK	1	\$62,000.00	
	MARINE BANK	1	\$94,575.00	
	PREMIER BANK OF JACKSONVILLE	1	\$186,000.00	10.43% 0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$214,500.00	12.02% 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$716,550.00	40.16% 0
Total		14	\$1,783,925.00	100% 0
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31417GRA6	ACADEMY MORTGAGE CORPORATION	2	\$462,500.00	0.37% 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$184,700.00	0.15% 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$784,803.58	0.62% 0
	ALLIANCE BANK	1	\$259,000.00	0.21% 0
	ALTRA FEDERAL CREDIT UNION	1	\$196,650.00	0.16% 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$185,250.00	0.15% 0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$186,167.07	0.15% 0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$327,000.00	0.26% 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$176,400.00	0.14% 0
	AMERICASH	1	\$190,000.00	0.15% 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$195,000.00	0.15% 0
	AMERIPRO FUNDING, INC	1	\$182,875.00	0.15% 0
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	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$654,200.00	0.52% 0

AVIDIA BA	ANK	1	\$417,000.00	0.33%	0
BANCORP	SOUTH BANK	2	\$712,400.00	0.57%	0
BANK MU	TUAL	3	\$570,150.54	0.45%	_
BANK OF	HAWAII	2	\$552,500.00	0.44%	0
	KAMPSVILLE	1	\$226,000.00	0.18%	
	THE CASCADES	1	\$206,234.36	0.16%	_
	THE WEST, A CALIFORNIA STATE		·		
BANKING		1	\$258,854.49	0.21%	O
BANK OF	WHITTIER,N.A.	1	\$184,000.00	0.15%	0
BANKNEV		1	\$212,000.00	0.17%	0
BANNER I	BANK	1	\$269,000.00	0.21%	0
BAXTER C	CREDIT UNION	5	\$1,825,051.53	1.45%	0
BELL STA	TE BANK & TRUST	1	\$245,000.00	0.19%	0
BELLCO C	REDIT UNION	1	\$183,600.00	0.15%	0
BERKSHIF		1	\$195,119.07	0.16%	0
	E FEDERAL CREDIT UNION	2	\$629,828.63	0.5%	_
BLUELEA	F LENDING, LLC	1	\$314,000.00	0.25%	
	MPLOYEES' CREDIT UNION	2	\$454,528.49	0.36%	_
	BANK NATIONAL ASSOCIATION	1	\$179,000.00	0.14%	
	EW MORTGAGE CORPORATION	1	\$325,000.00	0.26%	_
	SOLUTIONS INC. DBA NEW AMERICAN		·		
FUNDING		1	\$370,000.00	0.29%	0
CARDINA	L FEDERAL CREDIT UNION	1	\$185,750.00	0.15%	0
CARDINA	L FINANCIAL COMPANY, L.P.	1	\$200,000.00	0.16%	0
CASHCAL	L, INC.	39	\$12,084,499.19	9.6%	0
CBCFCU		1	\$174,600.70	0.14%	0
CENTURY	LENDING COMPANY	1	\$225,000.00	0.18%	0
CITIZENS	1ST BANK-TYLER,TX	1	\$270,000.00	0.21%	0
CITIZENS	COMMUNITY BANK	1	\$222,662.58	0.18%	0
CLASS AC	T FEDERAL CREDIT UNION	1	\$182,800.00	0.15%	0
CMG MOR	TGAGE INC, DBA CMG FINANCIAL	1	\$467,500.00	0.37%	0
CMG MOR	TGAGE, INC. DBA CMG FINANCIA	2	\$485,000.00	0.39%	0
COBALT N	MORTGAGE, INC	1	\$315,000.00	0.25%	0
COBALT N	MORTGAGE, INC.	9	\$2,724,016.55	2.16%	0
COMMUN	ITY FIRST CREDIT UNION	1	\$192,600.00	0.15%	0
CORNERS	TONE HOME LENDING, INC.	1	\$377,584.00	0.3%	0
CORNERS	TONE MORTGAGE, INC.	1	\$268,000.00	0.21%	0
CREDIT U	NION MORTGAGE ASSOCIATION, INC.	2	\$740,000.00	0.59%	0
CROSSLIN	E CAPITAL, INC	1	\$199,000.00	0.16%	0
DELMAR I	FINANCIAL COMPANY	1	\$180,000.00	0.14%	0
	CHOOLS FEDERAL CREDIT UNION	1	\$212,800.00	0.17%	
DFCU FINA		1	\$290,000.00	0.23%	
	GAGE COMPANY, LTD.	1	\$186,800.00	0.15%	
	PERAL CREDIT UNION	1	\$187,321.05	0.15%	
EASTWOO		2	\$461,000.00	0.37%	
EMPIRE B		1	\$180,000.00	0.14%	
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ENT FEDERAL CREDIT UNION	1	\$212,576.33	0.17% 0
ENTERPRISE BANK & TRUST	1	\$214,043.24	0.17% 0
ENVOY MORTGAGE, LTD.	2	\$566,800.00	0.45% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$447,500.00	0.36% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$202,500.00	0.16% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$332,500.00	0.26% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$350,000.00	0.28% 0
EVOLVE BANK & TRUST	1	\$181,000.00	0.14% 0
EXCEL MORTGAGE SERVICING, INC.	2	\$554,000.00	0.44% 0
FARMERS & MERCHANTS STATE BANK	2	\$401,643.79	0.32% 0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,311,750.00	1.04% 0
FARMERS STATE BANK	1	\$200,000.00	0.16% 0
FARMINGTON FINANCIAL GROUP,LLC A TENNESSEE LIMITED LIABILITY COMPNAY	1	\$207,925.59	0.17% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$709,726.15	0.56% 0
FINANCIAL PARTNERS CREDIT UNION	2	\$423,898.55	0.34% 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$255,000.00	0.2% 0
FIRST BANK FINANCIAL CENTRE	1	\$223,000.00	0.18% 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$392,000.00	0.31% 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$227,500.00	0.18% 0
FIRST COMMUNITY CREDIT UNION	1	\$260,000.00	0.21% 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$673,000.00	0.53% 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$218,326.00	0.17% 0
FIRST FARMERS STATE BANK	1	\$179,156.63	0.14% 0
FIRST FEDERAL BANK, FSB	2	\$442,000.00	0.35% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$385,000.00	0.31% 0
FIRST HAWAIIAN BANK	1	\$213,038.16	0.17% 0
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$246,560.00	0.2% 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$185,000.00	0.15% 0
FIRST OKLAHOMA MORTGAGE, LLC	1	\$212,000.00	0.17% 0
FIRST OKLAHOMA MORTGAGE, LLC, ADIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATIO	1	\$185,200.00	0.15% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,333,800.00	1.85% 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$454,970.00	0.36% 0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,192,228.98	0.95% 0
FIRSTAR BANK, N.A	1	\$179,000.00	0.14% 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$413,247.26	0.33% 0
FIRSTMERIT BANK, N.A.	3	\$655,500.00	0.52% 0
FIRSTRUST BANK	3	\$920,000.00	0.73% 0
FORUM CREDIT UNION	1	\$248,887.49	0.2% 0

FREMONT BANK	16	\$3,793,383.19	3.01% 0
GEORGETOWN BANK	1	\$180,000.00	0.14% 0
GESA CREDIT UNION	2	\$477,702.81	0.38% 0
GMFS LLC	1	\$328,800.00	0.26% 0
GOODFIELD STATE BANK	1	\$400,000.00	0.32% 0
GREENLIGHT FINANCIAL SERVICES	10	\$2,156,100.00	1.71% 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$481,350.00	0.38% 0
GUILD MORTGAGE COMPANY	6	\$1,567,379.00	1.25% 0
HARBOR NATIONAL BANK	2	\$377,200.00	0.3% 0
HICKORY POINT BANK & TRUST	1	\$225,270.22	0.18% 0
HOMESTEAD FUNDING CORP.	2	\$416,958.82	0.33% 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$187,276.64	0.15% 0
IBERIABANK MORTGAGE COMPANY	1	\$276,000.00	0.22% 0
INLAND HOME MORTGAGE COMPANY	1	\$238,931.32	0.19% 0
INVESTORS HOME MORTGAGE	2	\$383,500.00	0.3% 0
INWOOD NATIONAL BANK	2	\$607,144.34	0.48% 0
JAMES B. NUTTER & COMPANY	1	\$220,000.00	0.17% 0
JMAC LENDING, INC	1	\$280,000.00	0.22% 0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$235,000.00	0.19% 0
LAKE FOREST BANK & TRUST COMPANY	1	\$406,000.00	0.32% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORN CORPORATION	NIA 4	\$1,342,500.00	1.07% 0
LEADER BANK, N.A.	3	\$807,000.00	0.64% 0
LEADERONE FINANCIAL CORPORATION	1	\$219,500.00	0.17% 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	N 4	\$1,037,134.47	0.82% 0
LINCOLN FEDERAL SAVINGS BANK	1	\$206,078.77	0.16% 0
LINCOLN SAVINGS BANK	1	\$176,750.00	0.14% 0
LOGIX FEDERAL CREDIT UNION	1	\$264,188.15	0.21% 0
LOS ALAMOS NATIONAL BANK	1	\$231,300.00	0.18% 0
MASON-MCDUFFIE MORTGAGE CORPORATION, CALIFORNIA CORPORATION	A 1	\$210,000.00	0.17% 0
MEGASTAR FINANCIAL CORP.	1	\$217,600.00	0.17% 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$291,200.00	0.23% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.16% 0
MICHIGAN MUTUAL INC.	1	\$221,400.00	0.18% 0
MICHIGAN MUTUAL, INC.	2	\$402,800.00	0.32% 0
MID AMERICA MORTGAGE	2	\$520,350.00	0.41% 0
MID-ISLAND MORTGAGE CORP.	1	\$292,000.00	0.23% 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$192,000.00	0.15% 0
MISSION FEDERAL CREDIT UNION, A FEDERALL CHARTERED CREDIT UNION	Y 1	\$182,978.91	0.15% 0
MLD MORTGAGE, INC.	2	\$600,669.44	0.48% 0
MONTICELLO BANKING COMPANY	1	\$225,000.00	0.18% 0
MORTGAGE CLEARING CORP	1	\$342,346.00	0.27% 0
NAT RES - NEVADA	1	\$333,000.00	0.26% 0
		,	

NAT RES - SAN DIEGO COUNTY	2	\$423,000.00	0.34% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$614,200.00	0.49% 0
NETWORK FUNDING, L.P.	2	\$415,000.00	0.33% 0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,168,502.16	0.93% 0
NORTHWESTERN MORTGAGE CO.	1	\$360,300.00	0.29% 0
OCEANFIRST BANK	1	\$204,000.00	0.16% 0
OMNIAMERICAN BANK	1	\$180,800.00	0.14% 0
ON Q FINANCIAL, INC.	1	\$619,926.35	0.49% 0
OPES ADVISORS, INC.	1	\$325,000.00	0.26% 0
PACIFIC BAY LENDING GROUP	1	\$249,000.00	0.2% 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$361,900.00	0.29% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,	1		0.100/.0
INC.	1	\$232,000.00	0.18% 0
PARKSIDE LENDING, LLC	3	\$742,000.00	0.59% 0
PATELCO CREDIT UNION	3	\$712,665.31	0.57% 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$276,000.00	0.22% 0
PENTAGON FEDERAL C. U.	1	\$200,000.00	0.16% 0
PEOPLES BANK, A WA CORPORATION	1	\$320,000.00	0.25% 0
PEOPLES NEIGHBORHOOD BANK	1	\$175,000.00	0.14% 0
PINNACLE BANK SIOUX CITY	1	\$328,000.00	0.26% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$966,000.00	0.77% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$325,000.00	0.26% 0
PLAINS COMMERCE BANK	1	\$212,500.00	0.17% 0
PLATINUM HOME MORTGAGE CORPORATION, AN		·	
ILLINOIS CORPORATION	1	\$179,450.00	0.14% 0
PLAZA HOME MORTGAGE, INC.	2	\$506,000.00	0.4% 0
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.33% 0
QUALSTAR CREDIT UNION	1	\$218,779.38	0.17% 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$310,000.00	0.25% 0
RABOBANK, N.A.	2	\$516,500.00	0.41% 0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,025,000.00	0.81% 0
RED RIVER BANK	1	\$178,320.17	0.14% 0
REDWOOD CREDIT UNION	1	\$193,000.00	0.14% 0
RENASANT BANK	2	\$404,000.00	0.32% 0
ROCKY MOUNTAIN BANK	3	\$780,926.85	0.62% 0
ROUNDPOINT MORTGAGE COMPANY	28	\$7,775,703.00	6.18% 0
SAFE CREDIT UNION, A CALIFORNIA	20		
CORPORATION	1	\$375,000.00	0.3% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$738,250.00	0.59% 0
SHORE MORTGAGE	2	\$507,000.00	0.4% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,881,936.76	3.09% 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$212,000.00	0.17% 0

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STATE BANK OF CROSS PLAINS	1	\$199,000.00	0.16%
STATE STREET BANK	1	\$200,000.00	
STEARNS LENDING INC.	14	\$4,408,863.62	3.5%
STOCKMAN BANK OF MONTANA	1	\$216,750.00	0.17%
SUMMIT FUNDING, INC.	1	\$236,500.00	
SWBC MORTGAGE CORPORATION	1	\$179,455.00	
THE ADIRONDACK TRUST COMPANY	1	\$222,000.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	3		
THE CLAY CITY BANKING COMPANY	1	\$240,944.42	
THE MORTGAGE HOUSE, INC.	1	\$234,300.00	0.19%
THE MORTGAGE SOURCE, INC.	1	\$182,000.00	
THE PRIVATEBANK AND TRUST COMPANY	1	\$256,851.89	
TOPLINE FEDERAL CREDIT UNION	1	\$201,600.00	
TOWER FEDERAL CREDIT UNION	1	\$198,750.00	0.16%
TRAVIS CREDIT UNION	1	\$250,000.00	0.2%
UNION SAVINGS BANK, AN OHIO COROPORATION	1	\$216,038.12	0.17%
UNION SAVINGS BANK, AN OHIO CORPORATION	14	· · · · · ·	
UNITED BANK &TRUST	1	\$417,000.00	
UNITED FIDELITY FUNDING, CORP	1	\$183,481.00	
UNITED WHOLESALE MORTGAGE	19	· ·	4.63%
UNITUS COMMUNITY CREDIT UNION, AN OREGON		, , ,	
CREDIT UNION	1	\$274,153.93	0.22%
UNITY BANK, NJ BANKING CORPORATION	1	\$228,966.25	0.18%
UNIVERSITY FIRST FEDERAL CREDIT UNION	2		0.36%
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$216,100.00	
UNIVEST BANK AND TRUST CO	1	\$216,000.00	
VALLEY NATIONAL BANK	8		
VAN DYK MORTGAGE CORPORATION, A	2		
CORPORATION	2	\$370,500.00	0.29%
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	3	¢001 400 00	0.71%
DELAWARE LIMITED LIABILITY COMPANY	3	\$891,400.00	0.71%
W.J. BRADLEY MORTGAGE CAPITAL LLC. A	1	\$406,400.00	0.32%
DELAWARE LIMITED LIABILITY COMPANY	1	\$400,400.00	0.32%
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,600.00	0.17%
WATERSTONE MORTGAGE CORPORATION	2	\$379,000.00	0.3%
WEBSTER BANK, N.A.	1	\$200,000.00	0.16%
WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.16%
WINTRUST MORTGAGE, A DIVISION OF	4	\$1,017,899.46	0.81%
BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,017,099.40	0.01 //
WJ BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$593,300.00	0.47%
DELAWARE LIMITED LIABILITY COMPANY	1	Ψ5/5,500.00	J. T / //
WRIGHT-PATT CREDIT UNION, INC. DBA CU -	1	\$236,000.00	0.19%
SELECT		·	
Unavailable	1	\$183,448.43	0.17%
	473	\$125,830,562.09	100%

Total

31417GRB4	3 RIVERS FEDERAL CU	2	\$387,655.52	0.77% 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$553,410.00	1.1% 0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$177,000.00	0.35% 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$350,000.00	0.69% 0
	ALLIANCE BANK	1	\$185,970.00	0.37% 0
	ALPINE BANK & TRUST CO.	1	\$201,400.00	0.4% 0
	ALTRA FEDERAL CREDIT UNION	2	\$347,050.00	0.69% 0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$162,735.99	0.32% 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,700.00	0.33% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$591,768.61	1.17% 0
	AURORA FINANCIAL GROUP, INC.	1	\$335,004.22	0.66% 0
	BANCO POPULAR DE PUERTO RICO	1	\$225,928.44	0.45% 0
	BANCORPSOUTH BANK	1	\$400,901.96	0.79% 0
	BERKSHIRE BANK	2	\$589,377.64	1.17% 0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,298,000.00	4.55% 0
	BLACKHAWK BANK	1	\$154,800.00	0.31% 0
	BOEING EMPLOYEES' CREDIT UNION	2	\$481,519.20	0.95% 0
	BOULDER VALLEY CU	1	\$276,181.00	0.55% 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,059,900.00	2.1% 0
	CABARRUS BANK & TRUST	1	\$169,500.00	0.34% 0
	CALIBER FUNDING, LLC	1	\$230,174.43	0.46% 0
	CENTRAL BANK	1	\$154,997.22	0.31% 0
	CITIZENS 1ST BANK-TYLER,TX	1	\$200,800.00	0.4% 0
	CLASSIC FEDERAL CREDIT UNION	1	\$153,800.00	0.3% 0
	COBALT MORTGAGE, INC.	1	\$398,000.00	0.79% 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$503,180.91	1% 0
	COMMUNITY CREDIT UNION OF LYNN	1	\$342,024.79	0.68% 0
	CORNERSTONE HOME LENDING, INC.	2	\$542,450.00	1.07% 0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$157,544.49	0.31% 0
	DEXTER CREDIT UNION	1	\$301,856.97	0.6% 0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$340,000.00	0.67% 0
	ELEVATIONS CREDIT UNION	4	\$1,088,532.48	2.16% 0
	EMPOWER FEDERAL CREDIT UNION	1	\$153,000.00	0.3% 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$404,500.00	0.8% 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$348,500.00	0.69% 0
	FBC MORTGAGE, LLC	1	\$186,000.00	0.37% 0
	FIDELITY BANK D/B/A FIDELITY BANK	-	Ф221 000 00	
	MORTGAGE, A GEORGIA CHARTERED BANK	1	\$231,000.00	0.46% 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$385,000.00	0.76% 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$189,444.61	0.38% 0
	FIRST COMMUNITY CREDIT UNION	2	\$430,500.00	0.85% 0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$250,774.94	0.5% 0
	FIRST MINNESOTA BANK	1	\$220,528.80	0.44% 0

FIRST NATIONAL BANK OF DE	ENNISON	1	\$252,500.00	0.5%	0
FIRST NATIONAL BANK OF ST	LOUIS	1	\$159,500.00	0.32%	0
FIRST NIAGARA BANK, N.A.		2	\$396,374.86	0.79%	0
FIRST PLACE BANK		1	\$297,152.72	0.59%	0
FIRST STATE BANK, A WYOM	NG CORPORATION	1	\$241,000.00	0.48%	0
FIRST TECHNOLOGY FEDERAL	L CREDIT UNION	1	\$286,000.00	0.57%	0
FLORIDA CREDIT UNION		1	\$225,000.00	0.45%	0
FRANDSEN BANK & TRUST		1	\$168,500.00	0.33%	0
FREMONT BANK		1	\$221,470.00	0.44%	0
FULTON BANK, N.A.		1	\$225,600.00	0.45%	0
GREAT WESTERN BANK		1	\$180,000.00	0.36%	0
GREENLIGHT FINANCIAL SER	VICES 1	10	\$2,527,600.00	5.01%	0
GUILD MORTGAGE COMPANY	,	1	\$153,000.00	0.3%	0
HILLS BANK AND TRUST COM	IPANY,	1	Φ250, 500, 00		
CORPORATION		1	\$258,500.00	0.51%	J
HOME LOANS TODAY		1	\$219,000.00	0.43%	O
HOME SAVINGS BANK OF ALE	BEMARLE, SSB	1	\$187,000.00	0.37%	0
HORIZON BANK, N.A.		1	\$172,000.00	0.34%	0
ILLINI BANK		1	\$180,800.00	0.36%	0
ILLINOIS NATIONAL BANK, A	CORPORATION	1	\$165,565.00	0.33%	0
INDEPENDENT BANK		1	\$250,500.00	0.5%	0
INVESTORS HOME MORTGAG	Е	1	\$336,000.00	0.67%	0
IOWA BANKERS MORTGAGE (	CORPORATION	1	\$284,500.00	0.56%	0
JMAC LENDING, INC		1	\$193,000.00	0.38%	0
KINECTA FEDERAL CREDIT U	NION	5	\$1,084,641.61	2.15%	0
LANDMARK CREDIT UNION		4	\$793,637.00	1.57%	0
LIBERTY BANK		1	\$170,507.02	0.34%	0
LYONS MORTGAGE SERVICES CORPORATION	, INC. A NEW YORK	1	\$295,500.00	0.59%	О
MAGNA BANK		1	\$189,000.00	0.37%	0
MARINE BANK		1	\$182,890.24	0.36%	0
MARINE CREDIT UNION		1	\$197,500.00	0.39%	)
MERCHANTS BANK, NATIONA	L ASSOCIATION	1	\$204,000.00	0.4%	)
MID AMERICA MORTGAGE		1	\$186,335.00	0.37%	)
MID-ISLAND MORTGAGE COR	P.	1	\$412,000.00	0.82%	)
MISSION FEDERAL CREDIT UN	NION, A FEDERALLY	1	\$269,000,00	0.720	
CHARTERED CREDIT UNION		1	\$368,000.00	0.73%	J
NASSAU EDUCATORS FCU		1	\$271,000.00	0.54%	)
NEW ALBIN SAVINGS		1	\$191,500.00	0.38%	)
NORTH COMMUNITY BANK		1	\$204,000.00	0.4%	)
NUVISION FCU		1	\$370,000.00	0.73%	)
O A MORTGAGE SERVICES		1	\$315,000.00	0.62%	)
OPES ADVISORS, INC.		1	\$403,816.15	0.8%	)
ORNL FEDERAL CREDIT UNIO	N	1	\$228,700.00	0.45%	)
ORRSTOWN BANK		2	\$368,400.00	0.73%	)
PACIFIC BAY LENDING GROU	P	1	\$358,000.00	0.71%	)

PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$210,902.57	0.42% 0
PARKSIDE LENDING, LLC	1	\$321,000.00	0.64% 0
PARTNERS FEDERAL CREDIT UNION	1	\$378,889.23	0.75% 0
PENTAGON FEDERAL C. U.	2	\$702,206.80	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$192,451.26	0.38% 0
PLAZA HOME MORTGAGE, INC.	1	\$301,000.00	0.6% 0
PRAIRIE STATE BANK & TRUST	1	\$190,000.00	0.38% 0
PREMIER BANK, AN IOWA BANKING	1	Φ1.52.000.00	0.20(0
CORPORATION	I	\$153,900.00	0.3% 0
PRIMEWEST MORTGAGE	1	\$346,750.00	0.69% 0
PRIOR LAKE STATE BANK	1	\$225,000.00	0.45% 0
PROVINCIAL BANK	1	\$263,000.00	0.52% 0
PSECU	2	\$381,200.00	0.76% 0
RABOBANK, N.A.	1	\$150,000.00	0.3% 0
REDWOOD CREDIT UNION	1	\$328,000.00	0.65% 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.33% 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.47% 0
ROYAL CREDIT UNION	1	\$214,000.00	0.42% 0
RPM MORTGAGE, INC	1	\$266,000.00	0.53% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$404,625.00	0.8% 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$211,000.00	0.42% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$804,000.00	1.59% 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,000.00	0.35% 0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$189,710.00	0.38% 0
SOVEREIGN BANK, N.A.	1	\$164,500.00	0.33% 0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$159,000.00	0.32% 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$164,000.00	0.32% 0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$398,000.00	0.79% 0
STEARNS LENDING INC.	2	\$535,000.00	1.06% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,843,641.06	3.65% 0
SUMMIT MORTGAGE CORPORATION	1	\$280,500.00	0.56% 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$232,945.83	0.46% 0
SWBC MORTGAGE CORPORATION	1	\$236,525.00	0.47% 0
TEACHERS FEDERAL CREDIT UNION	2	\$740,000.00	1.47% 0
THE COLUMBIA BANK	1	\$167,000.00	0.33% 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.36% 0
THE LENDING COMPANY, INC	1	\$400,000.00	0.79% 0
THE OLD FORT BANKING COMPANY	1	\$188,000.00	0.37% 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$240,000.00	0.48% 0

	THE PARK BANK	1	\$212,000.00	0.42% 0	
	TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.83% 0	
	UNION MORTGAGE GROUP, INC	1	\$323,244.33	0.64% 0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,234,599.59	6.41% 0	
	UNITED WHOLESALE MORTGAGE	1	\$375,000.00	0.74% 0	Г
	USE CREDIT UNION	1	\$179,600.00	0.36% 0	Ī
	VALLEY NATIONAL BANK	3	\$862,169.43	1.71% 0	Ī
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$449,843.77	0.89% 0	Ī
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.36% 0	Γ
	WAUKESHA STATE BANK	1	\$272,000.00	0.54% 0	Ī
	WEST GATE BANK	1	\$246,000.00	0.49% 0	Γ
	WESTBY CO-OP CREDIT UNION	1	\$266,400.00	0.48% 0	1
Total		205		100% 0	Γ
					T
31417GRC2	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$218,500.00	0.54% 0	Ī
	AFFILIATED MORTGAGE COMPANY	1	\$261,600.00	0.65% 0	Γ
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$188,000.00	0.47% 0	Г
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$173,750.00	0.43% 0	Γ
	ANCHORBANK, FSB	1	\$202,000.00	0.5% 0	Ī
	ARIZONA BANK AND TRUST	1	\$187,700.00	0.46% 0	-
	ARIZONA STATE CREDIT UNION	1	\$174,250.00	0.43% 0	Ī
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$156,548.00	0.39% 0	
	BENCHMARK MORTGAGE		·		Ļ
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$330,250.00	0.82% 0	_
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$198,416.00	0.49% 0	-
	BANCORPSOUTH BANK	2	\$355,825.00	0.88% 0	_
	BANK OF ENGLAND	3	\$873,764.00	2.16% 0	_
	BAXTER CREDIT UNION	1	\$240,000.00	0.59% 0	т
	BLUE HILLS BANK	1	\$203,595.82	0.5% 0	L
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.46% 0	
	BROKER SOLUTIONS, INC.	1	\$285,500.00	0.71% 0	Γ
	CASHCALL, INC.	5	\$1,216,000.00	3.01% 0	Γ
	CENTRAL MINNESOTA CREDIT UNION	1	\$161,500.00	0.4% 0	1
	CHERRY CREEK MORTGAGE CO., INC.	2	\$388,250.00	0.96% 0	1
	CITIZENS & NORTHERN BANK	1	\$160,000.00	0.4% 0	Γ
	CLASSIC HOME FINANCIAL, INC.	1	\$344,650.00	0.85% 0	1
	CLEAR LAKE BANK & TRUST COMPANY	1	\$182,400.00	0.45% 0	т
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$708,230.00	1.75% 0	т
	COLE TAYLOR BANK	2	\$392,014.06	0.97% 0	-
	CORNERSTONE HOME LENDING, INC.	2	\$450,898.00	1.12% 0	-
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,000.00	0.67% 0	_
	ELEVATIONS CREDIT UNION	2	\$584,100.00	1.45% 0	т
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$199,000.00	0.49% 0	-
	ENG LENDING	1	\$170,700.00	0.42% 0	т
	EQUITABLE CO-OPERATIVE BANK	1	\$321,000.00	0.8% 0	т
<u></u>			Ψ <i>5</i> <b>2</b> 1,500.00	0.0700	ㅗ

EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$170,400.00	0.42% 0
EVOLVE BANK & TRUST	1	\$188,250.00	0.47% 0
EXCEL MORTGAGE SERVICING, INC	1	\$231,000.00	0.57% 0
FARMINGTON BANK	1	\$250,512.05	0.62% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$391,600.00	0.97% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$170,626.91	0.42% 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$666,959.00	1.65% 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$241,537.08	0.6% 0
FIRST NATIONAL BANK OF GILLETTE	1	\$182,000.00	0.45% 0
FIRST NIAGARA BANK, N.A.	1	\$173,000.00	0.43% 0
FIRST PLACE BANK	3	\$846,461.79	2.1% 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$527,000.00	1.31% 0
FIRSTMERIT BANK, N.A.	1	\$162,400.00	0.4% 0
FREMONT BANK	4	\$785,577.17	1.95% 0
GFI MORTGAGE BANKERS, INC	1	\$163,500.00	0.41% 0
GMFS LLC	4	\$817,750.00	2.03% 0
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$236,000.00	0.58% 0
GRAND BANK NA	1	\$283,500.00	0.7% 0
GREAT SOUTHERN BANK	1	\$200,000.00	0.5% 0
GREENLIGHT FINANCIAL SERVICES	2	\$521,900.00	1.29% 0
GTE FEDERAL CREDIT UNION	1	\$171,000.00	0.42% 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$230,000.00	0.57% 0
HOMESTEAD FUNDING CORP.	1	\$252,000.00	0.62% 0
HOMETOWN LENDERS LLC	1	\$172,000.00	0.43% 0
INTERNATIONAL BANK OF COMMERCE	1	\$163,000.00	0.4% 0
INWOOD NATIONAL BANK	1	\$152,538.43	0.38% 0
JMAC LENDING, INC	1	\$407,329.00	1.01% 0
KINECTA FEDERAL CREDIT UNION	1	\$262,500.00	0.65% 0
LAKE FOREST BANK & TRUST COMPANY	3	\$709,000.00	
LANDMARK CREDIT UNION	2	\$391,239.61	0.97% 0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$150,000.00	0.37% 0
LEADER BANK, N.A.	2	\$412,000.00	1.02% 0
LEADERONE FINANCIAL CORPORATION	2	\$379,300.00	0.94% 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$203,000.00	0.5% 0
LIBERTY SAVINGS BANK, FSB	1	\$178,000.00	0.44% 0
M/I FINANCIAL CORP.	1	\$164,300.00	0.41% 0
MEGASTAR FINANCIAL CORP	1	\$189,000.00	0.47% 0
METRO CREDIT UNION	3	\$529,000.00	1.31% 0
MICHIGAN MUTUAL, INC.	1	\$372,300.00	0.92% 0
MID-ISLAND MORTGAGE CORP.	1	\$317,500.00	0.79% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$224,350.00	0.56% 0
MLD MORTGAGE, INC.	1	\$356,200.00	0.88% 0

MORTGAGE AMERICA INC	1	\$228,000.00	0.56% 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$303,000.00	0.75% 0
MOUNTAIN WEST FINANCIAL,INC	1	\$200,000.00	0.5% 0
NAT RES - SAN DIEGO COUNTY	1	\$193,000.00	0.48% 0
NUMARK CREDIT UNION	1	\$180,000.00	0.45% 0
NUVISION FCU	1	\$372,000.00	0.92% 0
ORNL FEDERAL CREDIT UNION	2	\$448,700.00	1.11% 0
PACIFIC BAY LENDING GROUP	2	\$480,000.00	1.19% 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$445,100.00	1.1% 0
PARKSIDE LENDING, LLC	1	\$350,000.00	0.87% 0
PEOPLES BANK	1	\$248,984.66	0.62% 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$188,968.67	0.47% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	ф <b>27</b> 0,000,00	0.6007.0
CALIFORNIA CORPORATION	1	\$278,000.00	0.69% 0
PRIMEWEST MORTGAGE	2	\$518,550.00	1.28% 0
QUALSTAR CREDIT UNION	1	\$169,000.00	0.42% 0
RANLIFE, INC.	1	\$187,150.00	0.46% 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$151,185.00	0.37% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	¢152 500 00	0.290/.0
HOMEBRIDGE	1	\$152,500.00	0.38% 0
RESIDENTIAL HOME FUNDING CORP.	1	\$163,000.00	0.4% 0
RIVER VALLEY BANK	1	\$191,000.00	0.47% 0
ROUNDPOINT MORTGAGE COMPANY	1	\$169,600.00	0.42% 0
RPM MORTGAGE, INC	1	\$311,250.00	0.77% 0
SABINE STATE BANK & TRUST CO. INC.	1	\$208,000.00	0.52% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$270,000.00	0.67% 0
SOVEREIGN BANK, N.A.	1	\$222,000.00	0.55% 0
STEARNS LENDING INC.	5	\$1,257,334.77	3.11% 0
STOCK YARDS BANK & TRUST COMPANY	1	\$296,000.00	0.73% 0
STOCKMAN BANK OF MONTANA	1	\$189,000.00	0.47% 0
SUMMIT BANK AND TRUST	1	\$369,000.00	0.91% 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$250,000.00	0.62% 0
SWBC MORTGAGE CORPORATION	3	\$747,952.00	1.85% 0
SYNOVUS MORTGAGE CORP.	1	\$240,761.84	0.6% 0
TALMER BANK AND TRUST	1	\$200,000.00	0.5% 0
THE LENDING COMPANY, INC	1	\$219,400.00	0.54% 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$165,000.00	0.41% 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	¢152.750.00	0.290/.0
DBA CONCORD MORTGAGE GROUP	1	\$153,750.00	0.38% 0
UMPQUA BANK, AN OREGON STATE CHARTERED	2	\$375,500.00	0.93% 0
BANK		\$373,300.00	0.93700
UNITED FIDELITY FUNDING, CORP	1	\$198,750.00	0.49% 0
UNITED WHOLESALE MORTGAGE	3	\$841,800.00	2.09% 0
VALLEY NATIONAL BANK	4	\$783,739.66	1.94% 0
VELOCITY CREDIT UNION	1	\$165,200.00	0.41% 0
WAKEFIELD CO-OPERATIVE BANK	1	\$315,000.00	0.78% 0

	Unavailable	15	. / /	8.91%
Γotal		176	\$40,365,919.10	100%
31417GRD0	1ST MORTGAGES	1	\$97,000.00	0.19%
	ABERDEEN PROVING GROUND FCU	1	\$102,500.00	0.2%
	ACADEMY MORTGAGE CORPORATION	3	\$297,118.82	0.59%
	AFFILIATED MORTGAGE COMPANY	2	\$203,200.00	0.4%
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$195,479.93	0.39%
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$88,006.62	0.17%
	ALLIANT BANK	1	\$107,000.00	0.21%
	ALPINE BANK & TRUST CO.	2	\$194,549.12	0.39%
	AMARILLO NATIONAL BANK	1	\$96,222.00	0.19%
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$308,350.00	0.61%
	AMERICAN BANK	1	\$98,165.33	0.19%
	AMERICAN BANK CENTER	1	\$98,000.00	0.19%
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$105,000.00	0.21%
	AMERICAN NATIONAL BANK	1	\$86,666.00	0.17%
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$198,586.65	0.39%
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.2%
	ANCHORBANK, FSB	5	\$480,500.00	0.95%
	ANDALUSIA COMMUNITY BANK	1	\$86,000.00	0.17%
	ARKANSAS FEDERAL CREDIT UNION	1	\$89,000.00	0.18%
	ASSEMBLIES OF GOD CREDIT UNION	1	\$96,900.00	0.19%
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$2,609,503.05	5.18%
	ASSOCIATED CREDIT UNION	1	\$93,100.00	0.18%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$86,000.00	0.17%
	BANCORPSOUTH BANK	5	\$463,700.00	0.92%
	BANK FIRST NATIONAL	1	\$96,000.00	0.19%
	BANK MUTUAL	6		1.14%
	BANK OF ENGLAND	1	\$107,000.00	0.21%
	BANK OF FARMINGTON	1	\$99,934.75	0.2%
	BANK OF LEE'S SUMMIT	1	\$95,300.00	0.19%
	BANK OF THE CASCADES	1	\$100,000.00	0.2%
	BANK OF WASHINGTON	1	\$109,577.00	0.22%
	BAXTER CREDIT UNION	2	\$198,500.00	0.39%
	BELL STATE BANK & TRUST	3	\$279,500.00	0.55%
	BELLCO CREDIT UNION	1	\$98,200.00	0.19%
	BLACKHAWK BANK	4	\$388,400.00	0.77%
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$178,499.91	0.35%
	BOEING EMPLOYEES' CREDIT UNION	3	\$279,654.18	0.55%
<del>                                     </del>	BREMER BANK NATIONAL ASSOCIATION	1	\$98,500.00	0.2%
	C.U. MORTGAGE SERVICES, INC.	2	\$195,300.00	0.39%
<del>                                     </del>	CARDINAL FINANCIAL COMPANY, L.P.	1	\$100,000.00	0.37%
<del>                                     </del>	CASHCALL, INC.	10	\$1,026,000.00	2.04%

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CBCFCU	1	\$107,500.00	0.21% 0
CENTRAL BANK	2	\$183,800.00	0.36% 0
CENTRAL BANK - STORM LAKE	1	\$96,293.89	0.19% 0
CENTRAL BANK-SIOUX CITY	1	\$100,000.00	0.2% 0
CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.18% 0
CESSNA EMPLOYEES CREDIT UNION	1	\$106,319.97	0.21% 0
CHARTWAY FEDERAL CREDIT UNION	1	\$108,000.00	0.21% 0
CHEMICAL BANK	1	\$85,000.00	0.17% 0
CITADEL FEDERAL CREDIT UNION	2	\$196,400.00	0.39% 0
CITIZENS FIRST BANK	1	\$86,685.64	0.17% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$91,000.00	0.18% 0
CITIZENS STATE BANK	1	\$90,000.00	0.18% 0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$105,500.00	0.21% 0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$88,000.00	0.17% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,800.00	0.22% 0
CO-OP SERVICES CREDIT UNION	1	\$94,740.48	0.19% 0
COBALT MORTGAGE, INC.	1	\$92,000.00	0.18% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$396,024.35	0.79% 0
COMMERCIAL BANK	1	\$86,500.00	0.17% 0
COMMERCIAL BANK - WHITEWATER	1	\$94,200.00	0.19% 0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$195,500.00	0.39% 0
COMMUNITY FIRST CREDIT UNION	1	\$105,600.00	0.21% 0
COMMUNITY WEST CREDIT UNION	1	\$94,400.00	0.19% 0
COMMUNITYONE BANK, N.A.	1	\$92,000.00	0.18% 0
CONSUMER LOAN SERVICES, LLC	1	\$102,850.00	0.2% 0
CONSUMERS CREDIT UNION	1	\$100,000.00	0.2% 0
CORTRUST MORTGAGE, INC	1	\$101,250.00	0.2% 0
COVANTAGE CREDIT UNION	1	\$102,400.00	0.2% 0
CREDIT UNION OF TEXAS	2	\$207,679.32	0.41% 0
CREDIT UNION WEST	1	\$94,000.00	0.19% 0
CROSSROADS BANK-MAIN BRANCH	1	\$105,000.00	0.21% 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$84,838.40	0.17% 0
CUMBERLAND SECURITY BANK	1	\$100,000.00	0.2% 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$85,000.00	0.17% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,000.00	0.21% 0
DHCU COMMUNITY CREDIT UNION	3	\$291,600.00	0.58% 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0
DUBUQUE BANK AND TRUST	1	\$88,325.00	0.18% 0
EATON NATIONAL BANK & TRUST CO.	1	\$108,720.00	0.22% 0
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.2% 0
ELI LILLY FEDERAL CREDIT UNION	2	\$189,476.87	0.38% 0
EMPOWER FEDERAL CREDIT UNION	4	\$391,000.00	0.78% 0
ENVOY MORTGAGE, LTD.	1	\$100,800.00	0.2% 0
		, 55,550.00	

EXCEI	MORTGAGE SERVICING, INC.	1	\$103,000.00	0.2% 0
EXCH	ANGE STATE BANK	1	\$91,000.00	0.18% 0
FAA C	REDIT UNION	1	\$94,900.00	0.19% 0
FARM	ERS STATE BANK	1	\$109,500.00	0.22% 0
FBC M	ORTGAGE, LLC	1	\$100,944.00	0.2% 0
FIDEL	TTY BANK	1	\$84,621.75	0.17% 0
FIDEL	TY BANK D/B/A FIDELITY BANK	3	\$285,192.61	0.57% 0
MORT	GAGE, A GEORGIA CHARTERED BANK	3	\$205,192.01	0.37700
FIDEL	TY COOPERATIVE BANK	1	\$99,500.00	0.2% 0
FINAN	CIAL FEDERAL CREDIT UNION	1	\$86,394.48	0.17% 0
FIREFI	GHTERS CREDIT UNION	1	\$87,750.00	0.17% 0
FIRST	BANK	1	\$87,000.00	0.17% 0
FIRST	COMMUNITY CREDIT UNION	2	\$174,595.49	0.35% 0
FIRST	COMMUNITY MORTGAGE, INC.	2	\$191,160.00	0.38% 0
FIRST	CONTINENTAL MORTGAGE, LTD.	1	\$107,677.00	0.21% 0
FIRST	COUNTY BANK	1	\$100,000.00	0.2% 0
FIRST	FEDERAL BANK OF THE MIDWEST	1	\$93,500.00	0.19% 0
FIRST	FEDERAL SAVINGS BANK OF BOSTON	2	\$186,000.00	0.37% 0
FIRST	MIDWEST BANK	1	\$98,400.00	0.2% 0
FIRST	MORTGAGE COMPANY OF IDAHO LLC	1	\$100,000.00	0.2% 0
FIRST	MORTGAGE COMPANY OF IDAHO, LLC	2	\$175,500.00	0.35% 0
FIRST	MORTGAGE COMPANY, LLC	1	\$98,794.00	0.2% 0
FIRST	NATIONAL BANK OF ST LOUIS	1	\$90,900.00	0.18% 0
FIRST	NORTHERN CREDIT UNION	1	\$105,000.00	0.21% 0
FIRST	ROBINSON SAVINGS BANK N.A.	1	\$108,000.00	0.21% 0
FIRST	STATE BANK	1	\$90,000.00	0.18% 0
FIRST	STATE BANK SOUTHWEST	2	\$193,545.12	0.38% 0
FIRST	TECHNOLOGY FEDERAL CREDIT UNION	1	\$86,100.00	0.17% 0
FIRST	TRUST AND SAVINGS BANK 104 1ST AVE,	1	\$85,000.00	0.17% 0
DONA	HUE, IOWA 52746	1	\$83,000.00	0.17%0
FIRST	TRUST BANK OF ILLINOIS	1	\$87,000.00	0.17% 0
FIRST	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.2% 0
FIRST-	CITIZENS BANK & TRUST COMPANY	1	\$88,807.43	0.18% 0
FIRST	MERIT BANK, N.A.	6	\$626,130.00	1.24% 0
FIRSTI	RUST BANK	1	\$101,000.00	0.2% 0
FLANA	AGAN STATE BANK	1	\$108,000.00	0.21% 0
FORUM	M CREDIT UNION	2	\$180,058.14	0.36% 0
FOUNT	TAIN CITY FUNDING, INC.	1	\$97,266.00	0.19% 0
FOX V	ALLEY SAVINGS BANK	2	\$179,400.00	0.36% 0
FREED	OM SECURITY BANK, A CORPORATION	1	\$88,000.00	0.17% 0
FREMO	ONT BANK	6	\$623,750.00	1.24% 0
FULTO	ON BANK OF NEW JERSEY	1	\$96,050.00	0.19% 0
FULTO	ON BANK, N.A.	3	\$279,900.00	0.56% 0
GATEV	WAY MORTGAGE CORPORATION	1	\$96,550.00	0.19% 0
GMFS	LLC	1	\$103,000.00	0.2% 0
GREAT	T SOUTHERN NATIONAL BANK	1	\$98,000.00	0.19% 0

GREAT WESTERN BANK	5	\$491,600.00	0.98% 0
GREATER NEVADA MORTGAGE SERVICES	1	\$105,600.00	0.21% 0
GREENLIGHT FINANCIAL SERVICES	3	\$276,000.00	0.55% 0
GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.19% 0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$168,955.55	0.34% 0
GUILD MORTGAGE COMPANY	2	\$206,001.00	0.41% 0
HARVARD SAVINGS BANK	1	\$97,000.00	0.19% 0
HARVARD UNIVERSITY EMPLOYEES CREDIT			
UNION	1	\$87,604.48	0.17% 0
HEADWATERS STATE BANK	1	\$95,000.00	0.19% 0
HEARTLAND BANK	1	\$98,176.00	0.19% 0
HOLYOKE CREDIT UNION	1	\$91,000.00	0.18% 0
HOME SAVINGS & LOAN CO	1	\$94,600.00	0.19% 0
HOMETOWN LENDERS LLC	1	\$85,000.00	0.17% 0
HONOLULU HOMELOANS, INC.	1	\$85,000.00	0.17% 0
HONOR CREDIT UNION	1	\$92,000.00	0.18% 0
HORIZON BANK, N.A.	1	\$90,000.00	0.18% 0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT	3	\$202 211 77	0.58% 0
UNION	3	\$293,211.77	0.38%
IC FEDERAL CREDIT UNION	1	\$99,200.00	0.2% 0
IDAHO CENTRAL CREDIT UNION	1	\$99,500.00	0.2% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A	2	\$200,000.00	0.4% 0
CORPORATION		·	
INDEPENDENT BANK	4	\$390,791.00	0.78% 0
INTERBANK	1	\$93,500.00	0.19% 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$202,400.00	0.4% 0
JAMES B. NUTTER & COMPANY	1	\$104,050.00	0.21% 0
JEFFERSON BANK OF MISSOURI	1	\$92,000.00	0.18% 0
JMAC LENDING, INC	1	\$108,000.00	0.21% 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$105,000.00	0.21% 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$96,500.00	0.19% 0
KINECTA FEDERAL CREDIT UNION	2	\$195,000.00	0.39% 0
KIRKPATRICK BANK	1	\$95,000.00	0.19% 0
LANDMARK CREDIT UNION	2	\$190,889.23	0.38% 0
LEGACY GROUP LENDING, INC., A WASHINGTON	1	\$88,010.53	0.17% 0
CORPORATION	1	·	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$107,250.00	0.21% 0
LIBERTY BANK	1	\$92,000.00	0.18% 0
LIBERTY FIRST CREDIT UNION	1	\$93,000.00	0.18% 0
LINCOLN SAVINGS BANK	4	\$393,712.27	0.78% 0
LOGIX FEDERAL CREDIT UNION	1	\$106,037.06	0.21% 0
LOS ALAMOS NATIONAL BANK	4	\$401,700.00	0.8% 0
MACON BANK, INC	1	\$95,000.00	0.19% 0
MAQUOKETA STATE BANK	1	\$98,500.00	0.2% 0
MARINE CREDIT UNION	5	\$502,100.00	1% 0
MARQUETTE BANK	1	\$104,000.00	0.21% 0

MASON-MCDUFFIE M CALIFORNIA CORPOR	ORTGAGE CORPORATION, A ATION	1	\$88,000.00	0.17% 0
	JATIONAL ASSOCIATION	4	\$372,458.95	0.74% 0
MERIDIAN TRUST FCU		1	\$101,692.53	0.2% 0
	AVINGS AND LOAN ASSOCIA	1	\$100,270.82	0.2% 0
METCALF BANK		1	\$90,000.00	0.18% 0
METRO CREDIT UNIO	N	2	\$208,220.69	0.41% 0
MID AMERICA BANK,	A MISSOURI CORPORATION	1	\$101,500.00	0.2% 0
MID-MINNESOTA FED	ERAL CREDIT UNION	1	\$100,000.00	0.2% 0
MIDFLORIDA CREDIT	UNION	1	\$100,000.00	0.2% 0
MIDWEST LOAN SERV	ICES, INC.	2	\$188,400.00	0.37% 0
MINNCO CREDIT UNIO	ON	1	\$93,000.00	0.18% 0
MORTGAGE AMERICA	A INC	2	\$205,800.00	0.41% 0
MURPHY-WALL STAT	E BANK AND TRUST CO	1	\$88,000.00	0.17% 0
NATIONAL BANK OF I	MIDDLEBURY	1	\$100,000.00	0.2% 0
NATIONAL BANK OF (	OHIO	2	\$196,223.44	0.39% 0
NATIONAL EXCHANG	E BANK AND TRUST	2	\$188,200.00	0.37% 0
NETWORK FUNDING,	L.P.	1	\$95,000.00	0.19% 0
NEW ERA BANK		1	\$88,000.00	0.17% 0
NEWFIELD NATIONAL	BANK, A NATIONAL BANK	1	\$100,000.00	0.2% 0
NORTHWESTERN MOI	RTGAGE CO.	2	\$176,300.00	0.35% 0
NOTRE DAME FEDERA	AL CREDIT UNION	2	\$197,000.00	0.39% 0
NUMARK CREDIT UNI	ON	1	\$98,000.00	0.19% 0
ONE NEVADA CREDIT	UNION	1	\$100,000.00	0.2% 0
ORNL FEDERAL CRED	OIT UNION	4	\$397,900.00	0.79% 0
PACIFIC TRUST BANK	DBA MISSION HILLS			
MORTGAGE BANKERS	S, A CALIFORNIA	1	\$104,000.00	0.21% 0
CORPORATION				
PANHANDLE STATE B		1	\$100,000.00	0.2% 0
PATELCO CREDIT UNI		1	\$100,000.00	0.2% 0
PENNSYLVANIA EQUI		1	\$101,000.00	
PEOPLES BANK, A STA		2	\$173,285.00	0.34% 0
PINNACLE CAPITAL M CALIFORNIA CORPOR	ORTGAGE CORPORATION, A ATION	4	\$404,700.00	0.8% 0
PIONEER CREDIT UNI		1	\$92,000.00	0.18% 0
PRAIRIE STATE BANK		1	\$98,697.25	0.2% 0
PRIMEBANK, A CORPO		2	\$181,530.00	0.36% 0
PRIMEWEST MORTGA		1	\$99,000.00	0.2% 0
PROSPERA CREDIT UN		1	\$101,550.61	0.2% 0
PURDUE FEDERAL CU		2	\$201,000.00	0.4% 0
PYRAMAX BANK FSB		1	\$103,500.00	0.21% 0
R BANK		1	\$108,900.00	0.22% 0
RABOBANK, N.A.		1	\$100,000.00	0.2% 0
REAL ESTATE MORTO	GAGE NETWORK, INC.	4	\$374,515.00	0.74% 0
	GAGE NETWORK, INC. D/B/A	1	\$102,000.00	0.2% 0
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REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$89,000.00	0.18% 0
REANSANT BANK	1	\$85,000.00	0.17% 0
RED RIVER BANK	2	\$194,731.62	0.39% 0
REDSTONE FEDERAL CREDIT UNION	5	\$494,500.00	0.98% 0
RELIANCE BANK	1	\$95,500.00	0.19% 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$97,850.00	0.19% 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$91,000.00	0.18% 0
RIVER VALLEY BANK	1	\$92,000.00	0.18% 0
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$101,850.00	0.2% 0
ROUNDPOINT MORTGAGE COMPANY	7	\$701,600.00	1.39% 0
ROYAL CREDIT UNION	5	\$482,871.21	0.96% 0
SABINE STATE BANK & TRUST CO. INC.	1	\$90,000.00	0.18% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$277,110.63	0.55% 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$85,913.43	0.17% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$381,200.00	0.76% 0
SECURE ONE CAPITAL CORPORATION	1	\$101,400.00	0.2% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$780,149.07	1.55% 0
SOMERSET TRUST COMPANY	1	\$108,500.00	0.22% 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$93,500.00	0.19% 0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$96,000.00	0.19% 0
SOUTHWEST FUNDING LP	1	\$92,900.00	0.18% 0
SOVEREIGN BANK, N.A.	8	\$779,000.00	1.55% 0
SPIRE	1	\$107,524.17	0.21% 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$96,800.00	0.19% 0
ST. PAUL FEDERAL CREDIT UNION	1	\$88,000.00	0.17% 0
STATE BANK OF CROSS PLAINS	2	\$183,410.71	0.36% 0
STATE SAVINGS BANK	1	\$100,000.00	0.2% 0
STEARNS LENDING INC.	5	\$502,454.34	1% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$408,899.13	0.81% 0
STOCK YARDS BANK & TRUST COMPANY	3	\$299,900.00	0.6% 0
STOCKMAN BANK OF MONTANA	1	\$102,200.00	0.2% 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$103,000.00	0.2% 0
SUMMIT CREDIT UNION	1	\$105,200.00	0.21% 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,793.00	0.2% 0
SWBC MORTGAGE CORPORATION	1	\$99,200.00	0.2% 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,870.96	0.17% 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$92,350.00	0.18% 0
THE BRYN MAWR TRUST COMPANY	1	\$98,000.00	0.19% 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.2% 0
THE GOLDEN 1 CREDIT UNION	2	\$197,400.00	0.39% 0
	1	\$100,000.00	0.2% 0
		<b>4.100,000.00</b>	5.2 / 0   0

	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	_		
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.2% 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$92,400.00	
	THE NORTHUMBERLAND NATIONAL BANK	_1	\$99,000.00	0.2% 0
	THE SEYMOUR BANK	2		1 + +
	THREE RIVERS FCU	1	\$101,591.33	1 1
	THRIVENT FEDERAL CREDIT UNION	2	1	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,500.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$107,021.62	0.21% 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	·	
	UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$2,142,828.68	4.25% 0
	UNITED BANK OF UNION	1	\$103,000.00	
	UNITED WHOLESALE MORTGAGE	5		1 1
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	·	1 1
	VALLEY BANK AND TRUST CO.	1	\$89,600.00	1 1
	VALLEY NATIONAL BANK	8		
<u> </u>	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$288,540.43	0.57% 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,000.00	
	WAUKESHA STATE BANK	1	\$91,417.26	0.18% 0
	WEBSTER BANK, N.A.	1	\$105,000.00	
	WEST GATE BANK	1	\$108,000.00	0.21% 0
	WESTCONSIN CREDIT UNION	3		
	WESTERN STATE BANK, A CORPORATION	1	\$89,205.97	1 1
	WICHITA FEDERAL CREDIT UNION	1	\$89,595.49	1 1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3		0.6% 0
	WISCONSIN BANK AND TRUST	2	\$206,400.00	0.41% 0
	Unavailable	2		
Total		518		<del>1                                    </del>
				-
31417GRE8	3 RIVERS FEDERAL CU	3	ii	
	ABERDEEN PROVING GROUND FCU	1	\$112,000.00	0.22% 0
<u> </u>	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$111,400.00	1
<u> </u>	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$114,800.00	1
<u> </u>	ADVANCIAL FEDERAL CREDIT UNION	2	\$243,000.00	t t
<u> </u>	ALABAMA TEACHERS CREDIT UNION	1	\$124,400.00	t t
<u> </u>	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,469.58	
<u> </u>	ALLIANCE BANK	1	\$119,000.00	1
	ALPINE BANK & TRUST CO.	3	\$361,534.08	1 1
	ALTRA FEDERAL CREDIT UNION		\$111,000.00	0.22% 0
	AMARILLO NATIONAL BANK	2	\$239,350.00	0.48% 0

AMERICA FIRST FEDERAL CREDIT UNION	6	\$709,723.00	1.41% 0
AMERICAN BANK CENTER	1	\$120,000.00	0.24% 0
AMERICAN FEDERAL BANK	1	\$119,200.00	0.24% 0
AMERICAN FEDERAL SAVINGS BANK	1	\$119,800.00	0.24% 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	0.22% 0
AMERICAN NATIONAL BANK AND TRUST C	O 1	\$115,533.58	0.23% 0
AMERICAN SOUTHWEST MORTGAGE CORP.		\$112,000.00	0.22% 0
AMERICAN TRUST BANK	1	\$116,000.00	0.23% 0
ANCHORBANK, FSB	2	\$220,800.00	0.44% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DB	A	·	
BENCHMARK MORTGAGE		\$120,555.00	0.24% 0
ARKANSAS FEDERAL CREDIT UNION	1	\$118,000.00	0.23% 0
ASPIRE FINANCIAL, INC.	1	\$124,900.00	0.25% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	ON 13	\$1,534,672.67	3.05% 0
ASSOCIATED CREDIT UNION	1	\$116,469.65	0.23% 0
BANCFIRST	1	\$117,000.00	0.23% 0
BANCORPSOUTH BANK	5	\$590,344.78	1.17% 0
BANK MUTUAL	4	\$462,350.00	0.92% 0
BANK OF GALESVILLE	1	\$123,500.00	0.25% 0
BANK OF THE CASCADES	1	\$116,977.12	0.23% 0
BANK OF WASHINGTON	1	\$115,484.00	0.23% 0
BANNER BANK	2	\$235,600.00	0.47% 0
BAXTER CREDIT UNION	3	\$352,100.00	0.7% 0
BELL STATE BANK & TRUST	1	\$114,350.00	0.23% 0
BELLCO CREDIT UNION	1	\$112,000.00	0.22% 0
BETHPAGE FEDERAL CREDIT UNION	3	\$340,000.00	0.67% 0
BETTER BANKS	1	\$122,064.00	0.24% 0
BLUELEAF LENDING, LLC	1	\$120,000.00	0.24% 0
BOONE COUNTY NATIONAL BANK	1	\$122,950.00	0.24% 0
BREMER BANK NATIONAL ASSOCIATION	2	\$243,000.00	0.48% 0
BROKER SOLUTIONS INC. DBA NEW AMERIC FUNDING	CAN 2	\$234,000.00	0.46% 0
CABARRUS BANK & TRUST	1	\$122,250.00	0.24% 0
CALIBER FUNDING LLC	1	\$114,185.51	0.23% 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$124,000.00	0.25% 0
CASHCALL, INC.	16	\$1,862,700.00	3.7% 0
CENDERA FUNDING, INC.	1	\$114,000.00	0.23% 0
CENTRAL BANK	1	\$110,000.00	0.22% 0
CENTRAL CITY CREDIT UNION	1	\$123,000.00	0.24% 0
CENTRAL ONE FCU	1	\$110,000.00	0.22% 0
CENTURY LENDING COMPANY	1	\$115,750.00	0.23% 0
CHARTWAY FEDERAL CREDIT UNION	1	\$113,730.00	0.22% 0
CHIPPEWA VALLEY BANK	1	\$112,300.00	0.22% 0
CITADEL FEDERAL CREDIT UNION	1	\$110,300.00	0.24% 0
CITIZENS & NORTHERN BANK	1	\$121,733.90	0.24% 0
CITIZENS & NORTHERN BANK CITIZENS BANK & TRUST COMPANY	1	\$124,000.00	0.23% 0
CITIZENS DAINK & INUST COMITAIN I		φ110,000.00	0.22700

CITIZENS FINANCIAL BANK	1	\$112,000.00	0.22% 0
CLOVERBELT CREDIT UNION	1	\$117,600.00	0.23% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$346,000.00	0.69% 0
COASTAL COMMERCE BANK	1	\$122,300.00	0.24% 0
COBALT MORTGAGE, INC.	1	\$123,000.00	0.24% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$580,139.75	1.15% 0
COMMERCE MORTGAGE	1	\$109,510.50	0.22% 0
COMMUNITY BANK	1	\$124,000.00	0.25% 0
COMMUNITY CHOICE CREDIT UNION	1	\$117,474.90	0.23% 0
COMMUNITY FIRST CREDIT UNION	3	\$354,965.83	0.7% 0
COMMUNITY FIRST CREDIT UNION OF FL	2	\$235,000.00	0.47% 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$113,000.00	0.22% 0
COMMUNITY STATE BANK	1	\$115,740.07	0.23% 0
COMMUNITY STATE BANK, N.A.	1	\$112,480.00	0.22% 0
CONSUMER LOAN SERVICES, LLC	1	\$121,000.00	0.24% 0
CORNERSTONE HOME LENDING, INC.	1	\$115,000.00	0.23% 0
CORTRUST MORTGAGE, INC	1	\$124,400.00	0.25% 0
COULEE BANK	1	\$110,000.00	0.22% 0
CU COMMUNITY, LLC	1	\$122,950.00	0.24% 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$119,466.00	0.24% 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$247,867.93	0.49% 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$124,850.00	0.25% 0
DESCO FEDERAL CREDIT UNION	1	\$124,675.00	0.25% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,200.00	0.22% 0
DHCU COMMUNITY CREDIT UNION	1	\$117,000.00	0.23% 0
DHI MORTGAGE COMPANY, LTD.	1	\$119,600.00	0.24% 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$112,783.86	0.22% 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0
DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	0.22% 0
DUPAGE CREDIT UNION	1	\$120,000.00	0.24% 0
ELEVATIONS CREDIT UNION	1	\$119,000.00	0.24% 0
EMPOWER CREDIT UNION	1	\$115,000.00	0.23% 0
EMPOWER FEDERAL CREDIT UNION	2	\$231,000.00	0.46% 0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$122,000.00	0.24% 0
ENVOY MORTGAGE, LTD.	1	\$115,000.00	0.23% 0
EQUITY RESOURCES OF OHIO, INC.	1	\$115,000.00	0.23% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$353,329.00	0.7% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$112,250.00	0.22% 0
EXCEL MORTGAGE SERVICING, INC.	1	\$121,000.00	0.24% 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$116,935.38	0.23% 0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$572,500.00	1.14% 0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$121,306.59	0.24% 0
FARMERS STATE BANK	1	\$124,800.00	0.25% 0

FARMERS TRUST & SAVINGS BANK	1	\$110,000.00	0.22% 0	
FIDELITY BANK D/B/A FIDELITY BANK	1	\$110,200,00	0.24% 0	
MORTGAGE, A GEORGIA CHARTERED BANK	1	\$119,200.00	0.24%	
FIREFIGHTERS CREDIT UNION	1	\$111,000.00	0.22% 0	
FIRST ABILENE FEDERAL CREDIT UNION	1	\$121,483.71	0.24% 0	
FIRST BANK	1	\$122,000.00	0.24% 0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$110,400.00	0.22% 0	
FIRST COMMUNITY CREDIT UNION	2	\$229,850.00	0.46% 0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$360,600.00	0.72% 0	
FIRST COUNTY BANK	1	\$122,400.00	0.24% 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,000.00	0.23% 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$239,416.00	0.48% 0	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$110,000.00	0.22% 0	_
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$228,000.00	0.45% 0	-
FIRST FINANCIAL BANK SAN ANGELO	1	\$113,497.74	0.23% 0	_
FIRST MIDWEST BANK	1	\$122,500.00	0.24% 0	-
FIRST MORTGAGE COMPANY, LLC	1	\$114,175.00	0.23% 0	-
FIRST MORTGAGE COMPANY, LLC	1	\$122,500.00	0.24% 0	-
FIRST NATIONAL BAK OF HUNTSVILLE	1	\$114,350.00	0.23% 0	-
FIRST NATIONAL BANK OF DENNISON	1	\$110,000.00	0.22% 0	-
FIRST NATIONAL BANK OF TENNESSEE	1	\$114,400.00	0.23% 0	-
FIRST REPUBLIC BANK	1	\$113,519.84	0.23% 0	-
FIRST STATE BANK OF ILLINOIS	1	\$110,250.00	0.22% 0	-
FIRST STATE COMMUNITY BANK	1	\$110,230.00	0.22% 0	_
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$352,923.47	0.22 % 0	-
FIRST UNITED BANK AND TRUST COMPANY	3	\$347,000.00	0.69% 0	_
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$123,000.00	0.07% 0	-
FIRST WESTERN BANK & TRUST, A CORTORATION FIRSTMERIT BANK, N.A.	2	\$237,600.00	0.47% 0	-
FORUM CREDIT UNION	1	\$113,827.05	0.47%0	-
	1 4			-
FOX VALLEY SAVINGS BANK FRANKENMUTH CREDIT UNION	4	\$460,646.35	0.91% 0	-
	8	\$112,500.00	1.85% 0	-
FREMONT BANK  GATEWAY MORTGAGE GROUP LLC	0	\$931,253.96	0.24% 0	-
GATEWAY MORTGAGE GROUP, LLC	1 1	\$121,125.00		_
GESA CREDIT UNION	1	\$109,117.08	0.22% 0	_
GLACIER HILLS FEDERAL CREDIT UNION *	1	\$121,000.00	0.24% 0	_
GMFS LLC	1 1	\$116,600.00	0.23% 0	_
GREAT LAKES CREDIT UNION	1 1	\$124,000.00	0.25% 0	_
GREATER TEXAS FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0	_
GREENLIGHT FINANCIAL SERVICES	1 1	\$124,000.00	0.25% 0	_
GREYLOCK FEDERAL CREDIT UNION	2	\$228,100.00	0.45% 0	_
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$686,074.02	1.36% 0	_
GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	_
GUARANTY TRUST COMPANY	2	\$232,000.00	0.46% 0	_
GUARDIAN MORTGAGE COMPANY, INC.	2	\$226,000.00	0.45% 0	_
GUILD MORTGAGE COMPANY	5	\$568,980.95	1.13% 0	_

HOME SAVINGS AND LOAN CO	1	\$111,000.00	0.22% 0
HOMESTEAD FUNDING CORP.	1	\$120,000.00	0.24% 0
HOMETOWN LENDERS LLC	1	\$123,500.00	0.25% 0
HOMEWISE, INC.	1	\$112,583.70	0.22% 0
HORIZON BANK N A	1	\$111,506.55	0.22% 0
HORIZON BANK, N.A.	2	\$224,500.00	0.45% 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,884.10	0.22% 0
IBERIABANK MORTGAGE COMPANY	1	\$120,000.00	0.24% 0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT		<b>0110 471 20</b>	0.2467.0
UNION		\$119,471.30	0.24% 0
IDAHO CENTRAL CREDIT UNION	1	\$116,711.63	0.23% 0
INDEPENDENT BANK	1	\$110,089.00	$0.22\% \ 0$
INWOOD NATIONAL BANK	1	\$112,600.00	0.22% 0
IPAVA STATE BANK	1	\$124,000.00	0.25% 0
JMAC LENDING, INC	1	\$120,000.00	0.24% 0
JSC FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0
LA CAPITOL FEDERAL CREDIT UNION	1	\$122,000.00	0.24% 0
LAKE MICHIGAN CREDIT UNION	1	\$111,100.00	0.22% 0
LANDMARK CREDIT UNION	3	\$354,800.00	0.7% 0
LEADER BANK, N.A.	2	\$240,000.00	0.48% 0
LEADERONE FINANCIAL CORPORATION	1	\$124,000.00	0.25% 0
LIBERTY BANK	1	\$112,497.15	0.22% 0
LIBERTY FIRST CREDIT UNION	1	\$113,310.00	0.22% 0
LINCOLN SAVINGS BANK	3	\$344,164.98	0.68% 0
LOS ALAMOS NATIONAL BANK	2	\$236,766.89	0.47% 0
M/I FINANCIAL CORP.	1	\$119,900.00	0.24% 0
MARQUETTE BANK	1	\$120,000.00	0.24% 0
MAVERICK FUNDING CORP.	1	\$122,743.00	0.24% 0
MCT CREDIT UNION	1	\$122,961.30	0.24% 0
MEGASTAR FINANCIAL CORP.	1	\$114,500.00	0.23% 0
MEMBER HOME LOAN, LLC	1	\$115,500.00	0.23% 0
MERCHANTS AND FARMERS BANK	1	\$124,800.00	0.25% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$354,066.97	0.7% 0
METRO CREDIT UNION	6	\$680,696.43	1.35% 0
MICHIGAN MUTUAL, INC.	1	\$116,600.00	0.23% 0
MIDLAND STATES BANK	1	\$118,000.00	0.23% 0
MIDWEST LOAN SERVICES, INC.	1	\$116,300.00	0.23% 0
MIDWESTONE BANK	1	\$112,500.00	0.22% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY	+ +		
CHARTERED CREDIT UNION	1	\$122,950.43	0.24% 0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$226,450.00	0.45% 0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$119,000.00	0.24% 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$239,000.00	0.47% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY		\$118,300.00	0.23% 0
NATIONWIDE BANK	1	\$119,000.00	0.24% 0
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	NETWORK FUNDING, L.P.	1	\$114,000.00	0.23% 0
	NORTH SHORE BANK	1	\$110,000.00	0.22% 0
	NORTHERN REDWOOD FEDERAL CREDIT UNION	1	\$116,140.65	0.23% 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$120,400.00	0.24% 0
	NORTHWESTERN MORTGAGE CO.	1	\$116,680.00	0.23% 0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$113,600.00	0.23% 0
	OLD SECOND NATIONAL BANK, A NATIONAL	2	\$240,000.00	0.48% 0
	BANKING ASSOCIATION	2	\$240,000.00	0.46%
	ORRSTOWN BANK	1	\$121,462.49	0.24% 0
	PALMYRA STATE BANK	1	\$115,734.57	0.23% 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,431.00	0.25% 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,520.00	0.22% 0
	PEOPLES STATE BANK OF BLOOMER	1	\$111,000.00	0.22% 0
	PETEFISH, SKILES & COMPANY BANK	1	\$120,000.00	0.24% 0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$112,500.00	0.22% 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$117,684.42	0.23% 0
	CALIFORNIA CORPORATION	1	Ψ117,004.42	0.23 /0 0
	PLATINUM HOME MORTGAGE CORPORATION, AN	1	\$114,000.00	0.23% 0
	ILLINOIS CORPORATION	1	·	
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$124,400.00	0.25% 0
	PLAZA HOME MORTGAGE, INC.	1	\$124,000.00	0.25% 0
	PREMIER AMERICA CREDIT UNION	2	\$246,678.68	0.49% 0
	PROGRESSIVE BANK	1	\$122,895.06	0.24% 0
	PURDUE FEDERAL CU	2	\$239,000.00	0.47% 0
	REAL ESTATE FUNDING CORPORATION	1	\$117,500.00	0.23% 0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$225,626.00	0.45% 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$119,000.00	0.24% 0
	REDSTONE FEDERAL CREDIT UNION	4	\$451,466.00	0.9% 0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$124,000.00	0.25% 0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.23% 0
	ROCKLAND TRUST COMPANY	1	\$122,463.48	0.24% 0
	ROGUE FEDERAL CREDIT UNION	1	\$124,150.00	0.25% 0
	ROUNDPOINT MORTGAGE COMPANY	6	\$694,225.00	1.38% 0
	ROYAL CREDIT UNION	1	\$122,000.00	0.24% 0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$123,300.00	0.24% 0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$119,048.72	0.24% 0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,000.00	0.23% 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$367,500.00	0.73% 0
	SOLARITY CREDIT UNION	1	\$116,914.24	0.23% 0
	SOMERSET TRUST COMPANY	2	\$228,015.04	0.45% 0
	SOUTHEAST NATIONAL BANK	1	\$117,000.00	0.43 % 0
	SOVEREIGN BANK, N.A.	<u>1</u>	\$467,250.00	0.23% 0
	STATE BANK FINANCIAL	1	\$110,250.00	0.93 % 0
	STATE BANK OF LINCOLN	1	\$115,300.00	0.22%0
1	STATE DITING OF ENTIRED IN	1	Ψ112,200.00	0.23 /0 0

	STATE BANK OF WATERLOO	1	\$113,000.00	0.22% 0
	STERLING SAVINGS BANK, A WASHINGTON	2	\$233,157.81	
	CORPORATION, DBA STERLING BANK		\$233,137.01	
<u> </u>	SUMMIT CREDIT UNION	1	\$111,400.00	1
	SUMMIT FUNDING, INC.	1	\$115,000.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,492.70	i
<u> </u>	THE F&M BANK & TRUST COMPANY	1	\$120,000.00	
	THE FARMERS NATIONAL BANK	1	\$120,000.00	0.24% 0
	THE FIRST NATIONAL BANK OF CARMI	1	\$122,500.00	0.24% 0
	THE HOME LENDING GROUP, LLC	1	\$118,400.00	0.23% 0
	TOWN AND COUNTRY BANC MORTGAGE		¢111,000,00	0.22% 0
	SERVICES, INC.	1	. ,	
	TRUSTONE	1	\$122,000.00	0.24% 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,477,409.84	4.92% 0
	UNITED COMMUNITY BANK	1	\$111,798.55	0.22% 0
	UNITED FEDERAL CREDIT UNION	1	\$123,560.43	0.25% 0
	UNITED WHOLESALE MORTGAGE	4	\$452,000.00	0.9% 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,000.00	
	USF MORTGAGES, INC	1	\$121,053.47	t t
	VALLEY BANK AND TRUST CO.	1	\$115,600.00	1
	VALLEY NATIONAL BANK	4		
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$120,000.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	i i	1
	VOLUNTEER MORTGAGE, INC.	1	\$112,200.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	i i	
	WATERSTONE MORTGAGE CORPORATION	1	\$114,000.00	
	WEBSTER BANK, N.A.	5	i i	1
	WEOKIE CREDIT UNION	1	\$110,000.00	
	WESTSTAR MORTGAGE, INC	1	f	1
	WINTRUST MORTGAGE, A DIVISION OF		. ,	
	BARRINGTON BANK AND TRUST CO., N.A.	3	\$340,932.45	0.68% 0
	WISCONSIN BANK AND TRUST	1	\$116,500.00	0.23% 0
<del>                                     </del>	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,300.00	
	Unavailable	3	†	1 1
Total	Unavailable	431	f	1
10tai		431	\$50,303,740.02	100 70 0
31417GRF5	ABBEVILLE BUILDING & LOAN	1	\$128 500 00	0.25% 0
3141/UKF3	ABBEVILLE BUILDING & LOAN ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$128,500.00 \$137,692.74	1
<del>                                     </del>	ACADEMY MORTGAGE CORPORATION	2	1	
<del>                                     </del>	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION	1		
<del>                                     </del>		1	\$146,500.00 \$142,051.06	
<del> </del>	ALLIANCE PANK	$\frac{1}{1}$	\$142,051.06 \$145.559.26	
<u> </u>	ALLIANCE BANK	1	\$145,558.36	
<u> </u>	ALPINE BANK & TRUST CO.	1	\$127,000.00	
<u> </u>	AMARILLO NATIONAL BANK	2	f	1
<u> </u>	AMERICA FIRST FEDERAL CREDIT UNION	6	i i	
	AMERICAN BANK	1	\$133,168.27	0.26% 0

AMERICAN BANK CENTER	1	\$125,000.00	0.25% 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$142,000.00	0.28% 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$133,311.00	0.26% 0
AMERICAN NATIONAL BANK	1	\$140,000.00	0.28% 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$125,250.00	0.25% 0
AMERIFIRST FINANCIAL CORPORATION	1	\$146,700.00	0.29% 0
AMOCO CREDIT UNION	1	\$125,600.00	0.25% 0
ANCHORBANK, FSB	2	\$260,000.00	0.52% 0
ARIZONA FEDERAL CREDIT UNION	1	\$130,625.00	0.26% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$252,725.00	0.5% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,239,805.63	2.46% 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$127,000.00	0.25% 0
BANCFIRST	1	\$131,000.00	0.26% 0
BANCORPSOUTH BANK	7	\$988,850.00	1.96% 0
BANK MUTUAL	1	\$131,356.95	0.26% 0
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$135,000.00	0.27% 0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$130,950.00	0.26% 0
BAXTER CREDIT UNION	1	\$145,000.00	0.29% 0
BELL STATE BANK & TRUST	1	\$139,000.00	0.28% 0
BERKSHIRE BANK	2	\$295,144.41	0.58% 0
BOEING EMPLOYEES' CREDIT UNION	1	\$128,400.00	0.25% 0
BOONE COUNTY NATIONAL BANK	1	\$144,600.89	0.29% 0
BREMER BANK NATIONAL ASSOCIATION	2	\$274,000.00	0.54% 0
BUCKS COUNTY BANK	1	\$132,000.00	0.26% 0
BUD WEBER MORTGAGES LLC	1	\$129,000.00	0.26% 0
BUSEY BANK,	1	\$135,000.00	0.27% 0
CALIFORNIA CREDIT UNION	1	\$141,000.00	0.28% 0
CAMBRIDGE SAVINGS BANK	1	\$125,000.00	
CASHCALL, INC.	9	\$1,189,700.00	2.36% 0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$133,820.75	0.27% 0
CENTRIS FEDERAL CREDIT UNION	1	\$142,500.00	0.28% 0
CHARTWAY FEDERAL CREDIT UNION	1	\$128,000.00	0.25% 0
CHIPPEWA VALLEY BANK	1	\$140,000.00	0.28% 0
CITADEL FEDERAL CREDIT UNION	2	\$260,000.00	0.52% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$140,975.00	0.28% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$269,200.00	0.53% 0
COBALT MORTGAGE	1	\$124,443.75	0.25% 0
COBALT MORTGAGE, INC.	3	\$388,900.00	0.77% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$416,470.74	0.83% 0
COLONIAL SAVINGS, F.A.	1	\$142,711.17	0.28% 0
COLUMBUS METRO FED CR UNION	1	\$132,799.98	0.26% 0
COMMUNITY BANK	1	\$129,200.00	0.26% 0

COMMUNITY FIRST CREDIT UNION	2	\$270,900.00	0.54% 0
COMMUNITY STATE BANK	1	\$146,466.80	0.29% 0
COMMUNITYONE BANK, N.A.	1	\$125,000.00	0.25% 0
CORTRUST MORTGAGE, INC	2	\$283,550.00	0.56% 0
CROSS KEYS BANK	1	\$140,000.00	0.28% 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$148,000.00	0.29% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,600.00	0.26% 0
EMPOWER CREDIT UNION	1	\$130,000.00	0.26% 0
ENG LENDING	1	\$131,300.00	0.26% 0
ENT FEDERAL CREDIT UNION	1	\$145,754.99	0.29% 0
ESSEX BANK	1	\$142,729.53	0.28% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$138,685.00	0.27% 0
EVERGREEN CREDIT UNION, A CORPORATION	1	\$128,400.00	0.25% 0
FAA CREDIT UNION	1	\$142,500.00	0.28% 0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$505,500.00	1% 0
FARMERS STATE BANK	1	\$144,800.00	0.29% 0
FARMERS STATE BANK OF HARTLAND	1	\$134,000.00	0.27% 0
FARMERS TRUST & SAVINGS BANK	1	\$136,000.00	0.27% 0
FARMINGTON BANK	1	\$132,000.00	0.26% 0
FARMINGTON FINANCIAL GROUP, LLC, A	1	\$140,000.00	0.28% 0
TENNESSEE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.28%
FARMINGTON FINANCIAL GROUP,LLC, A	1	\$140,000.00	0.28% 0
TENNESSEE LIMTED LIABILITY COMPANY	1	·	
FBC MORTGAGE, LLC	1	\$135,000.00	0.27% 0
FIRST BANK & TRUST	1	\$144,000.00	0.29% 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$262,350.00	0.52% 0
FIRST COMMERCIAL BANK	1	\$144,500.00	0.29% 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$126,400.00	0.25% 0
FIRST FEDERAL BANK, FSB	1	\$141,000.00	0.28% 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$125,400.00	0.25% 0
FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$138,750.00	0.27% 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$144,000.00	0.29% 0
FIRST NATIONAL BANK OF TRENTON	1	\$143,100.00	0.28% 0
FIRST STATE COMMUNITY BANK	1	\$132,000.00	0.26% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$279,200.00	0.55% 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$285,200.00	0.57% 0
FIRSTMERIT BANK, N.A.	6	\$827,894.20	1.64% 0
FORT WORTH COMMUNITY CREDIT UNION	2	\$279,077.96	0.55% 0
FOUNTAIN CITY FUNDING, INC.	1	\$130,000.00	0.26% 0
FREMONT BANK	5	\$651,923.08	1.29% 0
FULTON BANK, N.A.	1	\$147,000.00	0.29% 0
GATEWAY MORTGAGE GROUP, LLC	1	\$132,000.00	0.26% 0
GEORGE MASON MORTGAGE	1	\$131,250.00	0.26% 0
GEORGIA'S OWN CREDIT UNION	1	\$139,250.00	0.28% 0
GESA CREDIT UNION	1	\$124,454.76	0.25% 0

GMFS LLC	3	\$408,000.00	0.81% 0
GRAND BANK NA	1	\$126,700.00	0.25% 0
GREAT WESTERN BANK	1	\$134,000.00	0.27% 0
GREENLIGHT FINANCIAL SERVICES	1	\$147,000.00	0.29% 0
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$785,755.06	1.56% 0
GSF MORTGAGE CORPORATION	1	\$128,000.00	0.25% 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$129,250.00	0.26% 0
GUILD MORTGAGE COMPANY	7	\$964,000.00	1.91% 0
HEARTLAND BANK	1	\$135,000.00	0.27% 0
HEARTLAND HOME MORTGAGE LLC	1	\$130,000.00	0.26% 0
HILLS BANK AND TRUST COMPANY,	2	\$200,000,00	0.570/ 0
CORPORATION	2	\$288,000.00	0.57% 0
HNB NATIONAL BANK	1	\$128,400.00	0.25% 0
HOME FEDERAL SAVINGS BANK	1	\$127,800.00	0.25% 0
HONOR BANK	1	\$136,500.00	$0.27\% \ 0$
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT	1 1	\$140,000.00	0.28% 0
UNION	1	\$140,000.00	0.28%
IDAHO CENTRAL CREDIT UNION	1	\$148,000.00	0.29% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A	2	\$273,500.00	0.54% 0
CORPORATION	2	\$273,300.00	
INDEPENDENT BANK	1	\$126,400.00	0.25% 0
JEANNE D'ARC CREDIT UNION	1	\$144,354.75	0.29% 0
JEFFERSON BANK OF MISSOURI	1	\$128,300.00	0.25% 0
KINECTA FEDERAL CREDIT UNION	1	\$146,000.00	0.29% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	0.29% 0
LANDMARK CREDIT UNION	2	\$260,410.67	0.52% 0
LEADER BANK, N.A.	1	\$130,000.00	0.26% 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$288,118.66	0.57% 0
LIBERTY BANK	1	\$140,000,00	0.28% 0
LIBERTY NATIONAL BANK	1	\$140,000.00 \$140,000.00	0.28% 0
LINCOLN SAVINGS BANK	2	\$271,118.26	0.28% 0
LOS ALAMOS NATIONAL BANK	1	\$131,800.00	0.26% 0
LUANA SAVINGS BANK	1	\$131,600.00	0.20 % 0
MAINSTREET CREDIT UNION	1	\$136,000.00	0.3% 0
MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.27% 0
	2		
MEMBER HOME LOAN, LLC MEMBERS CHOICE WV FEDERAL CREDIT UNION	1	\$268,250.00	0.53% 0 0.25% 0
	1	\$124,454.76	
MEMBERS FIRST CREDIT UNION MEDCHANTS BANK NATIONAL ASSOCIATION	1	\$148,300.00	0.29% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,200.02	0.26% 0
METCALF BANK METRO CREDIT LINION	1 1	\$135,000.00	0.27% 0
METRO CREDIT UNION	1 1	\$126,474.10	0.25% 0
MICHIGAN MUTUAL, INC.	1	\$133,000.00	0.26% 0
MID AMERICA MORTGAGE	1 1	\$128,960.00	0.26% 0
MID-ISLAND MORTGAGE CORP.	1	\$128,000.00	0.25% 0

MID-MINNESOTA FEDERAL CREDIT UNION	2	\$260,000.00	0.52% 0
MIDLAND STATES BANK	1	\$149,174.75	0.3% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$277,571.94	0.55% 0
MLD MORTGAGE, INC.	1	\$128,900.00	0.26% 0
MWABANK	1	\$140,000.00	0.28% 0
NATIONSTARMORTGAGE	1	\$137,265.85	0.27% 0
NATIONWIDE BANK	1	\$140,862.76	0.28% 0
NBC OKALHOMA	1	\$147,000.00	0.29% 0
NCB, FSB	1	\$144,400.00	0.29% 0
NEBRASKA BANK OF COMMERCE	1	\$132,000.00	0.26% 0
NEW REPUBLIC SAVINGS BANK	1	\$131,324.25	0.26% 0
NICOLET NATIONAL BANK	2	\$295,500.00	0.59% 0
NORTHWESTERN MORTGAGE CO.	1	\$139,200.00	0.28% 0
OCEANFIRST BANK	1	\$148,000.00	0.29% 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$131,800.00	0.26% 0
PENTAGON FEDERAL C. U.	3	\$392,621.91	0.78% 0
PEOPLES BANK, A WA CORPORATION	1	\$123,897.16	0.25% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$544,356.00	1.08% 0
PLAINS COMMERCE BANK	1	\$141,125.00	0.28% 0
PLAZA HOME MORTGAGE, INC.	3	\$409,000.00	0.81% 0
PLAZA HOME MORTGAGE,INC.	1	\$128,000.00	0.25% 0
POLISH NATIONAL CREDIT UNION	1	\$125,375.00	0.25% 0
PREMIER AMERICA CREDIT UNION	1	\$145,000.00	0.29% 0
PURDUE FEDERAL CU	1	\$148,000.00	0.29% 0
RAMSEY NATIONAL BANK	1	\$131,412.60	0.26% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$133,800.00	0.27% 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$142,810.00	0.28% 0
REDSTONE FEDERAL CREDIT UNION	1	\$136,000.00	0.27% 0
RENASANT BANK	2	\$261,750.00	0.52% 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$135,025.83	0.27% 0
ROCKY MOUNTAIN CREDIT UNION	1	\$125,500.00	0.25% 0
ROUNDPOINT MORTGAGE COMPANY	11	\$1,524,549.00	3.02% 0
SABINE STATE BANK & TRUST CO. INC.	1	\$124,443.75	0.25% 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$128,500.00	0.25% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$412,700.00	0.82% 0
SECURITY STATE BANK & TRUST	1	\$133,600.00	0.26% 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPRORATION	1	\$126,300.00	0.25% 0
SEG FEDERAL CREDIT UNION	1	\$138,000.00	0.27% 0
SHAREPOINT CREDIT UNION	1	\$143,800.00	0.28% 0
SHELBY COUNTY STATE BANK	1	\$141,600.00	0.28% 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$130,850.00	0.26% 0
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SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$813,200.00	1.61% 0
SOLARITY CREDIT UNION	1	\$128,455.00	0.25% 0
SOVEREIGN BANK, N.A.	8	\$1,094,973.47	2.17% 0
ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.25% 0
ST. MARK`S EMPLOYEES FEDERAL CREDIT UNION	1	\$139,383.19	0.28% 0
ST. PAUL FEDERAL CREDIT UNION	1	\$137,600.00	0.27% 0
STANDARD MORTGAGE CORP	1	\$126,000.00	0.25% 0
STATE BANK OF CROSS PLAINS	1	\$149,027.16	0.3% 0
STATE BANK OF WATERLOO	1	\$149,000.00	0.3% 0
STEARNS LENDING INC.	8	\$1,081,658.90	2.14% 0
STERLING SAVINGS BANK, A WASHINGTON	1	\$1.47.500.00	0.200/.0
CORPORATION, DBA STERLING BANK	1	\$147,500.00	0.29% 0
STILLWATER NATIONAL BANK &TRUST COMPAN	Y 1	\$144,000.00	0.29% 0
STOCKMAN BANK OF MONTANA	2	\$273,700.00	0.54% 0
SUMMIT CREDIT UNION	1	\$125,000.00	0.25% 0
SWBC MORTGAGE CORPORATION	2	\$254,400.00	0.5% 0
TEXAS FIRST BANK	1	\$135,000.00	0.27% 0
THE BRYN MAWR TRUST COMPANY	1	\$140,000.00	0.28% 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$142,000.00	0.28% 0
THE COLUMBIA BANK	1	\$147,500.00	0.29% 0
THE FARMERS STATE BANK AND TRUST	1	\$126,000.00	0.25% 0
COMPANY			
THE FIRST NATIONAL BANK IN TREMONT	1	\$131,566.90	0.26% 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$131,412.60	
THE MORTGAGE SOURCE, INC.	1	\$136,000.00	0.27% 0
THE NATIONAL BANK OF WAUPUN	1	\$149,000.00	0.3% 0
THE TRUST BANK	1	\$139,000.00	0.28% 0
THE WASHINGTON SAVINGS BANK, F.S.B.	1	\$124,448.83	0.25% 0
THIRD NATIONAL BANK OF SEDALIA	1	\$130,000.00	0.26% 0
THREE RIVERS FCU	1	\$129,986.92	0.26% 0
TOWER FEDERAL CREDIT UNION	1	\$135,000.00	0.27% 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$136,981.55	0.27% 0
TOWN AND COUNTRY BANK OF QUINCY	1	\$135,000.00	0.27% 0
UMPQUA BANK, AN OREGON STATE CHARTERED	1	·	
BANK	1	\$148,700.00	0.29% 0
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$1,922,262.12	3.81% 0
UNITED BANK & TRUST NA	1	\$146,000.00	0.29% 0
UNITED BANK &TRUST	1	\$149,500.00	0.3% 0
UNITED FIDELITY FUNDING, CORP	1	\$142,500.00	0.28% 0
UNITED WHOLESALE MORTGAGE	2	\$271,500.00	0.54% 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$281,250.00	0.56% 0
UNIVEST BANK AND TRUST CO	1	\$125,000.00	0.25% 0
VALLEY NATIONAL BANK	9	\$1,247,108.70	2.47% 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.25% 0
	1	\$149,150.00	0.3% 0
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	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION				
	WASHINGTON COUNTY BANK	1	\$134,000.00	0.27%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$128,000.00		_
	WAUKESHA STATE BANK	1	\$136,000.00		
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.26%	-
	WINTRUST MORTGAGE, A DIVISION OF	-	·		
	BARRINGTON BANK AND TRUST CO., N.A.	3	\$401,377.00	0.8%	O
_	WR STARKEY MORTGAGE, LLP.	1	\$139,148.94	0.16%	0
Total		371	\$50,463,477.38	100%	0
31417GRG3	3RD FED BANK	1	\$157,000.00	0.31%	0
	ACOPIA, LLC	1	\$161,000.00		
	ADVANCIAL FEDERAL CREDIT UNION	1	\$171,800.00	0.34%	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$150,000.00	0.3%	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$438,128.20	0.87%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$159,287.99	0.32%	0
	ALPINE BANK & TRUST CO.	1	\$152,000.00	0.3%	0
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,382.00	0.63%	0
	AMERICAN BANK & TRUST	1	\$170,000.00		
	AMERICAN FEDERAL SAVINGS BANK	1	\$154,000.00	0.31%	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	0.33%	0
	AMERICAN FIRST C.U.	1	\$151,814.58	0.3%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$166,350.00	0.33%	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$174,000.00	0.35%	0
	ANCHORBANK, FSB	3	\$472,400.00	0.94%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$308,740.00	0.61%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,122,050.00	2.23%	0
	BANCFIRST	1	\$151,000.00	0.3%	0
	BANCORPSOUTH BANK	4	\$627,225.00	1.24%	0
	BANK FIRST NATIONAL	1	\$155,000.00	0.31%	0
	BANK OF ENGLAND	2	\$310,400.00	0.62%	0
	BANK OF THE CASCADES	1	\$156,266.79	0.31%	0
	BANK OF WESTON	1	\$170,000.00	0.34%	0
	BANNER BANK	1	\$169,140.62	0.34%	0
	BERKSHIRE BANK	1	\$161,500.00	0.32%	0
	BLACKHAWK BANK	1	\$160,000.00	0.32%	0
	CASHCALL, INC.	15	\$2,369,271.86	4.7%	0
	CITIZENS BANK	2	\$311,772.09	0.62%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$160,000.00	0.32%	0
	CO-OP SERVICES CREDIT UNION	1	\$150,623.77	0.3%	0

COBALT MORTGAGE, INC.	1	\$150,000.00	0.3% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	¢155.257.27	
COLONIAL SAVINGS, F.A.	1	\$155,357.37	0.31% 0
COLONIAL SAVINGS, F.A.	1	\$165,857.40	0.33% 0
COLUMBIA CREDIT UNION	2	\$328,350.00	0.65% 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$168,350.00	0.33% 0
COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$157,500.00	0.31% 0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$170,000.00	0.34% 0
COMMUNITY FIRST CREDIT UNION	1	\$152,000.00	0.3% 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$152,696.74	0.3% 0
CORNERSTONE HOME LENDING, INC.	1	\$150,000.00	0.3% 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$157,600.00	0.31% 0
CU MEMBERS MORTGAGE, A DIVISION OF	1	\$160,993.19	0.32% 0
COLONIAL SAVINGS, F.A.	1	\$100,993.19	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,270.00	0.3% 0
DHCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.3% 0
DHI MORTGAGE COMPANY, LTD.	1	\$153,435.00	0.3% 0
DUBUQUE BANK AND TRUST	1	\$152,000.00	0.3% 0
ELEVATIONS CREDIT UNION	1	\$170,800.00	0.34% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$306,960.00	0.61% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$168,000.00	0.33% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$152,610.00	0.3% 0
EVOLVE BANK & TRUST	1	\$165,000.00	0.33% 0
EXCEL MORTGAGE SERVICING, INC	1	\$150,000.00	0.3% 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$173,200.00	0.34% 0
FARMINGTON BANK	2	\$319,500.00	0.63% 0
FIDELITY BANK D/B/A FIDELITY BANK		φ319,300.00	0.03 /6 0
MORTGAGE, A GEORGIA CHARTERED BANK	7	\$1,108,387.70	2.2% 0
FIDELITY MORTGAGE SERVICES	1	\$150,000.00	0.3% 0
FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.32% 0
FIREFIGHTERS CREDIT UNION	1	\$162,000.00	0.32% 0
FIRST CHOICE BANK	1	\$165,000.00	0.33% 0
FIRST COLLINSVILLE BANK	1	\$160,000.00	0.32% 0
FIRST COMMUNITY CREDIT UNION	1	\$154,464.00	0.31% 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$150,000.00	0.3% 0
FIRST FEDERAL SAVINGS BANK	2	\$335,635.92	0.67% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$323,700.00	0.64% 0
FIRST FEDERAL SAVINGS BANK OF	1	¢152,000,00	0.207 0
CHAMPAIGN-URBANA	1	\$153,000.00	0.3% 0
FIRST MIDWEST BANK	1	\$152,000.00	0.3% 0
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$152,000.00	0.3% 0
FIRST MORTGAGE HOME LENDING LLC	1	\$155,500.00	0.31% 0
FIRST NATIONAL BANK ALASKA	1	\$173,643.86	0.34% 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$153,120.00	0.3% 0
		\$100,120.00	3.2 /0 0

FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$150,700.00	0.3% 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$168,845.27	0.34% 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$150,000.00	0.3% 0
FIRST STATE BANK OF CAMPBELL HILL	1	\$160,000.00	0.32% 0
FIRST STATE BANK SOUTHWEST	1	\$156,578.08	0.31% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$328,500.00	0.65% 0
FIRST UNITED BANK & TRUST	2	\$330,000.00	0.65% 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$157,500.00	0.31% 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,000.00	0.31% 0
FIRSTMERIT BANK, N.A.	3	\$474,950.00	0.94% 0
FREMONT BANK	6	\$971,321.26	1.93% 0
FULTON BANK OF NEW JERSEY	1	\$151,800.00	0.3% 0
FULTON BANK, N.A.	1	\$153,700.00	0.31% 0
GESA CREDIT UNION	1	\$173,738.85	0.34% 0
GMFS LLC	4	\$636,150.00	1.26% 0
GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0
GRAND BANK NA	1	\$172,000.00	0.34% 0
GREAT SOUTHERN BANK	1	\$153,900.00	0.31% 0
GREAT WESTERN BANK	2	\$314,000.00	0.62% 0
GREATER NEVADA MORTGAGE SERVICES	1	\$152,800.00	0.3% 0
GREENLIGHT FINANCIAL SERVICES	2	\$325,000.00	0.65% 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$146,283.45	0.29% 0
GUARDIAN CREDIT UNION	2	\$328,000.00	0.65% 0
GUILD MORTGAGE COMPANY	1	\$162,500.00	0.32% 0
HEARTLAND BANK	1	\$166,719.59	0.33% 0
HOME FEDERAL BANK	1	\$165,000.00	0.33% 0
HOME SAVINGS AND LOAN CO	1	\$172,000.00	0.34% 0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$152,000.00	0.3% 0
HORIZON BANK NA	1	\$154,850.00	0.31% 0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$303,543.01	0.6% 0
ILLINOIS NATIONAL BANK	1	\$150,000.00	0.3% 0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$155,200.00	0.31% 0
INTERNATIONAL CITY MORTGAGE, INC., A	1	\$156,000.00	0.31% 0
CALIFORNIA CORPORATION  ISLI CREDIT LINION	1	\$172,000,00	0.2407.0
ISU CREDIT UNION  KANSAS STATE BANK OF MANHATTAN	1	\$172,000.00	0.34% 0
KANSAS STATE BANK OF MANHATTAN  KELLOGG COMPANY EMPLOYEES FEDERAL	1	\$157,000.00	0.31% 0
CREDIT UNION, A FEDERAL CREDIT UNION	1	\$158,000.00	0.31% 0
KIRTLAND FEDERAL CREDIT UNION	1	\$164,000.00	0.33% 0
LAKE MICHIGAN CREDIT UNION	2	\$302,205.00	0.6% 0
LBS FINANCIAL CREDIT UNION	1	\$167,000.00	0.33% 0
LEADER BANK, N.A.	1	\$158,000.00	0.31% 0
LOGIX FEDERAL CREDIT UNION	1	\$165,497.10	0.33% 0

LOS ALAMOS NATIONAL BANK	1	\$156,102.80	0.31% 0
MANN MORTGAGE, LLC	1	\$160,200.00	0.32% 0
MAX CREDIT UNION	1	\$172,500.00	0.34% 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$150,000.00	0.3% 0
METCALF BANK	1	\$173,050.00	0.34% 0
METRO BANK	1	\$155,000.00	0.31% 0
METRO CREDIT UNION	3	\$454,772.75	0.9% 0
MICHIGAN MUTUAL INC.	1	\$168,000.00	0.33% 0
MOVEMENT MORTGAGE	1	\$160,000.00	0.32% 0
MOVEMENT MORTGAGE, LLC	1	\$150,000.00	0.3% 0
NAPUS FEDERAL CREDIT UNION	1	\$167,000.00	0.33% 0
NETWORK FUNDING, L.P.	1	\$157,600.00	0.31% 0
NORTHWEST FEDERAL CREDIT UNION	1	\$164,258.40	0.33% 0
OPPORTUNITIES CREDIT UNION	1	\$154,310.24	0.31% 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$162,600.00	0.32% 0
PENTAGON FEDERAL C. U.	3	\$497,057.44	0.99% 0
PEOPLES BANK & TRUST CO	1	\$167,300.00	0.33% 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,500.00	0.31% 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,572.49	0.31% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	2	\$325,700.00	0.65% 0
CALIFORNIA CORPORATION  DI AINS COMMEDCE DANIZ SIQUY EALLS	1	\$160,200,00	0.34% 0
PLAINS COMMERCE BANK SIOUX FALLS	2	\$169,300.00	
PLAZA HOME MORTGAGE, INC.	2	\$318,410.47	0.63% 0
PLAZA HOME MORTGAGE,INC.	1	\$165,400.00	
POINT LOMA CREDIT UNION	1	\$155,650.00	0.31% 0
PORT WASHINGTON STATE BANK	1	\$163,000.00	0.32% 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$162,470.57	0.32% 0
PRIORITY HOME MORTGAGE, L.P.	2	\$327,813.00	0.65% 0
PROSPERA CREDIT UNION	1	\$164,000.00	0.33% 0
PUBLIC SERVICE CREDIT UNION	1	\$170,000.00	0.34% 0
RABOBANK, N.A.	2	\$324,000.00	0.64% 0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$149,345.71	0.3% 0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$315,030.00	0.63% 0
REDSTONE FEDERAL CREDIT UNION	2	\$323,736.83	0.64% 0
REDWOOD CREDIT UNION	2	\$318,250.00	0.63% 0
RENASANT BANK	1	\$165,600.00	0.33% 0
RESIDENTIAL FINANCE CORPORATION	1	\$152,500.00	0.3% 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$166,200.00	0.33% 0
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$153,750.00	0.31% 0
ROCKLAND FEDERAL CREDIT UNION	1	\$168,500.00	0.33% 0
ROUNDPOINT MORTGAGE COMPANY	10	\$1,649,118.00	3.27% 0
ROYAL CREDIT UNION	1	\$152,000.00	0.3% 0
Francisco de la company		+,000.00	2.2 ,2 3

SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$322,500.00	0.64% 0
SECURITY STATE BANK & TRUST	1	\$162,040.10	0.32% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$618,522.71	1.23% 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES	1	\$153,700.00	0.31% 0
OF TEXAS	1	·	
SOUTHEAST MORTGAGEOF GEORGIA, INC.	1	\$152,500.00	0.3% 0
SOVEREIGN BANK, N.A.	9	\$1,430,120.66	2.84% 0
ST. JAMES MORTGAGE CORPORATION	1	\$173,300.00	0.34% 0
ST.MARY'S BANK	1	\$169,600.00	0.34% 0
STANDARD MORTGAGE CORP	2	\$322,128.00	0.64% 0
STEARNS LENDING INC.	3	\$506,080.53	1% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$494,503.00	0.98% 0
STOCK YARDS BANK & TRUST COMPANY	1	\$150,000.00	0.3% 0
SWBC MORTGAGE CORPORATION	1	\$168,262.83	0.33% 0
SYNOVUS MORTGAGE CORP.	1	\$144,717.76	0.29% 0
TALMER BANK AND TRUST	2	\$311,600.00	0.62% 0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$341,000.00	0.68% 0
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$172,500.00	0.34% 0
THE FIRST NATIONAL BANK OF WYOMING	1	\$154,000.00	0.31% 0
TOWER FEDERAL CREDIT UNION	3	\$488,000.00	0.97% 0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$169,500.00	0.34% 0
TRAVERSE CITY STATE BANK	1	\$150,050.00	0.3% 0
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,724,938.38	3.42% 0
UNITED FIDELITY FUNDING, CORP	1	\$166,800.00	0.33% 0
UNITED TIDELIT T CIVING, CORT	2	\$308,000.00	0.61% 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$156,700.00	0.31% 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$150,700.00	0.3% 0
VALLEY NATIONAL BANK	9	\$1,468,563.38	2.91% 0
WATERSTONE MORTGAGE CORPORATION	2	\$304,845.57	0.61% 0
WAUKESHA STATE BANK	1	\$150,000.00	0.3% 0
WEBSTER BANK, N.A.	1	\$150,000.00	0.33% 0
WEST POINTE BANK, ORGANIZED AND EXISTING	1	·	
UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$158,000.00	0.31% 0
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$166,400.00	0.33% 0
WICHITA FEDERAL CREDIT UNION	1	\$151,330.32	0.3% 0
WINGSPAN LENDING	1	\$151,336.99	0.3% 0
WINTRUST MORTGAGE, A DIVISION OF	4	\$629,777.45	1.25% 0
BARRINGTON BANK AND TRUST CO., N.A.	4	Φυ49,111.43	1.23%0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,100.00	0.34% 0
WOLF RIVER COMMUNITY BANK	1	\$161,025.37	0.32% 0

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	YOLO FEDERAL CREDIT UNION	1	\$152,000.00	0.27%	)
Total		316	\$50,383,659.83	100%	)
					$\downarrow$
31417GRH1	1ST MIDAMERICA CREDIT UNION	1	\$50,000.00	0.1%	)
	1ST NAT'L BANK OF GRANT PARK	1	\$83,600.00	0.17%	)
	3 RIVERS FEDERAL CU	2	\$154,000.00	0.31%	)
	ADVANCIAL FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	)
	ADVANTAGE BANK	4	\$263,443.16	0.52%	)
	ADVANTAGE COMMUNITY BANK	1	\$58,473.49	0.12%	)
	AFFILIATED MORTGAGE COMPANY	1	\$77,600.00	0.15%	)
	ALLIANCE BANK	2	\$95,350.00	0.19% (	)
	ALLIANT BANK	1	\$57,900.00	0.11%	)
	ALPINE BANK & TRUST CO.	7	\$469,865.26	0.93%	)
	ALTRA FEDERAL CREDIT UNION	3	\$208,250.00	0.41%	)
	AMARILLO NATIONAL BANK	4	\$199,260.00	0.39%	)
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$83,600.00	0.17%	)
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$346,748.23	0.69%	)
	AMERICAN BANK CENTER	2	\$119,050.00	0.24%	)
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$53,461.04	0.11%	)
	AMERICAN FEDERAL SAVINGS BANK	1	\$60,000.00	0.12%	)
	AMERICAN FINANCIAL RESOURCES, INC	1	\$65,660.00	0.13%	)
	AMERICAN NATIONAL BANK	2	\$95,541.81	0.19%	J
	AMERICAN NATIONAL BANK FOX CITIES	1	\$80,000.00	0.16% (	)
	AMERIFIRST FINANCIAL CORPORATION	1	\$58,000.00	0.11% (	)
	ANCHORBANK, FSB	4	\$252,750.00	0.5%	)
	ANDALUSIA COMMUNITY BANK	1	\$54,461.00	0.11%	1
	ARIZONA FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	)
	ARKANSAS FEDERAL CREDIT UNION	2	\$159,000.00	0.32%	)
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$1,607,526.58	3.19% (	)
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$83,500.00		_
	AUBURNBANK	1	\$42,400.00	0.08%	)
	AURORA FINANCIAL GROUP, INC.	1	\$82,630.64	0.16%	)
	BANCFIRST	1	\$82,400.00	0.16%	)T
	BANCORPSOUTH BANK	11	\$649,675.00	1.29%	_
	BANK FIRST NATIONAL	1	\$46,500.00	0.09%	)
	BANK FORWARD	1	\$59,000.00	0.12%	)T
	BANK MUTUAL	8	\$523,800.00	1.04%	_
	BANK OF BRODHEAD	1	\$71,990.00	0.14%	1
	BANK OF ENGLAND	2	\$140,500.00	0.28%	+
	BANK OF NORTH CAROLINA	1	\$83,628.92	0.17%	1
	BANK OF STANLY	1	\$33,400.00	0.07%	7
<u> </u>	BANK OF THE CASCADES	2	\$125,104.66	0.25%	+
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$69,694.66		
	BANKNEWPORT	1	\$42,000.00	0.08%	$^{\dagger}$

BAXTER CREDIT UNION	3	\$167,794.13	0.33% 0
BELL STATE BANK & TRUST	1	\$79,200.00	0.16% 0
BERKSHIRE BANK	3	\$220,000.00	0.44% 0
BETHPAGE FEDERAL CREDIT UNION	1	\$77,500.00	0.15% 0
BLACKHAWK BANK	1	\$57,600.00	0.11% 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$35,500.00	0.07% 0
BLOOMFIELD STATE BANK	1	\$70,100.00	0.14% 0
BLUCURRENT CREDIT UNION	1	\$58,100.00	0.12% 0
BNA BANK	1	\$67,500.00	0.13% 0
BOEING EMPLOYEES' CREDIT UNION	1	\$74,566.70	0.15% 0
BOONE COUNTY NATIONAL BANK	1	\$80,000.00	0.16% 0
BREMER BANK NATIONAL ASSOCIATION	2	\$133,500.00	0.26% 0
BUENA VISTA NATIONAL BANK	1	\$78,000.00	0.15% 0
BUSEY BANK,	3	\$164,825.99	0.33% 0
C.U. MORTGAGE SERVICES, INC.	2	\$134,000.00	0.27% 0
CALCITE CREDIT UNION	1	\$56,800.00	0.11% 0
CAMBRIDGE STATE BANK	1	\$60,000.00	0.12% 0
CARROLL COUNTY STATE BANK	1	\$64,500.00	0.13% 0
CBC NATIONAL BANK	1	\$63,187.44	0.13% 0
CENTENNIAL LENDING, LLC	1	\$72,000.00	0.14% 0
CENTRAL BANK - STORM LAKE	1	\$74,726.25	0.15% 0
CENTRAL BANK ILLINOIS	1	\$58,210.58	0.12% 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$61,231.75	0.12% 0
CENTRAL BANK SIOUX CITY HAMILTON	1	\$70,200.00	0.14% 0
CENTRAL BANK-CHEROKEE	2	\$104,533.00	0.21% 0
CENTRAL BANK-SIOUX CITY	1	\$43,804.09	0.09% 0
CENTRAL BANK-STORM LAKE	1	\$64,415.05	0.13% 0
CENTRAL CITY CREDIT UNION	3	\$197,315.32	0.39% 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,000.00	0.08% 0
CENTRAL ONE FCU	1	\$80,000.00	0.16% 0
CENTRAL STATE BANK	1	\$35,941.03	0.07% 0
CENTRAL TRUST BANK	5	\$265,695.79	0.53% 0
CENTRAL WISCONSIN CREDIT UNION, ORGANIZE AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC		\$48,700.00	0.1% 0
CENTREBANK	1	\$80,980.00	0.16% 0
CENTRUE BANK	3	\$210,391.25	0.42% 0
CENTURY LENDING COMPANY	2	\$144,400.00	0.29% 0
CHEMICAL BANK	1	\$33,750.00	0.07% 0
CITADEL FEDERAL CREDIT UNION	1	\$83,891.00	0.17% 0
CITIZENS & NORTHERN BANK	1	\$82,000.00	0.16% 0
CITIZENS BANK OF LAS CRUCES	1	\$75,000.00	0.15% 0
CITIZENS FIRST BANK	2	\$112,656.98	0.22% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$148,000.00	0.29% 0
CITIZENS STATE BANK OF LOYAL	2	\$148,200.00	0.29% 0
CITIZENSFIRST CREDIT UNION	1	\$60,780.00	0.12% 0
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CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$77,000.00	0.15% 0
CITY CREDIT UNION	1	\$81,966.11	0.16% 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$50,000.00	0.1% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$144,000.00	0.29% 0
COASTHILLS FEDERAL CREDIT UNION	1	\$67,700.00	0.13% 0
COBALT MORTGAGE, INC.	3	\$217,000.00	0.43% 0
COBALT MORTGAGE,INC.	1	\$80,000.00	0.16% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF		·	
COLONIAL SAVINGS, F.A.	5	\$349,550.86	0.69% 0
COLONIAL SAVINGS, F.A.	3	\$215,418.71	0.43% 0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$229,200.00	0.45% 0
COMMERCIAL SAVINGS BANK	1	\$54,300.00	0.11% 0
COMMUNITY FIRST CREDIT UNION	8	\$426,700.00	0.85% 0
COMMUNITY TRUST BANK	1	\$45,500.00	0.09% 0
COMMUNITY WEST CREDIT UNION	1	\$80,000.00	0.16% 0
COMMUNITYONE BANK, N.A.	3	\$214,500.00	0.43% 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$97,900.00	0.19% 0
CONNECTICUT RIVER BANK N.A.	1	\$72,000.00	0.14% 0
CONTINENTAL HOME LOANS INC.	1	\$63,200.00	0.13% 0
COREPLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0
COVANTAGE CREDIT UNION	1	\$56,000.00	0.11% 0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$75,000.00	0.15% 0
CREDIT UNION OF AMERICA	1	\$64,950.00	0.13% 0
CREDIT UNION OF TEXAS	1	\$82,498.57	0.16% 0
CTITIZENS & NORTHERN BANK	1	\$23,900.00	0.05% 0
CU MEMBERS MORTGAGE, A DIVISION OF			0.250/ 0
COLONIAL SAVINGS, F.A.	2	\$125,318.63	0.25% 0
CUMBERLAND SECURITY BANK	1	\$54,300.00	0.11% 0
CUSO MORTGAGE CORPORATION	1	\$64,000.00	0.13% 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$60,400.00	0.12% 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$75,000.00	0.15% 0
DENMARK STATE BANK	1	\$31,000.00	0.06% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$478,925.00	0.95% 0
DHCU COMMUNITY CREDIT UNION	3	\$217,500.00	0.43% 0
DHI MORTGAGE COMPANY, LTD.	1	\$49,779.70	0.1% 0
DORAL MORTGAGE LLC	1	\$60,725.83	0.12% 0
DUBUQUE BANK AND TRUST	3	\$183,750.00	0.36% 0
DUPACO COMMUNITY CREDIT UNION	1	\$52,000.00	0.1% 0
EARLHAM SAVINGS BANK, ORGANIZED AND			
EXISTING UNDER THE LAWS OF THE STATE OF	1	\$50,000.00	0.1% 0
IOWA			
EASTWOOD BANK	1	\$65,500.00	0.13% 0
EATON NATIONAL BANK & TRUST CO.	1	\$69,200.00	0.14% 0
EDUCATORS CREDIT UNION	1	\$61,019.00	0.12% 0
EMPOWER FEDERAL CREDIT UNION	7	\$422,353.60	$0.84\% \ 0$

ENT FEDERAL CREDIT UNION	1	\$81,853.21	0.16% 0
EQUITY RESOURCES, INC.	1	\$80,000.00	0.16% 0
ERIE FEDERAL CREDIT UNION	2	\$112,000.00	0.22% 0
EVERETT FINANCIAL INC, DBA SUPREME LE	NDING 3	\$210,030.00	0.42% 0
EVERETT FINANCIAL INC. DBA SUPREME LE	NDING 1	\$82,100.00	0.16% 0
EVOLVE BANK & TRUST	2	\$108,000.00	0.21% 0
EXCHANGE BANK OF MISSOURI	1	\$70,400.00	0.14% 0
FAA CREDIT UNION	2	\$91,800.00	0.18% 0
FARMERS AND MERCHANTS BANK	1	\$64,800.00	0.13% 0
FARMERS BANK & TRUST, NA, A CORPORATI	ION 3	\$199,218.00	0.39% 0
FARMERS SAVINGS BANK	1	\$70,500.00	0.14% 0
FARMERS STATE BANK, IOWA CORPORATION	N 1	\$52,000.00	0.1% 0
FARMINGTON BANK	1	\$55,000.00	0.11% 0
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$83,832.72	0.17% 0
FARMINGTON FINANCIAL GROUP,LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$63,717.81	0.13% 0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$56,421.53	0.11% 0
FIRST BANK	3	\$176,700.00	0.35% 0
FIRST BANK FINANCIAL CENTRE	1	\$80,000.00	0.16% 0
FIRST BANK PUERTO RICO	3	\$217,730.55	0.43% 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$41,855.72	0.08% 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$60,300.00	0.12% 0
FIRST CENTURY BANK	3	\$225,200.00	0.45% 0
FIRST COMMUNITY CREDIT UNION	2	\$117,500.00	0.23% 0
FIRST COMMUNITY CREDIT UNION OF BELO	IT 3	\$210,692.95	0.42% 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$141,000.00	0.28% 0
FIRST FEDERAL BANK OF OHIO	1	\$58,000.00	0.11% 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$186,000.00	0.37% 0
FIRST FEDERAL BANK, FEDERALLY CHARTE SAVINGS BANK	RED 1	\$57,659.00	0.11% 0
FIRST FEDERAL SAVINGS BANK	1	\$68,500.00	0.14% 0
FIRST FEDERAL SAVINGS BANK EVANSVILL	EIN 1	\$60,000.00	0.12% 0
FIRST KEYSTONE COMMUNITY BANK	1	\$63,000.00	0.12% 0
FIRST MIDWEST BANK	5	\$289,500.00	0.57% 0
FIRST MORTGAGE COMPANY OF IDAHO LLC		\$38,000.00	0.08% 0
FIRST MORTGAGE COMPANY, LLC	2	\$105,700.00	0.21% 0
FIRST MORTGAGE COMPANY, LLC	1	\$43,000.00	0.09% 0
FIRST NATIONAL BANK ALASKA	1	\$70,000.00	0.14% 0
FIRST NATIONAL BANK AND TRUST COMPAN	NY 2	\$114,900.00	0.23% 0
FIRST NATIONAL BANK OF DENNISON	1	\$75,000.00	0.15% 0
FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$108,200.00	0.21% 0
FIRST NATIONAL BANK OF TENNESEE	1	\$65,000.00	0.13% 0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$132,607.90	0.26% 0
DITTIES OF THIRD CIT			

FIRST STATE BANK	2	\$157,069.56	0.31% 0
FIRST STATE BANK OF ILLINOIS	1	\$56,239.08	0.11% 0
FIRST STATE BANK WEBSTER CITY IOWA,			
ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$40,000.00	$0.08\% \ 0$
THE STATE OF IOWA			
FIRST STATE BANK, A WYOMING CORPORATION	1	\$82,000.00	0.16% 0
FIRST STATE COMMUNITY BANK	1	\$79,600.00	0.16% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$149,850.00	0.3% 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.17% 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$96,000.00	0.19% 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$49,779.71	0.1% 0
FIRSTMERIT BANK, N.A.	11	\$658,997.24	1.31% 0
FIRSTRUST BANK	1	\$77,000.00	0.15% 0
FORUM CREDIT UNION	2	\$116,290.17	0.23% 0
FORWARD FINACIAL BANK SSB	1	\$71,511.39	0.14% 0
FOX VALLEY SAVINGS BANK	7	\$509,664.49	1.01% 0
FRANDSEN BANK & TRUST	1	\$77,000.00	0.15% 0
FRANKENMUTH CREDIT UNION	1	\$52,500.00	0.1% 0
FREEDOM SECURITY BANK, A CORPORATION	1	\$52,500.00	0.1% 0
FULTON BANK, N.A.	1	\$46,000.00	0.09% 0
GATEWAY MORTGAGE CORPORATION	1	\$55,000.00	0.11% 0
GATEWAY MORTGAGE GROUP, LLC	1	\$80,500.00	0.16% 0
GENCO FEDERAL CREDIT UNION	1	\$42,800.00	0.08% 0
GESA CREDIT UNION	5	\$317,352.99	0.63% 0
GLASS CITY FEDERAL CREDIT UNION	2	\$100,200.00	0.2% 0
GRAND BANK NA	1	\$79,000.00	0.16% 0
GREAT LAKES CREDIT UNION	1	\$52,000.00	0.1% 0
GREAT WESTERN BANK	4	\$227,500.00	0.45% 0
GREATER NEVADA MORTGAGE SERVICES	2	\$89,000.00	0.18% 0
GREATER NILES COMMUNITY FEDERAL CREDIT	1	\$52,250.00	0.1% 0
UNION		,	
GREENLEAF WAYSIDE BANK	1	\$81,000.00	0.16% 0
GREENLIGHT FINANCIAL SERVICES	1	\$77,000.00	0.15% 0
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.14% 0
GROW FINANCIAL FEDERAL CREDIT UNION	10	\$529,918.20	1.05% 0
GTE FEDERAL CREDIT UNION	2	\$109,800.00	0.22% 0
GUARANTY TRUST COMPANY	1	\$55,000.00	0.11% 0
GUARDIAN CREDIT UNION	1	\$83,000.00	0.16% 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$138,550.00	0.27% 0
GUILD MORTGAGE COMPANY	4	\$262,666.49	0.52% 0
GUTHRIE COUNTY STATE BANK	1	\$71,200.00	0.14% 0
H. P. C. CREDIT UNION	1	\$42,680.00	0.08% 0
HARBOR CREDIT UNION	1	\$48,840.00	0.1% 0
HEARTLAND HOME MORTGAGE LLC	1	\$71,500.00	0.14% 0
HICKORY POINT BANK & TRUST	2	\$148,000.00	0.29% 0
HILLS BANK AND TRUST COMPANY	1	\$77,000.00	0.15% 0

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HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$45,400.00	0.09% 0
HILLTOP NATIONAL BANK	1	\$76,875.00	0.15% 0
HOME FEDERAL BANK	3	\$190,246.35	0.38% 0
HOME FINANCING CENTER, INC.	1	\$84,100.00	0.17% 0
HOME LOANS TODAY	1	\$82,460.00	0.16% 0
HORIZON BANK N A	1	\$77,000.00	0.15% 0
HORIZON BANK NA	1	\$36,000.00	0.07% 0
HORIZON BANK, N.A.	2	\$155,000.00	0.31% 0
IBERIABANK MORTGAGE COMPANY	2	\$144,500.00	0.29% 0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT		·	
UNION	2	\$127,165.75	0.25% 0
ICON CREDIT UNION	1	\$75,000.00	0.15% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A		¢202.250.00	0.700/ 0
CORPORATION	6	\$392,250.00	0.78% 0
ILLINI BANK	1	\$69,600.00	0.14% 0
ILLINI STATE BANK	1	\$82,400.00	0.16% 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$70,000.00	0.14% 0
INDEPENDENT BANK	5	\$307,077.47	0.61% 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$76,000.00	0.15% 0
IOWA BANKERS MORTGAGE CORPORATION	5	\$316,658.19	0.63% 0
IOWA STATE BANK	1	\$66,500.00	0.13% 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$43,000.00	0.09% 0
ISU CREDIT UNION	1	\$72,000.00	0.14% 0
JACKSON COUNTY BANK	1	\$70,800.00	0.14% 0
JAMES B. NUTTER & COMPANY	1	\$48,200.00	0.1% 0
JEFFERSON BANK OF MISSOURI	3	\$193,800.00	0.38% 0
KENTLAND BANK	1	\$50,000.00	0.1% 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$32,800.00	0.06% 0
KEYSTONE BANK	1	\$72,000.00	0.14% 0
LAKE FOREST BANK & TRUST COMPANY	1	\$59,000.00	0.12% 0
LAKE MICHIGAN CREDIT UNION	6	\$432,900.00	0.86% 0
LAKE MORTGAGE COMPANY, INC.	2	\$108,750.07	0.22% 0
LAKE SUNAPEE BANK, FSB	1	\$62,000.00	0.12% 0
LAND OF LINCOLN CREDIT UNION	1	\$78,000.00	0.15% 0
LANDMARK CREDIT UNION	4	\$234,285.38	0.46% 0
LAYTON STATE BANK	1	\$35,000.00	0.07% 0
LEGACY BANK, ORGANIZED AND EXISTING	1	\$75,001.00	0.15% 0
UNDER THE LAWS OF THE STATE OF IOWA	1	\$15,001.00	0.13%0
LES BOIS CREDIT UNION	1	\$43,600.00	0.09% 0
LIBERTY BANK	2	\$124,950.00	0.25% 0
LIBERTY BANK OF ARKANSAS	1	\$76,300.00	0.15% 0
LINCOLN SAVINGS BANK	2	\$112,896.53	0.22% 0
LINN AREA CREDIT UNION	1	\$39,000.00	0.08% 0
LONGVIEW STATE BANK	1	\$32,851.68	0.07% 0
MACON BANK, INC	1	\$56,000.00	0.11% 0

MAINSTREET CREDIT UNION	1	\$51,100.00	0.1% 0
MARINE BANK	4	\$212,311.68	0.42% 0
MARINE CREDIT UNION	1	\$60,000.00	0.12% 0
MARQUETTE BANK	1	\$77,311.84	0.15% 0
MAYFLOWER COOPERATIVE BANK	1	\$70,000.00	0.14% 0
MERCANTILE BANK	1	\$84,531.27	0.17% 0
MERCHANTS AND FARMERS BANK	1	\$80,500.00	0.16% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$244,944.46	0.49% 0
MERCHANTS NATIONAL BANK	1	\$76,000.00	0.15% 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$80,000.00	0.16% 0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$68,000.00	0.13% 0
MID AMERICAN CREDIT UNION	1	\$75,900.00	0.15% 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,375.24	0.15% 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$54,000.00	0.11% 0
MIDLAND STATES BANK	3	\$192,602.61	0.38% 0
MIDWEST COMMUNITY BANK	1	\$83,500.00	0.17% 0
MIDWESTONE BANK	1	\$81,000.00	0.16% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	¢50 775 20	0.107.0
CHARTERED CREDIT UNION	1	\$50,775.30	0.1% 0
MORGANTOWN BANK AND TRUST	1	\$50,000.00	0.1% 0
MORTGAGE CENTER, LLC	1	\$54,650.00	0.11% 0
MORTGAGE CLEARING CORP	2	\$137,500.00	0.27% 0
MOUNTAIN AMERICA CREDIT UNION	2	\$110,900.00	0.22% 0
MOVEMENT MORTGAGE, LLC	1	\$72,000.00	0.14% 0
MUNICIPAL TRUST AND SAVINGS BANK	2	\$93,600.00	0.19% 0
MWABANK	1	\$52,800.00	0.1% 0
NATIONAL BANK OF MIDDLEBURY	1	\$60,000.00	0.12% 0
NATIONAL BANK OF OHIO	1	\$26,400.00	0.05% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$80,000.00	0.16% 0
NATIONWIDE BANK	1	\$73,089.40	0.14% 0
NICOLET NATIONAL BANK	2	\$148,500.00	0.29% 0
NORTHEAST SECURITY BANK	1	\$64,000.00	0.13% 0
NORTHWEST FEDERAL CREDIT UNION	2	\$145,716.85	0.29% 0
NORTHWESTERN BANK	2	\$122,000.00	0.24% 0
NORTHWESTERN MORTGAGE CO.	3	\$179,000.00	0.35% 0
NOTRE DAME FEDERAL CREDIT UNION	4	\$240,500.00	0.48% 0
OHNWARD BANK AND TRUST	1	\$81,100.00	0.16% 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$69,691.59	0.14% 0
OPPORTUNITIES CREDIT UNION	1	\$73,670.70	0.15% 0
ORIENTAL BANK	2	\$161,286.25	0.32% 0
ORRSTOWN BANK	2	\$124,000.00	0.25% 0
OZARK MOUNTAIN BANK	2	\$136,000.00	0.27% 0
PARIS NATIONAL BANK	1	\$68,800.00	0.14% 0
PATELCO CREDIT UNION	1	\$63,060.00	0.12% 0
PENTAGON FEDERAL C. U.	2	\$94,775.27	0.19% 0

PEOPLES BANK, A STATE BANK PEOPLES BANK, A WA CORPORATION PEOPLES STATE BANK PEOPLES TRUST COMPANY OF ST. ALBANS PHILADELPHIA FEDERAL CREDIT UNION PINNACLE BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAINS COMMERCE BANK PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC. PRAIRIE STATE BANK & TRUST PRIORITY HOME MORTGAGE, L.P. PROGRESSIVE BANK PROVIDENCE BANK PROVIDENT CREDIT UNION QUARRY CITY SAVINGS AND LOAN ASSOC RAYMOND JAMES BANK, N.A. REAL ESTATE MORTGAGE NETWORK, INC. REDSTONE FEDERAL CREDIT UNION	2 1 1 1 1 5 2 1 1 1 1 1 1 1 1 1 1 5	\$122,996.00 \$81,000.00 \$60,000.00 \$63,000.00 \$57,000.00 \$62,000.00 \$398,129.97 \$157,600.00 \$65,000.00 \$115,000.00 \$46,500.00 \$73,500.00 \$73,500.00 \$75,000.00 \$35,000.00 \$35,000.00 \$375,001.00	0.24% 0 0.16% 0 0.12% 0 0.12% 0 0.11% 0 0.12% 0 0.79% 0 0.31% 0 0.31% 0 0.23% 0 0.09% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0
PEOPLES STATE BANK PEOPLES TRUST COMPANY OF ST. ALBANS PHILADELPHIA FEDERAL CREDIT UNION PINNACLE BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAINS COMMERCE BANK PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC. PRAIRIE STATE BANK & TRUST PRIORITY HOME MORTGAGE, L.P. PROGRESSIVE BANK PROVIDENCE BANK PROVIDENT CREDIT UNION PUBLIC SERVICE CREDIT UNION QUARRY CITY SAVINGS AND LOAN ASSOC RAYMOND JAMES BANK, N.A. REAL ESTATE MORTGAGE NETWORK, INC. REDSTONE FEDERAL CREDIT UNION	2 1 2 1 1 1 1 1 1 1 1 1 5	\$60,000.00 \$63,000.00 \$57,000.00 \$62,000.00 \$398,129.97 \$157,600.00 \$65,000.00 \$115,000.00 \$46,500.00 \$73,500.00 \$40,658.13 \$78,000.00 \$75,000.00 \$35,000.00 \$83,600.00 \$77,000.00	0.16% 0 0.12% 0 0.12% 0 0.11% 0 0.11% 0 0.79% 0 0.31% 0 0.13% 0 0.23% 0 0.09% 0 0.15% 0 0.08% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0
PEOPLES TRUST COMPANY OF ST. ALBANS PHILADELPHIA FEDERAL CREDIT UNION PINNACLE BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAINS COMMERCE BANK PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC. PRAIRIE STATE BANK & TRUST PRIORITY HOME MORTGAGE, L.P. PROGRESSIVE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENT CREDIT UNION QUARRY CITY SAVINGS AND LOAN ASSOC RAYMOND JAMES BANK, N.A. REAL ESTATE MORTGAGE NETWORK, INC. REDSTONE FEDERAL CREDIT UNION	2 1 2 1 1 1 1 1 1 1 1 1 5	\$63,000.00 \$57,000.00 \$62,000.00 \$398,129.97 \$157,600.00 \$65,000.00 \$115,000.00 \$46,500.00 \$73,500.00 \$40,658.13 \$78,000.00 \$75,000.00 \$35,000.00 \$83,600.00 \$77,000.00	0.12% 0 0.11% 0 0.11% 0 0.12% 0 0.79% 0 0.31% 0 0.13% 0 0.23% 0 0.09% 0 0.15% 0 0.08% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0
PHILADELPHIA FEDERAL CREDIT UNION PINNACLE BANK  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PLAINS COMMERCE BANK  PLAZA HOME MORTGAGE  PLAZA HOME MORTGAGE, INC.  PRAIRIE STATE BANK & TRUST  PRIORITY HOME MORTGAGE, L.P.  PROGRESSIVE BANK  PROVIDENCE BANK  PROVIDENT CREDIT UNION  PUBLIC SERVICE CREDIT UNION  QUARRY CITY SAVINGS AND LOAN ASSOC  RAYMOND JAMES BANK, N.A.  REAL ESTATE MORTGAGE NETWORK, INC.  REDSTONE FEDERAL CREDIT UNION	2 1 2 1 1 1 1 1 1 1 1 1 5	\$57,000.00 \$62,000.00 \$398,129.97 \$157,600.00 \$65,000.00 \$115,000.00 \$46,500.00 \$73,500.00 \$40,658.13 \$78,000.00 \$75,000.00 \$35,000.00 \$83,600.00 \$77,000.00	0.11% 0 0.12% 0 0.79% 0 0.31% 0 0.13% 0 0.23% 0 0.09% 0 0.15% 0 0.015% 0 0.15% 0 0.15% 0 0.15% 0
PINNACLE BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAINS COMMERCE BANK PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC. PRAIRIE STATE BANK & TRUST PRIORITY HOME MORTGAGE, L.P. PROGRESSIVE BANK PROVIDENCE BANK PROVIDENT CREDIT UNION PUBLIC SERVICE CREDIT UNION QUARRY CITY SAVINGS AND LOAN ASSOC RAYMOND JAMES BANK, N.A. REAL ESTATE MORTGAGE NETWORK, INC. REDSTONE FEDERAL CREDIT UNION	2 1 2 1 1 1 1 1 1 1 1 1 5	\$62,000.00 \$398,129.97 \$157,600.00 \$65,000.00 \$115,000.00 \$46,500.00 \$73,500.00 \$40,658.13 \$78,000.00 \$75,000.00 \$35,000.00 \$83,600.00 \$77,000.00	0.12% 0 0.79% 0 0.31% 0 0.13% 0 0.23% 0 0.09% 0 0.15% 0 0.08% 0 0.15% 0 0.15% 0 0.15% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PLAINS COMMERCE BANK  PLAZA HOME MORTGAGE  PLAZA HOME MORTGAGE, INC.  PRAIRIE STATE BANK & TRUST  PRIORITY HOME MORTGAGE, L.P.  PROGRESSIVE BANK  PROVIDENCE BANK  PROVIDENT CREDIT UNION  PUBLIC SERVICE CREDIT UNION  QUARRY CITY SAVINGS AND LOAN ASSOC  RAYMOND JAMES BANK, N.A.  REAL ESTATE MORTGAGE NETWORK, INC.  REDSTONE FEDERAL CREDIT UNION	2 1 2 1 1 1 1 1 1 1 1 1 5	\$398,129.97 \$157,600.00 \$65,000.00 \$115,000.00 \$46,500.00 \$73,500.00 \$40,658.13 \$78,000.00 \$75,000.00 \$35,000.00 \$83,600.00 \$77,000.00	0.79% 0  0.31% 0  0.13% 0  0.23% 0  0.09% 0  0.15% 0  0.08% 0  0.15% 0  0.15% 0  0.15% 0  0.15% 0
CALIFORNIA CORPORATION PLAINS COMMERCE BANK PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC. PRAIRIE STATE BANK & TRUST PRIORITY HOME MORTGAGE, L.P. PROGRESSIVE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENT CREDIT UNION PUBLIC SERVICE CREDIT UNION QUARRY CITY SAVINGS AND LOAN ASSOC RAYMOND JAMES BANK, N.A. REAL ESTATE MORTGAGE NETWORK, INC. REDSTONE FEDERAL CREDIT UNION	2 1 2 1 1 1 1 1 1 1 1 1 5	\$157,600.00 \$65,000.00 \$115,000.00 \$46,500.00 \$73,500.00 \$40,658.13 \$78,000.00 \$75,000.00 \$35,000.00 \$83,600.00 \$77,000.00	0.31% 0 0.13% 0 0.23% 0 0.09% 0 0.15% 0 0.08% 0 0.15% 0 0.15% 0 0.15% 0 0.17% 0
PLAINS COMMERCE BANK PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC. PRAIRIE STATE BANK & TRUST PRIORITY HOME MORTGAGE, L.P. PROGRESSIVE BANK PROVIDENCE BANK PROVIDENT CREDIT UNION PUBLIC SERVICE CREDIT UNION QUARRY CITY SAVINGS AND LOAN ASSOC RAYMOND JAMES BANK, N.A. REAL ESTATE MORTGAGE NETWORK, INC. REDSTONE FEDERAL CREDIT UNION	2 1 2 1 1 1 1 1 1 1 1 1 5	\$157,600.00 \$65,000.00 \$115,000.00 \$46,500.00 \$73,500.00 \$40,658.13 \$78,000.00 \$75,000.00 \$35,000.00 \$83,600.00 \$77,000.00	0.31% 0 0.13% 0 0.23% 0 0.09% 0 0.15% 0 0.08% 0 0.15% 0 0.15% 0 0.15% 0 0.17% 0
PLAZA HOME MORTGAGE  PLAZA HOME MORTGAGE, INC.  PRAIRIE STATE BANK & TRUST  PRIORITY HOME MORTGAGE, L.P.  PROGRESSIVE BANK  PROVIDENCE BANK  PROVIDENT CREDIT UNION  PUBLIC SERVICE CREDIT UNION  QUARRY CITY SAVINGS AND LOAN ASSOC  RAYMOND JAMES BANK, N.A.  REAL ESTATE MORTGAGE NETWORK, INC.  REDSTONE FEDERAL CREDIT UNION	1 2 1 1 1 1 1 1 1 1 5	\$65,000.00 \$115,000.00 \$46,500.00 \$73,500.00 \$40,658.13 \$78,000.00 \$75,000.00 \$35,000.00 \$83,600.00 \$77,000.00	0.13% 0 0.23% 0 0.09% 0 0.15% 0 0.15% 0 0.15% 0 0.07% 0 0.17% 0
PLAZA HOME MORTGAGE, INC. PRAIRIE STATE BANK & TRUST PRIORITY HOME MORTGAGE, L.P. PROGRESSIVE BANK PROVIDENCE BANK PROVIDENT CREDIT UNION PUBLIC SERVICE CREDIT UNION QUARRY CITY SAVINGS AND LOAN ASSOC RAYMOND JAMES BANK, N.A. REAL ESTATE MORTGAGE NETWORK, INC. REDSTONE FEDERAL CREDIT UNION	1 1 1 1 1 1 1 1 5	\$115,000.00 \$46,500.00 \$73,500.00 \$40,658.13 \$78,000.00 \$75,000.00 \$35,000.00 \$83,600.00 \$77,000.00	0.23% 0 0.09% 0 0.15% 0 0.08% 0 0.15% 0 0.15% 0 0.15% 0 0.17% 0
PRAIRIE STATE BANK & TRUST PRIORITY HOME MORTGAGE, L.P. PROGRESSIVE BANK PROVIDENCE BANK PROVIDENT CREDIT UNION PUBLIC SERVICE CREDIT UNION QUARRY CITY SAVINGS AND LOAN ASSOC RAYMOND JAMES BANK, N.A. REAL ESTATE MORTGAGE NETWORK, INC. REDSTONE FEDERAL CREDIT UNION	1 1 1 1 1 1 1 1 5	\$46,500.00 \$73,500.00 \$40,658.13 \$78,000.00 \$75,000.00 \$35,000.00 \$83,600.00 \$77,000.00	0.09% 0 0.15% 0 0.08% 0 0.15% 0 0.15% 0 0.07% 0 0.17% 0
PRIORITY HOME MORTGAGE, L.P.  PROGRESSIVE BANK  PROVIDENCE BANK  PROVIDENT CREDIT UNION  PUBLIC SERVICE CREDIT UNION  QUARRY CITY SAVINGS AND LOAN ASSOC  RAYMOND JAMES BANK, N.A.  REAL ESTATE MORTGAGE NETWORK, INC.  REDSTONE FEDERAL CREDIT UNION		\$73,500.00 \$40,658.13 \$78,000.00 \$75,000.00 \$35,000.00 \$83,600.00 \$77,000.00	0.15% 0 0.08% 0 0.15% 0 0.15% 0 0.07% 0 0.17% 0
PROGRESSIVE BANK PROVIDENCE BANK PROVIDENT CREDIT UNION PUBLIC SERVICE CREDIT UNION QUARRY CITY SAVINGS AND LOAN ASSOC RAYMOND JAMES BANK, N.A. REAL ESTATE MORTGAGE NETWORK, INC. REDSTONE FEDERAL CREDIT UNION		\$40,658.13 \$78,000.00 \$75,000.00 \$35,000.00 \$83,600.00 \$77,000.00	0.08% 0 0.15% 0 0.15% 0 0.07% 0 0.17% 0
PROVIDENCE BANK PROVIDENT CREDIT UNION PUBLIC SERVICE CREDIT UNION QUARRY CITY SAVINGS AND LOAN ASSOC RAYMOND JAMES BANK, N.A. REAL ESTATE MORTGAGE NETWORK, INC. REDSTONE FEDERAL CREDIT UNION		\$78,000.00 \$75,000.00 \$35,000.00 \$83,600.00 \$77,000.00	0.15% 0 0.15% 0 0.07% 0 0.17% 0
PROVIDENT CREDIT UNION PUBLIC SERVICE CREDIT UNION QUARRY CITY SAVINGS AND LOAN ASSOC RAYMOND JAMES BANK, N.A. REAL ESTATE MORTGAGE NETWORK, INC. REDSTONE FEDERAL CREDIT UNION		\$75,000.00 \$35,000.00 \$83,600.00 \$77,000.00	0.15% 0 0.07% 0 0.17% 0
PUBLIC SERVICE CREDIT UNION QUARRY CITY SAVINGS AND LOAN ASSOC RAYMOND JAMES BANK, N.A. REAL ESTATE MORTGAGE NETWORK, INC. REDSTONE FEDERAL CREDIT UNION		\$35,000.00 \$83,600.00 \$77,000.00	0.07% 0 0.17% 0
QUARRY CITY SAVINGS AND LOAN ASSOC RAYMOND JAMES BANK, N.A. REAL ESTATE MORTGAGE NETWORK, INC. REDSTONE FEDERAL CREDIT UNION		\$83,600.00 \$77,000.00	0.17% 0
RAYMOND JAMES BANK, N.A.  REAL ESTATE MORTGAGE NETWORK, INC.  REDSTONE FEDERAL CREDIT UNION		\$77,000.00	
REAL ESTATE MORTGAGE NETWORK, INC. REDSTONE FEDERAL CREDIT UNION		1	0.15% 0
REDSTONE FEDERAL CREDIT UNION		\$375,001.00	
	6		0.74% 0
RELIANT COMMUNITY FEDERAL CREDIT UNION		\$353,800.00	0.7% 0
	2	\$144,700.00	0.29% 0
RENASANT BANK	3	\$218,050.00	0.43% 0
RICHLAND COUNTY BANK	1	\$68,000.00	0.13% 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$110,000.00	0.22% 0
ROCKFORD BELL CREDIT UNION	1	\$77,500.00	0.15% 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,608.78	0.31% 0
ROYAL BANK	1	\$75,800.00	0.15% 0
ROYAL CREDIT UNION	3	\$194,582.89	0.39% 0
SABINE STATE BANK & TRUST CO. INC.	2	\$121,250.00	0.24% 0
SALAL CREDIT UNION	1	\$70,000.00	0.14% 0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$65,000.00	0.13% 0
SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$140,927.36	0.28% 0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$84,000.00	0.17% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$64,500.00	0.13% 0
SCOTIABANK OF PUERTO RICO	4	\$246,474.94	0.49% 0
SECURITY SAVINGS BANK	1	\$70,000.00	0.14% 0
SECURITY STATE BANK & TRUST	2	\$119,779.71	0.24% 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$71,238.00	0.14% 0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.16% 0
SHELBY COUNTY STATE BANK	1	\$66,200.00	0.13% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$284,666.31	0.56% 0
SIR FEDERAL CREDIT UNION	2	\$72,000.00	0.14% 0
SIU CREDIT UNION	3	\$159,200.00	0.32% 0
SKY FEDERAL CREDIT UNION	1	\$47,568.03	0.09% 0

SOMERSET TRUST COMPANY	6	\$410,551.74	0.81% 0
SOUND COMMUNITY BANK	1	\$69,400.00	0.14% 0
SOUTH STORY BANK AND TRUST, A STATE B	ANK 1	\$80,000.00	
SOUTHPOINT FEDERAL CREDIT UNION	1	\$76,000.00	0.15% 0
SOVEREIGN BANK, N.A.	6	\$377,555.35	0.75% 0
SPIRE	1	\$81,000.00	0.16% 0
STATE BANK FINANCIAL	1	\$69,688.50	0.14% 0
STATE BANK OF WATERLOO	1	\$57,000.00	0.11% 0
STATE STREET BANK	1	\$62,000.00	0.12% 0
STEARNS LENDING INC.	3	\$230,195.17	0.46% 0
STERLING FEDERAL CREDIT UNION	1	\$65,709.22	0.13% 0
STERLING SAVINGS BANK, A WASHINGTON	3	\$216.741.00	0.43% 0
CORPORATION, DBA STERLING BANK	3	\$216,741.90	
STILLWATER NATIONAL BANK &TRUST COM	IPANY 1	\$58,600.00	0.12% 0
STOCK YARDS BANK & TRUST COMPANY	2	\$89,000.00	0.18% 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNIO	ON 3	\$203,285.74	0.4% 0
SUNWEST EDUCATIONAL CREDIT UNION	1	\$52,270.18	0.1% 0
SUPERIOR FEDERAL CREDIT UNION	2	\$116,546.13	0.23% 0
SUPERIOR NATIONAL BANK & TRUST COMPA	ANY 2	\$100,000.00	0.2% 0
SUTTON BANK	1	\$35,000.00	0.07% 0
SYNOVUS MORTGAGE CORP.	1	\$49,457.09	0.1% 0
TEXAS BANK	1	\$42,300.00	0.08% 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$137,270.31	0.27% 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$78,097.84	0.15% 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$63,800.00	0.13% 0
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$187,000.00	0.37% 0
THE FAIRFIELD BANKING COMPANY	1	\$76,566.14	0.15% 0
THE FARMERS NATIONAL BANK	1	\$68,840.00	0.14% 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	K 1	\$40,000.00	0.08% 0
THE FIRST NATIONAL BANK OF CARMI	2	\$140,276.00	0.28% 0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$50,262.53	0.1% 0
THE FIRST NATIONAL BANK OF WYOMING	2	\$132,000.00	0.26% 0
THE FIRST STATE BANK	1	\$68,500.00	0.14% 0
THE GREENWOOD'S STATE BANK	1	\$68,500.00	0.14% 0
THE NORTHERN OHIO INVESTMENT COMPAN	NY 2	\$120,000.00	0.24% 0
THE NORTHERN OHIO INVESTMENT COMPAN	JY 1	\$50.250.00	0.107.0
DBA CONCORD MORTGAGE GROUP	1	\$50,350.00	0.1% 0
THE OLD FORT BANKING COMPANY, A	2	\$89,800.00	0.18% 0
CORPORATION		·	
THE PARK BANK	1	\$70,000.00	0.14% 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$54,500.00	0.11% 0
THREE RIVERS FCU	1	\$35,000.00	0.07% 0
THRIVENT FEDERAL CREDIT UNION	1	\$69,000.00	0.14% 0
TOMPKINS STATE BANK	1	\$51,600.00	0.1% 0
TOPLINE FEDERAL CREDIT UNION	1	\$64,300.00	0.13% 0
TOWER FEDERAL CREDIT UNION	1	\$76,400.00	0.15% 0

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	TOWN & COUNTRY DANK	1	\$75,200,00	0.15%	٦Τ
	TOWN & COUNTRY BANK	1	\$75,300.00	0.15%	4
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$152,374.86	0.3%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$58,300.00	0.12%	0
	TRISTAR BANK	1	\$70,400.00	0.14%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	42	\$2,698,899.86		_
	UNITED BANK &TRUST	3			_
	UNITED BANK AND TRUST COMPANY	1	\$61,000.00		
	UNITED CONSUMERS CREDIT UNION	1	\$81,635.10	1	_
	UNITED FIDELITY FUNDING, CORP	1	\$60,000.00	1	_
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$78,000.00		
	UNITED VALLEY BANK	1	\$76,016.97	0.15%	0
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.16%	0
	UNITEDONE CREDIT UNION	1	\$53,600.00	0.11%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$148,900.00	0.3%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$55,000.00	0.11%	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$72,000.00	0.14%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$83,000.00		
	VOLUNTEER MORTGAGE, INC.	1	\$79,647.53	0.16%	0
	WASHINGTON TRUST BANK	1	\$25,500.00	0.05%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$84,500.00	0.17%	0
	WAUKESHA STATE BANK	1	\$63,000.00	0.12%	0
	WEBSTER BANK, N.A.	4	\$307,121.02	0.61%	0
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	2	\$154,300.00		
	WEOKIE CREDIT UNION	3	\$158,000.00	0.31%	0
	WEST COMMUNITY CREDIT UNION	2	\$141,100.00		
	WEST GATE BANK	1	\$80,000.00	0.16%	0
	WESTBURY BANK	2	\$113,500.00	0.22%	0
	WESTBY CO-OP CREDIT UNION	1	\$57,200.00	0.11%	0
	WESTCONSIN CREDIT UNION	1	\$67,900.00	0.13%	0
	WESTERN STATE BANK, A CORPORATION	1	\$68,000.00	0.13%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,400.00	0.15%	0
	WORTHINGTON FEDERAL BANK	2	\$137,000.00	0.27%	0
	YOLO FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0
	Unavailable	5	\$332,034.08	0.6%	0
Total		789	\$50,469,079.78	100%	0
31417GRJ7	1ST FARM CREDIT SERVICES	1	\$98,000.00	0.19%	0
	ABBEVILLE BUILDING & LOAN	1	\$50,000.00	0.1%	0

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ALABAMA ONE CREDIT UNION	2	\$152,000.00	0.3% 0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$167,270.55	0.33% 0
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$83,000.00	0.16% 0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$543,517.03	1.08% 0
AMERICAN BANK	1	\$97,500.00	0.19% 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$280,000.00	0.56% 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$331,150.00	0.66% 0
ANCHORBANK, FSB	2	\$206,000.00	0.41% 0
ARKANSAS FEDERAL CREDIT UNION	1	\$48,900.00	0.1% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$2,609,782.77	5.18% 0
AUBURN BANK	1	\$160,000.00	0.32% 0
AUBURNBANK	1	\$325,000.00	0.64% 0
BANK OF ABBEVILLE & TRUST COMPANY	1	\$73,700.00	0.15% 0
BANK OF HAWAII	2	\$159,000.00	0.32% 0
BANK OF SPRINGFIELD	2	\$220,960.00	0.44% 0
BANK OF WASHINGTON	1	\$400,000.00	0.79% 0
BANKERS TRUST COMPANY	1	\$210,000.00	0.42% 0
BANKWEST OF KANSAS	1	\$115,600.00	0.23% 0
BAXTER CREDIT UNION	6	\$609,873.43	1.21% 0
BFG FEDERAL CREDIT UNION	1	\$48,004.32	0.1% 0
BLACK HILLS FEDERAL CREDIT UNION	1	\$85,500.00	0.17% 0
C.U. MORTGAGE SERVICES, INC.	4	\$556,800.00	1.1% 0
CABARRUS BANK & TRUST	1	\$68,800.00	0.14% 0
CASHCALL, INC.	31	\$10,281,607.97	20.4% 0
CENTRAL BANK ILLINOIS	1	\$34,868.62	0.07% 0
CENTRAL SAVINGS BANK	1	\$32,900.00	0.07% 0
CENTRAL TRUST BANK	1	\$74,400.00	0.15% 0
CENTRUE BANK	1	\$68,225.00	
CITADEL FEDERAL CREDIT UNION	1	\$122,000.00	0.24% 0
CITIZENS COMMUNITY BANK	1	\$48,653.79	0.1% 0
CITY & COUNTY CREDIT UNION	1	\$111,500.00	0.22% 0
CLASS ACT FEDERAL CREDIT UNION	1	\$62,424.53	0.12% 0
CLASSIC FEDERAL CREDIT UNION	2	\$157,656.89	0.31% 0
COASTLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.15% 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$187,040.00	0.37% 0
COMMUNITY FIRST CREDIT UNION	1	\$55,000.00	0.11% 0
COMMUNITY NATIONAL BANK	1	\$340,000.00	0.67% 0
COMMUNITY SAVINGS BANK	1	\$41,790.00	0.08% 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,221.45	0.1% 0
CORNERSTONE HOME LENDING, INC.	2	\$656,045.63	1.3% 0
COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C	1	\$40,000.00	0.08% 0
CREDIT UNION OF NEW JERSEY	1	\$75,000.00	0.15% 0
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$533,600.00	1.06% 0
CUSO MORTGAGE CORPORATION	2	\$203,100.00	
 TITE TOTAL COLOR STATEON		Ψ=00,100.00	J. 170

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DEMOTTE STATE BANK	1	\$110,000.00	0.22% 0
DESCO FEDERAL CREDIT UNION	4	\$431,168.93	0.86% 0
DOMINION CREDIT UNION	1	\$287,000.00	0.57% 0
DUPAGE CREDIT UNION	3	\$453,900.00	0.9% 0
ELGA CREDIT UNION	1	\$62,000.00	0.12% 0
EVERETT FINANCIAL, INC DBA SUPREME LEN	IDING 1	\$161,410.00	0.32% 0
EXCEL MORTGAGE SERVICING, INC	1	\$182,950.00	0.36% 0
EXCEL MORTGAGE SERVICING, INC.	1	\$159,500.00	0.32% 0
FAA CREDIT UNION	1	\$77,500.00	0.15% 0
FARMERS BANK & TRUST, NA, A CORPORATION	ON 5	\$1,060,500.00	2.1% 0
FIRST BANK RICHMOND, N.A.	1	\$33,600.00	0.07% 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$503,000.00	1% 0
FIRST COUNTY BANK	3	\$498,000.00	0.99% 0
FIRST FEDERAL BANK A FEDERALLY CHARTE SAVINGS BANK	ERED 1	\$51,000.00	0.1% 0
FIRST FEDERAL BANK, A FEDERALLY CHART	ERED		
SAVINGS BANK	1	\$55,694.00	0.11% 0
FIRST NATIONAL BANK ALASKA	2	\$206,859.44	0.41% 0
FIRST NATIONAL BANK WAUPACA	1	\$112,000.00	0.22% 0
FIRST NIAGARA BANK, N.A.	7	\$1,152,700.00	2.29% 0
FIRST NORTHERN CREDIT UNION	1	\$135,000.00	0.27% 0
FIRST PLACE BANK	1	\$166,029.67	0.33% 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$140,319.71	0.28% 0
FIRSTRUST BANK	2	\$289,344.06	0.57% 0
GREATER NEVADA MORTGAGE SERVICES	1	\$52,000.00	0.1% 0
GSF MORTGAGE CORPORATION	1	\$210,000.00	0.42% 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$219,250.00	0.43% 0
HEARTLAND CREDIT UNION	2	\$171,275.00	0.34% 0
HICKORY POINT BANK & TRUST	1	\$58,612.39	0.12% 0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$262,573.00	0.52% 0
HOLYOKE CREDIT UNION	1	\$87,000.00	0.17% 0
HOME FEDERAL BANK	1	\$54,000.00	0.11% 0
HONOR CREDIT UNION	1	\$58,000.00	0.11% 0
IBM SOUTHEAST EMPLOYEES FEDERAL CRED	OIT 1	\$123,679.07	0.12% 0
UNION		ψ1 <i>23</i> ,079.07	0.23700
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$319,000.00	0.63% 0
INLAND HOME MORTGAGE COMPANY	1	\$88,350.62	0.18% 0
INTERCITY STATE BANK	1	\$100,000.00	0.2% 0
JONAH BANK OF WYOMING	1	\$50,000.00	0.1% 0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$96,642.23	0.19% 0
KINECTA FEDERAL CREDIT UNION	9	\$1,895,460.28	3.76% 0
LAKE MICHIGAN CREDIT UNION	1	\$122,257.82	0.24% 0
LAKE MORTGAGE COMPANY, INC.	1	\$61,000.00	0.12% 0
LIBERTY BANK OF ARKANSAS	1	\$250,000.00	0.5% 0

LOS ALAMOS NATIONAL BANK	1	\$90,000.00	0.18% 0
MARINE BANK	2	\$192,069.22	0.38% 0
MERCHANTS NATIONAL BANK	1	\$107,000.00	0.21% 0
METRO CREDIT UNION	2	\$298,238.52	0.59% 0
MIDWEST COMMUNITY BANK	1	\$70,000.00	0.14% 0
MIDWEST LOAN SERVICES, INC.	1	\$123,200.00	0.24% 0
MIDWESTONE BANK	1	\$75,000.00	0.15% 0
MONSON SAVINGS BANK	1	\$290,000.00	0.58% 0
MORRILL & JANES BANK AND TRUST CO	1	\$47,765.96	0.09% 0
MORRIS BUILDING & LOAN	1	\$145,000.00	0.29% 0
NATIONAL BANK OF MIDDLEBURY	1	\$137,000.00	0.27% 0
NORTHWESTERN BANK	1	\$70,000.00	0.14% 0
NORTHWESTERN MORTGAGE CO.	10	\$1,240,110.00	2.46% 0
ORNL FEDERAL CREDIT UNION	1	\$184,636.06	0.37% 0
PALMYRA STATE BANK	1	\$145,600.00	0.29% 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$69,500.00	0.14% 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$140,000.00	0.28% 0
PENTAGON FEDERAL C. U.	12	\$1,826,488.02	3.62% 0
PIONEER BANK	1	\$58,440.46	0.12% 0
PLAINS COMMERCE BANK	1	\$87,500.00	0.17% 0
PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.83% 0
PORT WASHINGTON STATE BANK	1	\$114,632.68	0.23% 0
PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.26% 0
PRIMEBANK	1	\$100,000.00	0.2% 0
PROVIDENT CREDIT UNION	3	\$630,000.00	1.25% 0
RANDOLPH SAVINGS BANK	1	\$99,100.00	0.2% 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA	1	\$252,057,00	0.70/ 0
FINANCEMYHOME.COM	1	\$353,057.00	0.7% 0
REDSTONE FEDERAL CREDIT UNION	6	\$462,600.00	0.92% 0
ROGUE FEDERAL CREDIT UNION	1	\$122,598.89	0.24% 0
ROYAL CREDIT UNION	9	\$845,918.25	1.68% 0
SALAL CREDIT UNION	1	\$244,755.00	0.49% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$173,800.00	0.34% 0
SHORE MORTGAGE	1	\$234,000.00	0.46% 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$144,908.99	0.29% 0
ST.MARY'S BANK	1	\$105,000.00	0.21% 0
STANDARD BANK AND TRUST COMPANY	3	\$475,000.00	0.94% 0
STANDARD MORTGAGE CORP	3	\$233,520.00	0.46% 0
STATE BANK OF CROSS PLAINS	6	\$635,861.69	1.26% 0
STATE BANK OF SOUTHERN UTAH	1	\$42,100.00	0.08% 0
STEARNS LENDING INC.	3	\$625,200.00	1.24% 0
STERLING SAVINGS BANK, A WASHINGTON	1	\$320,643.25	0.64% 0
CORPORATION, DBA STERLING BANK	1	φ <i>32</i> 0,0 <del>4</del> 3.23	0.0470
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$121,000.00	0.24% 0
SUPERIOR FEDERAL CREDIT UNION	2	\$135,124.60	0.27% 0
TAYLOR COUNTY BANK	2	\$170,207.02	0.34% 0

	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$198,306.60	0.39%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$587,390.49	1.17%	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$264,000.00	0.52%	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$70,236.01	0.14%	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$112,000.00	0.22%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$220,500.00	0.44%	0
	THE PEOPLES STATE BANK	1	\$78,000.00	0.15%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$695,750.00	1.38%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$414,800.83	0.82%	0
	UNITED BANK &TRUST	1	\$160,000.00	0.32%	0
	UNITED BANK OF UNION	1	\$83,500.00	0.17%	0
	UNITED WHOLESALE MORTGAGE	12	\$2,787,000.00	5.53%	0
	UNIVERSAL 1 CREDIT UNION	2	\$100,435.76	0.2%	0
	UNIVEST BANK AND TRUST CO	1	\$196,000.00	0.39%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24%	0
	WEBSTER BANK, N.A.	2	\$167,000.00	0.33%	0
	WESTCONSIN CREDIT UNION	1	\$52,810.00	0.1%	0
	WESTSTAR MORTGAGE, INC	1	\$155,500.00	0.31%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$44,671.66	0.06%	0
Total		332	\$50,403,445.16	100%	0
21417CDV4	A CARENTA MORTELA CE CORROR ATTONI		Φ1 <b>241</b> 550 00	2.478	0
31417GRK4	ACADEMY MORTGAGE CORPORATION	5	\$1,241,550.00	1	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$225,150.00		_
	AFFILIATED MORTGAGE COMPANY	1	\$416,000.00		
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$174,742.19		
	ALLIANT BANK	1	\$182,875.00		
	ALLIED MORTGAGE GROUP	1	\$251,000.00		_
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$184,448.58	0.37%	-
	AMERIFIRST FINANCIAL CORPORATION	1	\$379,000.00	0.75%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$250,260.00	0.5%	
	ARIZONA STATE CREDIT UNION	1	\$185,600.00	0.37%	-
	BANCORPSOUTH BANK	2	\$501,900.00	1%	
	BANK OF HERRIN	1	\$208,000.00	0.41%	0
	BANK OF SAN ANGELO, A BRANCH OF THE FIRST NATIONAL BANK OF BALLINGER	1	\$217,600.00	0.43%	0
	BELL STATE BANK & TRUST	2	\$520,000.00	1.03%	
	BOONE COUNTY NATIONAL BANK	1	\$271,225.00	0.54%	_
	BRIDGEWATER CREDIT UNION	1	\$199,900.00	0.4%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,543,475.00	5.06%	۸

C.U. MORTGAGE SERVICES, INC.	1	\$288,000.00	0.57% 0
CALIFORNIA CREDIT UNION	1	\$180,000.00	0.36% 0
CASHCALL, INC.	5	\$1,294,420.67	2.58% 0
CASTLE & COOKE MORTGAGE, LLC	2	\$586,750.00	1.17% 0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,177,600.00	2.34% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$192,337.00	0.38% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$822,000.00	1.64% 0
COASTLINE FEDERAL CREDIT UNION	1	\$234,000.00	0.47% 0
COBALT MORTGAGE, INC.	5	\$1,581,100.00	3.15% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$707,939.83	1.41% 0
COLONIAL SAVINGS, F.A.	1	\$416,385.67	0.83% 0
CONNECTICUT HOME MORTGAGE, LLC	1	\$551,186.79	1.1% 0
CROSSCOUNTRY MORTGAGE, INC., A	1	Ψ331,100.79	
CORPORATION	2	\$409,641.00	0.81% 0
CROSSLINE CAPITAL INC.	1	\$346,000.00	0.69% 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$274,400.00	0.55% 0
DUPAGE CREDIT UNION	1	\$217,000.00	0.43% 0
EAST BOSTON SAVINGS BANK	1	\$357,000.00	0.71% 0
ELEVATIONS CREDIT UNION	1	\$240,000.00	0.48% 0
ENVOY MORTGAGE, LTD.	2	\$669,247.86	1.33% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING		\$424,150.00	0.84% 0
EVERETT FINANCIAL INC., DBA SUPREME			
LENDING ISAOA	1	\$194,750.00	0.39% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$239,500.00	0.48% 0
EVOLVE BANK & TRUST	2	\$450,650.00	0.9% 0
FIDELITY BANK D/B/A FIDELITY BANK		\$450,050.00	0.9%
MORTGAGE, A GEORGIA CHARTERED BANK	1	\$201,400.00	0.4% 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$256,500.00	0.51% 0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$465,840.00	0.93% 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$344,491.74	0.69% 0
FIRST HALLMARK MORTGAGE CORP	1	\$540,000.00	1.07% 0
FIRST MIDWEST BANK	1	\$260,000.00	0.52% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,800.00	0.36% 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$549,225.05	1.09% 0
FORUM CREDIT UNION	1	\$267,500.00	0.53% 0
FREMONT BANK	4	\$893,500.00	1.78% 0
GRAND BANK NA	1	\$261,000.00	0.52% 0
GREENLIGHT FINANCIAL SERVICES	5	\$1,414,400.00	2.81% 0
GUILD MORTGAGE COMPANY	3	\$948,748.00	1.89% 0
HARBOR NATIONAL BANK	1	\$245,000.00	0.49% 0
HEARTLAND BANK	1	\$177,955.00	0.35% 0
HOME BANK	1	\$343,850.00	0.68% 0
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HORIZONS NORTH CREDIT UNION	1	\$279,742.28	0.56% 0
IMORTGAGE.COM, INC.	3	\$906,475.00	1.8% 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,441,951.02	2.87% 0
LOS ALAMOS NATIONAL BANK	1	\$228,000.00	0.45% 0
MAVERICK FUNDING CORP.	1	\$185,250.00	0.37% 0
METRO CREDIT UNION	1	\$189,000.00	0.38% 0
MICHIGAN MUTUAL INC.	1	\$238,000.00	0.47% 0
MINNESOTA BANK AND TRUST	1	\$227,000.00	0.45% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$824,392.30	1.64% 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$186,750.00	0.37% 0
NAT RES - SAN DIEGO COUNTY	1	\$192,000.00	0.38% 0
NATIONAL BANK OF COMMERCE	1	\$178,336.89	0.35% 0
NCB, FSB	1	\$550,473.29	1.1% 0
NETWORK FUNDING, L.P.	1	\$196,800.00	0.39% 0
NEW MEXICO BANK AND TRUST	1	\$245,000.00	0.49% 0
NUMERICA CREDIT UNION	1	\$188,288.00	0.37% 0
OAK MORTGAGE GROUP, INC.	1	\$188,800.00	0.38% 0
ORNL FEDERAL CREDIT UNION	1	\$231,000.00	0.46% 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$515,500.00	1.03% 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$372,100.00	0.74% 0
PARKSIDE LENDING, LLC	2	\$423,000.00	0.84% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,500.00	0.66% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$605,400.00	1.2% 0
PLAZA HOME MORTGAGE	1	\$280,951.83	0.56% 0
PLAZA HOME MORTGAGE, INC.	2	\$919,400.56	1.83% 0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,829,862.00	3.64% 0
RESIDENTIAL FINANCE CORPORATION	1	\$260,595.00	0.52% 0
RUSHMORE	1	\$240,000.00	0.48% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$349,100.00	0.69% 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,265,529.94	2.52% 0
SHEA MORTGAGE INC.	1	\$515,217.18	1.02% 0
SHORE MORTGAGE	2	\$455,386.26	0.91% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,412,250.00	4.8% 0
SOVEREIGN BANK, N.A.	2	\$715,000.00	1.42% 0
STANDARD BANK & TRUST COMPANY	1	\$181,600.00	0.36% 0
STEARNS LENDING INC.	4	\$1,010,993.00	2.01% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$211,460.00	0.42% 0
STOCK YARDS BANK & TRUST COMPANY	1	\$220,100.00	0.44% 0
STOCKMAN BANK OF MONTANA	1	\$299,250.00	0.6% 0
	1	\$260,200.00	0.52% 0
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	DBA INTERCAP LENDING, A CORPORATION.	, ,	4	
	SWBC MORTGAGE CORPORATION	3	\$621,060.00	1.24% 0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$223,250.00	0.44% 0
	THRIVENT FEDERAL CREDIT UNION	1	\$417,000.00	0.83% 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$373,450.00	0.74% 0
	UNITED WHOLESALE MORTGAGE	1	\$357,006.00	0.71% 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$273,750.00	0.54% 0
<u> </u>	VALLEY NATIONAL BANK	1	\$306,000.00	0.61% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	, <sub>1</sub> )	\$185,000.00	0.35% 0
	DELAWARE LIMITED LIABILITY COMPANY	170	·	
Total		178	\$50,266,164.93	100% 0
31417GRL2	1ST COMMUNITY FEDERAL CREDIT UNION	<del>     </del>	\$203.706.07	0.41% 0
3141/UKL2	ACACIA FEDERAL SAVINGS BANK	1	\$203,706.07 \$197,250.00	0.41% 0
	ACADEMY MORTGAGE CORPORATION	2	\$197,250.00	0.39% 0
	ACADEMY MORTGAGE CORPORATION  ADVISORS MORTGAGE GROUP, L.L.C.	1	\$412,000.00	0.82% 0
<del>                                     </del>	AFFILIATED MORTGAGE COMPANY	1	\$294,000.00	0.52% 0
<del>                                     </del>	ALASKA USA MORTGAGE COMPANY, LLC	2	\$486,231.31	0.32% 0
	ALLSOUTH FEDERAL CREDIT UNION	<del></del>	\$203,700.00	0.41% 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,500.00	0.41% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	<del></del>	\$270,000.00	0.54% 0
	APEX FINANCIAL, LC	1	\$200,000.00	0.4% 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$491,275.18	0.98% 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$647,820.00	1.29% 0
	BELLCO CREDIT UNION	1	\$223,000.00	0.44% 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$326,250.00	0.65% 0
	CAPITAL CREDIT UNION	1	\$280,000.00	0.56% 0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$349,600.00	0.7% 0
	CASHCALL, INC.	7	\$2,298,900.00	4.59% 0
<u> </u>	CHERRY CREEK MORTGAGE CO., INC.	2	. /	0.91% 0
<u> </u>	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	· '	1.57% 0
<u> </u>	COBALT MORTGAGE, INC.	10		5.67% 0
<u> </u>	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$332,000.00	0.66% 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$415,500.00	0.83% 0
<u> </u>	ELEVATIONS CREDIT UNION	1	\$360,000.00	0.72% 0
<u> </u>	ENVOY MORTGAGE, LTD.	4		2.15% 0
<u> </u>	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$211,500.00	0.42% 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	. ,	1.05% 0
		2	\$718,750.00	1.43% 0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY			
EXCEL MORTGAGE SERVICING INC	1	\$325,000.00	0.65% 0
EXCEL MORTGAGE SERVICING, INC	1	\$175,000.00	0.35% 0
EXCEL MORTGAGE SERVICING, INC.	2	\$590,303.00	1.18% 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$208,810.00	0.42% 0
FIDELITY BANK D/B/A FIDELITY BANK	2	¢522 647 20	1 040/ 0
MORTGAGE, A GEORGIA CHARTERED BANK	2	\$523,647.30	1.04% 0
FIDELITY COOPERATIVE BANK	1	\$190,400.00	0.38% 0
FIDELITY MORTGAGE SERVICES	1	\$211,500.00	0.42% 0
FINANCIAL PARTNERS CREDIT UNION	1	\$187,000.00	0.37% 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$272,000.00	0.54% 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$505,191.00	1.01% 0
FIRST CITIZENS BANK AND TRUST CO.	1	\$347,000.00	0.69% 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$379,800.00	0.76% 0
FIRST HOME MORTGAGE CORPORATION	1	\$304,000.00	0.61% 0
FIRST INTERSTATE BANK	2	\$533,850.00	1.07% 0
FIRST MIDWEST BANK	1	\$260,000.00	0.52% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	0.45% 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$179,097.30	0.36% 0
FIRST NIAGARA BANK, N.A.	1	\$248,000.00	0.49% 0
FIRST STATE BANK OF ST. CHARLES	1	\$230,659.69	0.46% 0
FREMONT BANK	1	\$282,000.00	0.56% 0
GMFS LLC	2	\$442,870.00	0.88% 0
GRAND BANK NA	1	\$417,000.00	0.83% 0
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.4% 0
GREENLIGHT FINANCIAL SERVICES	3	\$847,700.00	1.69% 0
GUILD MORTGAGE COMPANY	4	\$1,189,565.89	2.37% 0
IMORTGAGE.COM, INC.	3	\$1,037,388.00	2.07% 0
LEADER BANK, N.A.	1	\$310,016.00	0.62% 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,277,099.75	2.55% 0
MACON BANK, INC	1	\$171,644.59	0.34% 0
MANSFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.36% 0
MAVERICK FUNDING CORP.	1	\$319,500.00	0.64% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$315,000.00	0.63% 0
MOVEMENT MORTGAGE, LLC	1	\$366,400.00	0.73% 0
NATIONAL BANK OF COMMERCE	1	\$304,000.00	0.61% 0
NCB, FSB	1	\$247,950.00	0.49% 0
NETWORK FUNDING LP	1	\$289,600.45	0.58% 0
NEW MEXICO BANK AND TRUST	1	\$195,000.00	0.39% 0
NEWTOWN SAVINGS BANK	1	\$445,000.00	0.89% 0
O A MORTGAGE SERVICES	1	\$352,000.00	0.7% 0
ON Q FINANCIAL, INC.	1	\$417,000.00	0.83% 0

OPES ADVISORS, INC.	1	\$185,000.00	0.37% 0
PACIFIC BAY LENDING GROUP	1	\$205,200.00	0.41% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$546,500.00	1.09% 0
PARKSIDE LENDING, LLC	1	\$335,200.00	0.67% 0
PATELCO CREDIT UNION	1	\$387,474.00	0.77% 0
PEOPLES BANK, A WA CORPORATION	1	\$220,000.00	0.44% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,000.00	0.69% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$403,750.00	0.81% 0
PMAC LENDING SERVICES, INC.	3	\$703,300.00	1.4% 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$396,000.00	0.79% 0
PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.83% 0
PROVINCIAL BANK	1	\$225,000.00	0.45% 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$375,670.00	0.75% 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$252,000.00	0.5% 0
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$231,123.00	0.46% 0
SHEA MORTGAGE INC.	3	\$1,128,461.00	2.25% 0
SHORE MORTGAGE	1	\$204,850.00	0.41% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,447,600.00	6.88% 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$192,850.00	0.38% 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$224,000.00	0.45% 0
SOVEREIGN BANK, N.A.	2	\$804,509.49	1.6% 0
ST.MARY'S BANK	1	\$360,905.00	0.72% 0
STEARNS LENDING INC.	8	\$2,119,587.56	4.23% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$394,450.00	0.79% 0
SWBC MORTGAGE CORPORATION	2	\$432,449.00	0.86% 0
T. J. FINANCIAL, INC.	3	\$1,287,500.00	2.57% 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$204,250.00	0.41% 0
TOWER FEDERAL CREDIT UNION	1	\$440,000.00	0.88% 0
TRADITION MORTGAGE LLC	1	\$388,000.00	0.77% 0
TRUSTONE	1	\$180,000.00	0.36% 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$488,222.00	0.97% 0
UNITED HERITAGE CREDIT UNION	1	\$297,161.57	0.59% 0
UNITED WHOLESALE MORTGAGE	1	\$192,000.00	0.38% 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$401,166.00	0.8% 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,999.00	0.41% 0
WALLICK AND VOLK, INC.	1	\$322,050.00	0.64% 0
WATERSTONE MORTGAGE CORPORATION	2	\$411,100.00	0.82% 0
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	WJ BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$192,050.00	0.4%	) (
Total	DELAWARE LIMITED LIABILITY COMPANY	177	·	100%	1
10181		1//	φ30,123,014.37	100%	ť
31417GRM0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$210,000.00	0.08%	) (
	1ST 2ND MORTGAGE CO., OF N,J,, INC.	1	\$300,000.00	0.12%	) (
	3 RIVERS FEDERAL CU	1	\$241,578.01	0.1%	) (
	ACACIA FEDERAL SAVINGS BANK	1	\$261,000.00	0.1%	) (
	ACADEMY MORTGAGE CORPORATION	4	\$1,000,948.00	0.4%	)
	ADVANCIAL FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	) (
	ADVANTAGE BANK	1	\$323,566.96	0.13%	) (
	AKT AMERICAN CAPITAL, INC.	1	\$210,000.00	0.08%	)
	ALASKA USA MORTGAGE COMPANY	1	\$216,034.35	0.09%	, (
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,229,550.31	0.49%	) (
	ALLIED MORTGAGE GROUP	1	\$290,000.00	0.12%	, (
	ALTRA FEDERAL CREDIT UNION	1	\$262,500.00	0.1%	, (
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,390,486.08	0.55%	)
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	)
	AMERICAN FEDERAL SAVINGS BANK	1	\$355,000.00	0.14%	, (
	AMERICAN FINANCIAL RESOURCES, INC	8	\$2,504,750.00	0.99%	,
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$253,200.00	0.1%	,
	AMERICAN LENDING SOLUTIONS, LLC	1	\$201,411.61	0.08%	,
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$607,500.00	0.24%	,
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$982,301.02	0.39%	,
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,400.00	0.09%	,
	ANCHORBANK, FSB	1	\$280,000.00	0.11%	,
	ANZ GUAM, INC.	1	\$203,191.36	0.08%	,
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,567,000.00	0.62%	,
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,918,239.42	1.16%	,
	ASSURED MORTGAGE INC.	1	\$260,037.65	0.1%	,
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$399,200.00	0.16%	,
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$510,500.00	0.2%	)
	AURORA FINANCIAL GROUP, INC.	1	\$224,267.48	0.09%	,
	BANCORPSOUTH BANK	8	\$2,062,550.00	0.82%	,
	BANK FIRST NATIONAL	1	\$265,000.00	0.11%	,
	BANK MUTUAL	3	\$689,966.28	0.27%	)
	BANK OF ENGLAND	2	\$563,500.00	0.22%	)
	BANK OF HAWAII	4	\$1,131,000.00	0.45%	,
	BANK OF LANCASTER	1	\$256,000.00	0.1%	)
	BANK OF THE CASCADES	1	\$340,000.00	0.13%	,
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$610,000.00	0.24%	,
	BANNER BANK	1	\$245,800.00	0.1%	,
	BAXTER CREDIT UNION	5	\$1,374,066.26	0.55%	т
	BAY FEDERAL CREDIT UNION	1	\$259,000.00	0.1%	7
	BELL STATE BANK & TRUST	6		0.68%	т

BLACKHAWK BANK	1	\$262,300.00	0.1% 0
BLUELEAF LENDING, LLC	1	\$272,500.00	
BOONE COUNTY NATIONAL BANK	1	\$230,400.00	0.09% 0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$378,391.78	0.15% 0
BROADVIEW MORTGAGE CORPORATION	2	\$521,500.00	0.21% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,626,925.00	
BROKER SOLUTIONS, INC.	1	\$350,000.00	0.14% 0
BUCKS COUNTY BANK	1	\$352,000.00	0.14% 0
BUENA VISTA NATIONAL BANK	1	\$247,484.25	0.1% 0
CALIFORNIA CREDIT UNION	2	\$463,092.40	0.18% 0
CAMBRIDGE STATE BANK	1	\$210,000.00	0.08% 0
CARDINAL FINANCIAL COMPANY, L.P.	3	\$869,100.00	0.34% 0
CARROLLTON BANK	1	\$364,600.00	0.14% 0
CASHCALL, INC.	77	\$24,976,800.00	9.91% 0
CENTENNIAL LENDING, LLC	1	\$255,000.00	0.1% 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$210,000.00	0.08% 0
CENTRAL BANK-SIOUX CITY	1	\$410,145.98	0.16% 0
CENTRAL BANK-SIOUX CITY MORNINGSIDE	1	\$254,860.79	0.1% 0
CENTRAL MINNESOTA CREDIT UNION	1	\$210,000.00	0.08% 0
CENTURY LENDING COMPANY	2	\$446,550.85	0.18% 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,080,000.00	0.43% 0
CITADEL FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0
CITIZENS BANK & TRUST COMPANY	1	\$208,000.00	0.08% 0
CITIZENS BANK & TRUST COMPANY OF VI	1	\$242,970.00	0.1% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,142,121.00	0.85% 0
COBALT MORTGAGE, INC.	7	\$2,223,500.00	0.88% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$785,524.00	0.31% 0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$240,000.00	0.1% 0
COMMERCE MORTGAGE	2	\$674,000.00	0.27% 0
COMMERCIAL SAVINGS BANK	1	\$280,000.00	0.11% 0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$259,340.76	0.1% 0
COMMUNITY TRUST BANK	1	\$215,000.00	0.09% 0
COMMUNITYONE BANK, N.A.	1	\$270,268.41	0.11% 0
CORNERSTONE HOME LENDING, INC.	1	\$235,960.00	0.09% 0
CORNERSTONE MORTGAGE, INC.	1	\$205,600.00	0.08% 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$257,400.00	0.1% 0
CREDIT UNION OF AMERICA	1	\$360,000.00	0.14% 0
CUSO MORTGAGE CORPORATION	1	\$269,000.00	0.11% 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$247,000.00	0.1% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,290,930.32	0.51% 0
DFCU FINANCIAL	2	\$553,600.00	0.22% 0
DHI MORTGAGE COMPANY, LTD.	1	\$276,800.00	0.11% 0
DUBUQUE BANK AND TRUST	1	\$395,700.00	0.16% 0

DUPAGE CREDIT UNION	3	\$912,300.00	0.36% 0
ECU CREDIT UNION	1	\$213,953.19	0.08% 0
ELEVATIONS CREDIT UNION	6	\$1,705,050.00	0.68% 0
EMPOWER CREDIT UNION	1	\$219,000.00	0.09% 0
ENT FEDERAL CREDIT UNION	1	\$225,744.80	0.09% 0
ENVOY MORTGAGE, LTD.	2	\$440,000.00	0.17% 0
EQUITABLE CO-OPERATIVE BANK	1	\$417,000.00	0.17% 0
EQUITY RESOURCES, INC.	2	\$474,000.00	0.19% 0
EVERETT FINANCIAL INC., DBA SUPREME	1	¢224 000 00	0.09% 0
LENDING ISAOA	1	\$224,000.00	0.09% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$244,500.00	0.1% 0
EXCEL MORTGAGE SERVICING, INC	2	\$563,100.00	0.22% 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$280,000.00	0.11% 0
FARMERS & MERCHANTS BANK	1	\$617,256.53	0.25% 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$927,950.00	0.37% 0
FARMINGTON FINANCIAL GROUP, LLC, A	1	\$260,000,00	0.10/.0
TENNESSEE LIMITED LIABILITY COMPANY	1	\$260,000.00	0.1% 0
FIDELITY BANK D/B/A FIDELITY BANK	12	\$4,251,015.39	1.69% 0
MORTGAGE, A GEORGIA CHARTERED BANK	1,2	\$4,231,013.39	1.09% 0
FINANCIAL MORTGAGE C	1	\$252,460.19	0.1% 0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,081,539.81	0.43% 0
FIRST BANK & TRUST	1	\$305,000.00	0.12% 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,257,489.00	0.5% 0
FIRST CHOICE BANK	1	\$278,785.00	0.11% 0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,247,400.00	0.5% 0
FIRST COMMUNITY CREDIT UNION	2	\$467,000.00	0.19% 0
FIRST FEDERAL BANK, FSB	1	\$236,000.00	0.09% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	2	\$646,104.65	0.26% 0
ISAOA	۷	\$040,104.03	0.20700
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$495,400.00	0.2% 0
FIRST HAWAIIAN BANK	1	\$260,000.00	0.1% 0
FIRST HOME MORTGAGE CORPORATION	2	\$485,600.00	0.19% 0
FIRST KEYSTONE COMMUNITY BANK	1	\$202,000.00	$0.08\% \ 0$
FIRST MISSOURI STATE BANK OF CAPE C	1	\$417,000.00	0.17% 0
FIRST MORTGAGE COMPANY, LLC	2	\$578,000.00	0.23% 0
FIRST MORTGAGE COMPANY, LLC	1	\$216,694.00	0.09% 0
FIRST NATIONAL BANK ALASKA	3	\$901,300.00	0.36% 0
FIRST NATIONAL BANK AND TRUST CO	1	\$247,000.00	0.1% 0
FIRST NATIONAL BANK OF HARTFORD	1	\$389,000.00	0.15% 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$397,500.00	0.16% 0
FIRST NATIONAL BANK, ORGANIZED AND			
EXISTING UNDER THE LAWS OF THE UNITED	1	\$354,300.00	0.14% 0
STATES OF AMERICA			
FIRST NIAGARA BANK, N.A.	4	\$924,500.00	0.37% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,700,900.00	0.68% 0
FIRST UNITED BANK & TRUST	1	\$272,000.00	0.11% 0

3	\$862,250.00	0.34% 0
1	\$405,000.00	0.16% 0
3	\$926,600.00	0.37% 0
2	\$430,500.00	0.17% 0
1	\$217,200.00	0.09% 0
20	\$5,802,124.14	2.3% 0
1	\$257,980.00	0.1% 0
2	\$600,000.00	0.24% 0
4	\$1,591,000.00	0.63% 0
14	\$4,043,200.00	1.6% 0
1	\$205,000.00	0.08% 0
1	\$246,900,00	0.140/.0
1	\$346,800.00	0.14% 0
1	\$371,338.27	0.15% 0
4	\$1,117,200.00	0.44% 0
1	\$210,699.00	$0.08\% \ 0$
1	\$270,000.00	0.11% 0
2	¢426,000,00	0.170/ 0
2		0.17% 0
1	·	0.08% 0
1	·	0.14% 0
1		0.09% 0
3		0.27% 0
1	\$298,221.00	0.12% 0
1	\$260,000.00	0.1% 0
1	\$227,000.00	0.09% 0
3		0.39% 0
1	·	0.1% 0
1	·	0.09% 0
4		
1		0.09% 0
1	·	0.16% 0
1	·	0.13% 0
1	·	0.08% 0
2		0.36% 0
	·	
		0.53% 0
9		1.03% 0
1	·	0.09% 0
1	\$257,600.00	0.1% 0
4	\$1,209,717.43	0.48% 0
1	\$384,000.00	0.15% 0
3	\$816,538.65	0.32% 0
7	\$1,975,103.51	0.78% 0
	1 3 2 1 20 1 2 4 14 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$405,000.00 3 \$926,600.00 2 \$430,500.00 1 \$217,200.00 20 \$5,802,124.14 1 \$257,980.00 2 \$600,000.00 4 \$1,591,000.00 1 \$205,000.00 1 \$346,800.00 1 \$371,338.27 4 \$1,117,200.00 1 \$210,699.00 1 \$270,000.00 1 \$2204,000.00 1 \$2294,000.00 1 \$294,000.00 1 \$298,221.00 1 \$298,221.00 1 \$298,221.00 1 \$227,000.00 1 \$227,000.00 1 \$237,800.00 1 \$330,000.00 1 \$330,000.00 1 \$330,000.00 1 \$330,000.00 1 \$330,000.00 1 \$236,800.00 1 \$236,800.00 1 \$236,800.00 1 \$236,800.00 1 \$236,800.00 1 \$236,800.00 1 \$236,800.00 1 \$236,800.00 1 \$236,800.00 1 \$236,800.00 1 \$236,800.00 1 \$236,800.00

LOS ALAMOS NATIONAL BA	NK	1	\$235,000.00	0.09% 0
MAGNA BANK		1	\$209,516.00	0.08% 0
MANSFIELD CO-OPERATIVE	BANK	1	\$231,000.00	0.09% 0
MASSMUTUAL FEDERAL CR	EDIT UNION	1	\$320,000.00	0.13% 0
MCCLAIN BANK		1	\$209,000.00	0.08% 0
MEGASTAR FINANCIAL COR	P	1	\$208,800.00	0.08% 0
MEMBERS MORTGAGE COM	PANY, INC.	1	\$272,000.00	0.11% 0
MERCANTILE BANK		1	\$213,057.15	0.08% 0
MERIDIAN BANK		2	\$472,500.00	0.19% 0
MERIWEST MORTGAGE COM	IPANY,LLC	2	\$816,000.00	0.32% 0
METRO BANK		1	\$257,660.15	0.1% 0
METRO CREDIT UNION		3	\$892,211.41	0.35% 0
MICHIGAN MUTUAL INC.		1	\$203,500.00	0.08% 0
MID AMERICA MORTGAGE		2	\$712,500.00	0.28% 0
MID-WISCONSIN BANK, A CO	ORPORATION	1	\$243,600.00	0.1% 0
MIDCOUNTRY BANK		1	\$289,398.07	0.11% 0
MIDWEST CARPENTERS & M CREDIT UNION	ILLWRIGHTS FEDERAL	1	\$217,500.00	0.09% 0
MIDWEST COMMUNITY BAN	K	1	\$219,900.00	0.09% 0
MISSION FEDERAL CREDIT U		4	\$1,195,296.11	0.47% 0
CHARTERED CREDIT UNION				
MLD MORTGAGE, INC.		6	\$2,374,250.00	0.94% 0
MONSON SAVINGS BANK		1	\$202,400.00	0.08% 0
MOUNTAIN AMERICA CREDI		2	\$465,000.00	0.18% 0
MOVEMENT MORTGAGE, LL		3	\$737,496.00	0.29% 0
NAT RES - SAN DIEGO COUN		1	\$268,000.00	0.11% 0
NATIONAL BANK OF COMMI		1	\$415,162.77	0.16% 0
NATIONAL BANK OF KANSA	S CITY	2	\$674,577.00	0.27% 0
NATIONAL BANK OF OHIO		1	\$202,000.00	0.08% 0
NATIONS DIRECT MORTGAG		1	\$259,000.00	0.1% 0
NATIONWIDE ADVANTAGE	MORTGAGE COMPANY	1	\$260,500.00	0.1% 0
NCB, FSB		1	\$488,000.00	0.19% 0
NETWORK FUNDING, L.P.		4	\$885,600.00	0.35% 0
NODAWAY VALLEY BANK		1	\$210,000.00	0.08% 0
NOLA LENDING GROUP, LLC COMPANY	, A LIMITED LIABILITY	1	\$256,874.63	0.1% 0
NORTH SHORE BANK		1	\$225,000.00	0.09% 0
NORTHERN BANK & TRUST	COMPANY	1	\$261,000.00	0.1% 0
NORTHMARK BANK		1	\$244,905.68	0.1% 0
NORTHWEST FEDERAL CREI	OIT UNION	5	\$1,709,642.14	0.68% 0
NOTRE DAME FEDERAL CRE	DIT UNION	1	\$284,000.00	0.11% 0
O A MORTGAGE SERVICES		1	\$235,000.00	0.09% 0
ON Q FINANCIAL, INC.		1	\$417,000.00	0.17% 0
ONB BANK AND TRUST COM	PANY	1	\$400,000.00	0.16% 0
OPES ADVISORS, INC.		1	\$417,000.00	0.17% 0
PACIFIC COMMUNITY CRED	T UNION	1	\$288,000.00	0.11% 0
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PARKSIDE LENDING, LLC	7	\$1,999,000.00	0.79% 0
PATELCO CREDIT UNION	1	\$349,000.00	0.14% 0
PENTAGON FEDERAL C. U.	2	\$761,100.48	0.3% 0
PEOPLE'S BANK AND TRUST	1	\$260,000.00	0.1% 0
PEOPLES BANK	1	\$244,142.00	0.1% 0
PEOPLES BANK, A WA CORPORATION	1	\$392,000.00	0.16% 0
PEOPLES STATE BANK	1	\$324,100.00	0.13% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$4,920,298.38	1.95% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$497,000.00	0.2% 0
PIONEER BANK & TRUST, A CORPORATION	1	\$260,000.00	0.1% 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$215,000.00	0.09% 0
PLAZA HOME MORTGAGE, INC.	3	\$834,849.69	0.33% 0
PLAZA HOME MORTGAGE,INC.	1	\$520,000.00	0.21% 0
POLONIA BANK	1	\$212,000.00	0.08% 0
PORT WASHINGTON STATE BANK	1	\$247,000.00	0.1% 0
PRAIRIE STATE BANK & TRUST	1	\$256,000.00	0.1% 0
PRIMARY CAPITAL ADVISORS LC	1	\$234,000.00	0.09% 0
PRIMEBANK	1	\$202,350.00	0.08% 0
PROGRESSIVE BANK	1	\$216,000.00	0.09% 0
PROSPERITY BANK	1	\$389,500.00	0.15% 0
PROVIDENT CREDIT UNION	5	\$1,305,000.00	0.52% 0
PROVINCIAL BANK	1	\$215,000.00	0.09% 0
PS BANK	1	\$350,000.00	0.14% 0
PURDUE FEDERAL CU	1	\$256,000.00	0.1% 0
RABOBANK, N.A.	2	\$477,000.00	0.19% 0
RAYMOND JAMES BANK, N.A.	1	\$258,000.00	0.1% 0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,151,700.00	0.46% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$637,000.00	0.25% 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$358,000.00	0.14% 0
REDSTONE FEDERAL CREDIT UNION	2	\$504,180.16	0.2% 0
RENASANT BANK	2	\$668,000.00	0.27% 0
RESIDENTIAL FINANCE CORPORATION	2	\$737,000.00	0.29% 0
RMC VANGUARD MORTGAGE CORPORATION	2	\$532,980.57	0.21% 0
ROBINS FEDERAL CREDIT UNION	1	\$235,600.00	0.09% 0
ROUNDPOINT MORTGAGE COMPANY	33	\$9,514,148.00	3.78% 0
ROYAL CREDIT UNION	1	\$371,000.00	0.15% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$464,100.00	0.18% 0
SANBORN CORPORATION	1	\$360,000.00	0.14% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,296,040.22	1.31% 0
	1	\$292,000.00	0.12% 0
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SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION			
SHEA MORTGAGE INC.	1	\$293,849.00	0.12% 0
SHELBY COUNTY STATE BANK	1	\$214,000.00	0.08% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,000,577.65	1.98% 0
SIGNATURE BANK OF ARKANSAS	1	\$209,500.00	0.08% 0
SOMERSET TRUST COMPANY	1	\$322,000.00	0.13% 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$263,450.00	0.1% 0
SOVEREIGN BANK, N.A.	29	\$7,853,145.31	3.12% 0
ST.MARY'S BANK	1	\$288,000.00	0.11% 0
STANDARD BANK & TRUST COMPANY	1	\$244,800.00	0.1% 0
STANDARD MORTGAGE CORP	3	\$738,500.00	0.29% 0
STEARNS LENDING INC.	21	\$5,895,584.24	2.34% 0
STERLING SAVINGS BANK, A WASHINGTON	10	\$2,730,062.77	1.08% 0
CORPORATION, DBA STERLING BANK			
STOCK YARDS BANK & TRUST COMPANY	1	\$307,716.00	0.12% 0
SUMMIT MORTGAGE CORPORATION	2	\$419,300.00	0.17% 0
SWBC MORTGAGE CORPORATION	2	\$552,700.00	0.22% 0
T. J. FINANCIAL, INC.	1	\$600,000.00	0.24% 0
TALMER BANK AND TRUST	2	\$505,000.00	0.2% 0
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17% 0
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$902,683.54	0.36% 0
THE COLUMBIA BANK	2	\$876,250.00	0.35% 0
THE FIRST NATIONAL BANK OF CARMI	1	\$384,643.00	0.15% 0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$202,000.00	0.08% 0
THE FIRST NATIONAL BANK OF WALKER,			
ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$260,000.00	0.1% 0
THE GOLDEN 1 CREDIT UNION	3	\$735,613.22	0.29% 0
THE OLD FORT BANKING COMPANY	2	\$470,300.00	0.19% 0
THIRD NATIONAL BANK OF SEDALIA	1	\$300,000.00	0.12% 0
THRIVENT FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0
TOWER FEDERAL CREDIT UNION	2	\$713,329.39	0.28% 0
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17% 0
TRI-EMERALD FINANCIAL GROUP, INC	1	\$259,169.85	0.1% 0
TRUMARK FINANCIAL CREDIT UNION	2	\$432,200.00	0.17% 0
TWO RIVERS BANK AND TRUST	1	\$417,000.00	0.17% 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$262,500.00	0.1% 0
UNION SAVINGS BANK, AN OHIO CORPORATION	30	\$7,824,460.32	3.11% 0
UNITED BANK OF UNION	1	\$209,600.00	0.08% 0
UNITED WHOLESALE MORTGAGE	23	\$6,993,598.76	2.78% 0
UNIVEST BANK AND TRUST CO	2	\$559,000.00	0.22% 0
VALLEY NATIONAL BANK	22	\$5,939,631.26	2.36% 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,446,845.00	0.57% 0
DELAWARE LIMITED LIADILITY COMPANY			

	WATERSTONE MORTGAGE CORPORATION	4	\$1,075,700.00	0.43%	0
	WEBSTER BANK, N.A.	9	\$2,316,237.55	0.92%	0
	WESCOM CENTRAL CREDIT UNION	1	\$273,000.00	0.11%	0
	WESTSTAR MORTGAGE, INC.	1	\$230,500.00	0.09%	$\boldsymbol{T}$
	WINTRUST MORTGAGE, A DIVISION OF	_	·		
	BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,007,766.70	0.8%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A	1	# <b>225</b> 000 00	0.000	
	DELAWARE LIMITED LIABILITY COMPANY	1	\$225,000.00	0.09%	O
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A	1	<b>\$25</b> 6,000,00	0.10/	
	DELAWARE LIMITED LIABILITY COMPANY	1	\$256,000.00	0.1%	U
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$255 000 00	0.1%	
	DELAWARE LIMITED LIABILTY COMPANY	1	\$255,000.00	0.1%	Ш
	Unavailable	1	\$374,200.00	0.23%	0
Total		870	\$251,922,069.93	100%	0
31417GRN8	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$456,000.00	0.18%	0
	ACACIA FEDERAL SAVINGS BANK	1	\$302,600.00	0.12%	_
	ACADEMY MORTGAGE CORPORATION	3	\$1,033,800.00	0.41%	+
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$417,000.00	0.17%	-
	ADVANCED AMERICAN MORTGAGE	1	\$377,000.00	0.15%	-
	AFFINITY BANK OF PENNSYLVANIA	1	\$288,000.00	0.11%	-
	AKT AMERICAN CAPITAL, INC.	1	\$439,000.00	0.17%	-
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$212,468.47	0.08%	_
	ALLIED MORTGAGE GROUP	2	\$641,146.62	0.25%	+
	ALPINE BANK & TRUST CO.	1	\$238,831.14	0.09%	_
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$409,912.00	0.16%	-
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$236,000.00	0.10%	-
	AMERICAN FINANCIAL RESOURCES, INC	3	\$890,000.00	0.09%	-
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	AMERICAN LOANS, INC.  AMERICAN NATIONAL BANK AND TRUST	1	\$219,600.00	0.09%	Ч
	COMPANY	1	\$220,000.00	0.09%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$672,000.00	0.27%	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00	0.27%	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.17%	$\boldsymbol{T}$
	ARIZONA BANK AND TRUST	1	·		
		1	\$291,600.00	0.12%	
	ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.11%	Н
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	¢272 000 00	0.110/	
	BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.11%	И
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,339,462.27	0.93%	
		0	\$2,339,462.27	0.93%	-
	ATLANTIC BAY MORTGAGE GROUP, LLC	10	,		+
-	BANCORPSOUTH BANK	10	\$2,759,048.77	1.1%	U
	BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$300,000.00	0.12%	
	THE STATE OF IOWA	1	\$300,000.00	U.12%	V
	BANK MUTUAL	1	\$290,000.00	0.12%	
	DAINK WIUTUAL	1	⊕∠90,000.00	U.12%	U

1	\$220,500.00	0.09% 0
1	\$286,000.00	0.11% 0
3	\$1,198,000.00	0.48% 0
2	\$723,366.61	0.29% 0
1	\$210,500.00	0.08% 0
1	\$417,000.00	0.17% 0
1	\$326,000.00	0.13% 0
1	\$318,000.00	0.13% 0
8	\$2,250,856.13	0.89% 0
1	\$207,100.00	0.08% 0
1	\$203,078.50	0.08% 0
1	\$266,831.01	0.11% 0
1	\$250,000.00	0.1% 0
1	\$266,400.00	0.11% 0
1	\$243,700.00	0.1% 0
1	\$274,771.79	0.11% 0
2	\$482,660.03	0.19% 0
3	\$874,600.00	0.35% 0
3	\$1,072,015.00	0.43% 0
1	\$417,000.00	0.17% 0
1	\$234,400.00	0.09% 0
		1.1
2	\$502,500.00	0.2% 0
2 75	\$502,500.00 \$24,532,629.90	0.2% 0 9.74% 0
-		
-	\$24,532,629.90	9.74% 0
-	\$24,532,629.90 \$356,800.00	9.74% 0 0.14% 0
75 1 1	\$24,532,629.90 \$356,800.00 \$280,000.00	9.74% 0 0.14% 0 0.11% 0
75 1 1	\$24,532,629.90 \$356,800.00 \$280,000.00 \$480,424.05	9.74% 0 0.14% 0 0.11% 0 0.19% 0 0.25% 0 0.46% 0
75 1 1 2 1	\$24,532,629.90 \$356,800.00 \$280,000.00 \$480,424.05 \$625,500.00	9.74% 0 0.14% 0 0.11% 0 0.19% 0 0.25% 0 0.46% 0
75 1 1 2 1 4	\$24,532,629.90 \$356,800.00 \$280,000.00 \$480,424.05 \$625,500.00 \$1,164,000.00	9.74% 0 0.14% 0 0.11% 0 0.19% 0 0.25% 0 0.46% 0
75 1 1 2 1 4	\$24,532,629.90 \$356,800.00 \$280,000.00 \$480,424.05 \$625,500.00 \$1,164,000.00 \$515,000.00	9.74% 0 0.14% 0 0.11% 0 0.19% 0 0.25% 0 0.46% 0 0.2% 0
75 1 1 2 1 4	\$24,532,629.90 \$356,800.00 \$280,000.00 \$480,424.05 \$625,500.00 \$1,164,000.00 \$515,000.00 \$417,000.00	9.74% 0 0.14% 0 0.11% 0 0.19% 0 0.25% 0 0.46% 0 0.2% 0 0.17% 0
75 1 1 2 1 4	\$24,532,629.90 \$356,800.00 \$280,000.00 \$480,424.05 \$625,500.00 \$1,164,000.00 \$515,000.00 \$417,000.00 \$275,000.00	9.74% 0 0.14% 0 0.11% 0 0.19% 0 0.25% 0 0.46% 0 0.2% 0 0.17% 0 0.11% 0
75 1 1 2 1 4	\$24,532,629.90 \$356,800.00 \$280,000.00 \$480,424.05 \$625,500.00 \$1,164,000.00 \$515,000.00 \$417,000.00 \$275,000.00	9.74% 0 0.14% 0 0.11% 0 0.19% 0 0.25% 0 0.46% 0 0.2% 0 0.17% 0 0.11% 0
75 1 1 2 1 4 2 1 1 1	\$24,532,629.90 \$356,800.00 \$280,000.00 \$480,424.05 \$625,500.00 \$1,164,000.00 \$515,000.00 \$417,000.00 \$275,000.00 \$350,000.00	9.74% 0 0.14% 0 0.11% 0 0.19% 0 0.25% 0 0.46% 0 0.2% 0 0.17% 0 0.11% 0 0.14% 0
75 1 1 2 1 4 2 1 1 1 1 1 6	\$24,532,629.90 \$356,800.00 \$280,000.00 \$480,424.05 \$625,500.00 \$1,164,000.00 \$515,000.00 \$275,000.00 \$350,000.00 \$228,800.00 \$2,158,000.00	9.74% 0 0.14% 0 0.11% 0 0.19% 0 0.25% 0 0.46% 0 0.2% 0 0.17% 0 0.11% 0 0.14% 0 0.09% 0 0.86% 0
75 1 1 2 1 4 2 1 1 1 1 6 9	\$24,532,629.90 \$356,800.00 \$280,000.00 \$480,424.05 \$625,500.00 \$1,164,000.00 \$515,000.00 \$417,000.00 \$275,000.00 \$228,800.00 \$2,158,000.00 \$2,419,700.00	9.74% 0 0.14% 0 0.11% 0 0.19% 0 0.25% 0 0.46% 0 0.27% 0 0.11% 0 0.11% 0 0.14% 0 0.09% 0 0.86% 0 0.96% 0
75 1 1 2 1 4 2 1 1 1 1 6 9	\$24,532,629.90 \$356,800.00 \$280,000.00 \$480,424.05 \$625,500.00 \$1,164,000.00 \$515,000.00 \$417,000.00 \$275,000.00 \$228,800.00 \$2,158,000.00 \$2,419,700.00 \$1,270,759.98	9.74% 0 0.14% 0 0.11% 0 0.19% 0 0.25% 0 0.46% 0 0.27% 0 0.11% 0 0.11% 0 0.14% 0 0.09% 0 0.86% 0 0.96% 0
75 1 2 1 4 2 1 1 1 6 9 4	\$24,532,629.90 \$356,800.00 \$280,000.00 \$480,424.05 \$625,500.00 \$1,164,000.00 \$515,000.00 \$417,000.00 \$275,000.00 \$228,800.00 \$2,158,000.00 \$2,419,700.00 \$1,270,759.98 \$270,000.00	9.74% 0 0.14% 0 0.11% 0 0.19% 0 0.25% 0 0.46% 0 0.27% 0 0.11% 0 0.11% 0 0.14% 0 0.09% 0 0.86% 0 0.96% 0 0.5% 0 0.11% 0
75 1 2 1 4 2 1 1 1 6 9 4	\$24,532,629.90 \$356,800.00 \$280,000.00 \$480,424.05 \$625,500.00 \$1,164,000.00 \$515,000.00 \$275,000.00 \$275,000.00 \$228,800.00 \$2,158,000.00 \$2,419,700.00 \$1,270,759.98 \$270,000.00 \$423,200.00	9.74% 0 0.14% 0 0.11% 0 0.19% 0 0.25% 0 0.46% 0 0.27% 0 0.11% 0 0.11% 0 0.14% 0 0.96% 0 0.96% 0 0.11% 0 0.11% 0
75 1 1 2 1 4 2 1 1 1 1 6 9 4 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$24,532,629.90 \$356,800.00 \$280,000.00 \$480,424.05 \$625,500.00 \$1,164,000.00 \$515,000.00 \$417,000.00 \$275,000.00 \$228,800.00 \$2,158,000.00 \$2,419,700.00 \$1,270,759.98 \$270,000.00 \$423,200.00 \$207,000.00	9.74% 0 0.14% 0 0.11% 0 0.19% 0 0.25% 0 0.46% 0 0.27% 0 0.11% 0 0.11% 0 0.14% 0 0.09% 0 0.86% 0 0.96% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0
	2 1 1 1 1 1 1 1 1 1 1 2 3 3	3 \$1,198,000.00 2 \$723,366.61 1 \$210,500.00 1 \$417,000.00 1 \$326,000.00 1 \$318,000.00 8 \$2,250,856.13 1 \$207,100.00 1 \$203,078.50 1 \$266,831.01 1 \$250,000.00 1 \$243,700.00 1 \$274,771.79 2 \$482,660.03 3 \$1,072,015.00 1 \$417,000.00

CU MORTGAGE DIRECT	1	\$220,000.00	0.09% 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$273,600.00	0.11% 0
DFCU FINANCIAL	2	\$667,000.00	0.26% 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$371,371.99	0.15% 0
DIME BANK	1	\$384,000.00	0.15% 0
EAGLE BANK & TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$249,850.00	0.1% 0
EASTWOOD BANK	2	\$801,175.49	0.32% 0
ELEVATIONS CREDIT UNION	3	\$845,000.00	0.34% 0
ELI LILLY FEDERAL CREDIT UNION	1	\$221,900.02	0.09% 0
ENG LENDING	1	\$240,300.00	0.1% 0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$268,000.00	0.11% 0
ENVOY MORTGAGE, LTD.	4	\$1,325,500.00	0.53% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$298,000.00	0.12% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$301,500.00	0.12% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$319,000.00	0.13% 0
EXCEL MORTGAGE SERVICING, INC.	1	\$569,000.00	0.23% 0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$541,000.00	0.21% 0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$265,000.00	0.11% 0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,438,000.00	0.57% 0
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABLITY COMPANY	1	\$267,813.89	0.11% 0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$335,345.58	0.13% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,961,802.84	1.18% 0
FIDELITY COOPERATIVE BANK	1	\$264,000.00	0.1% 0
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.17% 0
FIRST BANK & TRUST	2	\$433,000.00	0.17% 0
FIRST BANK FINANCIAL CENTRE	1	\$216,505.33	0.09% 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,318,747.00	0.52% 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$685,050.00	0.27% 0
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$524,780.00	0.21% 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$886,900.00	0.35% 0
FIRST FEDERAL BANK	1	\$310,470.72	0.12% 0
FIRST FEDERAL BANK, FSB	1	\$391,500.00	0.16% 0
FIRST HOME MORTGAGE CORPORATION	3	\$936,220.00	0.37% 0
FIRST MORTGAGE COMPANY, LLC	1	\$290,400.00	0.12% 0
FIRST NATIONAL BANK ALASKA	1	\$212,381.37	0.08% 0
FIRST NATIONAL BANK OF PANDORA	1	\$254,500.00	0.1% 0
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,232,350.00	0.49% 0
FIRST NIAGARA BANK, N.A.	1	\$417,000.00	0.17% 0

F	TRST RATE FINANCIAL GROUP	1	\$240,954.96	0.1% 0
F	TRST STATE BANK NEBRASKA	1	\$228,000.00	0.09% 0
F	TRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,823,835.81	1.12% 0
F	TRST-CITIZENS BANK & TRUST COMPANY	3	\$1,060,357.40	0.42% 0
F	TRSTAR BANK N.A.	1	\$294,931.68	0.12% 0
F	TRSTLINE MORTGAGE INC.	1	\$357,625.00	0.14% 0
F	TRSTMERIT BANK, N.A.	4	\$1,003,527.00	0.4% 0
F	TRSTRUST BANK	5	\$1,654,750.00	0.66% 0
F	ORT COMUNITY CREDIT UNION	1	\$272,450.00	0.11% 0
F	ORUM CREDIT UNION	2	\$617,750.00	0.25% 0
F	ORWARD FINANCIAL BANK SSB	1	\$292,000.00	0.12% 0
F	REMONT BANK	21	\$5,768,720.57	2.29% 0
F	ULTON BANK, N.A.	1	\$226,000.00	0.09% 0
G	GATEWAY MORTGAGE GROUP LLC	1	\$267,500.00	0.11% 0
G	GEO CORP INC	1	\$226,000.00	0.09% 0
G	GESA CREDIT UNION	1	\$220,500.00	0.09% 0
G	GMFS LLC	4	\$1,172,500.00	0.47% 0
G	GRAND BANK NA	2	\$590,000.00	0.23% 0
G	GRAND RIVER BANK	1	\$337,000.00	0.13% 0
G	GREAT LAKES CREDIT UNION	2	\$700,000.00	0.28% 0
G	GREENLIGHT FINANCIAL SERVICES	8	\$2,293,900.00	0.91% 0
G	GUARANTY TRUST COMPANY	1	\$261,500.00	0.1% 0
G	GUARDIAN CREDIT UNION	1	\$234,000.00	0.09% 0
G	GUARDIAN MORTGAGE COMPANY, INC.	1	\$217,100.00	0.09% 0
G	GUILD MORTGAGE COMPANY	8	\$2,327,945.39	0.92% 0
Н	IARBOR NATIONAL BANK	1	\$294,000.00	0.12% 0
Н	IARTFORD FINANCIAL SERVICES, INC.	1	\$286,200.00	0.11% 0
	IARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$606,119.00	0.24% 0
	IEARTLAND BANK	2	\$519,150.00	0.21% 0
	IOME FEDERAL BANK		\$496,000.00	0.21% 0
	IOME FEDERAL BANK IOMESTEAD FUNDING CORP.	2	\$490,000.00	0.2% 0
	IOMETOWN LENDERS LLC	1	\$371,230.00	0.13% 0
l l	IORIZON BANK N A	2	\$292,100.00	0.12% 0
	CON CREDIT UNION	∠ 1	\$300,800.00	0.2% 0
	H MISSISSIPPI VALLEY CREDIT UNION, A	1	\$232,000.00	0.09%
	CORPORATION	1	\$223,000.00	0.09% 0
II	NFINITE MORTGAGE SERVICES LLC	1	\$217,029.14	0.09% 0
	NTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$581,000.00	0.23% 0
l l	NVESTORS HOME MORTGAGE	1	\$224,000.00	0.09% 0
	MAC LENDING, INC	8	\$2,657,622.00	1.06% 0
	ONAH BANK OF WYOMING, A STATE BANK	1	\$417,000.00	0.17% 0
l l	ACAMAS COMMUNITY CREDIT UNION	1	\$240,000.00	0.1% 0
	AKE MICHIGAN CREDIT UNION	1	\$291,000.00	0.12% 0
	THE INFORMATION CREEKING TO STATE OF THE STA	6	\$1,557,900.00	0.62% 0
		o o	φ1,557,500.00	0.0270

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION			
LANDMARK CREDIT UNION	2	\$554,000.00	0.22%
LATVIAN CREDIT UNION	1	\$291,000.00	0.12%
LBS FINANCIAL CREDIT UNION	1	\$280,000.00	0.11%
LEADER BANK, N.A.	2	\$724,000.00	0.29%
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	7	\$2,073,215.77	0.82%
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$840,050.00	0.33%
LES BOIS CREDIT UNION	1	\$300,000.00	0.12%
LIBERTY BANK	1	\$248,000.00	0.1%
LOGIX FEDERAL CREDIT UNION	2	\$722,477.10	0.29%
LOS ALAMOS NATIONAL BANK	1	\$250,000.00	0.1%
M & F BANK, CORPORATION	1	\$376,056.06	0.15%
M/I FINANCIAL CORP.	1	\$276,000.00	
MACON BANK, INC	1	\$282,514.84	
MAIN STREET BANK	1	\$207,000.00	0.08%
MARINE BANK	1	\$285,835.14	0.11%
MARQUETTE BANK	3	\$1,084,237.13	0.43%
MAYFLOWER CO-OPERATIVE BANK	1	\$215,000.00	0.09%
MEGASTAR FINANCIAL CORP.	1	\$217,500.00	0.09%
MERCHANTS AND FARMERS BANK	1	\$266,500.00	0.11%
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$315,589.34	
METRO CREDIT UNION	3	\$890,977.70	0.35%
MICHIGAN MUTUAL, INC.	1	\$400,000.00	0.16%
MIDSOUTH BANK	1	\$320,000.00	0.13%
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$400,000.00	0.16%
MINNESOTA BANK AND TRUST	1	\$360,000.00	0.14%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$769,600.00	
MLD MORTGAGE, INC.	4	\$1,357,000.00	0.54%
MONUMENT BANK	1	\$267,000.00	0.11%
MORTGAGE AMERICA INC	1	\$204,400.00	0.08%
MORTGAGE CLEARING CORP	1	\$210,000.00	0.08%
MOUNTAIN AMERICA CREDIT UNION	1	\$224,000.00	0.09%
MOVEMENT MORTGAGE, LLC	1	\$262,000.00	0.1%
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$353,000.00	0.14%
NARFE PREMIER FEDERAL CREDIT UNION	1	\$379,000.00	0.15%
NAT RES - SAN DIEGO COUNTY	1	\$236,000.00	
	3	\$889,600.00	
NATIONAL BANK OF COMMERCE	_	ψουν,σουίσο	
NATIONAL BANK OF COMMERCE NATIONAL BANK OF KANSAS CITY	2.	\$596,000,00	() 24%
NATIONAL BANK OF KANSAS CITY	2	\$596,000.00 \$356.823.83	
NATIONAL BANK OF KANSAS CITY NATIONSTARMORTGAGE	2 1 1	\$356,823.83	0.14%
NATIONAL BANK OF KANSAS CITY	2 1 1 2	· · · · · · · · · · · · · · · · · · ·	0.24% 0.14% 0.09% 0.32%

NORTHWEST FEDERAL CREDIT UNION	6	\$2,008,421.31	0.8% 0
NUMARK CREDIT UNION	2	\$479,000.00	0.19% 0
NUVISION FCU	2	\$654,150.00	0.26% 0
O A MORTGAGE SERVICES	3	\$1,057,700.00	0.42% 0
OLD SECOND NATIONAL BANK, A NATIONAL	1	Φ2.41.000.00	0.10/.0
BANKING ASSOCIATION	1	\$241,000.00	0.1% 0
ON Q FINANCIAL, INC.	1	\$342,000.00	0.14% 0
ONLINE MORTGAGE GROUP, LLC	1	\$270,000.00	0.11% 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 N	NE 1	\$268,000.00	0.11% 0
MARX STREET, PORTLAND, OR 97220	1	\$208,000.00	0.11%0
PACIFIC TRUST BANK, A FEDERALLY CHARTI	ERED 1	\$230,000.00	0.09% 0
SAVINGS BANK		·	
PARKSIDE LENDING, LLC	10	\$3,348,150.00	1.33% 0
PATELCO CREDIT UNION	1	\$326,000.00	0.13% 0
PENTAGON FEDERAL C. U.	4	\$1,210,519.00	0.48% 0
PEOPLES BANK	1	\$300,000.00	0.12% 0
PEOPLES STATE BANK OF BLOOMER	1	\$210,000.00	0.08% 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$210,000.00	0.08% 0
PINNACLE BANK - WYOMING, A WYOMING	1	\$240,000.00	0.1% 0
CORPORATION		Ψ2 10,000.00	0.1700
PINNACLE CAPITAL MORTGAGE CORPORATION	ON, A 9	\$2,965,600.00	1.18% 0
CALIFORNIA CORPORATION		, , , ,	
PLATINUM HOME MORTGAGE CORPORATION ILLINOIS CORPORATION	l, AN 2	\$697,500.00	0.28% 0
PLAZA HOME MORTGAGE	1	\$250,000.00	0.1% 0
PLAZA HOME MORTGAGE, INC.	2	\$625,600.00	0.1 % 0
POINT LOMA CREDIT UNION	1	\$270,000.00	0.23% 0
POLONIA BANK	1	\$417,000.00	0.11% 0
PREMIER AMERICA CREDIT UNION	3	\$988,320.58	0.17% 0
PREMIER ATLANTA MORTGAGE COMPA	1	\$266,911.71	0.39%0
PROVIDENT CREDIT UNION	8	\$2,362,600.00	
QUALSTAR CREDIT UNION	1	\$318,300.00	
RABOBANK, N.A.	1	\$358,429.71	0.13 % 0
RANDOLP BANK AND TRUST COMPANY, A NO	рти	\$550,429.71	0.14700
CAROLINA BANKING CORPORATION	1	\$385,293.59	0.15% 0
RANDOLPH BANK AND TRUST COMPANY, A			
NORTH CAROLINA BANING CORPORATION	1	\$389,260.04	0.15% 0
RANDOLPH SAVINGS BANK	1	\$266,900.00	0.11% 0
RCB BANK	1	\$218,000.00	0.09% 0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,810,600.00	0.72% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/	B/A		
HOMEBRIDGE	4	\$1,135,000.00	0.45% 0
RED RIVER BANK	2	\$428,899.97	0.17% 0
REDSTONE FEDERAL CREDIT UNION	1	\$230,792.27	0.09% 0
REDWOOD CREDIT UNION	3	\$726,700.00	0.29% 0
RENASANT BANK	1	\$327,000.00	0.13% 0

RESIDENTIAL FINANCE CORPORATION	1	\$225,000.00	0.09% 0
RIGHT START MORTGAGE, INC., A CALIFORNIA	1	\$250,000,00	
CORPORATION	1	\$250,000.00	0.1% 0
ROCKLAND FEDERAL CREDIT UNION	1	\$320,500.00	0.13% 0
ROUNDPOINT MORTGAGE COMPANY	35	\$10,009,443.80	3.98% 0
SAFE CREDIT UNION, A CALIFORNIA	1	\$354,000.00	0.14% 0
CORPORATION	1	\$334,000.00	0.14700
SAFE CREDIT UNION, A CALIFORNIA	1	\$219,049.96	0.09% 0
CORPROATION		,	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$621,777.04	0.25% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,710,642.74	0.68% 0
SECURITY STATE BANK	1	\$417,000.00	0.17% 0
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$323,000.00	0.13% 0
UTAH CORPORATION		·	
SHERBURNE STATE BANK	1	\$205,000.00	0.08% 0
SHORE MORTGAGE	3	\$827,100.00	0.33% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$9,268,145.66	3.68% 0
SOOPER CREDIT UNION	1	\$213,837.50	0.08% 0
SOUTHLAND CREDIT UNION	1	\$405,000.00	0.16% 0
SOVEREIGN BANK, N.A.	33	\$9,345,184.40	3.71% 0
ST. JAMES MORTGAGE CORPORATION	1	\$205,000.00	0.08% 0
ST.MARY'S BANK	1	\$216,000.00	0.09% 0
STANDARD MORTGAGE CORP	1	\$217,000.00	0.09% 0
STATE BANK OF CROSS PLAINS	1	\$266,400.00	0.11% 0
STEARNS LENDING INC.	27	\$8,797,970.52	3.49% 0
STERLING SAVINGS BANK, A WASHINGTON	10	\$2,864,654.95	1.14% 0
CORPORATION, DBA STERLING BANK	10		
STOCK YARDS BANK & TRUST COMPANY	1	\$228,000.00	0.09% 0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO	1	\$283,438.00	0.11% 0
DBA INTERCAP LENDING, A CORPORATION.	4	·	
SUMMIT CREDIT UNION	1	\$227,700.00	0.09% 0
SWBC MORTGAGE CORPORATION	3	\$850,081.00	0.34% 0
TALMER BANK AND TRUST	1	\$323,000.00	0.13% 0
THE BRYN MAWR TRUST COMPANY	2	\$661,300.00	0.26% 0
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,141,000.00	0.45% 0
THE CITIZENS BANKING COMPANY	1	\$221,000.00	0.09% 0
THE CITZENS BANK OF PHILADELPHIA	1	\$265,000.00	0.11% 0
THE F&M BANK & TRUST COMPANY	1	\$223,270.00	0.09% 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$261,500.00	0.1% 0
THE GOLDEN 1 CREDIT UNION	1	\$231,200.00	0.09% 0
TJC MORTGAGE, INC	2	\$568,400.00	0.23% 0
TOWER FEDERAL CREDIT UNION	2	\$486,000.00	0.19% 0
TRISTAR BANK	1	\$228,362.00	0.09% 0
TRUMARK FINANCIAL CREDIT UNION	1	\$384,000.00	0.15% 0
UNION SAVINGS BANK, AN OHIO CORPORATION	24	\$6,761,609.50	2.69% 0
UNITED BANK &TRUST	1	\$417,000.00	0.17% 0

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	UNITED FIDELITY FUNDING, CORP	1	\$210,100.00	0.08%	0
	UNITED WHOLESALE MORTGAGE	28	\$8,791,250.48		
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$227,781.84	0.09%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,068.00	0.1%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$315,000.00	0.13%	0
	UNIVEST BANK AND TRUST CO	2			0
	VALLEY NATIONAL BANK	22	\$5,853,957.97	2.32%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$526,000.00	0.21%	0
	VILLAGE MORTGAGE	1	\$275,000.00	0.11%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,723,197.00	1.08%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,000.00	0.08%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$575,902.85	0.23%	0
	WATERSTONE MORTGAGE CORPORATION	1			0
	WEBSTER BANK, N.A.	6	\$1,530,366.47	0.61%	0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$205,800.00	0.08%	0
	WESTCONSIN CREDIT UNION	1	\$249,864.88	0.1%	0
	WESTSTAR PACIFIC MORTGAGE	1	\$206,571.00	0.08%	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$248,000.00	0.1%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,171,186.92	0.47%	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$226,000.00	0.09%	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$318,400.00	0.13%	0
	WYMAR FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0
	YOLO FEDERAL CREDIT UNION	1	\$280,000.00		
Total		842	\$251,789,574.15	100%	0
31417GRP3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$298,000.00		_
	ALTRA FEDERAL CREDIT UNION	2	. ,		$\vdash$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$289,503.00		
	AMERICAN FINANCIAL RESOURCES, INC	1	\$326,000.00		
	ANCHORBANK, FSB	3	· / /		
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$306,911.58		
	AUBURNBANK	1	\$417,000.00		
	BANCFIRST	1	\$318,000.00		-
	BANK MUTUAL	1	\$280,000.00		$\vdash$
<u> </u>	BANK OF SPRINGFIELD	1	\$300,000.00		
<u> </u>	BANK OF STANLY	1	\$270,000.00		
<u> </u>	BETHPAGE FEDERAL CREDIT UNION	3	, ,	1.4%	-
<u> </u>	CASHCALL, INC.	111	· / /		
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$417,000.00	0.64%	0

CLASSIC FEDERAL CREDIT UNION	1	\$339,500.00	0.52% 0
FARMERS & MERCHANTS STATE BANK	1	\$282,022.15	0.43% 0
FIDELITY BANK D/B/A FIDELITY BANK	1	\$280,000.00	0.43% 0
MORTGAGE, A GEORGIA CHARTERED BANK	1	φ4ου,000.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$324,000.00	0.49% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$285,800.00	0.44% 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.64% 0
GENERAL MILLS CREDIT UNION	1	\$353,600.00	0.54% 0
HILLS BANK AND TRUST COMPANY,	1	\$417,000.00	0.64% 0
CORPORATION	•	·	
HOLYOKE CREDIT UNION	1	\$314,250.00	0.48% 0
IDAHO CENTRAL CREDIT UNION	1	\$309,186.66	0.47% 0
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.64% 0
INDEPENDENT BANK	1	\$284,000.00	0.43% 0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$342,000.00	0.52% 0
IOWA STATE BANK	1	\$354,400.00	0.54% 0
JMAC LENDING, INC	2	\$801,000.00	1.22% 0
KANSAS STATE BANK OF MANHATTAN	2	\$653,400.00	1% 0
MIDWEST BANK	1	\$300,000.00	0.46% 0
MLD MORTGAGE, INC.	2	\$710,500.00	1.08% 0
NORTHWEST FEDERAL CREDIT UNION	1	\$323,000.00	0.49% 0
OAK BANK	1	\$417,000.00	0.64% 0
ONLINE MORTGAGE GROUP, LLC	1	\$390,000.00	0.6% 0
PARK BANK	1	\$265,400.00	0.41% 0
PARTNERS FEDERAL CREDIT UNION	2	\$610,114.55	0.93% 0
PENTAGON FEDERAL C. U.	3	\$982,800.00	1.5% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$344,000.00	0.52% 0
POLONIA BANK	2	\$708,500.00	1.08% 0
PROSPERITY BANK	1	\$417,000.00	0.64% 0
PROVIDENT CREDIT UNION	1	\$320,000.00	0.49% 0
QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.64% 0
RESIDENTIAL FINANCE CORPORATION	1	\$280,000.00	0.43% 0
ROUNDPOINT MORTGAGE COMPANY	4	\$1,401,300.00	2.14% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$347,000.00	0.53% 0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$285,900.00	0.44% 0
SPACE COAST CREDIT UNION	1	\$268,756.57	0.41% 0
STANDARD MORTGAGE CORP	1	\$264,918.50	0.4% 0
STANFORD FCU	1	\$417,000.00	0.64% 0
STEARNS LENDING INC.	4	\$1,356,000.00	2.07% 0
STOCKMAN BANK OF MONTANA	1	\$277,500.00	0.42% 0
SUMMIT CREDIT UNION	1	\$292,350.00	0.45% 0
SWBC MORTGAGE CORPORATION	1	\$283,700.00	0.43% 0
TEACHERS FEDERAL CREDIT UNION	9	\$3,050,508.45	4.66% 0
UNION SAVINGS BANK	1	\$320,055.26	0.49% 0

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	UNITED WHOLESALE MORTGAGE	2	\$687,000.00	1.01%
Total		194		100%
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31417GRQ1	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$494,523.01	1.95% (
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$546,200.00	2.15% (
	AUBURNBANK	1	\$340,000.00	
	BADGER GLOBE CREDIT UNION	1	\$328,000.00	1.29% (
	BANKERS TRUST COMPANY	1	\$323,500.00	1.27% (
	BAXTER CREDIT UNION	1	\$272,625.00	1.07% (
	BLACKHAWK BANK	1	\$222,500.00	0.88%
	BLUELEAF LENDING, LLC	1	\$275,000.00	1.08% (
	CABARRUS BANK & TRUST	1	\$388,000.00	
	CASHCALL, INC.	33	·	
	COMMERCE MORTGAGE	1	\$417,000.00	1.64%
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$213,500.00	0.84%
	EASTWOOD BANK	1	\$250,000.00	0.98% (
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$243,400.00	0.96%
	FIRST NIAGARA BANK, N.A.	1	\$208,000.00	0.82%
	FIRSTRUST BANK	2	\$591,000.00	2.33%
	GRAND VALLEY CO-OP CREDIT UNION	1	\$35,000.00	0.14%
	HNB NATIONAL BANK	1	\$325,000.00	1.28%
	KANSAS STATE BANK OF MANHATTAN	2	\$565,000.00	2.22%
	LEADER BANK, N.A.	1	\$320,000.00	1.26%
	LOS ALAMOS NATIONAL BANK	1	\$246,900.00	0.97%
	MLD MORTGAGE, INC.	1	\$411,000.00	1.62%
	MORRILL & JANES BANK AND TRUST CO	1	\$200,000.00	0.79%
	NATIONAL BANK OF KANSAS CITY	1	\$358,000.00	1.41%
	OAK BANK	1	\$417,000.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$202,000.00	0.8%
	PARKSIDE LENDING, LLC	1	\$231,000.00	0.91%
	PATELCO CREDIT UNION	1	\$360,600.00	1.42%
	PENTAGON FEDERAL C. U.	2	\$500,907.06	1.97%
	PEOPLES STATE BANK	1	\$408,300.00	1.61%
	PRAIRIE STATE BANK & TRUST	3	\$794,847.44	3.13%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$250,000.00	0.98%
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$375,250.00	1.48%
	STATE BANK OF SOUTHERN UTAH	1	\$245,800.00	0.97%
	STEARNS LENDING INC.	2	\$651,000.00	2.56%
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$340,000.00	1.34%
	UNITED BANK &TRUST	1	\$341,100.00	1.34%
	UNITED WHOLESALE MORTGAGE	5	\$1,713,000.00	6.75%
Total	OMILE WHOLESALL WORTOAGE	82	·	100%
31417GRR9	3RD FED BANK	2	\$697,000.00	0.92%

ADVANCIAL FEDERAL CREDIT UNION	1	\$245,625.00	0.33% 0
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$176,000.00	
AFFILIATED BANK	1	\$216,000.00	0.29% 0
AFFILIATED MORTGAGE COMPANY	1	\$192,500.00	0.26% 0
ALLIED MORTGAGE GROUP	1	\$417,000.00	0.55% 0
AMARILLO NATIONAL BANK	3	\$614,540.00	0.81% 0
AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.37% 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$303,000.00	0.4% 0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$570,810.00	0.76% 0
AMERIFIRST FINANCIAL CORPORATION	1	\$259,000.00	0.34% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	¢400,000,00	0.5207.0
BENCHMARK MORTGAGE	1	\$400,000.00	0.53% 0
ASPIRE FINANCIAL, INC.	1	\$238,500.00	0.32% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,552,541.17	2.06% 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$208,000.00	0.28% 0
AUBURNBANK	1	\$177,750.00	0.24% 0
BANK OF ENGLAND	1	\$262,000.00	0.35% 0
BANK OF HAWAII	1	\$180,633.87	0.24% 0
BANKERS TRUST COMPANY	1	\$239,500.00	0.32% 0
BREMER BANK NATIONAL ASSOCIATION	1	\$198,750.00	0.26% 0
BROADVIEW MORTGAGE CORPORATION	1	\$195,000.00	0.26% 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$350,000.00	0.46% 0
CASHCALL, INC.	37	\$9,076,900.00	12.03% 0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$185,000.00	0.25% 0
CHIPPEWA VALLEY BANK	1	\$417,000.00	0.55% 0
CITIZENS COMMUNITY BANK	1	\$248,000.00	0.33% 0
COBALT MORTGAGE, INC.	2	\$602,152.00	0.8% 0
COMMUNITYONE BANK, N.A.	1	\$269,000.00	0.36% 0
CORNERSTONE HOME LENDING, INC.	1	\$257,000.00	0.34% 0
CROSSLINE CAPITAL INC.	1	\$240,000.00	0.32% 0
CROSSLINE CAPITAL, INC	1	\$269,000.00	0.36% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,950.00	0.24% 0
DUPAGE CREDIT UNION	1	\$220,000.00	0.29% 0
ENTERPRISE BANK & TRUST	1	\$252,000.00	0.33% 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$240,000.00	0.32% 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$247,000.00	0.33% 0
FAMILY FIRST FUNDING, LLC	1	\$192,611.72	0.26% 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$247,000.00	0.33% 0
FIDELITY BANK D/B/A FIDELITY BANK	2	·	
MORTGAGE, A GEORGIA CHARTERED BANK	3	\$757,709.37	1% 0
FINANCIAL PARTNERS CREDIT UNION	3	\$722,000.00	0.96% 0
FIRST BANK, N.A.	1	\$288,000.00	0.38% 0
FIRST CHOICE BANK	1	\$330,000.00	0.44% 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$241,800.00	0.32% 0
FIRST COUNTY BANK	1	\$178,000.00	0.24% 0
FIRST FEDERAL BANK, FSB	1	\$232,500.00	0.31% 0
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FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$240,250.00	0.32% 0
FIRST FINANCIAL BANK SAN ANGELO	1	\$309,000.00	0.41% 0
FIRST NIAGARA BANK, N.A.	7	\$2,007,000.00	2.66% 0
FIRST STATE BANK	1	\$279,000.00	0.37% 0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$204,000.00	0.27% 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$379,500.00	0.5% 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$282,962.48	0.38% 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$245,000.00	0.32% 0
FIRSTRUST BANK	2	\$413,000.00	0.55% 0
FREMONT BANK	59	\$14,904,104.86	19.76% 0
GATEWAY MORTGAGE CORPORATION	1	\$239,150.00	0.32% 0
GREAT WESTERN BANK	2	\$380,000.00	0.5% 0
GREENLIGHT FINANCIAL SERVICES	16	\$4,235,800.00	5.62% 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$499,000.00	0.66% 0
GUILD MORTGAGE COMPANY	1	\$197,000.00	0.26% 0
HANTZ BANK	1	\$205,038.51	0.27% 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.3% 0
HNB NATIONAL BANK	1	\$177,200.00	0.23% 0
HOME LOANS TODAY	1	\$264,300.00	0.35% 0
HOMESTEAD FUNDING CORP.	1	\$389,000.00	0.52% 0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$210,482.91	0.28% 0
IDAHO CENTRAL CREDIT UNION	2	\$388,550.00	0.52% 0
LAKE MICHIGAN CREDIT UNION	2	\$401,379.05	0.53% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$240,000.00	0.32% 0
LIBERTY BANK OF ARKANSAS	1	\$182,000.00	0.24% 0
MARQUETTE BANK	1	\$349,900.00	0.46% 0
MB FINANCIAL BANK, N.A.	1	\$209,908.07	0.28% 0
MEGASTAR FINANCIAL CORP	1	\$200,000.00	0.27% 0
METRO CREDIT UNION	1	\$248,187.64	0.33% 0
MICHIGAN MUTUAL, INC.	1	\$193,600.00	0.26% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$968,408.28	1.28% 0
MLD MORTGAGE, INC.	1	\$331,000.00	0.44% 0
MORTGAGE AMERICA INC	1	\$184,500.00	0.24% 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$185,100.00	0.25% 0
NCB, FSB	1	\$200,000.00	0.27% 0
NEW MEXICO BANK AND TRUST	1	\$203,800.00	0.27% 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$178,000.00	0.24% 0
PARKSIDE LENDING, LLC	3	\$599,000.00	0.79% 0
PATELCO CREDIT UNION	1	\$184,050.00	0.24% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$636,646.00	0.84% 0
<u> </u>	•		

	PLAINS COMMERCE BANK	1	\$183,000.00	0.24%	0	•
	PLATINUM HOME MORTGAGE CORPORATION, AN	2	¢440,100,00			•
	ILLINOIS CORPORATION	2	\$449,100.00	0.6%	U	
	PLAZA HOME MORTGAGE	1	\$233,400.00	0.31%	0	
	PLAZA HOME MORTGAGE, INC.	1	\$248,000.00	0.33%	0	
	POLONIA BANK	1	\$278,026.05	0.37%	0	
	PROVIDENT CREDIT UNION	1	\$245,000.00	0.32%	0	
	RABOBANK, N.A.	3	\$818,000.00	1.08%	0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$255,000.00	0.34%		
	HOMEBRIDGE	1	φ233,000.00	0.5470	ľ	_
	REAL ESTATE MORTGAGE NETWORK, INC. DBA	1	\$200,000.00	0.27%	0	
	FINANCEMYHOME.COM				Н	_
	SHORE MORTGAGE	1	\$246,500.00		-	_
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3			-	_
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$186,400.00		11	_
	STATE BANK OF THE LAKES	1	\$196,000.00		$\boldsymbol{ au}$	_
	SWBC MORTGAGE CORPORATION	2	\$441,000.00	0.58%	0	_
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$250,591.53	0.33%	0	
	MORTGAGE CO.				Ш	_
	TEXASLENDING.COM	1	\$236,473.18		-	-
	THE BRYN MAWR TRUST COMPANY	1	\$225,000.00		$\mathbf{r}$	_
	THE GOLDEN 1 CREDIT UNION	1	\$262,110.79		$\mathbf{r}$	_
	THE WASHINGTON TRUST COMPANY	1	\$178,000.00		-	_
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$300,000.00	0.4%	0	_
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$254,995.43	0.34%	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,231,586.19	2.96%	0	-
	UNITED FIDELITY FUNDING, CORP	1	\$190,626.03		-	-
	UNITED WHOLESALE MORTGAGE	7	\$1,870,236.00		-	
	UNIVERSITY LENDING GROUP, LLC	1	\$321,500.00		$\mathbf{r}$	
	UNIVEST BANK AND TRUST CO	2				-
	VALLEY NATIONAL BANK	27	\$6,439,203.31	8.54%		
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A	21				
	DELAWARE LIMITED LIABILITY COMPANY	1	\$360,000.00	0.48%	0	
	WASHINGTON COUNTY BANK	1	\$198,000.00	0.26%	0	-
	WATERSTONE MORTGAGE CORPORATION	1	\$395,700.00		-	
Total		302	,	100%	-	-
31417GRS7	BLACKHAWK BANK	1	\$89,600.00	4.57%	0	
	BOONE COUNTY NATIONAL BANK	2	\$305,800.00	15.58%	0	
	CASHCALL, INC.	1	\$257,200.00	13.11%	0	
	EXPRESS MORTGAGE, LLC	1	\$138,000.00	7.03%	0	
	FIRST FEDERAL BANK , FEDERALLY CHARTERED	1	\$154,000,00	7 0501	0	
	SAVINGS BANK	1	\$154,000.00		Ш	
	MISSOURI CREDIT UNION	6	\$789,025.00			_
	SABINE STATE BANK & TRUST CO. INC.	1	\$121,300.00	6.18%	0	

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	OT A THE EMPLOYEES OF FREE LINES AND THE	, , ,	φ107 400 co	5 477
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$107,400.00	
Total		14	\$1,962,325.00	100% 0
21.415.GD.55	THE TONE DANK AND A		<b>#02</b> 000 00	6.06%
31417GRT5	FULTON BANK, N.A.	1	\$93,000.00	
	GILPIN FINANCIAL SERVICES, INC.	1	\$182,400.00	
<u> </u>	MAVERICK FUNDING CORP.	1	\$286,400.00	
<u> </u>	PENTAGON FEDERAL C. U.	1	\$240,404.19	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$180,000.00	
<u> </u>	STEARNS LENDING INC.	2	\$455,000.00	
	UNITED WHOLESALE MORTGAGE	1	\$97,000.00	
Total		8	\$1,534,204.19	100% 0
31417GRV0	LEADER BANK, N.A.	2	\$452,700.00	
<u> </u>	SOVEREIGN BANK, N.A.	1	\$129,000.00	
	STEARNS LENDING INC.	1	\$251,600.00	
	UNITED WHOLESALE MORTGAGE	1	\$255,000.00	
Total		5	\$1,088,300.00	100% 0
31417GRW8	3 RIVERS FEDERAL CU	2	\$183,874.59	
	HONOR CREDIT UNION	2	\$226,000.00	8.32% 0
	HORIZON BANK N A	3	\$382,500.00	
	HORIZON BANK NA	2	\$235,750.00	8.68% 0
	HORIZON BANK, N.A.	2	\$291,100.00	10.72% 0
	HORIZON BANK, N.A.N	1	\$104,000.00	3.83% 0
	MICHIGAN MUTUAL INC.	1	\$150,000.00	5.52% 0
	PURDUE FEDERAL CU	8	\$1,058,650.00	38.97% 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$84,866.23	3.11% 0
Total		22	\$2,716,740.82	100% 0
24450775	LDIVIGODO LODOS LOS COLOS LA C		<b>\$21</b> 5 000	0.000
31417GRX6	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$216,000.00	
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$208,800.00	
	CASHCALL, INC.	1	\$150,000.00	11
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$252,000.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$280,000.00	
<u> </u>	OCEANFIRST BANK	1	\$223,000.00	11
<u> </u>	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$260,000.00	
<u> </u>	SOVEREIGN BANK, N.A.	1	\$246,800.00	
	STEARNS LENDING INC.	1	\$257,579.00	
	VALLEY NATIONAL BANK	1	\$249,000.00	
Total		10	\$2,343,179.00	100% 0
31417GRY4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$166,000.00	11
	3 RIVERS FEDERAL CU	1	\$158,370.07	0.32% 0
	ACADEMY MORTGAGE CORPORATION	4	\$643,220.00	1.29% 0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$341,525.00	0.68% 0

ALASKA USA MORTGAGE COMPANY, LLC	4	\$662,677.50	1.32% 0
ALTRA FEDERAL CREDIT UNION	1	\$151,900.00	0.3% 0
AMARILLO NATIONAL BANK	2	\$322,850.00	0.64% 0
AMERICAN FEDERAL SAVINGS BANK	2	\$345,533.00	0.69% 0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$322,800.00	0.64% 0
AMERIFIRST FINANCIAL CORPORATION	1	\$156,510.00	0.31% 0
AMERIHOME MORTGAGE CORPORATION	1	\$154,900.00	0.31% 0
AMPLIFY FEDERAL CREDIT UNION	1	\$162,970.05	0.33% 0
ANCHORBANK, FSB	1	\$160,000.00	0.32% 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$153,000.00	0.31% 0
ARIZONA FEDERAL CREDIT UNION	1	\$164,500.00	0.33% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$318,900.00	0.64% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$326,200.00	0.65% 0
ASPIRE FINANCIAL INC	1	\$174,600.00	0.35% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$330,027.65	0.66% 0
BANCORPSOUTH BANK	1	\$160,000.00	0.32% 0
BANK OF BRENHAM	1	\$170,000.00	0.34% 0
BANK OF ENGLAND	2	\$315,000.00	0.63% 0
BAXTER CREDIT UNION	1	\$163,400.00	0.33% 0
BAYCOAST BANK	1	\$158,760.52	0.32% 0
BELL STATE BANK & TRUST	1	\$159,000.00	0.32% 0
BOEING EMPLOYEES' CREDIT UNION	1	\$167,752.50	0.34% 0
BOONE COUNTY NATIONAL BANK	1	\$150,000.00	0.3% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$310,100.00	0.62% 0
C.U. MORTGAGE SERVICES, INC.	1	\$152,000.00	0.3% 0
CASHCALL, INC.	4	\$659,300.00	1.32% 0
CASTLE & COOKE MORTGAGE, LLC	1	\$161,000.00	0.32% 0
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$303,833.58	0.61% 0
CENTRAL TRUST BANK	1	\$157,250.00	0.31% 0
CENTURY LENDING COMPANY	2	\$304,800.00	0.61% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$164,000.00	0.33% 0
COBALT MORTGAGE	1	\$164,000.00	0.33% 0
COBALT MORTGAGE, INC.	3	\$479,500.00	0.96% 0
COBALT MORTGAGE,INC.	1	\$160,000.00	0.32% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$164,368.08	0.33% 0
COLONIAL SAVINGS, F.A.	1	\$10 <del>4</del> ,308.08	0.55%0
COLONIAL SAVINGS, F.A.	1	\$150,423.10	0.3% 0
COLUMBIA CREDIT UNION	1	\$152,000.00	0.3% 0
COMMUNITY BANK OWATONNA	1	\$158,400.00	0.32% 0
COMMUNITYONE BANK, N.A.	2	\$330,250.00	0.66% 0
CORNERSTONE HOME LENDING, INC.	2	\$333,600.00	0.67% 0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$328,100.00	0.66% 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$166,563.55	0.33% 0
DHI MORTGAGE COMPANY LTD	1	\$169,849.40	0.34% 0
ENVOY MORTGAGE, LTD.	1	\$172,900.00	0.35% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$172,900.00	0.3% 0
EVERETT FINANCIAL INC., DBA SUPREME  EVERETT FINANCIAL INC., DBA SUPREME	1	\$131,402.00	0.5 % 0
LENDING ISAOA	1	\$156,723.00	0.31% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,800.00	0.3% 0
EVOLVE BANK & TRUST	1	\$167,200.00	0.33% 0
EXCEL MORTGAGE SERVICING, INC.	4	\$633,600.00	1.27% 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$165,000.00	0.33% 0
FARMINGTON BANK	1	\$157,942.93	0.32% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$636,959.25	1.27% 0
FIDELITY COOPERATIVE BANK	1	\$158,000.00	0.32% 0
FIREFIGHTERS CREDIT UNION	1	\$162,250.00	0.32% 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$635,220.00	1.27% 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$333,305.00	0.67% 0
FIRST COMMAND BANK	1	\$164,450.00	0.33% 0
FIRST COMMUNITY CREDIT UNION	2	\$311,000.00	0.62% 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$327,300.00	0.65% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$161,751.00	
ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.34% 0
	1		
FIRST HAWAIIAN BANK	1	\$149,927.96	0.3% 0
FIRST INTERSTATE BANK	3	\$802,900.00	1.6% 0
FIRST MORTGAGE COMPANY, LLC	1	\$158,129.00	
FIRST MORTGAGE CORPORATION	1	\$158,325.00	
FIRST NATIONAL BANK - EL PASO	1	\$150,955.00	0.3% 0
FIRST NATIONAL BANK OF WATERLOO	1	\$165,000.00	0.33% 0
FIRST NIAGARA BANK, N.A.	1	\$156,750.00	0.31% 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$160,000.00	0.32% 0
FIRST STATE COMMUNITY BANK	1	\$166,155.00	0.33% 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.3% 0
FIRSTRUST BANK	1	\$150,100.00	0.3% 0
FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$159,125.00	0.32% 0
FLANAGAN STATE BANK	1	\$153,600.00	0.31% 0
FORUM CREDIT UNION	1	\$165,755.44	0.33% 0
FREMONT BANK	7	\$1,140,403.86	2.28% 0
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$151,781.00	0.3% 0
GMFS LLC	2	\$313,788.00	0.63% 0
•			

GRAND BANK NA	1	\$150,000.00	0.3% 0
GREAT WESTERN BANK	2	\$324,500.00	0.65% 0
GREENLIGHT FINANCIAL SERVICES	5	\$798,500.00	1.6% 0
GSF MORTGAGE CORPORATION	1	\$152,200.00	0.3% 0
GTE FEDERAL CREDIT UNION	1	\$154,850.00	0.31% 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$161,200.00	0.32% 0
GUILD MORTGAGE COMPANY	4	\$630,040.00	1.26% 0
HARRIS COUNTY FEDERAL CREDIT UNION	1	\$164,567.80	0.33% 0
HEARTLAND BANK	1	\$151,500.00	0.3% 0
HEARTLAND CREDIT UNION	1	\$169,805.91	0.34% 0
HOMEWISE, INC.	1	\$169,000.00	0.34% 0
HOOSAC BANK	1	\$165,000.00	0.33% 0
IDAHO CENTRAL CREDIT UNION	1	\$155,200.00	0.31% 0
INDEPENDENT BANK	1	\$150,550.00	0.3% 0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$166,250.00	0.33% 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$152,000.00	0.3% 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.32% 0
LAKE MICHIGAN CREDIT UNION	2	\$306,022.00	0.61% 0
LAND OF LINCOLN CREDIT UNION	1	\$152,000.00	0.3% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$168,500.00	0.34% 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$172,650.88	0.34% 0
LIBERTY SAVINGS BANK, FSB	2	\$313,100.07	0.63% 0
MAINSTREETS OF TEXAS MORTGAGE	1	\$150,000.00	0.3% 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,300.00	0.35% 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$164,000.00	0.33% 0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$160,000.00	0.32% 0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$162,000.00	0.32% 0
MICHIGAN MUTUAL, INC.	1	\$150,000.00	0.3% 0
MID AMERICA MORTGAGE	1	\$172,213.00	0.34% 0
MIDSOUTH BANK	1	\$164,697.00	0.33% 0
MIDTOWN MORTGAGE, INC	1	\$157,600.00	0.31% 0
MIDWEST BANK N.A.	1	\$150,000.00	0.3% 0
MINNESOTA BANK AND TRUST	1	\$152,000.00	0.3% 0
MORTGAGE AMERICA INC	1	\$163,200.00	0.33% 0
MORTGAGE CENTER, LLC	1	\$166,250.00	0.33% 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$163,661.00	0.33% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,000.00	0.31% 0
NATIONSTARMORTGAGE	1	\$172,000.00	0.34% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$164,500.00	0.33% 0
NCB, FSB	3	\$484,500.00	0.97% 0

1	\$172,800.00	0.35% 0
1	\$170,000.00	0.34% 0
1	\$153,100.00	0.31% 0
1	\$151,300.00	0.3% 0
2	\$315,000.00	0.63% 0
1	\$159,000.00	0.32% 0
1	\$150,000.00	0.3% 0
1	\$152,413.43	0.3% 0
1		0.34% 0
1		0.33% 0
1		0.31% 0
5	\$763,550.00	1.53% 0
1	\$157,500.00	0.31% 0
1		0.34% 0
1	·	0.31% 0
1	·	0.31% 0
2		0.62% 0
4	·	1.3% 0
1	\$171,247.34	0.34% 0
2	\$312,000.00	0.62% 0
1		0.32% 0
1	\$151,000.00	0.3% 0
1	·	0.3% 0
1	·	0.3% 0
1	·	0.31% 0
2	·	0.62% 0
1		0.32% 0
1		0.33% 0
1	\$151,050.00	0.3% 0
4	\$622,620.60	1.24% 0
9	\$1,454,330.00	2.91% 0
1	\$150,000.00	0.3% 0
1	\$172,000.00	0.34% 0
22	\$3,516,345.27	7.03% 0
3	\$492,472.02	0.98% 0
1	\$163.920.00	0.33% 0
1	\$164,000.00	0.33% 0
1	\$152,650.00	0.3% 0
3	\$478,473.00	0.96% 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$170,000.00 1 \$153,100.00 2 \$315,000.00 1 \$159,000.00 1 \$150,000.00 1 \$152,413.43 1 \$168,000.00 1 \$153,000.00 1 \$153,000.00 1 \$153,750.00 1 \$152,910.00 2 \$312,150.75 4 \$650,529.00 1 \$171,247.34 2 \$312,000.00 1 \$151,000.00 1 \$152,000.00 1 \$151,000.00 1 \$152,000.00 1 \$151,000.00 1 \$152,000.00 1 \$151,000.00 1 \$152,000.00 1 \$151,000.00 1 \$152,000.00 1 \$151,000.00 1 \$152,000.00 1 \$151,000.00 1 \$152,000.00 1 \$151,000.00 1 \$152,000.00 1 \$151,000.00 1 \$152,000.00 1 \$151,000.00 1 \$153,610.35 2 \$310,600.00 1 \$151,050.00 4 \$622,620.60 9 \$1,454,330.00 1 \$151,050.00 4 \$622,620.60 9 \$1,454,330.00 1 \$150,000.00 1 \$151,050.00

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TEXAS DOW EMPLOYFES CREDIT UNION		TECHE FEDERAL BANK	1	\$155,131.82	0.31% 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK		TEXAS DOW EMPLOYEES CREDIT UNION	2	\$336,520.00	
THE MORTGAGE SOURCE, INC.		TEXASLENDING.COM	1	\$169,749.56	0.34% 0
THE SEYMOUR BANK		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,147.00	0.32% 0
THE WASHINGTON TRUST COMPANY   1 \$150,000.00   0.3%   0   11C MORTGAGE, INC   1 \$172,400.00   0.34%   0   1 \$151,000.00   0.34%   0   1 \$151,000.00   0.34%   0   1 \$151,000.00   0.34%   0   1 \$151,000.00   0.35%   0   1 \$151,000.00   0.35%   0   1 \$151,000.00   0.35%   0   1 \$151,000.00   0.35%   0   1 \$170,989.26   0.34%   0   0   0.35%   0   0   0   0.35%   0   0   0   0   0   0   0   0   0		THE MORTGAGE SOURCE, INC.	1	\$162,475.00	0.32% 0
TIC MORTGAGE, INC		THE SEYMOUR BANK	1	\$152,000.00	0.3% 0
TOWNE MORTGAGE COMPANY		THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.3% 0
TOWNE MORTGAGE OF THE CAROLINAS		TJC MORTGAGE, INC	1	\$172,400.00	0.34% 0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION  UMPQUA BANK, AN OREGON STATE CHARTERED BANK  UNION SAVINGS BANK, AN OHIO CORPORATION  UNITED BANK & TRUST COMPANY  UNITED WHOLESALE MORTGAGE  UNIVERSITY FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  VAN DYK MORTGAGE CORPORATION, A CORPORATION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASTERSTONE MORTGAGE CORPORATION  WEST VIRGINIA FEDERAL CREDIT UNION 15160,000.00  WASTERSTONE MORTGAGE CORPORATION 1 \$1160,000.00  WASTERSTONE MORTGAGE CORPORATION 1 \$150,000.00  WEST VIRGINIA FEDERAL CREDIT UNION 318  FIFTH AVENUE  WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  WISCONSIN BANK AND TRUST  WRIGHT-PATT CREDIT UNION, INC. 1 \$159,300.00  0.33% 0  WISCONSIN BANK AND TRUST  WRIGHT-PATT CREDIT UNION 1 \$1174,550.00 0.33% 0  Unavailable 1 \$154,881.56 0.33% 0  Total  Total  1 ST MORTGAGES 1 \$279,092.00 0.18% 0  ACACIA FEDERAL SAVINGS BANK 1 \$280,000.00 0.19% 0  ACACIA FEDERAL SAVINGS BANK 1 \$280,000.00 0.19% 0  ALTRA FEDERAL CREDIT UNION 4 \$1,040,200.00 0.19% 0  ALTRA FEDERAL CREDIT UNION 5 \$1,110,660.91 0.73% 0  AMERICA FIRST FEDERAL CREDIT UNION 5 \$1,110,660.91 0.73% 0  AMERICA FIRST FEDERAL CREDIT UNION 5 \$1,110,660.91 0.73% 0  AMERICA FIRST FEDERAL CREDIT UNION 5 \$1,110,660.91 0.73% 0  AMERICA FIRST FEDERAL CREDIT UNION 5 \$1,110,660.91 0.73% 0  AMERICAN BANK AND TRUST OF THE CUMBERLANDS. A TRUNSSEE CHARTERED BANK 5 \$242,355.00 0.16% 0  CUMBERLANDS. A TRUNSSEE CHARTERED BANK 5 \$96,000.00 0.13% 0		TOWNE MORTGAGE COMPANY	1	\$151,000.00	0.3% 0
CORPORATION		TOWNE MORTGAGE OF THE CAROLINAS	1	\$172,847.00	0.35% 0
BANK		·	1	\$170,989.26	0.34% 0
UNITED BANK & TRUST COMPANY UNITED WHOLESALE MORTGAGE UNIVERSITY FEDERAL CREDIT UNION SIG2,954.20 UNIVERSITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WEST VIRGINIA FEDERAL CREDIT UNION SIG0,000.00 WEST VIRGINIA FEDERAL CREDIT UNION SIG0,000.00 WEST VIRGINIA FEDERAL CREDIT UNION SIS FIFTH A VENUE WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WISCONSIN BANK AND TRUST SIG0,000.00 WISCONSIN BANK SIG0,000.00 WISCON			3	\$496,250.00	0.99% 0
UNITED WHOLESALE MORTGAGE  UNIVERSITY FEDERAL CREDIT UNION  I \$162,954.20 0.33% 0 VALLEY NATIONAL BANK  I \$170,748.08 0.34% 0 VAN DYK MORTGAGE CORPORATION, A CORPORATION  VYSTAR CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASTINGGINIA FEDERAL CREDIT UNION 1 \$171,000.00 0.34% 0 WAST VIRGINIA FEDERAL CREDIT UNION 318 FIFTH AVENUE  WEST STAR MORTGAGE CORPORATION DBA CORE LENDING  WISCONSIN BANK AND TRUST 1 \$166,000.00 0.33% 0 WRIGHT-PATT CREDIT UNION, INC. 1 \$159,300.00 0.32% 0 WRIGHT-PATT CREDIT UNION, INC. 1 \$159,300.00 0.32% 0 Unavailable 1 \$154,881.56 0.33% 0 Unavailable 1 \$154,881.56 0.33% 0 Unavailable 1 \$154,881.56 0.33% 0 ABBEVILLE BUILDING & LOAN 3 \$869,702.86 0.57% 0 ACACIA FEDERAL SAVINGS BANK 1 \$280,000.00 0.19% 0 ACACIA FEDERAL SAVINGS BANK 1 \$280,000.00 0.19% 0 ALERUS FINANCIAL N.A.DBD ALERUS MORTGAGE 10 \$2,116,343.58 1.4% 0 ALPINE BANK & TRUST CO. 1 \$292,000.00 0.19% 0 ALERUS FINANCIAL N.A.DBD ALERUS MORTGAGE 10 \$2,116,343.58 1.4% 0 ALPINE BANK & TRUST CO. 1 \$292,000.00 0.19% 0 AMERICAN FEDERAL CREDIT UNION 5 \$1,110,660.91 0.73% 0 AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK 1 \$242,355.00 0.16% 0 CUMBERLANDS, A TENNESSEE CHARTERED BANK 1 \$196,000.00 0.13% 0		UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$488,862.59	0.98% 0
UNIVERSITY FEDERAL CREDIT UNION		UNITED BANK & TRUST COMPANY	1	\$162,000.00	0.32% 0
VALLEY NATIONAL BANK		UNITED WHOLESALE MORTGAGE	11	\$1,807,223.00	3.61% 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION   2 \$316,100.00   0.63%   0		UNIVERSITY FEDERAL CREDIT UNION	1	\$162,954.20	0.33% 0
CORPORATION		VALLEY NATIONAL BANK	1	\$170,748.08	0.34% 0
WASHINGTON STATE EMPLOYEES CREDIT UNION   \$171,000.00   0.34%   0			2	\$316,100.00	0.63% 0
WATERSTONE MORTGAGE CORPORATION   1 \$160,000.00   0.32%   0		VYSTAR CREDIT UNION	2	\$304,500.00	0.61% 0
WEST VIRGINIA FEDERAL CREDIT UNION 318   1 \$150,100.00   0.3%   0		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.34% 0
FIFTH AVENUE   1   \$150,100.00   0.3%   0		WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.32% 0
LENDING   1   \$167,500.00   0.33%   0			1	\$150,100.00	0.3% 0
WRIGHT-PATT CREDIT UNION, INC.   1   \$159,300.00   0.32%   0			1	\$167,500.00	0.33% 0
YOLO FEDERAL CREDIT UNION		WISCONSIN BANK AND TRUST	1	\$166,000.00	0.33% 0
Unavailable		WRIGHT-PATT CREDIT UNION, INC.	1	\$159,300.00	0.32% 0
Total		YOLO FEDERAL CREDIT UNION	1	\$174,550.00	0.35% 0
31417GRZ1		Unavailable	1	\$154,881.56	0.3% 0
ABBEVILLE BUILDING & LOAN  ACACIA FEDERAL SAVINGS BANK  ACOPIA, LLC  ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK  AMERICAN FEDERAL SAVINGS BANK  3 \$869,702.86 0.57% 0  \$280,000.00 0.19% 0  \$2,116,343.58 1.4% 0  \$292,000.00 0.19% 0  \$4 \$1,040,200.00 0.69% 0  \$6,000.00 0.16% 0  \$6,000.00 0.13% 0	Total		312	\$50,054,440.93	100% 0
ABBEVILLE BUILDING & LOAN  ACACIA FEDERAL SAVINGS BANK  ACOPIA, LLC  ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK  AMERICAN FEDERAL SAVINGS BANK  3 \$869,702.86 0.57% 0  \$280,000.00 0.19% 0  \$2,116,343.58 1.4% 0  \$292,000.00 0.19% 0  \$4 \$1,040,200.00 0.69% 0  \$6,000.00 0.16% 0  \$6,000.00 0.13% 0					
ACACIA FEDERAL SAVINGS BANK  1 \$280,000.00 0.19% 0 ACOPIA, LLC  1 \$417,000.00 0.28% 0 ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE 10 \$2,116,343.58 1.4% 0 ALPINE BANK & TRUST CO.  1 \$292,000.00 0.19% 0 ALTRA FEDERAL CREDIT UNION  4 \$1,040,200.00 0.69% 0 AMERICA FIRST FEDERAL CREDIT UNION  5 \$1,110,660.91 0.73% 0 AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK  AMERICAN FEDERAL SAVINGS BANK  1 \$196,000.00 0.13% 0	31417GRZ1	1ST MORTGAGES	1	\$279,092.00	0.18% 0
ACOPIA, LLC  ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK  AMERICAN FEDERAL SAVINGS BANK  1 \$196,000.00 0.13% 0		ABBEVILLE BUILDING & LOAN	3	\$869,702.86	0.57% 0
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE 10 \$2,116,343.58 1.4% 0  ALPINE BANK & TRUST CO. 1 \$292,000.00 0.19% 0  ALTRA FEDERAL CREDIT UNION 4 \$1,040,200.00 0.69% 0  AMERICA FIRST FEDERAL CREDIT UNION 5 \$1,110,660.91 0.73% 0  AMERICAN BANK AND TRUST OF THE  CUMBERLANDS, A TENNESSEE CHARTERED BANK 1 \$242,355.00 0.16% 0  AMERICAN FEDERAL SAVINGS BANK 1 \$196,000.00 0.13% 0		ACACIA FEDERAL SAVINGS BANK	1	\$280,000.00	0.19% 0
ALPINE BANK & TRUST CO. 1 \$292,000.00 0.19% 0  ALTRA FEDERAL CREDIT UNION 4 \$1,040,200.00 0.69% 0  AMERICA FIRST FEDERAL CREDIT UNION 5 \$1,110,660.91 0.73% 0  AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK 1 \$242,355.00 0.16% 0  AMERICAN FEDERAL SAVINGS BANK 1 \$196,000.00 0.13% 0		ACOPIA, LLC	1	\$417,000.00	0.28% 0
ALTRA FEDERAL CREDIT UNION 4 \$1,040,200.00 0.69% 0  AMERICA FIRST FEDERAL CREDIT UNION 5 \$1,110,660.91 0.73% 0  AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK 1 \$242,355.00 0.16% 0  AMERICAN FEDERAL SAVINGS BANK 1 \$196,000.00 0.13% 0		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	10	\$2,116,343.58	1.4% 0
AMERICA FIRST FEDERAL CREDIT UNION 5 \$1,110,660.91 0.73% 0  AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK 1 \$242,355.00 0.16% 0  AMERICAN FEDERAL SAVINGS BANK 1 \$196,000.00 0.13% 0		ALPINE BANK & TRUST CO.	1	\$292,000.00	0.19% 0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK  1 \$242,355.00 0.16% 0  AMERICAN FEDERAL SAVINGS BANK  1 \$196,000.00 0.13% 0		ALTRA FEDERAL CREDIT UNION	4	\$1,040,200.00	0.69% 0
CUMBERLANDS, A TENNESSEE CHARTERED BANK 1 \$242,355.00 0.16% 0  AMERICAN FEDERAL SAVINGS BANK 1 \$196,000.00 0.13% 0		AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,110,660.91	0.73% 0
			1	\$242,355.00	0.16% 0
AMERICAN FINANCIAL RESOURCES INC 5 \$1.374.395.00 0.91% lo		AMERICAN FEDERAL SAVINGS BANK	1	\$196,000.00	0.13% 0
μπιλιτίστη τη τη του Εκυσουκούσ, πτο   5  φ1,574,575.00  0.71 //θ 0		AMERICAN FINANCIAL RESOURCES, INC	5	\$1,374,395.00	0.91% 0

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.16% 0
AMERICAN INTERBANC MORTGAGE	1	\$264,000.00	0.17% 0
AMERICAN NATIONAL BANK FOX CITIES	1	\$336,300.00	0.22% 0
ANCHORBANK, FSB	15	\$3,127,630.00	2.07% 0
ANSON BANK & TRUST CO.	1	\$188,800.00	0.12% 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$241,299.65	0.16% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$4,827,263.37	3.19% 0
AUBURNBANK	2	\$492,200.00	0.33% 0
BADGER BANK	1	\$206,550.00	0.14% 0
BANCORPSOUTH BANK	3	\$857,649.00	0.57% 0
BANK FIRST NATIONAL	1	\$250,755.82	0.17% 0
BANK MUTUAL	1	\$238,450.00	0.16% 0
BANK OF HAWAII	2	\$940,000.00	0.62% 0
BANK OF SPRINGFIELD	2	\$437,743.37	0.29% 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$241,000.00	0.16% 0
BAXTER CREDIT UNION	2	\$530,431.18	0.35% 0
BETHPAGE FEDERAL CREDIT UNION	12	\$3,387,258.58	2.24% 0
BLACK HILLS FEDERAL CREDIT UNION	1	\$222,500.00	0.15% 0
BLACKHAWK BANK	1	\$256,500.00	0.17% 0
C.U. MORTGAGE SERVICES, INC.	2	\$357,450.00	0.24% 0
CABARRUS BANK & TRUST	2	\$538,600.00	0.36% 0
CARROLLTON BANK	1	\$278,916.00	0.18% 0
CASHCALL, INC.	125	\$41,352,500.00	27.33% 0
CENTRAL BANK	1	\$229,000.00	0.15% 0
CENTRAL BANK - SIOUX CITY	1	\$382,888.12	0.25% 0
CENTRAL BANK-STORM LAKE	1	\$184,000.00	0.12% 0
CENTRAL ONE FCU	1	\$197,000.00	0.13% 0
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$209,000.00	0.14% 0
CITIZENSFIRST CREDIT UNION	1	\$224,000.00	0.15% 0
CITY BANK & TRUST CO	1	\$200,000.00	0.13% 0
CITY NATIONAL BANK	1	\$253,078.74	0.17% 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$264,000.00	0.17% 0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$328,500.00	0.22%
COBALT MORTGAGE, INC.	1	\$417,000.00	0.28% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$187,200.00	0.12% 0
COMMUNITY BANK MANKATO	2	\$422,080.00	0.28% 0
COMMUNITY NATIONAL BANK	1	\$205,300.00	0.14% 0
COMMUNITY TRUST BANK	1	\$255,000.00	0.17% 0
CORTRUST MORTGAGE, INC	1	\$202,440.00	0.13% 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$226,000.00	0.15% 0
CU MORTGAGE DIRECT	1	\$209,800.00	0.14% 0
DEAN COOPERATIVE BANK	2	\$757,000.00	0.5% 0
DENALI STATE BANK	1	\$215,009.74	0.14% 0
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DHI MORTGAGE COMPANY, LTD. LIMITED			
PARTNERSHIP	1	\$376,000.00	0.25% 0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$728,593.59	0.48% 0
DUPACO COMMUNITY CREDIT UNION	3	\$716,650.00	0.47% 0
EMPORIA STATE FEDERAL CREDIT UNION	2	\$396,381.50	0.26% 0
ENVOY MORTGAGE, LTD.	1	\$415,107.07	0.27% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$276,120.00	0.18% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$522,398.00	0.35% 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$253,750.00	0.17% 0
FARMERS STATE BANK	1	\$205,000.00	0.14% 0
FIDELITY BANK D/B/A FIDELITY BANK	1	¢207.000.00	0.260(0
MORTGAGE, A GEORGIA CHARTERED BANK	1	\$387,000.00	0.26% 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$235,000.00	0.16% 0
FIRST BANK & TRUST	1	\$294,400.00	0.19% 0
FIRST BANK RICHMOND, N.A.	2	\$440,000.00	0.29% 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$181,499.46	0.12% 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$189,500.00	0.13% 0
FIRST CENTRAL STATE BANK	1	\$250,000.00	0.17% 0
FIRST COMMUNITY BANK OF THE OZARKS	1	\$248,865.16	0.16% 0
FIRST FEDERAL BANK OF OHIO	1	\$228,500.00	0.15% 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$212,800.00	0.14% 0
FIRST HAWAIIAN BANK	2	\$732,500.00	0.48% 0
FIRST NATIONAL BANK OF WATERLOO	1	\$213,600.00	0.14% 0
FIRST SOUTHERN BANK	1	\$220,720.40	0.15% 0
FIRST STATE BANK OF ILLINOIS	1	\$181,119.58	0.12% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$793,900.00	0.52% 0
FORT COMUNITY CREDIT UNION	1	\$157,000.00	0.1% 0
FORUM CREDIT UNION	1	\$270,500.00	0.18% 0
FRANKENMUTH CREDIT UNION	1	\$189,000.00	0.12% 0
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$324,000.00	0.21% 0
GENERAL MILLS CREDIT UNION	1	\$397,000.00	0.26% 0
GRAFTON SUBURBAN CREDIT UNION	1	\$245,000.00	0.16% 0
GRAND BANK NA	1	\$256,000.00	0.17% 0
GREATER NEVADA MORTGAGE SERVICES	1	\$225,100.00	0.15% 0
GUARANTY LOAN & REAL ESTATE CO.	1	\$238,800.00	0.16% 0
GUILD MORTGAGE COMPANY	1	\$230,000.00	0.15% 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$610,892.25	0.4% 0
HERSHEY STATE BANK	1	\$137,600.00	0.09% 0
HILLS BANK AND TRUST COMPANY,	1	·	
CORPORATION	4	\$1,169,309.00	0.77% 0
HOLYOKE CREDIT UNION	2	\$428,000.00	0.28% 0
IBERIABANK MORTGAGE COMPANY	2	\$500,272.00	0.33% 0
IDAHO CENTRAL CREDIT UNION	10	\$2,078,125.00	1.37% 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$262,000.00	0.17% 0
IMORTGAGE.COM, INC.	1	\$359,526.00	0.24% 0

INTERCITY STATE BANK	1	\$243,800.00	0.16% 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$340,000.00	0.22% 0
IOWA STATE BANK	1	\$309,600.00	0.2% 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$361,800.00	0.24% 0
ISLAND FEDERAL CREDIT UNION	1	\$298,000.00	0.2% 0
JACKSONVILLE SAVINGS BANK	3	\$612,000.00	0.4% 0
KANSAS STATE BANK OF MANHATTAN	1	\$190,000.00	0.13% 0
LEADER BANK, N.A.	1	\$325,000.00	0.21% 0
LINCOLN FEDERAL SAVINGS BANK	1	\$205,064.89	0.14% 0
LINN AREA CREDIT UNION	1	\$240,900.00	0.16% 0
MACON BANK, INC	1	\$194,000.00	0.13% 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$180,800.00	0.12% 0
MARINE BANK	3	\$601,421.56	0.4% 0
MAVERICK FUNDING CORP.	1	\$219,000.00	0.14% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,215,706.87	0.8% 0
MISSOULA FEDERAL CREDIT UNION	1	\$262,000.00	0.17% 0
MISSOURI CREDIT UNION	2	\$634,400.00	0.42% 0
MLD MORTGAGE, INC.	4	\$1,250,380.93	0.83% 0
MORRIS BUILDING & LOAN	1	\$216,725.00	0.14% 0
MOUNTAIN AMERICA CREDIT UNION	2	\$388,500.00	0.26% 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$329,950.83	0.22% 0
NAT RES - SAN DIEGO COUNTY	1	\$225,000.00	0.15% 0
NATIONAL BANK OF COMMERCE	1	\$251,000.00	0.17% 0
NATIONAL BANK OF KANSAS CITY	1	\$400,681.00	0.26% 0
NETWORK FUNDING, L.P.	1	\$273,150.00	0.18% 0
NORTHWEST FEDERAL CREDIT UNION	3	\$699,195.24	0.46% 0
NORTHWESTERN BANK	1	\$198,000.00	0.13% 0
OREGON COMMUNITY BANK & TRUST	1	\$257,237.00	0.17% 0
OZARK MOUNTAIN BANK	1	\$220,000.00	0.15% 0
PARTNERS FEDERAL CREDIT UNION	2	\$556,248.84	0.37% 0
PATELCO CREDIT UNION	1	\$198,002.55	0.13% 0
PENTAGON FEDERAL C. U.	15	\$3,934,709.32	2.6% 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$309,500.00	0.2% 0
PEOPLES SAVINGS BANK, ORGANIZED AND			
EXISTING UNDER THE LAWS OF THE STATE OF	1	\$190,000.00	0.13% 0
IOWA			
PLAINS COMMERCE BANK	1	\$165,600.00	0.11% 0
PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.28% 0
POLONIA BANK	6	\$1,490,900.00	0.99% 0
PORT WASHINGTON STATE BANK	1	\$319,300.00	0.21% 0
PROVIDENT CREDIT UNION	1	\$309,600.00	0.2% 0
PULASKI BANK	1	\$160,000.00	0.11% 0
QUORUM FEDERAL CREDIT UNION	5	\$1,388,600.00	0.92% 0
RABOBANK, N.A.	2	\$629,072.00	0.42% 0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,316,536.00	0.87% 0
	5	\$1,480,943.00	0.98% 0

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM			
REDWOOD CAPITAL BANK	1	\$206,000.00	0.14%
RENASANT BANK	1	\$270,800.00	0.18%
RESIDENTIAL FINANCE CORPORATION	2	\$449,000.00	0.3%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$702,000.00	0.46%
ROLLSTONE BANK & TRUST	1	\$189,000.00	0.12%
ROUNDPOINT MORTGAGE COMPANY	16	\$5,291,745.00	3.5%
ROYAL CREDIT UNION	2	\$447,750.00	0.3%
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$549,500.00	0.36%
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.28%
SHELL FEDERAL CREDIT UNION	1	\$274,000.00	0.18%
SKY FEDERAL CREDIT UNION	1	\$189,128.93	0.12%
SPACE COAST CREDIT UNION	8	\$1,794,870.22	1.19%
SPC CREDIT UNION	1	\$302,000.00	0.2%
STANDARD MORTGAGE CORP	1	\$277,800.00	0.18%
STANFORD FCU	3	\$838,800.00	0.55%
STARION FINANCIAL	1	\$360,000.00	0.24%
STATE BANK OF CROSS PLAINS	1	\$218,700.00	0.14%
STATE BANK OF REESEVILLE	1	\$199,200.00	0.13%
STEARNS LENDING INC.	2	\$458,600.00	0.3%
STERLING SAVINGS BANK, A WASHINGTON			
CORPORATION, DBA STERLING BANK	1	\$181,000.00	0.12%
STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$522,000.00	0.34%
SUMMIT CREDIT UNION	8	\$2,068,118.00	1.37%
SUPERIOR FEDERAL CREDIT UNION	3	\$679,536.38	0.45%
SWBC MORTGAGE CORPORATION	2	\$343,200.00	0.23%
TEACHERS FEDERAL CREDIT UNION	13	\$3,340,145.84	2.21%
THE BRYN MAWR TRUST COMPANY	1	\$310,000.00	0.2%
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$409,645.00	0.27%
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$248,864.99	0.16%
THE STATE BANK OF TOWNSEND	1	\$235,100.00	0.16%
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$634,000.00	0.42%
UNION SAVINGS BANK, AN OHIO COROPORATION	4	\$1,178,169.46	0.78%
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,715,496.91	1.79%
UNITED BANK OF UNION	1	\$223,000.00	0.15%
UNITED COMMUNITY BANK	4	\$1,103,547.84	0.73%
UNITED WHOLESALE MORTGAGE	21	\$6,378,700.00	4.22%
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$325,000.00	0.21%
VERITEX COMMUNITY BANK	1	\$250,059.70	0.17%
WASHINGTON TRUST BANK	1	\$183,500.00	0.12%
WESTBY CO-OP CREDIT UNION	1	\$225,500.00	0.15%
WHATCOM EDUCATIONAL CREDIT UNION	1	\$232,000.00	0.15%

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	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$185,000.00	0.12%	0
	WINGS FINANCIAL CREDIT UNION	5		0.71%	
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$194,114.82	0.13%	0
	Unavailable	1	\$250,607.20	0.17%	0
Total		552	\$151,316,847.25	100%	0
31417GS23	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$211,950.00	9%	0
	CROSSLINE CAPITAL INC.	1	\$222,100.00	9.43%	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$214,000.00	9.09%	0
	GREENLIGHT FINANCIAL SERVICES	1	\$177,400.00	7.53%	0
	NAVY FEDERAL CREDIT UNION	2	\$431,992.62	18.34%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$192,250.00	8.16%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$199,500.00	8.47%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$192,747.72	8.18%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$317,550.36	13.48%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$195,500.00	8.32%	0
Total		11	\$2,354,990.70	100%	0
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31417GS31	AMERICAN INTERNET MORTGAGE, INC.	2	\$198,616.00		
	ARVEST BANK	1	\$101,400.00	2.66%	
	ARVEST MORTGAGE COMPANY	2	\$198,125.00	5.2%	
	BANK OF THE OZARKS	1	\$90,700.00	2.38%	
	BAY EQUITY LLC	1	\$88,000.00		
	BOFI FEDERAL BANK	1	\$100,000.00	2.62%	
	BOKF, NA DBA BANK OF ARIZONA	1	\$88,000.00		0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$463,970.00		-
	BOKF, NA DBA BANK OF TEXAS	4	\$416,180.00	10.92%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	2.62%	0
	COMMUNITY BANK OF TEXAS	2	\$204,900.00	5.38%	0
	CONSUMERS CREDIT UNION	1	\$105,000.00	2.76%	0
	CRESCENT MORTGAGE COMPANY	1	\$102,400.00	2.69%	0
	DIRECT MORTGAGE, CORP.	2	\$191,300.00	5.02%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$393,500.00	10.33%	0
	FIRST NATIONAL BANK OF OMAHA	4	\$404,881.91	10.62%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$88,000.00	2.31%	0
	PATRIOT BANK	2	\$188,493.98	4.95%	0
	PATRIOT BANK MORTGAGE INC	1	\$91,200.00	2.39%	0
	PULTE MORTGAGE LLC	1	\$92,923.00	2.44%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$103,500.00	2.71%	0

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	BOKF, NA DBA BANK OF ARIZONA	2	\$163,000.00	3.41%
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$138,750.00	2.91%
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$147,250.00	3.08%
	BOKF, NA DBA BANK OF TEXAS	1	\$84,000.00	1.76%
	CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	1.68%
	CITIBANK,N.A.	3	\$214,754.82	4.5%
	CONSUMERS CREDIT UNION	1	\$57,600.00	1.21%
	CRESCENT MORTGAGE COMPANY	1	\$58,500.00	1.23%
	DIRECT MORTGAGE, CORP.	1	\$74,000.00	1.55%
	EMBRACE HOME LOANS, INC.	3	\$143,000.00	2.99%
	EXCHANGE BANK & TRUST CO	1	\$59,746.07	1.25%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$757,893.33	15.87%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATON	1	\$24,000.00	0.5%
	FIRST NATIONAL BANK OF OMAHA	14	\$701,937.08	14.7%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$169,798.90	3.56%
	HOCKING VALLEY BANK	1	\$55,000.00	1.15%
	MUTUAL OF OMAHA BANK	3	\$177,526.74	3.72%
	OAKSTAR BANK	1	\$76,000.00	1.59%
	PULTE MORTGAGE LLC	1	\$50,000.00	1.05%
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$82,000.00	1.72%
	THE FIRST NATIONAL BANK OF MIAMI	1	\$80,000.00	1.68%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$126,500.00	2.65%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$38,520.00	0.81%
	Unavailable	1	\$39,503.16	
Total		79	\$4,775,203.10	
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31417GS72	360 MORTGAGE GROUP, LLC	1	\$172,929.84	14.51%
	FREMONT BANK	1	\$156,029.65	
	HIGHTECHLENDING INC	1	\$125,500.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,070.32	14.1%
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$198,780.59	16.68%
	SHORE MORTGAGE	1	\$173,499.83	
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$196,762.00	
Total	·	7	\$1,191,572.23	100%
31417GS80	360 MORTGAGE GROUP, LLC	1	\$91,700.00	1.05%
	ACADEMY MORTGAGE CORPORATION	2	\$187,500.00	2.14%
	ARKANSAS FEDERAL CREDIT UNION	2	\$208,300.00	2.38%
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$87,500.00	1% 0
	BANK OF ENGLAND	2	\$182,000.00	2.08%
	CABARRUS BANK & TRUST	1	\$90,000.00	1.03%
	CASHCALL, INC.	15	\$1,458,600.00	16.68%

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CHERRY CREEK MORTGAGE CO., INC.	1	\$101,600.00	1.16% 0
CITIZENSFIRST CREDIT UNION	1	\$93,000.00	1.06% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$106,650.00	1.22% 0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$87,000.00	0.99% 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$97,500.00	1.11% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$88,311.00	1.01% 0
EVOLVE BANK & TRUST	1	\$106,750.00	1.22% 0
FARMERS EXCHANGE BANK	1	\$95,000.00	1.09% 0
FIRST MIDWEST BANK	1	\$87,011.73	1% 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$170,897.49	1.95% 0
FREMONT BANK	1	\$87,398.11	1% 0
GREENLIGHT FINANCIAL SERVICES	7	\$686,800.00	7.85% 0
GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	1.03% 0
GTE FEDERAL CREDIT UNION	3	\$309,100.00	3.53% 0
GUILD MORTGAGE COMPANY	1	\$100,000.00	1.14% 0
HOME STATE BANK NA	1	\$89,250.00	1.02% 0
HOMESTEAD FUNDING CORP.	2	\$191,212.53	2.19% 0
HORIZON BANK, N.A.	1	\$87,750.00	1% 0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$97,000.00	1.11% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$97,600.00	1.12% 0
LEADERONE FINANCIAL CORPORATION	2	\$186,400.00	2.13% 0
MID AMERICA MORTGAGE	1	\$97,600.00	1.12% 0
NATIONSTARMORTGAGE	1	\$86,547.94	0.99% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,900.00	1.1% 0
NCB, FSB	1	\$102,400.00	1.17% 0
NEW MEXICO BANK AND TRUST	2	\$177,140.79	2.03% 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,000.00	1.05% 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,000.00	1.03% 0
PEOPLE'S BANK AND TRUST	1	\$85,000.00	0.97% 0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$91,200.00	1.04% 0
PLAZA HOME MORTGAGE, INC.	2	\$202,031.14	2.31% 0
PROFICIO MORTGAGE VENTURES LLC	1	\$87,200.00	1% 0
R P FUNDING, INC	1	\$98,500.00	1.13% 0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$108,547.96	1.24% 0
RANLIFE, INC.	1	\$99,350.00	1.14% 0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$195,000.00	2.23% 0
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$99,589.48	1.14% 0
ROCKY MOUNTAIN BANK	1	\$86,000.00	0.98% 0
ROUNDPOINT MORTGAGE COMPANY	1	\$87,800.00	1% 0
SCOTIABANK OF PUERTO RICO	1	\$92,000.00	1.05% 0
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	SHORE MORTGAGE	1	\$98,000.00		_
	SOVEREIGN BANK, N.A.	1	\$88,000.00	1.01%	0
	STEARNS LENDING INC.	7	\$658,997.72	7.54%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$95,000.00	1.09%	0
	THE BANK OF MAINE	1	\$88,000.00	1.01%	0
	THE MORTGAGE OUTLET, INC.	1	\$94,400.00	1.08%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$93,700.00	1.07%	0
	WESTSTAR MORTGAGE, INC.	1	\$92,950.00	1.07%	0
Total		92	\$8,744,685.89	100%	, 0
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31417GS98	ACADEMY MORTGAGE CORPORATION	1	\$116,400.00	1.99%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,000.00	1.93%	-
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA				
	BENCHMARK MORTGAGE	1	\$111,350.00	1.9%	0
	AURORA FINANCIAL GROUP, INC.	1	\$120,000.00	2.05%	0
	BANCORPSOUTH BANK	1	\$118,740.00	2.03%	-
	CASHCALL, INC.	9	\$1,057,000.00		-
	CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES,				
	IOWA 50111	1	\$118,000.00	2.01%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$114,000.00	1.95%	0 (
	CONTINENTAL HOME LOANS INC.	1	\$120,000.00	2.05%	_
	DHI MORTGAGE COMPANY LTD	1	\$118,725.58	2.03%	-
	EXCEL MORTGAGE SERVICING, INC.	1	\$120,000.00	2.05%	-
	FIRST NEW MEXICO BANK SILVER CITY	1	\$111,000.00	1.89%	_
	GOTMORTGAGE.COM, A CALIFORNIA	1			П
	CORPORATION	1	\$118,000.00	2.01%	, O
	GREENLIGHT FINANCIAL SERVICES	2	\$234,100.00	4%	0
	GUILD MORTGAGE COMPANY	3	\$351,960.00	6.01%	0
	HOMESTEAD FUNDING CORP.	1	\$119,000.00	2.03%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT	2			
	UNION	2	\$234,838.81	4.01%	, U
	IMORTGAGE.COM, INC.	1	\$112,531.37	1.92%	0
	LAFAYETTE AMBASSADOR BANK	1	\$123,500.00	2.11%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,000.00	2.03%	90
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$117,000.00	2%	0 (
	NATIONAL BANK OF KANSAS CITY	1	\$119,632.00	2.04%	-
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,700.00	1.98%	-
	NETWORK FUNDING, L.P.	2	\$235,226.00	4.02%	$\neg$
	OAKTREE FUNDING CORP.	1	\$116,320.51	1.99%	+
	PRIMEWEST MORTGAGE	1	\$116,000.00	1.98%	+
	ROUNDPOINT MORTGAGE COMPANY	1	\$115,000.00	1.96%	$\neg$
	SCOTIABANK OF PUERTO RICO	1	\$112,000.00	1.91%	77
<del>                                     </del>	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$353,300.00	6.03%	77
	THE GUERNSEY BANK	1	\$121,500.00	2.07%	$\mathbf{T}$

	UNITED BANK OF UNION	2	\$231,500.00	3.95%
	UNITED WHOLESALE MORTGAGE	1	\$121,000.00	2.07%
	WESTBY CO-OP CREDIT UNION	1	\$110,400.00	1.88%
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$122,000.00	2.08%
Total		50	\$5,857,724.27	100%
1417GSA5	1ST 2ND MORTGAGE CO, OF N.J., INC.	1	\$243,200.00	0.12%
	ABERDEEN PROVING GROUND FCU	1	\$178,700.00	0.09%
	ACACIA FEDERAL SAVINGS BANK	1	\$408,500.00	0.2%
	ACADEMY MORTGAGE CORPORATION	8	\$1,877,820.00	0.94%
	ACHIEVA CREDIT UNION	2	\$484,150.00	0.24%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$393,000.00	0.2%
	ADVANTAGE BANK	2	\$440,650.00	0.22%
	ALAMEDA MORTGAGE CORPORATION	1	\$184,727.46	0.09%
	ALASKA USA MORTGAGE COMPANY, LLC	8	\$2,251,943.97	1.12%
	ALPINE BANK & TRUST CO.	1	\$229,500.00	0.11%
	AMARILLO NATIONAL BANK	1	\$213,220.00	0.11%
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$352,800.00	0.18%
	AMERICAN BANK	1	\$207,523.34	0.1%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.2%
	AMERICAN PACIFIC MTG CORP	1	\$245,000.00	0.12%
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$571,526.56	0.29%
	AMERIFIRST FINANCIAL CORPORATION	1	\$208,050.00	0.1%
	ANGEL OAK FUNDING LLC	1	\$348,200.00	0.17%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA			
	BENCHMARK MORTGAGE	8	\$2,471,796.00	1.23%
	ARKANSAS FEDERAL CREDIT UNION	1	\$407,900.00	0.2%
	ASPIRE FINANCIAL, INC. DBA			
	TEXASLENDING.COM, A CORPORATION	1	\$262,113.28	0.13%
	ASSOCIATED MORTGAGE CORPORATION, A		¢417.000.00	0.016
	CORPORATION	1	\$417,000.00	0.21%
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	0.21%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,300.00	0.09%
	AURORA FINANCIAL GROUP, INC.	1	\$469,550.00	0.23%
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$311,530.08	0.16%
	BANCORPSOUTH BANK	10	\$2,698,208.00	1.35%
	BANK OF THE WEST, A CALIFORNIA STATE	2	\$565.666.05	0.200
	BANKING CORP.	3	\$565,666.05	0.28%
	BANNER BANK	1	\$405,000.00	0.2%
	BELL STATE BANK & TRUST	3	\$668,500.00	0.33%
	BEVERLY COOPERATIVE BANK	1	\$308,500.00	0.15%
	BOEING EMPLOYEES' CREDIT UNION	10	\$2,390,065.62	1.19%
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$249,623.46	0.12%
	BOULDER VALLEY CU	1	\$399,000.00	0.2%
		4	\$1,117,050.00	0.56%

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING			
CALIFORNIA CREDIT UNION	1	\$307,546.25	0.15% 0
CARDINAL FINANCIAL COMPANY, L.P.	3	\$824,100.00	0.41% 0
CASHCALL, INC.	22	\$7,068,330.04	3.53% 0
CASTLE & COOKE MORTGAGE, LLC	1	\$190,900.00	0.1% 0
CASTLE & COOKE MORTGAGE, LLC	9	\$2,435,350.00	1.22% 0
CAVALIER MORTGAGE GROUP, INC.	1	\$365,075.00	0.18% 0
CENTURY LENDING COMPANY	3	\$738,188.00	0.37% 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$927,350.00	0.46% 0
CITIZENS BANK & TRUST COMPANY	1	\$294,400.00	0.15% 0
CITIZENS BANK OF WASHINGTON COUNTY	1	\$195,700.00	0.1% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$881,992.00	0.44% 0
CITY NATIONAL BANK	1	\$294,056.43	0.15% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,117,074.00	
COASTAL FEDERAL CREDIT UNION	3	\$769,993.47	0.38% 0
COBALT MORTGAGE, INC	1	\$230,000.00	0.11% 0
COBALT MORTGAGE, INC.	20	\$7,055,865.00	3.52% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$832,046.72	0.42% 0
COMMERCE MORTGAGE	2	\$682,950.00	0.34% 0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$236,000.00	0.12% 0
COMMUNITYONE BANK, N.A.	1	\$180,500.00	0.09% 0
CORNERSTONE HOME LENDING, INC.	4	\$1,041,375.00	0.52% 0
CORNERSTONE MORTGAGE, INC.	1	\$343,000.00	0.17% 0
CORTRUST MORTGAGE, INC	1	\$399,000.00	0.2% 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$267,900.00	0.13% 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$567,301.00	0.28%
CROSSLINE CAPITAL, INC	1	\$406,000.00	0.2% 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$290,950.00	0.15% 0
CUMBERLAND SECURITY BANK	1	\$261,250.00	0.13% 0
DEERE EMPLOYEES CREDIT UNION	1	\$195,200.00	0.1% 0
DENVER MORTGAGE COMPANY	1	\$295,920.00	0.15% 0
DHI MORTGAGE COMPANY, LTD.	1	\$324,066.00	0.16% 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$204,245.00	0.1% 0
DUPACO COMMUNITY CREDIT UNION	1	\$184,900.00	0.09% 0
E MORTGAGE MANAGEMENT LLC	1	\$244,131.74	0.12% 0
ELEVATIONS CREDIT UNION	5	\$1,107,163.00	0.55% 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$360,339.00	0.18% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$541,781.00	0.27% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$223,250.00	0.11% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$770,355.00	0.38% 0
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EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$988,000.00	0.49% 0
EVERGREEN MONEYSOURCE MORTGAGE	3	\$893,200.00	0.45% 0
COMPANY	3	Φ093,200.00	
EVOLVE BANK & TRUST	1	\$384,100.00	0.19% 0
EXCEL MORTGAGE SERVICING	1	\$185,250.00	0.09% 0
EXCEL MORTGAGE SERVICING, INC	1	\$221,350.00	0.11% 0
EXCEL MORTGAGE SERVICING, INC.	5	\$1,468,825.90	0.73% 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$327,250.00	0.16% 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$207,750.00	0.1% 0
FARMERS STATE BANK	1	\$240,000.00	0.12% 0
FIDELITY BANK	1	\$390,400.00	0.19% 0
FIDELITY BANK D/B/A FIDELITY BANK	9	\$2,855,729.62	1.43% 0
MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,633,729.02	1.43%0
FIDELITY BANK D/B/A FIDELITY BANK	2	\$570,750.00	0.29% 0
MORTGAGE,A GEORGIA CHARTERED BANK	۷	Ψ570,750.00	
FIDELITY MORTGAGE SERVICES	1	\$197,125.00	0.1% 0
FIRST BANK FINANCIAL CENTRE	1	\$220,000.00	0.11% 0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,163,940.00	1.08% 0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,161,500.00	0.58% 0
FIRST CITIZENS BANK AND TRUST CO.	2	\$518,589.60	0.26% 0
FIRST COMMUNITY CREDIT UNION	1	\$352,304.95	0.18% 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$500,416.00	0.25% 0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$663,818.00	0.33% 0
FIRST FEDERAL BANK	4	\$1,391,750.00	0.7% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.21% 0
FIRST HAWAIIAN BANK	1	\$530,400.00	$0.26\% \ 0$
FIRST HOME MORTGAGE CORPORATION	1	\$192,000.00	0.1% 0
FIRST INTERSTATE BANK	4	\$1,283,420.00	0.64% 0
FIRST MIDWEST BANK	1	\$380,000.00	0.19% 0
FIRST MORTGAGE COMPANY, LLC	1	\$254,423.00	0.13% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA	2	¢496 <b>5</b> 40 00	0.24% 0
CORPORATION	2	\$486,549.00	0.24% 0
FIRST MORTGAGE HOME LENDING LLC D/B/A	1	\$248,000.00	0.12% 0
VICTORY MORTGAGE	1	\$240,000.00	0.12700
FIRST NATIONAL BANK OF ST LOUIS	2	\$608,250.00	0.3% 0
FIRST NATIONAL BANK OF TRENTON	1	\$335,700.00	0.17% 0
FIRST NIAGARA BANK, N.A.	1	\$224,200.00	0.11% 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$375,000.00	0.19% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$384,000.00	0.19% 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$579,000.00	$0.29\% \ 0$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$225,000.00	0.11% 0
FIRSTMERIT BANK, N.A.	1	\$301,500.00	0.15% 0
FIRSTRUST BANK	2	\$512,000.00	0.26% 0
FNB DURANGO	1	\$308,000.00	0.15% 0
FREEDOM CHOICE MORTGAGE	1	\$248,000.00	0.12% 0
FREMONT BANK	14	\$4,205,993.26	2.1% 0
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FULTON BANK, N.A.	1	\$303,905.00	0.15% 0
GEO CORP INC	1	\$184,100.00	0.09% 0
GEORGETOWN BANK	1	\$240,000.00	0.12% 0
GESA CREDIT UNION	1	\$417,000.00	0.21% 0
GILPIN FINANCIAL SERVICES, INC.	1	\$314,000.00	0.16% 0
GMFS LLC	3	\$749,790.00	0.37% 0
GRAND BANK NA	1	\$234,750.00	0.12% 0
GRAND BANK, NA	1	\$198,000.00	0.1% 0
GREAT LAKES CREDIT UNION	1	\$315,000.00	0.16% 0
GREATER NEVADA MORTGAGE SERVICES	1	\$214,700.00	0.11% 0
GREENLIGHT FINANCIAL SERVICES	6	\$1,632,800.00	0.82% 0
GTE FEDERAL CREDIT UNION	1	\$222,400.00	0.11% 0
GUARANTY TRUST COMPANY	6	\$1,390,739.00	0.69% 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$358,150.00	0.18% 0
GUILD MORTGAGE COMPANY	5	\$1,536,781.00	0.77% 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$438,327.43	0.22% 0
HARBOR NATIONAL BANK	1	\$259,000.00	0.13% 0
HARVARD UNIVERSITY EMPLOYEES CREDIT	1		
UNION	1	\$310,000.00	0.15% 0
HEARTLAND BANK	2	\$401,466.00	0.2% 0
HOMEFIRST MORTGAGE, LLC	1	\$204,250.00	0.1% 0
HOMESTEAD FUNDING CORP.	3	\$864,750.00	0.43% 0
HORIZON BANK, N.A.	1	\$417,000.00	0.21% 0
IBERIABANK MORTGAGE COMPANY	1	\$247,500.00	0.12% 0
IDAHO CENTRAL CREDIT UNION	1	\$287,500.00	0.14% 0
IMORTGAGE.COM, INC.	3	\$1,030,140.74	0.51% 0
INTERNATIONAL CITY MORTGAGE, INC., A			
CALIFORNIA CORPORATION	3	\$1,032,800.00	0.52% 0
INVESTORS HOME MORTGAGE	2	\$910,481.40	0.45% 0
JEANNE D'ARC CREDIT UNION	1	\$356,250.00	
LAKE MORTGAGE COMPANY, INC.	2	\$496,100.00	0.25% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,193,100.00	0.6% 0
LEADER BANK, N.A.	2	\$614,500.00	0.31% 0
LEADERONE FINANCIAL CORPORATION	2	\$430,400.00	0.21% 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	9	\$2,461,515.18	1.23% 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$330,000.00	0.16% 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	·	
DBA WESLEND FINANCIAL	1	\$351,900.00	0.18% 0
LIBERTY SAVINGS BANK, FSB	5	\$1,319,908.00	0.66% 0
LOGIX FEDERAL CREDIT UNION	2	\$495,765.13	0.25% 0
LOS ALAMOS NATIONAL BANK	3	\$958,379.46	0.48% 0
M/I FINANCIAL CORP.	1	\$257,900.00	0.13% 0
MACKINAC SAVINGS BANK, FSB	1	\$237,500.00	0.12% 0

MAGNA BANK	1	\$224,000.00	0.11%	0
MALVERN FEDERAL SAVINGS BANK	1	\$400,000.00		_
MARINE BANK	1	\$252,000.00		-
MAVERICK FUNDING CORP.	1	\$190,000.00		_
MEGASTAR FINANCIAL CORP.	2	\$562,250.00		_
MEMBERS MORTGAGE COMPANY, INC.	1	\$375,250.00		_
MERRIMACK MORTGAGE COMPANY INC., A				
MASSACHUSETTS CORPORATION	1	\$235,000.00	0.12%	0
METRO CREDIT UNION	1	\$414,000.00	0.21%	0
MICHIGAN MUTUAL INC.	1	\$207,908.00		-
MIDWEST COMMUNITY BANK	2	\$437,150.00		_
MIDWESTONE BANK	1	\$260,000.00		_
MINNESOTA BANK AND TRUST	1	\$230,000.00		_
MISSION FEDERAL CREDIT UNION, A FEDERALLY	,	·		
CHARTERED CREDIT UNION	1	\$225,000.00	0.11%	0
MLD MORTGAGE, INC.	1	\$575,188.42	0.29%	0
MONUMENT BANK	1	\$404,000.00		_
MORTGAGE AMERICA INC	1	\$234,000.00		
MORTGAGE CENTER, LLC	1	\$180,215.00		
NAT RES - SAN DIEGO COUNTY	2	\$599,450.00	0.3%	0
NATIONAL BANK OF ARIZONA, A NATIONAL	2			
BANKING ASSOCIATION	2	\$661,306.22	0.33%	U
NATIONAL BANK OF COMMERCE	1	\$395,000.00	0.2%	0
NATIONWIDE BANK	1	\$307,800.00	0.15%	0
NCB, FSB	1	\$216,000.00	0.11%	0
NETWORK FUNDING, L.P.	4	\$1,236,364.00	0.62%	0
NEWTOWNE MORTGAGE	1	\$430,450.70	0.21%	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$384,000.00	0.19%	0
O A MORTGAGE SERVICES	3	\$934,000.00	0.47%	0
ON Q FINANCIAL, INC.	3	\$828,678.75		
ORNL FEDERAL CREDIT UNION	1	\$186,700.00	0.09%	0
PACIFIC BAY LENDING GROUP	1	\$225,900.00	0.11%	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE	1	\$237,000.00	0.12%	۸
MARX STREET, PORTLAND, OR 97220	1	\$237,000.00	0.1270	U
PACIFIC TRUST BANK DBA MISSION HILLS	1	\$187,200.00	0.09%	۵
MORTGAGE BANKERS	1	Ψ107,200.00	0.0770	Ŭ
PACIFIC TRUST BANK DBA MISSION HILLS				
MORTGAGE BANKERS, A CALIFORNIA	1	\$242,500.00	0.12%	0
CORPORATION				4
PACIFIC TRUST BANK, A FEDERALLY CHARTEREI	D   4	\$1,489,733.98	0.74%	0
SAVINGS BANK				$\dashv$
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$224 171 22	0.12%	Λ
LIABILITY COMPANY		\$234,171.22	0.12%	U
PACIFIC UNION FINANCIAL, LLC DBA				$\dashv$
CLEARVISION FUNDING, A CALIFORNIA	1	\$444,886.22	0.22%	0
CORPORATION		+ · · · · · · · · · · · · · · · · · · ·	,0	
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PANHANDLE STATE BANK	3	\$648,750.00	0.32% 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$391,400.00	0.2% 0
PARKSIDE LENDING, LLC	2	\$695,000.00	0.35% 0
PARTNERS FEDERAL CREDIT UNION	2	\$955,200.00	0.48% 0
PATELCO CREDIT UNION	4	\$1,588,361.91	0.79% 0
PEOPLES BANK	2	\$474,031.06	0.24% 0
PEOPLES BANK, A WA CORPORATION	1	\$201,275.00	0.1% 0
PEOPLES NATIONAL BANK	1	\$276,077.62	0.14% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	0	·	
CALIFORNIA CORPORATION	8	\$2,168,682.00	1.08% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO	_	¢1 204 000 00	0.60%
CORPORATION	5	\$1,384,000.00	0.69% 0
PIONEER BANK, SSB	1	\$384,000.00	0.19% 0
PLAZA HOME MORTGAGE	2	\$696,636.00	0.35% 0
PLAZA HOME MORTGAGE, INC.	2	\$549,150.00	0.27% 0
PLAZA HOME MORTGAGE,INC.	1	\$477,000.00	0.24% 0
PMAC LENDING SERVICES, INC.	9	\$2,699,666.00	1.35% 0
PRIMESOUTH BANK DBA PRIMESOUTH	1	\$106,000,00	0.10/.0
MORTGAGE	1	\$196,000.00	0.1% 0
PRIORITY HOME MORTGAGE, L.P.	4	\$1,077,184.00	0.54% 0
PROVIDENT CREDIT UNION	1	\$360,000.00	0.18% 0
PSECU	1	\$268,000.00	0.13% 0
RANLIFE, INC.	2	\$582,200.00	0.29% 0
RAYMOND JAMES BANK, N.A.	2	\$667,000.00	0.33% 0
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,346,614.00	1.67% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$261,250.00	0.13% 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$280,000.00	0.14% 0
RED RIVER BANK	1	\$254,815.63	0.13% 0
REGENCY MORTGAGE CORPORATION	1	\$387,600.00	0.19% 0
RENASANT BANK	3	\$938,450.00	0.47% 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$1,933,880.14	0.97% 0
	1	\$399,500.00	0.2% 0
	1	· ·	
ROCKLAND FEDERAL CREDIT UNION	1	· ·	
	1	·	
	1	· ·	
ROUNDPOINT MORTGAGE COMPANY	2	\$758,500.00	0.38% 0
S BANK	1	\$221,250.00	0.11% 0
SAFE CREDIT UNION, A CALIFORNIA		·	
CORPORATION	2	\$401,722.11	0.2% 0
 SANFORD INSTITUTION FOR SAVINGS	1	\$249,600.00	0.12% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,107,000.00	0.55% 0
SEMPER HOME LOANS, INC.	1	\$239,600.00	0.12% 0
CORPORATION RESIDENTIAL HOME FUNDING CORP. RIVER VALLEY BANK	5 1 1 1 1	\$1,933,880.14 \$399,500.00 \$175,000.00 \$232,000.00 \$279,000.00 \$189,900.00	0.97% 0 0.2% 0 0.09% 0 0.12% 0 0.14% 0 0.09% 0

SHORE MORTGAGE   3   SS86,256,00   0.29%   0				
SIERRA PACIFIC MORTGAGE COMPANY   INC.   25	SHORE MORTGAGE	3	\$586,256.00	0.29% 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$8,155,681.00	
SZUS,000.00   0.1%   0	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$224,000.00	0.11% 0
OF TEARS, A TEAR CORPORATION   SOVEREIGN BANK, N.A.   6   \$2,294,521,93   1.15%   0   ST.MARY'S BANK   1   \$227,938.00   0.11%   0   ST.MARY'S BANK   1   \$227,938.00   0.11%   0   ST.MARY'S BANK   1   \$227,938.00   0.11%   0   ST.MARY'S BANK   2   \$478,595.12   0.24%   0   STEARNS LENDING INC.   27   \$8,198,165.89   4.09%   0   STERLING SAVINGS BANK, A WASHINGTON   CORPORATION, DBA STERLING BANK   7   \$1,889,941.82   0.94%   0   O   ST.MARY   0   O   O   O   O   O   O   O   O   O	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES	1	\$205,000,00	0.107.0
ST.MARY'S BANK   1   \$227,938.00   0.11%   0	OF TEXAS, A TEXAS CORPORATION	1	\$203,000.00	0.1%0
STANDARD PACIFIC MORTGAGE, INC.   2 \$478,595.12   0.24%   0   STEARNS LENDING INC.   27 \$8,198,165.89   4.09%   0   STEARNS LENDING INC.   27 \$8,198,165.89   4.09%   0   STEARING SAVINGS BANK, A WASHINGTON   7 \$1.889,941.82   0.94%   0   0   0   0   0   0   0   0   0	SOVEREIGN BANK, N.A.	6	\$2,294,521.93	1.15% 0
STEARNS LENDING INC.   27   \$8,198,165.89   4.09%   0   STERLING SAVINGS BANK, A WASHINGTON   7   \$1,889,941.82   0.94%   0   CORPORATION, DBA STERLING BANK   1   \$260,727.00   0.13%   0   SUBURBAN MORTAGE COMPANY OF NEW MEXICO   DBA INTERCAP LENDING, A CORPORATION.   1   \$204,000.00   0.1%   0   DBA INTERCAP LENDING, A CORPORATION.   1   \$236,500.00   0.12%   0   SUMMIT BANK AND TRUST   1   \$236,500.00   0.12%   0   SUMMIT FUNDING, INC.   6   \$1,680,951.00   0.84%   0   UNICOAST SCHOOLS FEDERAL CREDIT UNION   1   \$185,807.76   0.09%   0   SWBC MORTGAGE CORPORATION   8   \$2,888,213.00   1.44%   0   T. J. FINANCIAL, INC.   2   \$399,000.00   0.2%   0   0   TEXAS DOW EMPLOYEES CREDIT UNION   1   \$208,000.00   0.1%   0   TEXAS DOW EMPLOYEES CREDIT UNION   1   \$318,740.00   0.19%   0   THE MORTGAGE HOUSE, INC.   1   \$217,500.00   0.11%   0   THE MORTGAGE HOUSE, INC.   1   \$217,500.00   0.11%   0   THE NORTHERN OHIO INVESTMENT COMPANY   1   \$194,750.00   0.11%   0   TRAVERSE CITY STATE BANK   1   \$216,000.00   0.11%   0   TRAVERSE CITY STATE BANK   1   \$240,000.00   0.12%   0   UMPQUA BANK, AN OREGON STATE CHARTERED   BANK   UNITED BANK & TRUSTONE FINANCIAL   1   \$240,000.00   0.12%   0   UNITED WHOLESALE MORTGAGE   17   \$44,957,620.00   0.12%   0   UNITED WHOLESALE MORTGAGE   17   \$44,957,620.00   0.23%   0   UNITED WHOLESALE MORTGAGE   17   \$49,957,620.00   0.24%   0   UNITED BANK & TRUSTONE FINANCIAL   1   \$240,000.00   0.23%   0   UNITED BANK & TRUSTONE FINANCIAL   1   \$240,000.00   0.23%   0   UNITED WHOLESALE MORTGAGE   17   \$49,957,620.00   0.24%   0   UNIVERSITY LENDING GROUP, LLC   1   \$330,000.00   0.16%   0   UNIVERSITY LENDING GROUP, LLC   1   \$330,000.00   0.16%   0   UNIVERSITY LENDING GROUP, LLC   1   \$330,000.00   0.11%   0   UNIVERSITY OF WISCONSIN CREDIT	ST.MARY'S BANK	1	\$227,938.00	0.11% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK   1 \$260,727.00	STANDARD PACIFIC MORTGAGE, INC.	2	\$478,595.12	0.24% 0
CORPORATION, DBA STERLING BANK  STONEHAMBANK - A CO-OPERATIVE BANK  SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.  SUMMIT BANK AND TRUST  SUMMIT FUNDING, INC.  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  SWBC MORTGAGE CORPORATION  T. J. FINANCIAL, INC.  TEXAS DOW EMPLOYEES CREDIT UNION  THE MORTGAGE HOUSE, INC.  THE MORTGAGE HOUSE, INC.  THE MORTGAGE  TRAVERSE CITY STATE BANK  TRUSTONE FINANCIAL  UMPQUA BANK, AN OREGON STATE CHARTERED BANK  UNITED BANK & TRUST  UNITED HERITAGE CREDIT UNION  TSASON.  STATE CHARTERED  BANK  UNITED BANK & TRUST  UNITED HERITAGE CREDIT UNION  TSASON.  STATE CHARTERED  BANK  UNITED WHOLESALE MORTGAGE  UNITUS COMMUNITY CREDIT UNION  TSASON.  STATE CHARTERED  BANK  UNITED WHOLESALE MORTGAGE  UNITUS COMMUNITY CREDIT UNION  TSASON.  STATE CHARTERED  SATION.  SATION.  SATION.  STATE CHARTERED  SATION.  SAT	STEARNS LENDING INC.	27	\$8,198,165.89	4.09% 0
STONEHAMBANK - A CO-OPERATIVE BANK   1   \$260,727.00   0.13% 0   SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.   1   \$204,000.00   0.12% 0   0.1	STERLING SAVINGS BANK, A WASHINGTON	7	\$1 880 0/1 82	0.94%
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.   1   \$204,000.00   0.1% 0   0.1% 0   0.18   0   0   0.18   0   0	CORPORATION, DBA STERLING BANK	,	Ψ1,002,241.02	
DBA INTERCAP LENDING, A CORPORATION.   1   \$204,000.00   0.12%   0		1	\$260,727.00	0.13% 0
SUMMIT BANK AND TRUST		1	\$204,000,00	0.1%0
SUMMIT FUNDING, INC.   6   \$1,680,951.00   0.84%   0			·	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION   1   \$185,807.76   0.09%   0   SWBC MORTGAGE CORPORATION   8   \$2,888,213.00   1.44%   0   T. J. FINANCIAL, INC.   2   \$399,000.00   0.2%   0   1.44%   0   T. J. FINANCIAL, INC.   2   \$399,000.00   0.2%   0   1.44%   0   TEXAS DOW EMPLOYEES CREDIT UNION   1   \$208,000.00   0.1%   0   0.1%   0   0   0   0   0   0   0   0   0		1		
SWBC MORTGAGE CORPORATION   8   \$2,888,213.00   1.44%   0     T. J. FINANCIAL, INC.   2   \$399,000.00   0.2%   0     TEXAS DOW EMPLOYEES CREDIT UNION   1   \$208,000.00   0.1%   0     TEXASLENDING.COM   1   \$318,740.09   0.16%   0     THE COLUMBIA BANK   1   \$338,600.00   0.19%   0     THE MORTGAGE HOUSE, INC.   1   \$217,500.00   0.11%   0     TOWNE MORTGAGE   1   \$221,750.00   0.11%   0     TOWNE MORTGAGE   1   \$231,745.09   0.12%   0     TRAVERSE CITY STATE BANK   1   \$216,000.00   0.11%   0     TRUSTONE FINANCIAL   1   \$240,000.00   0.12%   0     UMPQUA BANK, AN OREGON STATE CHARTERED   BANK   3   \$793,412.00   0.4%   0     UNITED BANK &TRUST   2   \$470,000.00   0.23%   0     UNITED HERITAGE CREDIT UNION   1   \$280,676.62   0.14%   0     UNITED WHOLESALE MORTGAGE   17   \$4,957,620.00   2.48%   0     UNITUS COMMUNITY CREDIT UNION, AN OREGON   2   \$441,300.00   0.22%   0     UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA   1   \$186,924.00   0.09%   0     UNIVERSITY LENDING GROUP, LLC   1   \$330,000.00   0.16%   0     UNIVERSITY OF WISCONSIN CREDIT UNION   1   \$223,700.00   0.11%   0     UNIVEST BANK AND TRUST CO   1   \$267,995.00   0.13%   0     VALLEY NATIONAL BANK   2   \$472,703.29   0.24%   0     VAN DYK MORTGAGE CORPORATION, A   2   \$406,325.00   0.2%   0     UNIVERSITY CREDIT UNION INC   1   \$218,000.00   0.11%   0     VYSTAR CREDIT UNION   1   \$236,000.00   0.12%   0     UNIVERSINIA CREDIT UNION   1   \$236,000.00   0.12%   0     UNIVERSINIA CREDIT UNION INC   1   \$218,000.00   0.12%   0     UNIVERSINIA CRE		6		
T. J. FINANCIAL, INC.  TEXAS DOW EMPLOYEES CREDIT UNION  TEXASLENDING.COM  THE COLUMBIA BANK  THE COLUMBIA BANK  THE MORTGAGE HOUSE, INC.  THE NORTHERN OHIO INVESTMENT COMPANY  TRAVERSE CITY STATE BANK  TRUSTONE FINANCIAL  UMPQUA BANK, AN OREGON STATE CHARTERED BANK  UNITED BANK &TRUST  UNITED HERITAGE CREDIT UNION  UNITED WHOLESALE MORTGAGE  TOWNUMUNITY CREDIT UNION, AN OREGON CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  UNIVERSITY LENDING GROUP, LLC  UNIVERSITY STADE BANK  TRISTONE FINANCIAL  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVES BANK AND TRUST CO  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVES BANK AND TRUST CO  UNIVERSAL CREDIT UNION  UNIVES BANK AND TRUST CO  UNIVES BANK AND TRUST CO  UNIVES SATO,000.00  UNIVES SATO,000.00  UNIVES BANK AND TRUST CO  UNIVES SATO,000.00  UNIVES SAT		1	•	
TEXAS DOW EMPLOYEES CREDIT UNION	SWBC MORTGAGE CORPORATION	8	\$2,888,213.00	1.44% 0
TEXASLENDING.COM	T. J. FINANCIAL, INC.	2	\$399,000.00	0.2% 0
THE COLUMBIA BANK  THE MORTGAGE HOUSE, INC.  THE NORTHERN OHIO INVESTMENT COMPANY  TOWNE MORTGAGE  TRAVERSE CITY STATE BANK  TRUSTONE FINANCIAL  UNITED BANK &TRUST  UNITED HERITAGE CREDIT UNION  UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  UNIVERSITY LENDING GROUP, LLC  UNIVEST BANK AND TRUST CO  UNIVEST BANK AND OREGON STATE CHARTERD  ST84,957,020.00  1 \$186,924.00  0.09% 0  0.18 0  1 \$240,000.00  0.12% 0  0.4% 0  0.4% 0  0.4% 0  0.4% 0  0.4% 0  0.23% 0  0.14% 0  0.09% 0  0.22% 0  0.09	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$208,000.00	0.1% 0
THE MORTGAGE HOUSE, INC.  THE NORTHERN OHIO INVESTMENT COMPANY  TOWNE MORTGAGE  TRAVERSE CITY STATE BANK  TRUSTONE FINANCIAL  UMPQUA BANK, AN OREGON STATE CHARTERED BANK  UNITED BANK &TRUST  UNITED HERITAGE CREDIT UNION  UNITUS COMMUNITY CREDIT UNION, AN OREGON  CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  UNIVERSITY LENDING GROUP, LLC  UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK  2 \$472,703.29 0.24% 0 VAN DYK MORTGAGE CORPORATION, A CORPORATION  VIS BRADLEY MORTGAGE CAPITAL, LLC., A  4 \$1.260.522.00 0.63% 0  0.11% 0 0.11%	TEXASLENDING.COM	1	\$318,740.09	
THE NORTHERN OHIO INVESTMENT COMPANY 1 \$194,750.00 0.1% 0 TOWNE MORTGAGE 1 \$231,745.09 0.12% 0 TRAVERSE CITY STATE BANK 1 \$216,000.00 0.11% 0 TRUSTONE FINANCIAL 1 \$240,000.00 0.12% 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 3 \$793,412.00 0.4% 0 BANK 2 \$470,000.00 0.23% 0 UNITED BANK &TRUST 2 \$470,000.00 0.23% 0 UNITED HERITAGE CREDIT UNION 1 \$280,676.62 0.14% 0 UNITED WHOLESALE MORTGAGE 17 \$4,957,620.00 2.48% 0 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 2 \$441,300.00 0.22% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSITY LENDING GROUP, LLC 1 \$330,000.00 0.16% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$223,700.00 0.11% 0 UNIVEST BANK AND TRUST CO 1 \$267,995.00 0.13% 0 VALLEY NATIONAL BANK 2 \$472,703.29 0.24% 0 VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$218,000.00 0.11% 0 VYSTAR CREDIT UNION 1 \$236,000.00 0.12% 0	THE COLUMBIA BANK	1	\$387,600.00	0.19% 0
TOWNE MORTGAGE  TRAVERSE CITY STATE BANK  TRUSTONE FINANCIAL  UMPQUA BANK, AN OREGON STATE CHARTERED BANK  UNITED BANK &TRUST  UNITED HERITAGE CREDIT UNION  UNITED WHOLESALE MORTGAGE  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  UNIVERSITY LENDING GROUP, LLC  UNIVEST BANK AND TRUST CO  VALLEY NATIONAL BANK  2 \$470,000.00  1 \$280,676.62  2 \$441,300.00  2 \$441,300.00  2 \$441,300.00  0 .22% 0  0 .09% 0  1 \$186,924.00  0 .09% 0  0 .01% 0  1 \$223,700.00  0 .11% 0  VALLEY NATIONAL BANK  2 \$472,703.29  0 .02% 0  VYSTAR CREDIT UNION INC  VYSTAR CREDIT UNION I \$236,000.00  0 .12% 0  VALLEY MORTGAGE CAPITAL, LLC., A  4 \$1260,522.00  0 .63% 0  VALSON IN TRUST CO  VYSTAR CREDIT UNION I \$223,000.00  0 .11% 0  VYSTAR CREDIT UNION I \$218,000.00  0 .12% 0  VYSTAR CREDIT UNION I \$236,000.00  VYSTAR CREDIT UNION I \$236,000.00  VISSON IN TRUST CO  VYSTAR CREDIT UNION I \$236,000.00  VYSTAR CREDIT UNION I \$236,000.00  VYSTAR CREDIT UNION I \$236,000.00  VYSTAR OS TATE CHARTERED  STRUKTORY OF USEON. IN TRUST CO  VYSTAR CREDIT UNION INC  VYSTAR CREDIT UNION INC  VYSTAR CREDIT UNION I \$236,000.00  VISSON ON TRUST CO  VYSTAR CREDIT UNION INC  VYSTAR OS TATE CHARTERED  STRUKTORY OF USEON. IN TRUST CO  VALUE VISION ON TRUST CO  VYSTAR CREDIT UNION INC  VYSTAR CREDIT UNION INC  VYSTAR CREDIT UNION INC  VYSTAR CREDIT UNION INC	THE MORTGAGE HOUSE, INC.	1	\$217,500.00	0.11% 0
TRAVERSE CITY STATE BANK  TRUSTONE FINANCIAL  UMPQUA BANK, AN OREGON STATE CHARTERED BANK  UNITED BANK &TRUST  UNITED HERITAGE CREDIT UNION  UNITED WHOLESALE MORTGAGE  UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  UNIVERSITY LENDING GROUP, LLC  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO  VALLEY NATIONAL BANK  VAN DYK MORTGAGE CORPORATION, A CORPORATION  VYSTAR CREDIT UNION INC  USUA 226,000.00  UNIVERSITY UNION  VYSTAR CREDIT UNION INC  UNIVEST BANK ORTGAGE CORPORATION, A CORPORATION  VYSTAR CREDIT UNION  UNIVEST BANK ORTGAGE CORPITAL, LLC., A  4 \$1260,522,00  0.63% 0  VALSON OR	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$194,750.00	0.1% 0
TRUSTONE FINANCIAL   1 \$240,000.00	TOWNE MORTGAGE	1	\$231,745.09	0.12% 0
UMPQUA BANK, AN OREGON STATE CHARTERED   3 \$793,412.00   0.4% 0     BANK	TRAVERSE CITY STATE BANK	1	\$216,000.00	0.11% 0
BANK	TRUSTONE FINANCIAL	1	\$240,000.00	0.12% 0
UNITED BANK &TRUST  UNITED HERITAGE CREDIT UNION  UNITED WHOLESALE MORTGAGE  UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  UNIVERSITY LENDING GROUP, LLC  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO  VALLEY NATIONAL BANK  VAN DYK MORTGAGE CORPORATION, A CORPORATION  VIRGINIA CREDIT UNION INC  UNIVEST BRADLEY MORTGAGE CORPORAL OR  VYSTAR CREDIT UNION  1 \$247,703.29 0.24% 0 0.2% 0 0.3% 0		3	\$793,412.00	0.4% 0
UNITED HERITAGE CREDIT UNION 1 \$280,676.62 0.14% 0 UNITED WHOLESALE MORTGAGE 17 \$4,957,620.00 2.48% 0 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 2 \$441,300.00 0.22% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 1 \$186,924.00 0.09% 0 UNIVERSITY LENDING GROUP, LLC 1 \$330,000.00 0.16% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$223,700.00 0.11% 0 UNIVEST BANK AND TRUST CO 1 \$267,995.00 0.13% 0 VALLEY NATIONAL BANK 2 \$472,703.29 0.24% 0 VAN DYK MORTGAGE CORPORATION, A CORPORATION 2 \$406,325.00 0.2% 0 VIRGINIA CREDIT UNION 1 \$218,000.00 0.11% 0 VYSTAR CREDIT UNION 1 \$236,000.00 0.12% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A 4 \$1,260,522.00 0.63% 0		2	\$470,000.00	0.23% 0
UNITED WHOLESALE MORTGAGE		1		
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  UNIVERSITY LENDING GROUP, LLC  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO  VALLEY NATIONAL BANK  VAN DYK MORTGAGE CORPORATION, A CORPORATION  VIRGINIA CREDIT UNION INC  VYSTAR CREDIT UNION  UNIVEST BANK AND TRUST CO  State of the		17		
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  UNIVERSITY LENDING GROUP, LLC  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO  VALLEY NATIONAL BANK  VAN DYK MORTGAGE CORPORATION, A CORPORATION  VIRGINIA CREDIT UNION INC  VYSTAR CREDIT UNION  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A  1 \$186,924.00  0.09% 0  1 \$186,924.00  0.16% 0  1 \$223,700.00  0.11% 0  1 \$2267,995.00  0.13% 0  0.2% 0  0.2% 0  0.2% 0  0.11% 0  0.2% 0  0.2% 0  0.2% 0  0.2% 0  0.2% 0  0.2% 0  0.2% 0	UNITUS COMMUNITY CREDIT UNION, AN OREGON			
UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$223,700.00 0.11% 0 UNIVEST BANK AND TRUST CO 1 \$267,995.00 0.13% 0 VALLEY NATIONAL BANK 2 \$472,703.29 0.24% 0 VAN DYK MORTGAGE CORPORATION, A CORPORATION 2 \$406,325.00 0.2% 0 VIRGINIA CREDIT UNION INC 1 \$218,000.00 0.11% 0 VYSTAR CREDIT UNION 1 \$236,000.00 0.12% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A 4 \$1,260,522.00 0.63% 0		1	\$186,924.00	0.09% 0
UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$223,700.00 0.11% 0 UNIVEST BANK AND TRUST CO 1 \$267,995.00 0.13% 0 VALLEY NATIONAL BANK 2 \$472,703.29 0.24% 0 VAN DYK MORTGAGE CORPORATION, A CORPORATION 2 \$406,325.00 0.2% 0 VIRGINIA CREDIT UNION INC 1 \$218,000.00 0.11% 0 VYSTAR CREDIT UNION 1 \$236,000.00 0.12% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A 4 \$1,260,522.00 0.63% 0	UNIVERSITY LENDING GROUP, LLC	1	\$330,000.00	0.16% 0
UNIVEST BANK AND TRUST CO  VALLEY NATIONAL BANK  VAN DYK MORTGAGE CORPORATION, A CORPORATION  VIRGINIA CREDIT UNION INC  VYSTAR CREDIT UNION  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A  1 \$267,995.00 0.13% 0 2 \$472,703.29 0.24% 0 0.2% 0 0.2% 0 0.2% 0 0.11% 0 0.11% 0 0.12% 0 0.63% 0	UNIVERSITY OF WISCONSIN CREDIT UNION	1		
VALLEY NATIONAL BANK       2       \$472,703.29       0.24% 0         VAN DYK MORTGAGE CORPORATION, A CORPORATION       2       \$406,325.00       0.2% 0         VIRGINIA CREDIT UNION INC       1       \$218,000.00       0.11% 0         VYSTAR CREDIT UNION       1       \$236,000.00       0.12% 0         W. J. BRADLEY MORTGAGE CAPITAL, LLC., A       4       \$1,260,522.00       0.63% 0		1	·	
VAN DYK MORTGAGE CORPORATION, A CORPORATION         2         \$406,325.00         0.2% 0           VIRGINIA CREDIT UNION INC         1         \$218,000.00         0.11% 0           VYSTAR CREDIT UNION         1         \$236,000.00         0.12% 0           W. J. BRADLEY MORTGAGE CAPITAL, LLC., A         4         \$1,260,522.00         0.63% 0		2		
VIRGINIA CREDIT UNION INC         1         \$218,000.00         0.11% 0           VYSTAR CREDIT UNION         1         \$236,000.00         0.12% 0           W. J. BRADLEY MORTGAGE CAPITAL, LLC., A         4         \$1,260,522.00         0.63% 0		2	·	
VYSTAR CREDIT UNION         1         \$236,000.00         0.12% 0           W. J. BRADLEY MORTGAGE CAPITAL, LLC., A         4         \$1,260,522.00         0.63% 0		1	\$218,000.00	0.11% 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A		1		
		4	·	

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$280,500.00	0.14%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$506,000.00	0.25%	0
	WATERSTONE MORTGAGE CORPORATION	3	·		
	WEBSTER BANK, N.A.	1	\$179,728.89		1 1
	WESCOM CENTRAL CREDIT UNION	1	\$268,000.00		++
	WESTERN COOPERATIVE CREDIT UNION	3	·		-
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2			
	WESTSTAR MORTGAGE, INC	1	\$190,800.00	0.1%	0
	WESTSTAR MORTGAGE, INC.	2	\$516,000.00	0.26%	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$558,394.29	0.28%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4			0
	WYHY FEDERAL CREDIT UNION	1	\$231,151.33	0.21%	0
Total		689	\$200,232,619.24	100%	0
			·		П
31417GSB3	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$247,000.00	0.97%	0
	AMARILLO NATIONAL BANK	1	\$268,440.00		1 1
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$34,478.00	0.14%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$207,411.67	0.82%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3			0
	BANCO POPULAR DE PUERTO RICO	1	\$214,452.00	0.85%	0
	BANCORPSOUTH BANK	3	\$573,800.00	2.26%	0
	BANK OF HAWAII	1	\$405,000.00	1.6%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.59%	0
	CASHCALL, INC.	18	\$4,010,600.00	15.83%	0
	CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.69%	0
	CONTINENTAL HOME LOANS INC.	1	\$250,000.00	0.99%	0
	CORNERSTONE MORTGAGE, INC.	1	\$113,364.00	0.45%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,960.25	0.96%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$272,000.00	1.07%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$202,926.92	0.8%	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.79%	0
	FIRST COUNTY BANK	1	\$140,000.00	0.55%	0
	FIRST NIAGARA BANK, N.A.	6	\$1,198,442.38	4.73%	1
	FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.59%	0
	FREMONT BANK	17	\$3,284,353.35	12.96%	0
	GLOBAL EQUITY FINANCE, INC.	1	\$281,900.00	1.11%	0
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$200,000.00	0.79%	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$149,700.00	0.59%	0
	GREENLIGHT FINANCIAL SERVICES	2	\$349,000.00	1.38%	0
	GUARDIAN CREDIT UNION	1	\$250,000.00	0.99%	0
	HUTCHINSON CREDIT UNION	1	\$127,750.00	0.5%	0
	IDAHO CENTRAL CREDIT UNION	1	\$135,200.00	0.53%	0
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	INLAND HOME MORTGAGE COMPANY	1	\$273,032.07	
	INVESTORS HOME MORTGAGE	1	\$254,500.00	
	LAFAYETTE AMBASSADOR BANK	1	\$168,000.00	
	LIBERTY BANK	1	\$205,000.00	
	LOS ALAMOS NATIONAL BANK	1	\$140,000.00	0.55% (
	MACON BANK, INC	1	\$150,000.00	0.59% (
	MANSFIELD CO-OPERATIVE BANK	1	\$248,000.00	0.98% (
	METRO CREDIT UNION	2	\$308,128.32	1.22% (
	MISSION FEDERAL CREDIT UNION, A FEDERALLY	2	\$431,567.57	1.7% (
	CHARTERED CREDIT UNION			
	MLD MORTGAGE, INC.	1	\$250,000.00	
	MORTGAGE AMERICA INC	1	\$150,000.00	
	NORTHERN BANK & TRUST COMPANY	1	\$205,000.00	0.81% (
	OLD SECOND NATIONAL BANK	1	\$135,000.00	0.53% (
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$411,400.00	1.62% (
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$209,000.00	0.82%
	PARKSIDE LENDING, LLC	1	\$150,000.00	0.59% (
	RABOBANK, N.A.	1	\$208,000.00	0.82% (
	RENASANT BANK	1	\$275,000.00	1.09% (
	SCOTIABANK OF PUERTO RICO	1	\$204,000.00	0.81% (
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$135,000.00	0.53% (
	SHORE MORTGAGE	2	\$431,277.00	1.7% (
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$421,500.00	1.66% (
	STATE BANK OF THE LAKES	1	\$143,000.00	0.56%
	STEARNS LENDING INC.	1	\$200,000.00	0.79% (
	SUMMIT MORTGAGE CORPORATION	1	\$215,000.00	0.85%
	SWBC MORTGAGE CORPORATION	1	\$145,000.00	0.57% (
	TALMER BANK AND TRUST	1	\$373,000.00	1.47% (
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$279,000.00	1.1% (
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$214,000.00	
	THE LENDING COMPANY, INC	1	\$169,900.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED			
	BANK	1	\$258,800.00	1.02%
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$112,235.74	0.44% (
	UNITED WHOLESALE MORTGAGE	4	\$689,867.32	2.72% (
	VALLEY NATIONAL BANK	12	\$2,757,613.27	10.88% (
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	1	¢200 000 00	1 1007 (
	DELAWARE LIMITED LIABILITY COMPANY	1	\$289,800.00	1.18%
Total		126	\$25,339,899.86	100%
31417GSC1	1ST MIDAMERICA CREDIT UNION	1	\$55,300.00	0.27% (
	3 RIVERS FEDERAL CU	2	\$125,017.55	0.62%
	ABBEVILLE BUILDING & LOAN	2	\$145,700.40	0.72%
	ALABAMA ONE CREDIT UNION	1	\$79,000.00	0.39% (
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$148,323.63	
	ALPINE BANK & TRUST CO.	1	\$64,000.00	
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ALTRA FEDERAL CREDIT UNION	9	\$570,450.00	2.83% 0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$322,903.59	1.6% 0
AMERICAN BANK AND TRUST OF THE	1	\$51 175 00	0.25% 0
CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$51,175.00	0.23%0
AMERICAN BANK, N.A.	1	\$56,800.00	0.28% 0
AMERICAN FEDERAL SAVINGS BANK	2	\$91,000.00	0.45% 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$106,900.00	0.53% 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$44,807.97	0.22% 0
ANCHORBANK, FSB	6	\$319,100.00	1.58% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$178,672.31	0.89% 0
BANK FIRST NATIONAL	1	\$71,200.00	0.35% 0
BANK MUTUAL	1	\$80,000.00	0.4% 0
BANK OF HAWAII	2	\$134,500.00	0.67% 0
BANK OF SPRINGFIELD	1	\$65,000.00	0.32% 0
BANK OF WASHINGTON	2	\$150,820.00	0.75% 0
BANK OF WESTON	1	\$50,000.00	0.25% 0
BANKWEST OF KANSAS	1	\$36,000.00	0.18% 0
BARKSDALE FEDERAL CREDIT UNION	19	\$1,196,231.16	5.94% 0
BELL STATE BANK & TRUST	1	\$82,000.00	0.41% 0
BLACKHAWK BANK	2	\$155,000.00	0.77% 0
CENTENNIAL LENDING, LLC	1	\$72,000.00	0.36% 0
CENTRAL BANK	1	\$75,900.00	0.38% 0
CENTRAL BANK - SIOUX CITY HAMILTON	1	\$58,361.95	0.29% 0
CENTRAL BANK-CHEROKEE	1	\$50,940.12	0.25% 0
CENTRAL SAVINGS BANK	3	\$191,777.07	0.95% 0
CENTRALSAVINGSBANK	1	\$61,616.28	0.31% 0
CHARTWAY FEDERAL CREDIT UNION	1	\$79,265.71	0.39% 0
CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.25% 0
CITIZENS STATE BANK	1	\$42,000.00	0.21% 0
CITY NATIONAL BANK	3	\$186,561.61	0.93% 0
COASTAL FEDERAL CREDIT UNION	1	\$67,000.00	0.33% 0
COMMUNITY STATE BANK	3	\$197,095.00	0.98% 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.25% 0
CORNERSTONE COMMUNITY BANK	1	\$63,600.00	0.32% 0
CORTRUST MORTGAGE INC	1	\$64,000.00	0.32% 0
CORTRUST MORTGAGE, INC	1	\$66,200.00	0.33% 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$73,000.00	0.36% 0
CUMBERLAND SECURITY BANK	1	\$60,000.00	0.3% 0
DENALI STATE BANK	1	\$75,000.00	0.37% 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$67,444.62	0.33% 0
DORAL MORTGAGE LLC	1	\$50,768.49	0.25% 0
DUPACO COMMUNITY CREDIT UNION	3	\$189,000.00	0.94% 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$44,000.00	0.22% 0
FARMERS & MERCHANTS STATE BANK	1	\$33,451.41	0.17% 0
FARMINGTON BANK	4	\$283,298.19	1.41% 0

FIRST A	AMERICAN BANK	1	\$57,836.26	0.29% 0
FIRST	BANK PUERTO RICO	2	\$128,754.18	0.64% 0
FIRST 1	BANK RICHMOND, N.A.	1	\$58,000.00	0.29% 0
FIRST	COMMUNITY CREDIT UNION	2	\$113,000.00	0.56% 0
FIRST	FEDERAL BANK OF OHIO	1	\$60,000.00	0.3% 0
FIRST 1	FEDERAL BANK OF THE MIDWEST	3	\$196,735.00	0.98% 0
FIRST	FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$53,200.00	0.26% 0
FIRST	HAWAIIAN BANK	1	\$53,500.00	0.27% 0
FIRST	NATIONAL BANK AND TRUST COMPANY	1	\$81,000.00	0.4% 0
FIRST	NATIONAL BANK OF DENNISON	1	\$80,750.00	0.4% 0
FIRST	NATIONAL BANK OF VANDALIA	3	\$226,500.00	1.12% 0
	NATIONAL BANK, ORGANIZED AND NG UNDER THE LAWS OF THE UNITED	1	\$54,000.00	0.27% 0
	S OF AMERICA	1	φ54,000.00	
	STATE BANK OF ILLINOI	1	\$75,000.00	0.37% 0
FIRST S	STATE BANK OF ILLINOIS	2	\$131,000.00	0.65% 0
FIRST	UNITED BANK & TRUST	1	\$72,000.00	0.36% 0
FRANK	ENMUTH CREDIT UNION	2	\$120,458.00	0.6% 0
FRONT	TER BANK	1	\$44,000.00	0.22% 0
GENER	AL MILLS CREDIT UNION	1	\$52,250.00	0.26% 0
GEORG	GIA'S OWN CREDIT UNION	1	\$52,250.00	0.26% 0
GROW	FINANCIAL FEDERAL CREDIT UNION	4	\$225,352.52	1.12% 0
HEART	LAND CREDIT UNION	1	\$69,000.00	0.34% 0
HIWAY	FEDERAL CREDIT UNION	1	\$84,062.84	0.42% 0
HOME	FEDERAL BANK	2	\$148,800.00	0.74% 0
IDAHO	CENTRAL CREDIT UNION	4	\$246,775.00	1.23% 0
	SISSIPPI VALLEY CREDIT UNION, A PRATION	1	\$65,500.00	0.33% 0
ILLINI		4	\$219,072.86	1.09% 0
ILLINC	DIS NATIONAL BANK	1	\$84,875.00	0.42% 0
ILLINC	DIS NATIONAL BANK, A CORPORATION	1	\$81,330.00	0.4% 0
	CITY STATE BANK	2	\$129,371.00	0.64% 0
JACKS	ONVILLE SAVINGS BANK	6	\$383,900.00	1.91% 0
LAKE S	STATE CREDIT UNION	1	\$80,000.00	0.4% 0
LES BO	DIS CREDIT UNION	1	\$38,000.00	0.19% 0
LINCO	LN SAVINGS BANK	2	\$103,256.15	0.51% 0
MACO	N BANK, INC	1	\$74,659.54	0.37% 0
MANU	FACTURERS BANK AND TRUST COMPANY	1	\$84,000.00	0.42% 0
MARIN	IE BANK	8	\$492,334.03	2.44% 0
MARIN	IE BANK & TRUST	1	\$63,000.00	0.31% 0
MERCA	ANTILE BANK	1	\$78,444.42	0.39% 0
MERCH	HANTS BANK, NATIONAL ASSOCIATION	10	\$706,566.10	3.51% 0
	HANTS NATIONAL BANK	1	\$84,600.00	0.42% 0
	CREDIT UNION	1	\$68,544.11	0.34% 0
	INNESOTA FEDERAL CREDIT UNION	1	\$79,300.00	0.39% 0
	ND COMMUNITY BANK	1	\$65,957.17	0.33% 0
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MISSOULA FEDERAL CREDIT UNION	1	\$65,000.00	0.32% 0
MISSOURI CREDIT UNION	2	\$125,100.00	0.62% 0
MORRILL & JANES BANK AND TRUST CO	2	\$106,400.00	0.53% 0
MORTGAGE CLEARING CORP	1	\$67,500.00	0.34% 0
MOUNTAIN AMERICA CREDIT UNION	1	\$64,000.00	0.32% 0
MT MCKINLEY BANK	1	\$67,600.00	0.34% 0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$166,900.00	0.83% 0
NATIONAL BANK OF MIDDLEBURY	1	\$79,000.00	0.39% 0
ORIENTAL BANK	3	\$217,500.00	1.08% 0
PACIFIC COMMUNITY CREDIT UNION	1	\$79,000.00	0.39% 0
PALMYRA STATE BANK	1	\$76,000.00	0.38% 0
PARTNERS FEDERAL CREDIT UNION	2	\$130,224.26	0.65% 0
PENTAGON FEDERAL C. U.	4	\$267,902.48	1.33% 0
PREMIER BANK OF JACKSONVILLE	5	\$295,336.41	1.47% 0
PROGRESSIVE OZARK BANK	1	\$35,000.00	0.17% 0
PROGRESSIVE SAVINGS BANK	1	\$29,242.16	0.15% 0
PROVIDENT CREDIT UNION	1	\$70,866.68	0.35% 0
QUORUM FEDERAL CREDIT UNION	2	\$124,844.62	0.62% 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$83,500.00	0.41% 0
RENASANT BANK	1	\$53,000.00	0.26% 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$56,728.00	0.28% 0
ROUNDBANK	1	\$70,000.00	0.35% 0
ROYAL CREDIT UNION	4	\$281,300.00	1.4% 0
SCOTIABANK DE PUERTO RICO	1	\$39,271.29	0.19% 0
SCOTIABANK OF PUERTO RICO	9	\$577,298.52	2.87% 0
SHELL FEDERAL CREDIT UNION	2	\$142,900.00	0.71% 0
SIR FEDERAL CREDIT UNION	1	\$80,000.00	0.4% 0
SKY FEDERAL CREDIT UNION	1	\$74,556.44	0.37% 0
SPACE COAST CREDIT UNION	4	\$273,606.11	1.36% 0
ST CLAIR COUNTY STATE BANK	1	\$84,630.59	0.42% 0
STANDARD MORTGAGE CORP	4	\$268,464.00	1.33% 0
STATE BANK OF CROSS PLAINS	1	\$59,668.00	0.3% 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$67,000.00	0.33% 0
SUMMIT CREDIT UNION	4	\$292,620.00	1.45% 0
SUPERIOR FEDERAL CREDIT UNION	2	\$68,628.60	0.34% 0
SUTTON BANK	1	\$75,003.77	0.37% 0
TEACHERS FEDERAL CREDIT UNION	1	\$82,500.00	0.41% 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$62,343.20	0.31% 0
THE FARMERS NATIONAL BANK	1	\$57,300.00	0.28% 0
THE FARMERS STATE BANK AND TRUST	1	\$20,000.00	0.1% 0
COMPANY		·	
THE FIRST NATIONAL BANK	1	\$70,000.00	0.35% 0
THE FIRST NATIONAL BANK OF DIETERIC	3	\$231,775.00	1.15% 0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$75,000.00	0.37% 0
THE FRIST NATIONAL BANK OF NIAGARA	1	\$76,000.00	0.38% 0

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	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$83,350.00	0.41% 0
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$45,000.00	0.22% 0
	THREE RIVERS FCU	1	\$52,671.18	0.26% 0
	TLC COMMUNITY CREDIT UNION	1	\$77,500.00	0.38% 0
	TOBYHANNA FEDERAL CREDIT UNION	1	\$36,100.00	0.18% 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$290,550.00	1.44% 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$389,094.68	1.93% 0
	UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.4% 0
	UNITED BANK OF UNION	1	\$35,000.00	0.17% 0
	UNITED COMMUNITY BANK	3	\$210,859.23	1.05% 0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$69,682.24	0.35% 0
	UNITED WHOLESALE MORTGAGE	3	\$221,150.00	1.1% 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$180,986.51	0.9% 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.3% 0
	WAYNE BANK AND TRUST CO.	1	\$56,650.00	0.28% 0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$83,775.00	0.42% 0
	WESTRY CO OR CREDIT LINION	3	\$151,025.00	0.75% 0
	WESTBY CO-OP CREDIT UNION			
	WESTONSIN CREDIT UNION	1	\$56,600.00	$0.28\%  _{0}$
		1	\$56,600.00 \$77,000.00	0.28% 0
	WESTCONSIN CREDIT UNION	1 1 6		
Total	WESTCONSIN CREDIT UNION WESTERN COOPERATIVE CREDIT UNION	1 1 6 314	\$77,000.00 \$398,000.00	0.38% 0
	WESTCONSIN CREDIT UNION WESTERN COOPERATIVE CREDIT UNION WINGS FINANCIAL CREDIT UNION	314	\$77,000.00 \$398,000.00 <b>\$20,144,620.21</b>	0.38% 0 1.94% 0 <b>100% 0</b>
Total 31417GSD9	WESTCONSIN CREDIT UNION WESTERN COOPERATIVE CREDIT UNION WINGS FINANCIAL CREDIT UNION  1ST 2ND MORTGAGE CO. OF N.J., INC.		\$77,000.00 \$398,000.00 <b>\$20,144,620.21</b> \$286,200.00	0.38% 0 1.94% 0 <b>100% 0</b> 0.38% 0
	WESTCONSIN CREDIT UNION WESTERN COOPERATIVE CREDIT UNION WINGS FINANCIAL CREDIT UNION  1ST 2ND MORTGAGE CO. OF N.J., INC. 1ST COMMUNITY FEDERAL CREDIT UNION	314	\$77,000.00 \$398,000.00 <b>\$20,144,620.21</b> \$286,200.00 \$136,975.72	0.38% 0 1.94% 0 <b>100% 0</b> 0.38% 0 0.18% 0
	WESTCONSIN CREDIT UNION WESTERN COOPERATIVE CREDIT UNION WINGS FINANCIAL CREDIT UNION  1ST 2ND MORTGAGE CO. OF N.J., INC. 1ST COMMUNITY FEDERAL CREDIT UNION 1ST MORTGAGES	314	\$77,000.00 \$398,000.00 <b>\$20,144,620.21</b> \$286,200.00 \$136,975.72 \$136,000.00	0.38% 0 1.94% 0 100% 0 0.38% 0 0.18% 0 0.18% 0
	WESTCONSIN CREDIT UNION WESTERN COOPERATIVE CREDIT UNION WINGS FINANCIAL CREDIT UNION  1ST 2ND MORTGAGE CO. OF N.J., INC. 1ST COMMUNITY FEDERAL CREDIT UNION 1ST MORTGAGES 3 RIVERS FEDERAL CU	314	\$77,000.00 \$398,000.00 <b>\$20,144,620.21</b> \$286,200.00 \$136,975.72 \$136,000.00 \$132,248.61	0.38% 0 1.94% 0 100% 0 0.38% 0 0.18% 0 0.18% 0 0.18% 0
	WESTCONSIN CREDIT UNION WESTERN COOPERATIVE CREDIT UNION WINGS FINANCIAL CREDIT UNION  1ST 2ND MORTGAGE CO. OF N.J., INC. 1ST COMMUNITY FEDERAL CREDIT UNION 1ST MORTGAGES 3 RIVERS FEDERAL CU ABERDEEN PROVING GROUND FCU	314	\$77,000.00 \$398,000.00 <b>\$20,144,620.21</b> \$286,200.00 \$136,975.72 \$136,000.00 \$132,248.61 \$135,000.00	0.38% 0 1.94% 0 100% 0 0.38% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0
	WESTCONSIN CREDIT UNION WESTERN COOPERATIVE CREDIT UNION WINGS FINANCIAL CREDIT UNION  1ST 2ND MORTGAGE CO. OF N.J., INC. 1ST COMMUNITY FEDERAL CREDIT UNION 1ST MORTGAGES 3 RIVERS FEDERAL CU ABERDEEN PROVING GROUND FCU ACCESS CAPITAL FUNDING, LLC	314	\$77,000.00 \$398,000.00 <b>\$20,144,620.21</b> \$286,200.00 \$136,975.72 \$136,000.00 \$132,248.61 \$135,000.00 \$125,200.00	0.38% 0 1.94% 0 100% 0 0.38% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0
	WESTCONSIN CREDIT UNION WESTERN COOPERATIVE CREDIT UNION WINGS FINANCIAL CREDIT UNION  1ST 2ND MORTGAGE CO. OF N.J., INC. 1ST COMMUNITY FEDERAL CREDIT UNION 1ST MORTGAGES 3 RIVERS FEDERAL CU ABERDEEN PROVING GROUND FCU ACCESS CAPITAL FUNDING, LLC ACOPIA, LLC	314	\$77,000.00 \$398,000.00 <b>\$20,144,620.21</b> \$286,200.00 \$136,975.72 \$136,000.00 \$132,248.61 \$135,000.00 \$125,200.00 \$146,000.00	0.38% 0 1.94% 0 100% 0 0.38% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.17% 0 0.2% 0
	WESTCONSIN CREDIT UNION WESTERN COOPERATIVE CREDIT UNION WINGS FINANCIAL CREDIT UNION  1ST 2ND MORTGAGE CO. OF N.J., INC. 1ST COMMUNITY FEDERAL CREDIT UNION 1ST MORTGAGES 3 RIVERS FEDERAL CU ABERDEEN PROVING GROUND FCU ACCESS CAPITAL FUNDING, LLC ACOPIA, LLC AFFILIATED MORTGAGE COMPANY	2 1 1 1 1 1 1	\$77,000.00 \$398,000.00 <b>\$20,144,620.21</b> \$286,200.00 \$136,975.72 \$136,000.00 \$132,248.61 \$135,000.00 \$125,200.00 \$146,000.00 \$136,000.00	0.38% 0 1.94% 0 100% 0 0.38% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.17% 0 0.2% 0 0.18% 0
	WESTCONSIN CREDIT UNION WESTERN COOPERATIVE CREDIT UNION WINGS FINANCIAL CREDIT UNION  1ST 2ND MORTGAGE CO. OF N.J., INC. 1ST COMMUNITY FEDERAL CREDIT UNION 1ST MORTGAGES 3 RIVERS FEDERAL CU ABERDEEN PROVING GROUND FCU ACCESS CAPITAL FUNDING, LLC ACOPIA, LLC AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC	314	\$77,000.00 \$398,000.00 <b>\$20,144,620.21</b> \$286,200.00 \$136,975.72 \$136,000.00 \$132,248.61 \$135,000.00 \$125,200.00 \$146,000.00 \$136,000.00 \$822,334.84	0.38% 0 1.94% 0 100% 0 0.38% 0 0.18% 0 0.18% 0 0.18% 0 0.17% 0 0.2% 0 0.18% 0 1.1% 0
	WESTCONSIN CREDIT UNION WESTERN COOPERATIVE CREDIT UNION WINGS FINANCIAL CREDIT UNION  1ST 2ND MORTGAGE CO. OF N.J., INC. 1ST COMMUNITY FEDERAL CREDIT UNION 1ST MORTGAGES 3 RIVERS FEDERAL CU ABERDEEN PROVING GROUND FCU ACCESS CAPITAL FUNDING, LLC ACOPIA, LLC AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO.	2 1 1 1 1 1 1	\$77,000.00 \$398,000.00 <b>\$20,144,620.21</b> \$286,200.00 \$136,975.72 \$136,000.00 \$132,248.61 \$135,000.00 \$125,200.00 \$146,000.00 \$136,000.00 \$146,000.00	0.38% 0 1.94% 0 100% 0 0.38% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.17% 0 0.2% 0 0.18% 0 1.1% 0 0.19% 0
	WESTCONSIN CREDIT UNION WESTERN COOPERATIVE CREDIT UNION WINGS FINANCIAL CREDIT UNION  1ST 2ND MORTGAGE CO. OF N.J., INC. 1ST COMMUNITY FEDERAL CREDIT UNION 1ST MORTGAGES 3 RIVERS FEDERAL CU ABERDEEN PROVING GROUND FCU ACCESS CAPITAL FUNDING, LLC ACOPIA, LLC AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK	2 1 1 1 1 1 1 6 1	\$77,000.00 \$398,000.00 <b>\$20,144,620.21</b> \$286,200.00 \$136,975.72 \$136,000.00 \$132,248.61 \$135,000.00 \$125,200.00 \$146,000.00 \$136,000.00 \$822,334.84 \$140,000.00 \$127,920.00	0.38% 0 1.94% 0 100% 0 100% 0 0.38% 0 0.18% 0 0.18% 0 0.18% 0 0.17% 0 0.2% 0 0.18% 0 1.1% 0 0.19% 0 0.19% 0
	WESTCONSIN CREDIT UNION WESTERN COOPERATIVE CREDIT UNION WINGS FINANCIAL CREDIT UNION  1ST 2ND MORTGAGE CO. OF N.J., INC. 1ST COMMUNITY FEDERAL CREDIT UNION 1ST MORTGAGES 3 RIVERS FEDERAL CU ABERDEEN PROVING GROUND FCU ACCESS CAPITAL FUNDING, LLC ACOPIA, LLC AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	2 1 1 1 1 1 1	\$77,000.00 \$398,000.00 <b>\$20,144,620.21</b> \$286,200.00 \$136,975.72 \$136,000.00 \$132,248.61 \$135,000.00 \$125,200.00 \$146,000.00 \$136,000.00 \$127,920.00 \$538,220.84	0.38% 0 1.94% 0 100% 0 100% 0 0.38% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.17% 0 0.2% 0 0.18% 0 1.1% 0 0.19% 0 0.17% 0
	WESTCONSIN CREDIT UNION WESTERN COOPERATIVE CREDIT UNION WINGS FINANCIAL CREDIT UNION  1ST 2ND MORTGAGE CO. OF N.J., INC. 1ST COMMUNITY FEDERAL CREDIT UNION 1ST MORTGAGES 3 RIVERS FEDERAL CU ABERDEEN PROVING GROUND FCU ACCESS CAPITAL FUNDING, LLC ACOPIA, LLC AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	2 1 1 1 1 1 1 6 1	\$77,000.00 \$398,000.00 <b>\$20,144,620.21</b> \$286,200.00 \$136,975.72 \$136,000.00 \$132,248.61 \$135,000.00 \$125,200.00 \$146,000.00 \$136,000.00 \$822,334.84 \$140,000.00 \$127,920.00 \$538,220.84 \$136,549.63	0.38% 0 1.94% 0 100% 0 100% 0 0.38% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.17% 0 0.2% 0 0.18% 0 0.19% 0 0.17% 0 0.19% 0 0.17% 0
	WESTCONSIN CREDIT UNION WESTERN COOPERATIVE CREDIT UNION WINGS FINANCIAL CREDIT UNION  IST 2ND MORTGAGE CO. OF N.J., INC. IST COMMUNITY FEDERAL CREDIT UNION IST MORTGAGES 3 RIVERS FEDERAL CU ABERDEEN PROVING GROUND FCU ACCESS CAPITAL FUNDING, LLC ACOPIA, LLC AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK, N.A.	2 1 1 1 1 1 1 6 1	\$77,000.00 \$398,000.00 <b>\$20,144,620.21</b> \$286,200.00 \$136,975.72 \$136,000.00 \$132,248.61 \$135,000.00 \$125,200.00 \$146,000.00 \$136,000.00 \$127,920.00 \$538,220.84 \$136,549.63 \$126,000.00	0.38% 0 1.94% 0 100% 0 100% 0 0.38% 0 0.18% 0 0.18% 0 0.18% 0 0.17% 0 0.2% 0 0.18% 0 1.1% 0 0.19% 0 0.17% 0 0.72% 0 0.18% 0 0.17% 0
	WESTCONSIN CREDIT UNION WESTERN COOPERATIVE CREDIT UNION WINGS FINANCIAL CREDIT UNION  IST 2ND MORTGAGE CO. OF N.J., INC. IST COMMUNITY FEDERAL CREDIT UNION IST MORTGAGES 3 RIVERS FEDERAL CU ABERDEEN PROVING GROUND FCU ACCESS CAPITAL FUNDING, LLC ACOPIA, LLC AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICAN FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK, N.A. AMERICAN FINANCIAL RESOURCES, INC	2 1 1 1 1 1 1 6 1	\$77,000.00 \$398,000.00 <b>\$20,144,620.21</b> \$286,200.00 \$136,975.72 \$136,000.00 \$132,248.61 \$135,000.00 \$125,200.00 \$146,000.00 \$136,000.00 \$822,334.84 \$140,000.00 \$127,920.00 \$538,220.84 \$136,549.63 \$126,000.00 \$128,000.00	0.38% 0 1.94% 0 100% 0 100% 0 0.38% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.17% 0 0.2% 0 0.18% 0 0.19% 0 0.17% 0 0.19% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0
	WESTCONSIN CREDIT UNION WESTERN COOPERATIVE CREDIT UNION WINGS FINANCIAL CREDIT UNION  IST 2ND MORTGAGE CO. OF N.J., INC. IST COMMUNITY FEDERAL CREDIT UNION IST MORTGAGES 3 RIVERS FEDERAL CU ABERDEEN PROVING GROUND FCU ACCESS CAPITAL FUNDING, LLC ACOPIA, LLC AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK, N.A.	2 1 1 1 1 1 1 6 1 1 4 1 1 7	\$77,000.00 \$398,000.00 <b>\$20,144,620.21</b> \$286,200.00 \$136,975.72 \$136,000.00 \$132,248.61 \$135,000.00 \$125,200.00 \$146,000.00 \$136,000.00 \$822,334.84 \$140,000.00 \$127,920.00 \$538,220.84 \$136,549.63 \$126,000.00 \$936,092.73	0.38% 0 1.94% 0 100% 0 100% 0 0.38% 0 0.18% 0 0.18% 0 0.18% 0 0.17% 0 0.2% 0 0.18% 0 0.19% 0 0.17% 0 0.72% 0 0.18% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0
	WESTCONSIN CREDIT UNION WESTERN COOPERATIVE CREDIT UNION WINGS FINANCIAL CREDIT UNION  IST 2ND MORTGAGE CO. OF N.J., INC. IST COMMUNITY FEDERAL CREDIT UNION IST MORTGAGES 3 RIVERS FEDERAL CU ABERDEEN PROVING GROUND FCU ACCESS CAPITAL FUNDING, LLC ACOPIA, LLC AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICAN FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK, N.A. AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK	2 1 1 1 1 1 1 6 1 4 1 1	\$77,000.00 \$398,000.00 <b>\$20,144,620.21</b> \$286,200.00 \$136,975.72 \$136,000.00 \$132,248.61 \$135,000.00 \$125,200.00 \$146,000.00 \$136,000.00 \$127,920.00 \$538,220.84 \$136,549.63 \$126,000.00 \$128,000.00 \$936,092.73 \$277,627.48	0.38% 0 1.94% 0 100% 0 100% 0 0.38% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.17% 0 0.2% 0 0.18% 0 0.19% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0
	WESTCONSIN CREDIT UNION WESTERN COOPERATIVE CREDIT UNION WINGS FINANCIAL CREDIT UNION  IST 2ND MORTGAGE CO. OF N.J., INC. IST COMMUNITY FEDERAL CREDIT UNION IST MORTGAGES 3 RIVERS FEDERAL CU ABERDEEN PROVING GROUND FCU ACCESS CAPITAL FUNDING, LLC ACOPIA, LLC AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICAN FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK, N.A. AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION	2 1 1 1 1 1 1 6 1 1 4 1 1 7	\$77,000.00 \$398,000.00 <b>\$20,144,620.21</b> \$286,200.00 \$136,975.72 \$136,000.00 \$132,248.61 \$135,000.00 \$125,200.00 \$146,000.00 \$136,000.00 \$822,334.84 \$140,000.00 \$127,920.00 \$538,220.84 \$136,549.63 \$126,000.00 \$936,092.73	0.38% 0 1.94% 0 100% 0 100% 0 0.38% 0 0.18% 0 0.18% 0 0.18% 0 0.17% 0 0.2% 0 0.18% 0 0.19% 0 0.17% 0 0.72% 0 0.18% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0

ANCHORBANK, FSB	4	\$549,216.19	0.73% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	3	\$424,800.00	0.57% 0
BENCHMARK MORTGAGE	3	⊅ <del>4</del> ∠4,0UU.UU	0.57700
ARKANSAS FEDERAL CREDIT UNION	1	\$140,000.00	0.19% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$3,124,443.25	4.18% 0
ASSOCIATED CREDIT UNION	1	\$138,500.00	0.19% 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,000.00	0.17% 0
AUBURNBANK	1	\$144,000.00	0.19% 0
BANCORPSOUTH BANK	3	\$388,988.00	0.52% 0
BANK MUTUAL	2	\$284,282.00	0.38% 0
BANK OF HAWAII	2	\$265,000.00	0.35% 0
BANNER BANK	2	\$276,500.00	0.37% 0
BAXTER CREDIT UNION	4	\$540,475.00	0.72% 0
BELL STATE BANK & TRUST	1	\$148,900.00	0.2% 0
BETHPAGE FEDERAL CREDIT UNION	1	\$143,500.00	0.19% 0
BLACKHAWK BANK	1	\$135,000.00	0.18% 0
BOEING EMPLOYEES' CREDIT UNION	3	\$389,478.98	0.52% 0
BOONE COUNTY NATIONAL BANK	1	\$139,383.19	0.19% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,090.00	0.2% 0
CASHCALL, INC.	15	\$2,064,800.00	2.76% 0
CASTLE & COOKE MORTGAGE, LLC	1	\$130,000.00	0.17% 0
CBCFCU	1	\$142,000.00	0.19% 0
CESSNA EMPLOYEES CREDIT UNION	1	\$134,200.00	0.18% 0
CITIZENS 1ST BANK-TYLER,TX	1	\$129,200.00	0.17% 0
CITIZENSFIRST CREDIT UNION	2	\$258,600.00	0.35% 0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$136,000.00	0.18% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$546,000.00	0.73% 0
COBALT MORTGAGE, INC.	3	\$404,800.00	0.54% 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$134,393.23	0.18% 0
COMMUNITY BANK	1	\$127,100.00	0.17% 0
COMMUNITY FIRST CREDIT UNION	2	\$262,300.00	0.35% 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$128,500.00	0.17% 0
COMMUNITY NATIONAL BANK	1	\$125,750.00	0.17% 0
CONSUMERS CREDIT UNION	2	\$284,000.00	0.38% 0
CORNERSTONE HOME LENDING, INC.	1	\$139,630.00	0.19% 0
CREDIT UNION OF AMERICA	1	\$136,800.00	0.18% 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$148,800.00	0.2% 0
CUMBERLAND SECURITY BANK	1	\$131,500.00	0.18% 0
DENMARK STATE BANK	1	\$125,000.00	0.17% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,340.00	0.37% 0
DHCU COMMUNITY CREDIT UNION	1	\$129,600.00	0.17% 0
ELEVATIONS CREDIT UNION	2	\$279,000.00	0.37% 0
EMPOWER FEDERAL CREDIT UNION	3	\$399,400.00	0.53% 0
	٧	4277,100.00	0.00 /0

E	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.18% 0
E	ENT FEDERAL CREDIT UNION	2	\$261,067.25	
E	SB FINANCIAL, A BANKING CORPORATION	1	\$140,000.00	0.19% 0
E	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$148,360.00	0.2% 0
E	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$130,525.00	0.17% 0
E	EVOLVE BANK & TRUST	1	\$132,400.00	0.18% 0
E	EXCEL MORTGAGE SERVICING, INC	1	\$132,900.00	0.18% 0
F	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$138,000.00	0.18% 0
F	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$549,750.00	0.74% 0
F	FARMERS STATE BANK, IOWA CORPORATION	1	\$140,500.00	0.19% 0
F	FARMINGTON BANK	1	\$145,000.00	0.19% 0
F	INANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.17% 0
F	TRST AMERICAN BANK	1	\$134,000.00	0.18% 0
F	TRST BANK BLUE EARTH, A STATE BANK	1	\$146,000.00	0.2% 0
F	TIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$126,050.00	0.17% 0
F	TIRST BANK PUERTO RICO	2	\$260,520.18	0.35% 0
F	TRST COMMERCIAL BANK, N.A.	1	\$149,200.00	0.2% 0
F	FIRST COMMUNITY MORTGAGE, INC.	1	\$147,752.00	0.2% 0
F	TRST COUNTY BANK	4	\$556,200.00	0.74% 0
F	TRST FEDERAL BANK	3	\$410,210.03	0.55% 0
F	TRST FEDERAL BANK OF THE MIDWEST	1	\$138,000.00	0.18% 0
F	TRST FEDERAL BANK, FSB	3	\$389,250.00	0.52% 0
F	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	¢120,000,00	0.100/.0
IS	SAOA	1	\$138,000.00	0.18% 0
F	TRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,150.00	0.18% 0
F	TRST MIDWEST BANK	2	\$274,500.00	0.37% 0
F	TRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,000.00	0.18% 0
F	TRST MORTGAGE COMPANY, LLC	1	\$138,400.00	0.19% 0
F	TIRST MORTGAGE COMPANY, LLC	2	\$265,144.00	0.35% 0
F	TRST NATIONAL BANK ALASKA	2	\$272,792.06	0.37% 0
F	TRST NATIONAL BANK OF ST LOUIS	2	\$275,000.00	0.37% 0
F	TRST NIAGARA BANK, N.A.	7	\$918,500.00	1.23% 0
F	TRST STATE BANK	2	\$271,492.80	0.36% 0
F	TRST STATE COMMUNITY BANK	1	\$144,500.00	0.19% 0
F	TIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$141,400.00	0.19% 0
F	TIRST UNITED BANK AND TRUST COMPANY	2	\$266,700.00	0.36% 0
F	TIRST UNITED FEDERAL CREDIT UNION	1	\$131,000.00	0.18% 0
F	TRST-CITIZENS BANK & TRUST COMPANY	3	\$415,954.84	0.56% 0
F	TRSTAR BANK N.A.	1	\$132,800.00	0.18% 0
F	TRSTMERIT BANK, N.A.	5	\$674,702.44	0.9% 0
F	ORUM CREDIT UNION	4	\$531,798.94	0.71% 0
F	OUNTAIN CITY FUNDING, INC.	1	\$128,650.00	0.17% 0
F	OX VALLEY SAVINGS BANK	2	\$277,000.00	0.37% 0
F	REMONT BANK	20	\$2,708,725.00	3.62% 0
F	TULTON BANK, N.A.	1	\$144,000.00	0.19% 0

GATEWAY MOR	TGAGE GROUP LLC	1	\$146,250.00	0.2% 0
GREAT PLAINS	NATIONAL BANK	1	\$125,000.00	0.17% 0
GREATER NEVA	DA MORTGAGE SERVICES	1	\$132,000.00	0.18% 0
GREENLIGHT FI	NANCIAL SERVICES	4	\$519,100.00	0.69% 0
GROW FINANCI	AL FEDERAL CREDIT UNION	3	\$395,116.65	0.53% 0
GUARANTY BAI	NK & TRUST CO	1	\$142,000.00	0.19% 0
GUARDIAN MOR	RTGAGE COMPANY, INC.	5	\$695,600.00	0.93% 0
GUILD MORTGA	GE COMPANY	4	\$531,500.00	0.71% 0
HEARTLAND BA	NK	1	\$136,900.00	0.18% 0
HILLS BANK AN	D TRUST COMPANY	1	\$133,000.00	0.18% 0
HOLY FAMILY N	MEMORIAL CREDIT UNION	1	\$140,000.00	0.19% 0
HOME BANK		1	\$141,000.00	0.19% 0
HOME FEDERAL	BANK	1	\$143,000.00	0.19% 0
HOMESTEAD FU	NDING CORP.	1	\$139,000.00	0.19% 0
HOMETOWN LE	NDERS LLC	1	\$144,000.00	0.19% 0
HONOR CREDIT	UNION	1	\$133,000.00	0.18% 0
HOPEWELL FED	ERAL CREDIT UNION	1	\$139,250.00	0.19% 0
HSBC BANK USA	A, N.A.	3	\$399,926.94	0.54% 0
HUTCHINSON C	REDIT UNION	2	\$270,400.00	0.36% 0
ICON CREDIT U	NION	1	\$137,600.00	0.18% 0
IDAHO CENTRA	L CREDIT UNION	3	\$395,900.00	0.53% 0
IH MISSISSIPPI V CORPORATION	ALLEY CREDIT UNION, A	1	\$139,500.00	0.19% 0
INDEPENDENT I	BANK	1	\$137,800.00	0.18% 0
IOWA BANKERS	MORTGAGE CORPORATION	1	\$141,300.00	0.19% 0
	N CREDIT UNION	1	\$130,800.00	0.18% 0
LAKE MORTGAG	GE COMPANY, INC.	1	\$144,000.00	0.19% 0
LANDMARK CR	EDIT UNION	4	\$523,937.89	0.7% 0
LAS COLINAS FI	EDERAL CREDIT UNION	1	\$127,441.67	0.17% 0
LEADERONE FIN	NANCIAL CORPORATION	1	\$133,400.00	0.18% 0
LEGACY GROUP CORPORATION	LENDING, INC., A WASHINGTON	2	\$271,998.32	0.36% 0
	AL MORTGAGE CORPORATION FINANCIAL CORP.	1	\$140,500.00	0.19% 0
LIBERTY BANK		1	\$136,203.29	0.18% 0
LIBERTY BANK	OF ARKANSAS	1	\$140,000.00	0.19% 0
LIBERTY SAVIN	GS BANK, FSB	2	\$286,852.34	0.38% 0
LINCOLN FEDER	AL SAVINGS BANK	1	\$124,443.75	0.17% 0
LINCOLN SAVIN	GS BANK	4	\$524,621.96	0.7% 0
LOS ALAMOS NA	ATIONAL BANK	1	\$147,000.00	0.2% 0
LUANA SAVING		1	\$137,501.63	0.18% 0
M/I FINANCIAL		1	\$128,000.00	0.17% 0
i i	OPERATIVE BANK	1	\$138,000.00	0.18% 0
MARINE CREDIT		1	\$137,500.00	0.18% 0
MB FINANCIAL		1	\$145,848.07	0.2% 0
MEGASTAR FINA	·	1	\$144,000.00	0.19% 0
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MERCHANTS AND FARMERS BANK	1	\$130,000.00	0.17% 0
METCALF BANK	1	\$131,000.00	0.18% 0
METRO CREDIT UNION	6	\$791,112.08	1.06% 0
MICHIGAN MUTUAL, INC.	1	\$144,000.00	0.19% 0
MID AMERICA MORTGAGE	2	\$279,851.00	0.37% 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,381.45	0.19% 0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$264,913.46	0.35% 0
MIDWEST BANK N.A.	1	\$141,000.00	0.19% 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$136,000.00	0.18% 0
MONSON SAVINGS BANK	1	\$130,000.00	0.17% 0
MORTGAGE AMERICA INC	2	\$266,500.00	0.36% 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$134,000.00	0.18% 0
MOUNTAIN AMERICA CREDIT UNION	1	\$138,000.00	0.18% 0
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$268,000.00	0.36% 0
NAT RES - NEVADA	1	\$132,000.00	0.18% 0
NATIONAL BANK OF OHIO	1	\$136,000.00	0.18% 0
NCB, FSB	2	\$255,000.00	0.34% 0
NETWORK FUNDING, L.P.	2	\$288,050.00	0.39% 0
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.17% 0
NORTHWESTERN MORTGAGE CO.	1	\$127,500.00	0.17% 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$127,000.00	0.17% 0
OHIO HEALTHCARE FCU	1	\$140,500.00	0.19% 0
OHNWARD BANK & TRUST	1	\$136,000.00	0.18% 0
OZARK MOUNTAIN BANK	1	\$148,900.00	0.2% 0
PACIFIC TRUST BANK DBA MISSION HILLS	1	\$130,000,00	0.17% 0
MORTGAGE BANKERS	1	\$130,000.00	0.17%0
PATELCO CREDIT UNION	3	\$406,902.59	0.54% 0
PENN STATE FEDERAL CREDIT UNION	1	\$129,421.50	0.17% 0
PENTAGON FEDERAL C. U.	1	\$136,000.00	0.18% 0
PEOPLES BANK, A WA CORPORATION	2	\$273,650.00	0.37% 0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$264,500.00	0.35% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,000.00	0.17% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$131,500.00	0.18% 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$145,000.00	0.19% 0
PLAZA HOME MORTGAGE, INC.	2	\$291,000.00	0.39% 0
POLONIA BANK	1	\$124,679.03	0.17% 0
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$135,900.00	0.18% 0
PORT WASHINGTON STATE BANK	1	\$130,000.00	0.17% 0
PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.19% 0
PRIMESOUTH BANK DBA PRIMESOUTH		·	
MORTGAGE	1	\$136,800.00	0.18% 0
PRIMEWEST MORTGAGE	1	\$142,500.00	0.19% 0
PROSPERITY BANK	1	\$125,000.00	0.17% 0

PS BANK		1 \$140,000.0	0 0.19% 0
PURDUE FEDERAL CU		1 \$133,200.0	
QUALSTAR CREDIT UNION		2 \$292,200.0	0 0.39% 0
RABOBANK, N.A.		2 \$272,000.0	0 0.36% 0
RANDOLPH SAVINGS BANK		1 \$128,000.0	0 0.17% 0
REAL ESTATE MORTGAGE NETWO	RK, INC.	6 \$839,337.0	0 1.12% 0
REAL ESTATE MORTGAGE NETWO HOMEBRIDGE	RK, INC. D/B/A	2 \$279,000.0	0 0.37% 0
RED RIVER BANK		1 \$126,000.0	0 0.17% 0
REDSTONE FEDERAL CREDIT UNIC	ON .	4 \$548,499.1	4 0.73% 0
REDWOOD CREDIT UNION		1 \$140,450.0	0 0.19% 0
RENASANT BANK		2 \$277,500.0	0 0.37% 0
RESIDENTIAL FINANCE CORPORAT	ΓΙΟΝ	1 \$137,500.0	0 0.18% 0
RIVER VALLEY BANK		1 \$132,000.0	0 0.18% 0
ROUNDPOINT MORTGAGE COMPA	NY 1	2 \$1,620,418.0	0 2.17% 0
ROYAL BANK		1 \$127,656.3	9 0.17% 0
ROYAL CREDIT UNION		3 \$408,300.0	0 0.55% 0
SACRAMENTO CREDIT UNION		1 \$148,750.0	0 0.2% 0
SAFE CREDIT UNION, A CALIFORN CORPORATION	IA	1 \$142,000.0	0.19% 0
SAFE CREDIT UNION, A CALIFORN CORPROATION	IA	1 \$139,000.0	0 0.19% 0
SALAL CREDIT UNION		2 \$251,000.0	0 0.34% 0
SANBORN CORPORATION		1 \$147,000.0	<del></del>
SECURITY FIRST MORTGAGE FUNI	DING. LL	1 \$135,000.0	
SECURITY STATE BANK	711(0, 22	1 \$142,000.0	<del></del>
SECURITY STATE BANK & TRUST		1 \$129,415.7	<del></del>
SHORE MORTGAGE		2 \$265,823.0	
SHREWSBURY FEDERAL CREDIT U	NION	1 \$134,000.0	
SIERRA PACIFIC MORTGAGE COMI		4 \$572,041.3	
SIUSLAW BANK	· · · · · · · · · · · · · · · · · · ·	1 \$135,000.0	
SMW FINANCIAL LLC		1 \$148,000.0	
SOLARITY CREDIT UNION		1 \$140,500.0	<del></del>
SOUTHERN FIDELITY MORTGAGE	LLC	1 \$127,000.0	
SOUTHWEST MISSOURI BANK A M		1 \$125,000.0	
SOVEREIGN BANK, N.A.		7 \$963,973.5.	
STANDARD MORTGAGE CORP		2 \$278,000.0	<del></del>
STATE BANK OF FLORENCE		1 \$127,600.0	<del></del>
STATE BANK OF WHITTINGTON-CH	HRISTOPHER	1 \$140,000.0	0 0.19% 0
STEARNS LENDING INC.		6 \$854,918.4	3 1.14% 0
STERLING SAVINGS BANK, A WAS CORPORATION, DBA STERLING BA		1 \$125,000.0	0 0.17% 0
STOCKMAN BANK OF MONTANA		1 \$125,000.0	0 0.17% 0
SUBURBAN MORTAGE COMPANY ( DBA INTERCAP LENDING, A CORPO		1 \$143,700.0	
SUMMIT MORTGAGE CORPORATION		1 \$140,000.0	0 0.19% 0
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	SUPERIOR FEDERAL CREDIT UNION	1	\$143,365.56	0.19% 0
	SWBC MORTGAGE CORPORATION	5	\$664,754.76	0.89% 0
	TALMER BANK AND TRUST	1	\$128,000.00	0.17% 0
	TEXAS BANK	1	\$146,000.00	$0.2\% \ 0$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$270,900.00	0.36% 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$136,000.00	0.18% 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$411,800.00	0.55% 0
	THE LENDING COMPANY, INC	1	\$132,509.00	0.18% 0
	TOPLINE FEDERAL CREDIT UNION	1	\$148,200.00	0.2% 0
	TOWER FEDERAL CREDIT UNION	1	\$145,800.00	0.2% 0
	TOWN & COUNTRY BANK	1	\$125,000.00	0.17% 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$132,000.00	0.18% 0
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$140,000.00	0.19% 0
	UMPQUA BANK, AN OREGON STATE CHARTERED	1	\$130,000.00	İ
	BANK UNION SAVINGS BANK	1	¢125 200 27	0.100/.0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$135,299.27	0.18% 0
	UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK &TRUST	28	\$3,749,242.39	5.02% 0
		4	\$534,650.00	11
	UNITED WHOLES ALE MODECAGE	10	\$126,229.47	0.17% 0
	UNITED WHOLESALE MORTGAGE UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,389,450.00 \$128,000.00	1.86% 0 0.17% 0
	UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO	2		0.17% 0
	VALLEY NATIONAL BANK	11	\$259,450.98	2.06% 0
		11	\$1,541,067.98	2.06% 0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$139,372.61	0.19% 0
	IOW	2	\$275,000,00	0.270/ 0
	WATERSTONE MORTGAGE CORPORATION	2	\$275,000.00	0.37% 0
	WEBSTER BANK, N.A.	1	\$144,200.00	11
	WEOKIE CREDIT UNION	2	\$271,400.00	0.36% 0
	WESTCONSIN CREDIT UNION	2	·	0.35% 0
	WESTERN COOPERATIVE CREDIT UNION	1	\$147,000.00	0.2% 0
	WESTSTAR MORTGAGE, INC.	1	\$130,000.00	0.17% 0
	WINTER HILL BANK, FSB	1	\$126,000.00	0.17% 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$951,225.45	1.27% 0
	WOOD & HUSTON BANK	1	\$148,800.00	0.2% 0
	WR STARKEY MORTGAGE, LLP.	2	\$297,237.00	0.4% 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$272,100.00	0.36% 0
	Unavailable	2	\$261,486.22	0.35% 0
Total	Chavanaoic	550		100% 0
10001		330	ψ1-191-00901-1-10	100 /0 0
31417GSE7	3 RIVERS FEDERAL CU	1	\$191,000.00	0.09% 0
21.17.0027	ACADEMY MORTGAGE CORPORATION	3	\$794,905.66	0.39% 0
	ACOPIA, LLC	1	\$417,000.00	0.21% 0
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	ADVANCIAL FEDERAL CREDIT UNION	1	\$253,100.00	0.13% 0

ADVANTAGE BANK	2	\$525,500.00	0.26% 0
AFFILIATED MORTGAGE COMPANY	2	\$596,954.00	0.3% 0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$464,351.89	0.23% 0
ALLIANCE BANK	1	\$191,000.00	0.09% 0
ALLIED MORTGAGE GROUP	1	\$191,000.00	0.09% 0
AMALGAMATED BANK OF CHICAGO	1	\$200,000.00	0.1% 0
AMARILLO NATIONAL BANK	1	\$417,000.00	0.21% 0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$942,314.00	0.47% 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$234,000.00	0.12% 0
AMERICAN FEDERAL SAVINGS BANK	1	\$222,250.00	0.11% 0
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,636,500.00	0.81% 0
AMERICAN PACIFIC MORTGAGE CORPORATION	N 2	\$792,000.00	0.39% 0
AMERICAN PORTFOLIO MORTGAGE CORPORA	TION 2	\$418,000.00	0.21% 0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$490,000.00	0.24% 0
AMERICASH	1	\$328,000.00	0.16% 0
AMERIPRO FUNDING, INC	1	\$200,000.00	0.1% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$462,255.00	0.23% 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$235,934.80	0.12% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,343,976.50	1.16% 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$241,420.00	0.12% 0
AVIDIA BANK	1	\$247,000.00	
BANCORPSOUTH BANK	7	\$1,999,459.28	0.99% 0
BANK MUTUAL	3	\$735,674.39	0.36% 0
BANK OF ENGLAND	1	\$244,750.00	0.12% 0
BANK OF HAWAII	1	\$250,000.00	
BANK OF NORTH CAROLINA	1	\$229,504.00	
BANK OF THE CASCADES	3	\$831,087.75	0.41% 0
BANK OF THE OZARKS	1	\$415,144.34	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$246,896.40	0.12% 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$281,000.00	0.14% 0
BANKERS TRUST COMPANY	2	\$526,937.55	0.26% 0
BANNER BANK	1	\$322,700.00	0.16% 0
BAXTER CREDIT UNION	1	\$191,000.00	0.09% 0
BAY FEDERAL CREDIT UNION	1	\$327,000.00	0.16% 0
BELL STATE BANK & TRUST	1	\$253,000.00	0.13% 0
BERKSHIRE BANK	1	\$348,000.00	0.17% 0
BLACKHAWK BANK	1	\$199,700.00	0.1% 0
BOEING EMPLOYEES' CREDIT UNION	2	\$413,491.38	0.2% 0
BROADVIEW MORTGAGE CORPORATION	2	\$846,750.00	0.42% 1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$231,750.00	0.11% 0
BRYANT MORTGAGE COMPANY INC	1	\$300,000.00	0.15% 0

BUCKS COUNTY BANK	2	\$540,500.00	0.27% 0
BURBANK CITY FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0
CARDINAL FINANCIAL COMPANY, L.P.	3	\$800,450.00	0.4% 0
CASHCALL, INC.	44	\$13,172,100.00	6.52% 0
CBCFCU	1	\$199,200.00	0.1% 0
CENDERA FUNDING	1	\$349,300.00	0.17% 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$204,500.00	0.1% 0
CENTRAL BANK-CHEROKEE	1	\$310,611.59	0.15% 0
CENTRUE BANK	1	\$195,000.00	0.1% 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$545,500.00	0.27% 0
CITADEL FEDERAL CREDIT UNION	1	\$196,000.00	0.1% 0
CITIZENS 1ST BANK-TYLER,TX	1	\$417,000.00	0.21% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$208,796.00	0.1% 0
CITIZENS NATL HENDERSON	1	\$350,000.00	0.17% 0
CITIZENS STATE BANK	2	\$536,000.00	0.27% 0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$198,500.00	0.1% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,187,000.00	0.59% 0
COBALT MORTGAGE, INC.	5	\$1,282,000.00	0.63% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,059,318.36	0.52% 0
COLONIAL SAVINGS, F.A.	2	\$505,889.34	0.25% 0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$195,000.00	0.1% 0
COMMUNITY FIRST BANK	1	\$195,119.07	0.1% 0
COMMUNITY FIRST CREDIT UNION	1	\$250,000.00	0.12% 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$237,000.00	0.12% 0
COMMUNITYONE BANK, N.A.	1	\$200,000.00	0.1% 0
CORNERSTONE HOME LENDING, INC.	1	\$253,000.00	0.13% 0
COVENANT BANK, AN ALABAMA CHARTERED BANK	1	\$255,070.33	0.13% 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$366,500.00	0.18% 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$331,200.00	0.16% 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$396,000.00	0.2% 0
DEERE EMPLOYEES CREDIT UNION	1	\$200,850.00	0.1% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$437,100.00	0.22% 0
DFCU FINANCIAL	2	\$448,000.00	0.22% 0
DUBUQUE BANK AND TRUST	1	\$192,850.00	0.1% 0
ELEVATIONS CREDIT UNION	2	\$419,126.53	0.21% 0
ENT FEDERAL CREDIT UNION	6	\$1,460,875.78	0.72% 0
ENVOY MORTGAGE, LTD.	3	\$907,100.00	0.45% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$995,555.00	0.49% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$321,100.00	0.16% 0
EVERETT FINANCIAL INC., DBA SUPREME		·	
LENDING ISAOA	2	\$659,000.00	0.33% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$228,000.00	0.11% 0
	1	\$227,500.00	0.11% 0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING			
EVOLVE BANK & TRUST	1	\$262,500.00	0.13% 0
FAA CREDIT UNION	1	\$225,000.00	0.11% 0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,874,660.00	0.93% 0
FARMINGTON BANK	2	\$506,000.00	0.25% 0
FIDELITY BANK	1	\$190,500.00	0.09% 0
FIDELITY BANK D//B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$198,900.00	0.1%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,057,169.05	0.52% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$233,446.03	0.12% 0
FINANCIAL PARTNERS CREDIT UNION	1	\$248,500.00	0.12% 0
FIRST AMERICAN INTERNATIONAL BANK	3	\$937,000.00	0.46% 0
FIRST BANK FINANCIAL CENTRE	1	\$250,000.00	0.12% 0
FIRST BANK PUERTO RICO	3	\$782,710.67	0.39% 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$735,854.00	0.36% 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$233,000.00	0.12% 0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$207,000.00	0.1% 0
FIRST CLOVER LEAF BANK	1	\$227,000.00	0.11% 0
FIRST COUNTY BANK	1	\$300,000.00	0.15% 0
FIRST FEDERAL BANK	5	\$1,626,300.00	0.8% 0
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.21% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$376,000.00	0.19% 0
FIRST HAWAIIAN BANK	2	\$389,000.00	0.19% 0
FIRST HOME MORTGAGE CORPORATION	1	\$400,000.00	0.2% 0
FIRST MORTGAGE COMPANY, LLC	2	\$445,051.00	0.22% 0
FIRST MORTGAGE HOME LENDING LLC	1	\$256,949.00	0.13% 0
FIRST NATIONAL BANK	1	\$308,000.00	0.15% 0
FIRST NATIONAL BANK BERLIN	1	\$277,000.00	0.14% 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$198,114.44	0.1% 0
FIRST NATIONAL BANK OF TRENTON	1	\$416,000.00	0.21% 0
FIRST NIAGARA BANK, N.A.	11	\$3,077,100.00	1.52% 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$193,864.56	0.1% 0
FIRST STATE BANK	1	\$190,400.00	0.09% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,565,250.00	0.77% 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$818,000.00	0.4% 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$811,446.94	0.4% 0
FIRSTMERIT BANK, N.A.	1	\$239,400.00	0.12% 0
FIRSTRUST BANK	2	\$384,000.00	0.19% 0
FNB DURANGO	1	\$200,000.00	0.1% 0
FORUM CREDIT UNION	2	\$412,012.10	0.2% 0
FREMONT BANK	20	\$5,471,902.00	2.71% 0
GATEWAY MORTGAGE GROUP LLC	1	\$223,000.00	0.11% 0
GESA CREDIT UNION	1	\$192,000.00	0.09% 0

GMFS LLC	3	\$1,003,000.00	0.5% 0
GOLDEN WEST ALLIANCE INC.	1	\$350,000.00	0.17% 0
GRAND BANK NA	3	\$800,884.99	0.4% 0
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.1% 0
GREAT WESTERN BANK	2	\$542,500.00	0.27% 0
GREENCHOICE BANK	1	\$235,955.82	0.12% 0
GREENLIGHT FINANCIAL SERVICES	8	\$2,017,100.00	1% 0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$566,951.44	0.28% 0
GSF MORTGAGE CORPORATION	1	\$193,000.00	0.1% 0
GUARANTY TRUST COMPANY	1	\$241,500.00	0.12% 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$518,000.00	0.26% 0
GUILD MORTGAGE COMPANY	5	\$1,280,300.00	0.63% 0
HEARTLAND BANK	1	\$201,900.00	0.1% 0
HOME BANK	1	\$252,000.00	0.12% 0
HOMESTEAD FUNDING CORP.	4	\$1,157,025.81	0.57% 0
HORIZON BANK N A	2	\$409,000.00	0.2% 0
HSBC BANK USA, N.A.	1	\$625,500.00	0.31% 0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$721,558.42	0.36% 0
IDAHO CENTRAL CREDIT UNION	2	\$484,700.00	0.24% 0
INLAND HOME MORTGAGE COMPANY	1	\$347,000.00	0.17% 0
INTEGRITY MORTGAGE CORPORATION OF TEXA	S 2	\$473,600.00	0.23% 0
INVESTORS HOME MORTGAGE	1	\$542,124.93	0.27% 0
INWOOD NATIONAL BANK	1	\$213,000.00	0.11% 0
JEANNE D'ARC CREDIT UNION	1	\$214,000.00	0.11% 0
JMAC LENDING, INC	2	\$783,000.00	0.39% 0
JUSTICE FEDERAL CREDIT UNION	1	\$354,399.94	0.18% 0
KINECTA FEDERAL CREDIT UNION	16	\$5,978,400.00	2.96% 0
KIRKPATRICK BANK	3	\$651,500.00	0.32% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORN CORPORATION	IIA 3	\$806,800.00	0.4% 0
LANDMARK CREDIT UNION	3	\$675,200.00	0.33% 0
LEADER MORTGAGE COMPANY, INC.	1	\$205,000.00	0.1% 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,735,008.33	0.86% 0
LIBERTY BANK	2	\$513,964.63	0.25% 0
LIBERTY BANK OF ARKANSAS	1	\$196,000.00	0.1% 0
LINCOLN SAVINGS BANK	2	\$617,000.00	0.31% 0
LOGIX FEDERAL CREDIT UNION	4	\$1,137,173.19	0.56% 0
M/I FINANCIAL CORP.	1	\$337,000.00	0.17% 0
MANSFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.12% 0
MARBLEHEAD BANK	1	\$250,000.00	0.12% 0
MASON-MCDUFFIE MORTGAGE CORPORATION,	$\overline{A}$	¢642,000,00	0.2207.0
CALIFORNIA CORPORATION	2	\$642,000.00	0.32% 0
MAVERICK FUNDING CORP.	4	\$1,358,800.00	0.67% 0
MEGASTAR FINANCIAL CORP	1	\$191,000.00	0.09% 0
MERIDIAN BANK	1	\$324,000.00	0.16% 0

MERIWEST MORTGAGE COMPANY,LLC	1	\$582,000.00	0.29% 0
MERRIMACK COUNTY SAVINGS BANK	1	\$240,000.00	0.12% 0
METRO CREDIT UNION	2	\$393,000.00	0.19% 0
MID AMERICA MORTGAGE	1	\$255,000.00	0.13% 0
MIDWEST COMMUNITY BANK	1	\$216,000.00	0.11% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$872,657.73	0.43% 0
MLD MORTGAGE, INC.	1	\$296,000.00	0.15% 0
MOVEMENT MORTGAGE, LLC	1	\$192,500.00	0.1% 0
NATIONAL BANK OF KANSAS CITY	2	\$426,735.00	0.21% 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$198,400.00	0.1% 0
NATIONSTARMORTGAGE	1	\$196,799.16	0.1% 0
NATIONWIDE BANK	2	\$686,386.70	0.34% 0
NETWORK FUNDING, L.P.	3	\$876,300.00	0.43% 0
NEW PENN FINANCIAL, LLC	1	\$529,765.16	0.26% 0
NICOLET NATIONAL BANK	1	\$370,400.00	0.18% 0
NORTHWEST FEDERAL CREDIT UNION	3	\$798,979.56	0.4% 0
O A MORTGAGE SERVICES	4	\$1,184,100.00	0.59% 0
OMNIAMERICAN BANK	1	\$229,300.00	0.11% 0
ON Q FINANCIAL, INC.	1	\$229,225.38	0.11% 0
ORIENTAL BANK	3	\$1,089,635.78	0.54% 0
ORNL FEDERAL CREDIT UNION	1	\$192,000.00	0.09% 0
PACIFIC BAY LENDING GROUP	1	\$222,000.00	0.11% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$503,964.63	0.25% 0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$315,000.00	0.16% 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$193,600.00	0.1% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$659,000.00	0.33% 0
PARKSIDE LENDING, LLC	2	\$450,000.00	0.22% 0
PATELCO CREDIT UNION	1	\$229,000.00	0.11% 0
PENTAGON FEDERAL C. U.	1	\$209,821.48	0.1% 0
PEOPLES BANK, A WA CORPORATION	1	\$340,000.00	0.17% 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$273,156.92	0.14% 0
PILGRIM MORTGAGE, LLC	1	\$345,118.00	0.17% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,696,144.34	0.84% 0
PIONEER BANK	1	\$235,500.00	0.12% 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$242,000.00	0.12% 0
PLAZA HOME MORTGAGE, INC.	2	\$425,000.00	0.21% 0
PLAZA HOME MORTGAGE,INC.	1	\$243,200.00	0.12% 0
PREMIER AMERICA CREDIT UNION	4	\$1,004,260.12	0.5% 0
PREMIERBANK	1	\$207,000.00	0.1% 0
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	PRIMEWEST MORTGAGE	3	\$1,104,000.00	0.55% 0
	PRIORITY HOME MORTGAGE, L.P.	1	\$270,750.00	0.13% 0
	PROSERITY BANK	1	\$200,000.00	0.1% 0
	PROVIDENCE BANK	1	\$417,000.00	0.21% 0
	PROVIDENT CREDIT UNION	4	\$1,087,500.00	0.54% 0
	PROVINCIAL BANK	1	\$316,000.00	0.16% 0
	R P FUNDING, INC	1	\$254,500.00	0.13% 0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,218,968.00	0.6% 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	ے		
	HOMEBRIDGE	5	\$2,013,300.00	1% 0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA	1	\$201,754.00	0.1% 0
	FINANCEMYHOME.COM	1	·	
	REDSTONE FEDERAL CREDIT UNION	1	\$336,000.00	0.17% 0
	RIVERLAND CREDIT UNION	1	\$206,666.93	0.1% 0
	ROCKY MOUNTAIN BANK	1	\$201,025.00	0.1% 0
	ROUNDPOINT MORTGAGE COMPANY	22	\$5,669,764.00	2.81% 0
	RPM MORTGAGE.COM	1	\$299,000.00	0.15% 0
	SABINE STATE BANK & TRUST CO. INC.	1	\$263,200.00	0.13% 0
	SAUK VALLEY BANK & TRUST COMPANY	2	\$405,000.00	0.2% 0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$655,100.00	0.32% 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,142,000.00	0.57% 0
	SCOTIABANK OF PUERTO RICO	1	\$196,239.89	0.1% 0
	SEASONS FEDERAL CREDIT UNION	1	\$217,039.53	0.11% 0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$432,987.00	0.21% 0
	SECURITYNATIONAL MORTGAGE COMPANY, A	1		0.1% 0
	UTAH CORPORATION	1	\$204,200.00	
	SHORE MORTGAGE	2	\$437,260.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$5,571,268.20	
	SOMERSET TRUST COMPANY	1	\$199,000.00	0.1% 0
	SOUND COMMUNITY BANK	1	\$304,000.00	
	SOUTHLAND CREDIT UNION	1	\$581,000.00	
	SOVEREIGN BANK, N.A.	27	\$7,574,612.85	3.75% 0
	SPIRE	1	\$198,400.00	0.1% 0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$206,000.00	0.1% 0
	STANDARD BANK & TRUST COMPANY	1	\$204,000.00	0.1% 0
	STATE BANK OF LINCOLN	1	\$215,000.00	0.11% 0
	STATE SAVINGS BANK	1	\$197,800.00	0.1% 0
	STATE SAVINGS BANK, AN IOWA BANK	1	\$307,000.00	0.15% 0
	STEARNS LENDING INC.	13	\$3,657,657.05	1.81% 0
	STERLING SAVINGS BANK, A WASHINGTON	8	\$2,028,320.37	1% 0
	CORPORATION, DBA STERLING BANK	٥		
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$202,800.00	0.1% 0
	SUBURBAN MORTGAGE COMPANY OF NEW			
	MEXICO DBA INTERCAP LENDING, A	1	\$347,000.00	0.17% 0
	CORPORATION		<b>.</b>	
		1	\$417,000.00	0.21% 0
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SUBURBAN MORTGAGE COMPANY OF NEW			
MEXICO DBA INTERCAP LENDING, A			
CORPORATION.	1	\$417.000.00	2.210/ 0
SUMMIT FUNDING, INC.	1	\$417,000.00	11
SUMMIT MORTGAGE CORPORATION	2	\$499,600.00	0.25% 0
SWBC MORTGAGE CORPORATION	10	\$2,679,400.00	1.33% 0
T. J. FINANCIAL, INC.	5	\$1,625,000.00	0.8% 0
TEACHERS FEDERAL CREDIT UNION	2	\$565,000.00	0.28% 0
TEXAS BANK	1	\$395,000.00	0.2% 0
TEXASLENDING.COM	1	\$205,092.40	0.1% 0
THE ADIRONDACK TRUST COMPANY	1	\$200,000.00	0.1% 0
THE BANK OF CANTON	1	\$253,000.00	0.13% 0
THE BANK OF NEW CANAAN	1	\$222,500.00	0.11% 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$225,000.00	0.11% 0
THE COLUMBIA BANK	1	\$376,000.00	0.19% 0
THE F&M BANK & TRUST COMPANY	1	\$240,827.99	0.12% 0
THE FARMERS AND MERCHANTS NATIONAL	1	\$334,000.00	0.17% 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.21% 0
TOWER FEDERAL CREDIT UNION	1	\$210,000.00	0.1% 0
TRUSTONE	2	\$447,642.25	0.22% 0
TWO RIVER COMMUNITY BANK	1	\$312,986.91	0.15% 0
UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$3,435,991.87	1.7% 0
UNION SAVINGS BANK, AN OHIO CORPORATIONUNION SAVING	1	\$202,048.24	0.1% 0
UNITED BANK &TRUST	1	\$201,600.00	0.1% 0
UNITED HERITAGE CREDIT UNION	1	\$208,291.77	0.1% 0
UNITED WHOLESALE MORTGAGE	25	\$6,936,640.00	3.43% 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,000.00	0.11% 0
UTAH MORTGAGE LOAN CORP	1	\$205,500.00	0.1% 0
VALLEY NATIONAL BANK	19	\$4,538,735.84	2.25% 0
VANTAGE POINT BANK	1	\$197,480.00	0.1% 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$340,000.00	0.17% 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A			
DELAWARE LIMITED LIABILITY COMPANY	2	\$752,000.00	0.37% 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$580,000.00	0.29% 0
WALLICK AND VOLK INC	1	\$300,000.00	0.15% 0
WATERSTONE MORTGAGE CORPORATION	3	\$771,000.00	0.13 % 0
WEBSTER BANK, N.A.	2	\$612,148.79	0.3% 0
WEST GATE BANK	1	\$197,000.00	0.3% 0
WEST GATE BANK WESTSTAR MORTGAGE	1	\$197,000.00	0.1% 0
WESTSTAR MORTGAGE CORPORATION DBA CORE	1	\$339,000.00	0.12% 0
LENDING	1	·	
WESTSTAR MORTGAGE, INC.	1	\$287,920.00	0.14% 0
WINTER HILL BANK, FSB	1	\$270,000.00	0.13% 0
	2	\$580,770.78	0.29% 0

	WINTRUST MORTGAGE, A DIVISION OF				
	BARRINGTON BANK AND TRUST CO., N.A.				Ł
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,250.00	0.18%	0
	WORKERS' CREDIT UNION	1	\$222,750.00	0.11%	0
	WORTHINGTON FEDERAL BANK	1	\$204,000.00	0.1%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$246,500.00	0.12%	0
	YORK TRADITIONS BANK	1	\$200,000.00	0%	0
Γotal		736	\$202,123,535.85	100%	+
1417GSF4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$350,000.00	0.35%	0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	
	ACADEMY MORTGAGE CORPORATION	8	· ·	2.26%	-
	ALASKA USA MORTGAGE COMPANY, LLC	3	. , ,	0.72%	+
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,000.00	0.22%	_
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$217,875.00	0.22%	-
	AMERICASH	1	\$206,500.00	0.21%	+
	ANCHORBANK, FSB	1	\$201,300.00	0.2%	-
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2		0.46%	T
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$972,192.30	0.97%	(
	ASSOCIATED CREDIT UNION	2	i	0.51%	т
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	i	0.84%	-
	AURORA FINANCIAL GROUP, INC.	1	\$202,500.00	0.2%	+
	BANCORPSOUTH BANK	3		0.58%	•
	BANK OF HAWAII	1	\$548,000.00	0.55%	-
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$213,965.60	0.21%	-
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$483,271.02	0.48%	Ī
	BOEING EMPLOYEES' CREDIT UNION	1	\$212,000.00	0.21%	(
	BOONE COUNTY NATIONAL BANK	1	\$394,400.00	0.39%	+
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5		1.63%	Ī
	CAPITOL BANK	1	\$412,000.00	0.41%	(
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$399,500.00	0.4%	(
	CASHCALL, INC.	19		6.09%	-
	CASTLE & COOKE MORTGAGE, LLC	2	\$716,580.00	0.72%	+
	CENTRUE BANK	1	\$220,000.00	0.22%	-
	CHERRY CREEK MORTGAGE CO., INC.	2	\$489,250.00	0.49%	1
	CITADEL FEDERAL CREDIT UNION	1	\$200,305.00	0.2%	т
	CITIZENS FINANCIAL BANK	1	\$188,000.00	0.19%	-
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3		1.29%	т
	CO-OP SERVICES CREDIT UNION	1	\$225,731.85	0.23%	т
	COBALT MORTGAGE, INC.	4		1.35%	-
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1		0.18%	

COLUMBIA CREDIT UNION	1	\$211,500.00	0.21% 0
COMMERCE MORTGAGE	1	\$241,919.00	0.24% 0
COMMUNITY STATE BANK.	1	\$252,000.00	0.25% 0
CORNERSTONE HOME LENDING, INC.	2	\$377,200.00	0.38% 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$275,300.00	0.27% 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$644,370.65	0.64% 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$331,999.20	0.33% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$186,125.40	0.19% 0
ELEVATIONS CREDIT UNION	1	\$185,000.00	0.18% 0
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$631,000.00	0.63% 0
ENVOY MORTGAGE, LTD.	1	\$178,400.00	0.18% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$201,285.00	0.2% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING		\$565,200.00	0.56% 0
EVERGREEN MONEYSOURCE MORTGAGE		·	
COMPANY	1	\$190,000.00	0.19% 0
EXCEL MORTGAGE SERVICING, INC.	2	\$482,000.00	0.48% 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$252,200.00	0.25% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,976,800.00	1.97% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$408,000.00	0.41% 0
FIREFIGHTERS CREDIT UNION	1	\$187,200.00	0.19% 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,002,567.00	1% 0
FIRST CITIZENS BANK AND TRUST CO.	1	\$1,002,307.00	0.17% 0
FIRST COMMUNITY CREDIT UNION	1	\$194,000.00	0.17% 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$418,800.00	0.19% 0
FIRST COMMONT I MORTGAGE, INC.  FIRST HALLMARK MORTGAGE CORP	1	\$180,700.00	0.42% 0
	1	\$327,750.00	0.18% 0
FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK	2	·	0.59% 0
	2	\$595,000.00	
FIRST MIDWEST BANK FIRST MORTGAGE CORPORATION, A CALIFORNIA	2	\$416,579.55	
CORPORATION	1	\$539,509.54	0.54% 0
FIRST NIAGARA BANK, N.A.	1	\$181,000.00	0.18% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$344,000.00	0.34% 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$238,694.00	0.24% 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$468,800.00	0.47% 0
FREMONT BANK	10	\$2,495,061.92	2.49% 0
FULTON BANK, N.A.	1	\$199,907.00	0.2% 0
GEO CORP INC	2	\$617,915.00	0.62% 0
GRAND BANK	1	\$212,000.00	0.21% 0
GREAT SOUTHERN BANK, A MISSOURI	1	\$217,000,00	
CHARTERED TRUST COMPANY	1	\$217,000.00	0.22% 0
GREATER NEVADA MORTGAGE SERVICES	1	\$187,000.00	0.19% 0
GREENLIGHT FINANCIAL SERVICES	11	\$3,136,300.00	3.13% 0
GUILD MORTGAGE COMPANY	2	\$605,000.00	0.6% 0

HARBOR NATIONAL BANK	1	\$417,000.00	0.42%	0
HOME BANK	2	\$557,683.71	0.56% (	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$331,512.00	0.33% (	0
IDAHO CENTRAL CREDIT UNION	2	\$428,350.00	0.43% (	0
IMORTGAGE.COM, INC.	7	\$1,884,504.00	1.88% (	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$695,500.00	0.69%	0
INVESTORS HOME MORTGAGE	1	\$310,500.00	0.31% (	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$224,000.00	0.22%	0
JUSTICE FEDERAL CREDIT UNION	1	\$214,400.00	0.21%	0
KELLEY MORTGAGE, LLC	1	\$187,500.00	0.19% (	0
LAKE MICHIGAN CREDIT UNION	1	\$205,000.00	0.2%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,411,100.00	1.41%	0
LANDMARK CREDIT UNION	1	\$178,800.00	0.18%	0
LEADER BANK, N.A.	2	\$633,700.00	0.63%	0
LEADERONE FINANCIAL CORPORATION	1	\$252,648.00	0.25%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$284,580.13	0.28%	0
LIBERTY SAVINGS BANK, FSB	1	\$397,500.00	0.4% (	0
LOGIX FEDERAL CREDIT UNION	3	\$848,719.76	0.85% (	0
MAGNA BANK	1	\$177,332.51	0.18% (	0
MERIDIAN BANK	2	\$479,750.00	0.48% (	0
METRO BANK	1	\$196,000.00	0.2%	0
MICHIGAN MUTUAL INC.	1	\$407,550.00	0.41% (	0
MIDWEST LOAN SERVICES, INC.	1	\$224,000.00	0.22%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$879,057.69	0.88%	0
MORTGAGE CLEARING CORP	1	\$204,100.00	0.2%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$202,000.00	0.2%	0
NAPUS FEDERAL CREDIT UNION	1	\$254,150.00	0.25%	0
NAT RES - SAN DIEGO COUNTY	3	\$1,017,375.00	1.02% (	
NATIONWIDE BANK	1	\$226,380.00	0.23%	0
NCB, FSB	1	\$185,900.00	0.19% (	0
NORTH VALLEY BANK	1	\$207,200.00	0.21%	0
O A MORTGAGE SERVICES	2	\$934,250.00	0.93% (	
OLD SECOND NATIONAL BANK	1	\$275,000.00	0.27% (	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$566,800.00	0.57%	0
OPES ADVISORS, INC.	1	\$197,000.00	0.2%	0
ORANGE COUNTY'S CREDIT UNION	1	\$323,000.00	0.32%	-
PACIFIC BAY LENDING GROUP	1	\$421,000.00	0.42% (	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$332,000.00	0.33%	
	3	\$968,217.46	0.97%	Э

PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK			
PARAMOUNT EQUITY MORTGAGE LLC	1	\$301,000.00	0.3% 0
PATELCO CREDIT UNION	1	\$192,000.00	0.19% 0
PEOPLES BANK, A WA CORPORATION	1	\$336,481.75	0.34% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,775.00	0.22% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$372,500.00	0.37% 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$184,000.00	0.18% 0
PLAZA HOME MORTAGE,INC.	1	\$288,800.00	0.29% 0
PLAZA HOME MORTGAGE	1	\$406,000.00	0.41% 0
PLAZA HOME MORTGAGE, INC.	1	\$356,250.00	0.36% 0
PMAC LENDING SERVICES, INC.	1	\$406,000.00	0.41% 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$228,000.00	0.23% 0
PSECU	1	\$254,684.54	0.25% 0
PUBLIC SERVICE CREDIT UNION	1	\$236,000.00	0.24% 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$580,000.00	0.58% 0
RANDOLPH SAVINGS BANK	1	\$204,250.00	0.2% 0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$819,840.00	0.82% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,411,000.00	1.41% 0
REDWOOD CREDIT UNION	4	\$1,179,000.00	1.18% 0
REGENCY MORTGAGE CORPORATION	1	\$212,430.00	0.21% 0
RENASANT BANK	1	\$340,000.00	0.34% 0
SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$357,161.25	0.36% 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$476,000.00	0.48% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,081,200.00	1.08% 0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$292,000.00	0.29% 0
SECURITY NATIONAL BANK OF OMAHA	1	\$332,000.00	0.33% 0
SHORE MORTGAGE	2	\$658,600.00	0.66% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$6,113,090.00	6.1% 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$352,000.00	0.35% 0
SOVEREIGN BANK, N.A.	2	\$474,000.00	0.47% 0
STEARNS LENDING INC.	20	\$5,874,000.00	5.86% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$759,000.00	0.76% 0
SUMMIT FUNDING, INC.	2	\$701,000.00	0.7% 0
SUMMIT MORTGAGE CORPORATION	1	\$301,150.00	0.3% 0
SWBC MORTGAGE CORPORATION	3	\$620,750.00	0.62% 0
T. J. FINANCIAL, INC.	3	\$929,200.00	0.93% 0
TALMER BANK AND TRUST	1	\$191,900.00	0.19% 0
TECHE FEDERAL BANK	1	\$225,814.33	0.23% 0

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<u> </u>	TECHNOLOGY CREDIT UNION	1	\$323,000.00	0.32% (
<u> </u>	THE LENDING COMPANY, INC	1	\$254,400.00	0.25%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$364,572.00	0.36%
	THINK MUTUAL BANK	1	\$280,000.00	0.28%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,009,569.00	1.01%
	UNITED WHOLESALE MORTGAGE	9	\$2,739,625.00	2.73% (
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$621,755.00	0.62%
	VALLEY NATIONAL BANK	1	\$241,800.00	0.24%
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$204,250.00	0.2%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,028,615.00	1.03%
	WAKEFIELD CO-OPERATIVE BANK	1	\$182,000.00	0.18% (
	WATERSTONE MORTGAGE CORPORATION	1	\$178,600.00	0.18%
	WESCOM CENTRAL CREDIT UNION	2	\$446,000.00	0.45%
	WESTBURY BANK	1	\$237,000.00	0.24% (
	WESTSTAR MORTGAGE, INC	1	\$348,200.00	0.35%
	WESTSTAR PACIFIC MORTGAGE	1	\$415,000.00	0.41% (
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$325,000.00	0.32%
	WR STARKEY MORTGAGE, LLP.	2	\$397,200.00	0.4%
	WRIGHT-PATT CREDIT UNION, INC.	1	\$239,840.00	0.19% (
Total		349	\$100,208,837.43	100%
31417GSG2	ACACIA FEDERAL SAVINGS BANK	3	\$1,077,600.00	1.08% (
<u> </u>	ACADEMY MORTGAGE CORPORATION	6	\$1,920,000.00	1.92% (
<u> </u>	ADVANTAGE BANK	1	\$200,200.00	0.2%
<u> </u>	AKT AMERICAN CAPITAL, INC.	1	\$372,000.00	
<u> </u>	ALASKA USA MORTGAGE COMPANY, LLC	1	\$192,900.00	0.19% (
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$356,000.00	0.36%
<u> </u>	AMERICAN FINANCIAL RESOURCES, INC	1	\$253,600.00	0.25%
<u> </u>	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$247,037.37	0.25% (
	AMERICASH	1	\$296,000.00	0.3% (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$878,350.00	0.88%
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$379,850.00	0.38%
	BANCORPSOUTH BANK	2	\$556,000.00	0.55%
	BANK OF HAWAII	1	\$625,500.00	0.62%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$221,330.22	0.22%
	BANNER BANK	1	\$248,000.00	0.25%
	511111511111	-		
	BELL STATE BANK & TRUST	2	\$557,500.00	0.56%

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$581,000.00	0.58% 0
BUD WEBER MORTGAGES LLC	2	\$491,350.00	0.49% 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$216,000.00	0.22% 0
CASHCALL, INC.	13	\$4,733,200.00	4.72% 0
CASTLE & COOKE MORTGAGE, LLC	2	\$908,000.00	0.91% 0
CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$242,250.00	0.24% 0
CENTRAL BANK - SPIRIT LAKE	1	\$300,000.00	0.3% 0
CENTRAL TRUST BANK	1	\$225,600.00	0.23% 0
CENTURY LENDING COMPANY	1	\$356,263.23	0.36% 0
CHARTWAY FEDERAL CREDIT UNION	1	\$210,000.00	0.21% 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$479,225.00	0.48% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,897,500.00	1.89% 0
COASTAL FEDERAL CREDIT UNION	1	\$215,550.00	0.22% 0
COBALT MORTGAGE, INC.	7	\$2,048,682.00	2.04% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$671,255.96	0.67% 0
COMMERCE MORTGAGE	2	\$745,350.00	0.74% 0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$348,000.00	0.35% 0
COMMUNITY BANK MANKATO	1	\$332,500.00	0.33% 0
CONSUMER LOAN SERVICES, LLC	1	\$199,500.00	0.2% 0
CORNERSTONE HOME LENDING, INC.	2	\$720,000.00	0.72% 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$364,000.00	0.36% 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$186,000.00	0.19% 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$268,000.00	0.27% 0
DELMAR FINANCIAL COMPANY	1	\$181,000.00	0.18% 0
DELTA TRUST MORTGAGE, INC.	1	\$205,200.00	0.2% 0
DENVER MORTGAGE COMPANY	2	\$485,500.00	0.48% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$528,450.00	0.53% 0
DHI MORTGAGE COMPANY, LTD.	2	\$594,558.00	0.59% 0
ELEVATIONS CREDIT UNION	3	\$724,300.00	0.72% 0
ENVOY MORTGAGE, LTD.	5	\$1,802,191.76	1.8% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$196,650.00	0.2% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$606,410.00	0.61% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$705,500.00	0.7% 0
EXCEL MORTGAGE SERVICING, INC	1	\$385,000.00	0.38% 0
EXCEL MORTGAGE SERVICING, INC.	1	\$397,750.00	0.4% 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$187,000.00	0.19% 0
FARMINGTON BANK	1	\$191,200.00	0.19% 0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.42% 0
	6	\$1,544,630.25	1.54% 0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK			
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$528,000.00	0.53% 0
FIRST CENTRAL BANK	1	\$176,700.00	0.18% 0
FIRST CHOICE LOAN SERVICES, INC.	3	\$949,375.00	0.95% 0
FIRST CITIZENS BANK AND TRUST CO.	1	\$212,000.00	0.21% 0
FIRST COMMUNITY CREDIT UNION	1	\$278,000.00	0.28% 0
FIRST FEDERAL BANK	1	\$248,000.00	0.25% 0
FIRST FEDERAL BANK, FSB	1	\$180,000.00	0.18% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$368,574.00	0.37% 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$242,800.00	0.24% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,550.00	0.19% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$329,000.00	0.33% 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$791,500.00	0.79% 0
FIRSTRUST BANK	1	\$180,000.00	0.18% 0
FREMONT BANK	10	\$2,896,994.98	2.89% 0
GRAND BANK	2	\$686,300.00	0.68% 0
GRAND BANK NA	4	\$1,237,490.00	1.24% 0
GREENLIGHT FINANCIAL SERVICES	4	\$931,900.00	0.93% 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$192,200.00	0.19% 0
GUILD MORTGAGE COMPANY	1	\$295,610.21	0.3% 0
HOMESTEAD FUNDING CORP.	1	\$209,000.00	0.21% 0
HONOLULU HOMELOANS, INC.	1	\$290,000.00	0.29% 0
HORIZON BANK N A	2	\$372,710.00	0.37% 0
HOUSTON FEDERAL CREDIT UNION	1	\$201,000.00	0.2% 0
IBERIABANK MORTGAGE COMPANY	1	\$261,250.00	0.26% 0
IMORTGAGE.COM, INC.	6	\$2,051,550.00	2.05% 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.34% 0
INVESTORS HOME MORTGAGE	1	\$353,615.00	0.35% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$500,000.00	0.5% 0
LANDMARK CREDIT UNION	1	\$209,900.00	0.21% 0
LEADER BANK, N.A.	4	\$1,479,200.00	1.48% 0
LEADERONE FINANCIAL CORPORATION	1	\$196,650.00	0.2% 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,361,763.24	1.36% 0
LIBERTY SAVINGS BANK, FSB	1	\$358,895.00	0.36% 0
LOGIX FEDERAL CREDIT UNION	1	\$272,089.57	0.27% 0
MACKINAC SAVINGS BANK, FSB	1	\$204,500.00	0.2% 0
MAGNA BANK	1	\$328,000.00	0.33% 0
MARINE BANK	1	\$196,740.00	0.2% 0
MEGASTAR FINANCIAL CORP	3	\$871,150.00	0.87% 0
MEGASTAR FINANCIAL CORP.	1	\$177,500.00	0.18% 0

MEMBERS HERITAGE FCU	1	\$181,000.00	0.18% 0
MERRIMACK MORTGAGE COMPANY, INC., A	1	\$185,400.00	0.19% 0
MASSACHUSETTS CORPORATION	1	φ10 <i>J</i> , <del>4</del> 00.00	
METRO CREDIT UNION	1	\$257,625.00	0.26% 0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$195,746.00	0.2% 0
MORTGAGE AMERICA INC	1	\$193,800.00	0.19% 0
MORTGAGE CENTER, LLC	1	\$238,950.00	0.24% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$316,000.00	0.32% 0
MOVEMENT MORTGAGE	1	\$232,549.21	0.23% 0
MOVEMENT MORTGAGE, LLC	2	\$515,000.00	0.51% 0
NATIONAL BANK OF COMMERCE	2	\$464,000.00	0.46% 0
NETWORK FUNDING LP	1	\$183,899.00	0.18% 0
NETWORK FUNDING, L.P.	1	\$190,000.00	0.19% 0
NEW MEXICO BANK AND TRUST	1	\$265,000.00	0.26% 0
O A MORTGAGE SERVICES	1	\$356,000.00	0.36% 0
OAKTREE FUNDING CORPORATION	1	\$183,350.00	0.18% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$577,000.00	0.58% 0
PARAMOUNT EQUITY MORTGAGE, LLCN	1	\$308,364.00	0.31% 0
PARKSIDE LENDING LLC	1	\$449,337.06	0.45% 0
PARKSIDE LENDING, LLC	1	\$204,800.00	0.2% 0
PEOPLES BANK	1	\$214,239.99	0.21% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,227,502.25	2.22% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$388,950.00	0.39% 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$408,000.00	0.41% 0
PMAC LENDING SERVICES, INC.	7	\$1,928,800.00	1.92% 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$182,085.33	0.18% 0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$175,000.00	0.17% 0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,003,000.00	1% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,904,250.00	1.9% 0
REDWOOD CREDIT UNION	2	\$594,000.00	0.59% 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$194,000.00	0.19% 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$395,500.00	0.39% 0
SABINE STATE BANK AND TRUST CO. INC.	1	\$228,000.00	0.23% 0
SALAL CREDIT UNION	1	\$336,000.00	0.34% 0
SANFORD INSTITUTION FOR SAVINGS	1	\$184,000.00	0.18% 0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$205,000.00	0.2% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,383,850.00	1.38% 0

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	2		0.59%
	1	,	
		·	5.66%
	2		0.47%
SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	·	0.2%
SOVEREIGN BANK, N.A.	3	\$869,600.00	0.87%
STANDARD PACIFIC MORTGAGE, INC.	1	\$380,428.72	0.38%
STEARNS LENDING INC.	23	\$6,771,150.90	6.76%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION DRA STERLING BANK	3	\$845,952.00	0.84%
SUBURBAN MORTAGE COMPANY OF NEW MEXICO	1	\$552,000,00	0.55% (
		·	
	2		0.53%
·	1		0.42%
SWBC MORTGAGE CORPORATION	7		
	1		0.21%
TOWNE MORTGAGE COMPANY, DBA GLMF	2	\$442,823.00	0.44%
TRADITION MORTGAGE LLC	1	\$362,500.00	0.36%
TRUSTAR FEDERAL CREDIT UNION	1	\$178,306.65	0.18%
UNITED BANK &TRUST	1	\$248,000.00	0.25%
UNITED WHOLESALE MORTGAGE	6	\$1,721,122.00	1.72%
VALLEY BANK	1	\$282,692.11	0.28%
VALLEY NATIONAL BANK	3	\$798,821.95	0.8% (
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,053,500.00	1.05%
W.J. BRADLEY MORTGAGE CAPITAL LLC. A	1	\$364,000.00	0.36%
	1	\$385,700,00	0.38%
,	1		0.38%
	1	·	0.17%
	1		
· · · · · · · · · · · · · · · · · · ·	1	·	0.28% 0
·	1	·	0.34% 0
WK STAKKET MORTUAGE, ELF.	2/12	·	100%
	343	\$100,196,203.06	100%
ACACIA FEDERAL SAVINGS BANK	1	\$342,000.00	0.34%
ACADEMY MORTGAGE CORPORATION	1	·	0.22%
ADVANTAGE BANK	1	·	0.17%
	1	·	0.28%
,	1	·	0.22%
· · · · · · · · · · · · · · · · · · ·	1		0.18%
,	1	·	0.38%
	1		0.26%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$321,955.00	0.32%
HALLEN THEFT AND INTERNATIONS AND AND AND AND AND AND AND AND AND AND			
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,076,935.90	1.08%
	STANDARD PACIFIC MORTGAGE, INC. STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUMMIT FUNDING, INC. SUPERIOR MORTGAGE SERVICES, LLC SWBC MORTGAGE CORPORATION TELCOE FEDERA CREDIT UNION, A CORPORATION TOWNE MORTGAGE COMPANY, DBA GLMF TRADITION MORTGAGE LLC TRUSTAR FEDERAL CREDIT UNION UNITED BANK &TRUST UNITED WHOLESALE MORTGAGE VALLEY BANK VALLEY NATIONAL BANK W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE, INC. WR STARKEY MORTGAGE, INC. WR STARKEY MORTGAGE, LLP.  ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALLEN TATE MORTGAGE SERVICES, INC AMERICAN PACIFIC MORTGAGE CORPORATION	SHORE MORTGAGE  SIERRA PACIFIC MORTGAGE COMPANY, INC.  SOUTH PACIFIC FINANCIAL CORPORATION  SOUTHWEST COLORADO FEDERAL CREDIT UNION  SOVEREIGN BANK, N.A.  STANDARD PACIFIC MORTGAGE, INC.  STEARNS LENDING INC.  STERLING SAVINGS BANK, A WASHINGTON  CORPORATION, DBA STERLING BANK  SUBURBAN MORTAGE COMPANY OF NEW MEXICO  DBA INTERCAP LENDING, A CORPORATION.  SUMMIT FUNDING, INC.  SUPERIOR MORTGAGE SERVICES, LLC  1  SWBC MORTGAGE CORPORATION  TELCOE FEDERA CREDIT UNION, A CORPORATION  1  TOWNE MORTGAGE COMPANY, DBA GLMF  TRADITION MORTGAGE LLC  TRUSTAR FEDERAL CREDIT UNION  UNITED BANK &TRUST  UNITED WHOLESALE MORTGAGE  VALLEY BANK  VALLEY NATIONAL BANK  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A  DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A  DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A  DELAWARE LIMITED LIABILITY COMPANY  WALLICK AND VOLK, INC  WASTESTAR MORTGAGE, INC.  1  WASTESTAR MORTGAGE, INC.  WESTSTAR MORTGAGE, INC.  1  ACACIA FEDERAL SAVINGS BANK  ACADEMY MORTGAGE CORPORATION  1  ACACIA FEDERAL SAVINGS BANK  ACACIA FEDERAL SAVINGS BAN	\$100.00

ATLANTIC F	SAY MORTGAGE GROUP, LLC	5	\$1,162,650.00	1.16% 0
	ACIFIC MORTGAGE CORPORATION	2	\$479,275.00	0.48% 0
BANCORPSO		2	\$450,400.00	0.45% 0
BANK OF HA		1	\$350,000.00	0.35% 0
BANK OF TH	IE WEST, A CALIFORNIA STATE	1	Ф100 <b>2</b> 04 20	0.100/.0
BANKING C	ORP.	1	\$190,204.38	0.19% 0
BELL STATE	BANK & TRUST	2	\$450,400.00	0.45% 0
BLUELEAF I	LENDING, LLC	1	\$413,900.00	0.41% 0
BOEING EM	PLOYEES' CREDIT UNION	2	\$500,950.00	0.5% 0
BOULDER V	ALLEY CU	1	\$210,000.00	0.21% 0
BROADVIEV	W MORTGAGE CORPORATION	1	\$240,000.00	0.24% 0
BROKER SO FUNDING	LUTIONS INC. DBA NEW AMERICAN	9	\$2,710,324.00	2.71% 0
CAL STATE	LA FEDERAL CREDIT UNION	1	\$326,807.03	0.33% 0
CAPITOL BA	NK	1	\$188,000.00	0.19% 0
CASHCALL,	INC.	15	\$4,282,700.00	4.28% 0
CASTLE & C	OOKE MORTGAGE, LLC	8	\$2,256,043.00	2.26% 0
CENTURY L	ENDING COMPANY	2	\$400,316.00	0.4% 0
CHERRY CR	EEK MORTGAGE CO., INC.	3	\$802,175.00	0.8% 0
CHESAPEAK	E BANK AND TRUST	1	\$315,000.00	0.31% 0
CITIZENS FI	NANCIAL BANK	1	\$400,000.00	0.4% 0
CMG MORTO	GAGE, INC. DBA CMG FINANCIA	2	\$908,500.00	0.91% 0
COBALT MC	RTGAGE INC	1	\$213,750.00	0.21% 0
COBALT MC	RTGAGE, INC.	7	\$2,324,137.00	2.32% 0
COLUMBIA	CREDIT UNION	1	\$352,000.00	0.35% 0
COMMERCE	MORTGAGE	2	\$454,000.00	0.45% 0
CORNERSTO	NE HOME LENDING, INC.	1	\$417,000.00	0.42% 0
CUSO MORT	GAGE CORPORATION	1	\$216,000.00	0.22% 0
DENVER MC	ORTGAGE COMPANY	1	\$249,755.00	0.25% 0
DFCU FINAN	ICIAL	1	\$280,000.00	0.28% 0
DIME BANK		1	\$413,000.00	0.41% 0
ENVOY MOF	RTGAGE, LTD.	3	\$926,040.32	0.93% 0
EVERGREEN COMPANY	MONEYSOURCE MORTGAGE	2	\$546,200.00	0.55% 0
EXCEL MOR	TGAGE SERVICING, INC.	1	\$464,000.00	0.46% 0
EXCEL MOR	TGAGE SERVICING, INC. / PO	1	\$274,510.00	0.27% 0
FARMERS A	ND MERCHANTS SAVINGS BANK	1	\$179,000.00	0.18% 0
FARMERS B	ANK & TRUST, NA, A CORPORATION	1	\$397,000.00	0.4% 0
FIDELITY BA	ANK D/B/A FIDELITY BANK	4	\$1,168,366.06	1.17% 0
MORTGAGE	, A GEORGIA CHARTERED BANK	4	φ1,100,300.00	1.1/700
FIRST CALIF	FORNIA MORTGAGE COMPANY	5	\$1,471,580.00	1.47% 0
FIRST COMN	MUNITY MORTGAGE, INC.	1	\$207,200.00	0.21% 0
FIRST INTER	STATE BANK	1	\$312,000.00	0.31% 0
		1 1	\$258,100.00	0.26% 0
FIRST MOR1	GAGE COMPANY OF IDAHO LLC	1	\$236,100.00	0.20700
	GAGE COMPANY OF IDAHO LLC GAGE COMPANY, LLC	2	\$618,826.59	0.62% 0 0.19% 0

FIRST MORTGAGE COMPANY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC.			
FIRST STATE BANK AND TRUST COMPANY	1	\$196,000.00	0.2% 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$693,000.00	
FIRSTMERIT BANK, N.A.	1	\$181,900.00	
FORUM CREDIT UNION	1	\$241,935.08	0.13% 0
FREMONT BANK	10	\$2,964,471.53	- t
FULTON BANK, N.A.	2	\$380,185.00	- t
GMFS LLC	2	\$665,676.00	
GRAND BANK NA	1	\$308,750.00	
GRANDE HOMES , INC	1	\$380,000.00	
GREAT WESTERN BANK	1	\$295,000.00	
GREENLIGHT FINANCIAL SERVICES	2	\$669,600.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$338,000.00	
GUARANTY TRUST COMPANY	1	\$338,000.00	
GUILD MORTGAGE COMPANY	4	\$205,543.00	
	1		
HOMESTEAD FUNDING CORP.	1	\$181,662.88	0.18% 0
HONOLULU HOMELOANS, INC.	1	\$456,250.00	
HORIZON BANK, N.A.	2	\$311,600.00	
IMORTGAGE.COM, INC.	5	\$732,944.04	
INDEPENDENT BANK		\$264,000.00	0.26% 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$365,000.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$198,550.00	0.2% 0
LAKE MICHIGAN CREDIT UNION	1	\$233,000.00	0.23% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,337,500.00	1.34% 0
LEADER BANK, N.A.	2	\$587,200.00	0.59% 0
LEBANON FEDERAL CREDIT UNION	1	\$185,000.00	1 1
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$322,024.90	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$513,275.78	0.51% 0
LIBERTY SAVINGS BANK, FSB	1	\$301,000.00	
LOS ALAMOS NATIONAL BANK	1	\$237,000.00	0.24% 0
M/I FINANCIAL CORP.	1	\$343,700.00	
MAGNA BANK	2	\$527,213.83	0.53% 0
MAVERICK FUNDING CORP.	2	\$597,800.00	
MEGASTAR FINANCIAL CORP	2	\$497,805.00	0.5% 0
MEGASTAR FINANCIAL CORP.	2	\$554,270.00	0.55% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$182,624.52	0.18% 0
MERRIMACK MORTGAGE COMPANY INC., A		·	
MASSACHUSETTS CORPORATION	1	\$265,000.00	0.26% 0
METRO CREDIT UNION	1	\$256,000.00	0.26% 0
MICHIGAN MUTUAL INC.	1	\$223,100.00	0.22% 0
MICHIGAN MUTUAL, INC.	2	\$638,000.00	
WHO HOTOTUL, ITC.	1	\$265,000.00	
	1	Ψ203,000.00	0.2070

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION			
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$181,809.75	0.18% 0
MOVEMENT MORTGAGE, LLC	1	\$311,250.00	0.31% 0
NATIONAL BANK OF COMMERCE	1	\$342,750.00	0.34% 0
NCB, FSB	1	\$183,750.00	0.18% 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$300,250.00	0.3% 0
NETWORK FUNDING, L.P.	1	\$202,000.00	0.2% 0
O A MORTGAGE SERVICES	3	\$1,244,000.00	1.24% 0
ON Q FINANCIAL, INC.	3	\$877,400.00	0.88% 0
OPES ADVISORS, INC.	2	\$531,900.00	0.53% 0
PACIFIC BAY LENDING GROUP	1	\$280,000.00	0.28% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$887,500.00	0.89% 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$205,500.00	0.21% 0
PARKSIDE LENDING, LLC	1	\$324,000.00	0.32% 0
PATELCO CREDIT UNION	1	\$205,000.00	0.2% 0
PEOPLES BANK & TRUST CO	1	\$235,000.00	0.23% 0
PEOPLES BANK, A WA CORPORATION	1	\$223,600.00	0.22% 0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$390,000.00	0.39% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,017,960.00	1.02% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,026,350.00	1.03% 0
PLAZA HOME MORTGAGE	1	\$200,000.00	0.2% 0
PLAZA HOME MORTGAGE, INC.	1	\$322,050.00	0.32% 0
PMAC LENDING SERVICES, INC.	8	\$2,514,675.00	2.51% 0
PROFICIO MORTGAGE VENTURES LLC	1	\$207,210.00	0.21% 0
PSECU	1	\$187,636.40	0.19% 0
QUALSTAR CREDIT UNION	1	\$261,900.00	0.26% 0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$360,000.00	0.36% 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390	1	\$480,000.00	0.48% 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$489,000.00	0.49% 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$200,000.00	0.2% 0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,166,575.00	1.17% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$870,550.00	0.87% 0
	1	\$239,950.00	0.24% 0

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1ST UNITED BANK		\$107,000.00	0.42%
	345	\$100,005,110.51	100%
WR STARKEY MORTGAGE, LLP.	1	\$204,750.00	0.25%
DELAWARE LIMITED LIABILITY COMPANY	1	·	
WJ BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$242,000.00	0.24%
WISCONSIN BANK AND TRUST	1	\$198,500.00	0.2%
WATERSTONE MORTGAGE CORPORATION	1	\$275,500.00	0.28%
DELAWARE LIMITED LIABILITY COMPANY	4	\$1,237,875.00	1.24%
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	4	·	
VALLEY NATIONAL BANK	1	\$360,000.00	0.36%
UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.42%
UNITED WHOLESALE MORTGAGE	5	\$2,110,516.64	2.11%
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$209,864.91	0.21%
UNCLE CREDIT UNION	1	\$279,578.28	0.28%
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$473,176.00	0.47%
TRAVIS CREDIT UNION	1	\$216,000.00	0.22%
THINK MUTUAL BANK	1	\$237,500.00	0.24%
THE CARROLL MORTGAGE GROUP, INC	1	\$399,000.00	0.4%
TALMER BANK AND TRUST	1	\$191,900.00	0.19%
SWBC MORTGAGE CORPORATION	4	\$982,260.00	0.98%
SUMMIT FUNDING, INC.	5	\$1,611,600.99	1.61%
STOCK YARDS BANK & TRUST COMPANY	2	\$416,300.00	0.42%
CORPORATION, DBA STERLING BANK	3	, ,	0.8%
STERLING SAVINGS BANK, A WASHINGTON			
STEARNS LENDING INC.	29		8.68%
ST. JAMES MORTGAGE CORPORATION	1	\$378,900.00	0.38%
SOVEREIGN BANK, N.A.	1	\$184,000.00	0.18%
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$938,330.33	0.94%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$6,238,115.00	6.24%
SHORE MORTGAGE	1	\$289,000.00	0.29%
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,770,273.46	1.77%
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$240,000.00	0.24%
CORPORATION	1	\$412,041.00	0.41%
SAFE CREDIT UNION, A CALIFORNIA		·	
ROYAL CREDIT UNION	1	\$232,800.00	0.23%
ROGUE FEDERAL CREDIT UNION	1	\$215,950.00	0.22%
ROCKLAND FEDERAL CREDIT UNION	1	\$212,000.00	0.21%
RIVERLAND CREDIT UNION	1	\$247,626.47	0.25%
RIVER VALLEY CREDIT UNION	1	\$199,698.77	0.2%
CORPORATION	1	\$216,200.00	0.22%
RESIDENTIAL FINANCE CORPORATION, A		·	
RENASANT BANK	2	\$522,500.00	0.52%
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM			

Total

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ABBEVILLE BUILDING & LOAN	2	\$187,500.00	0.74% 0
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$187,800.00	0.75% 0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$839,566.68	3.33% 0
AMERICAN FEDERAL SAVINGS BANK	1	\$193,800.00	0.77% 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$395,000.00	1.57% 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.89% 0
AMERICAN NATIONAL BANK	1	\$147,550.00	0.59% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,446,849.17	5.74% 0
BADGER GLOBE CREDIT UNION	1	\$63,000.00	0.25% 0
BANKERS TRUST COMPANY	1	\$177,000.00	0.7% 0
BAXTER CREDIT UNION	3	\$444,146.71	1.76% 0
BLACKHAWK BANK	1	\$105,000.00	0.42% 0
BLUELEAF LENDING, LLC	1	\$240,000.00	0.95% 0
BUSEY BANK,	1	\$120,400.00	0.48% 0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT		·	
UNION	1	\$186,436.02	0.74% 0
CASHCALL, INC.	8	\$2,362,200.00	9.38% 0
CENTENNIAL LENDING, LLC	1	\$103,000.00	0.41% 0
CESSNA EMPLOYEES CREDIT UNION	1	\$97,477.96	0.39% 0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$96,237.46	0.38% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$128,894.49	0.51% 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$99,700.00	0.4% 0
CORTRUST MORTGAGE, INC	1	\$75,700.00	0.4% 0
CREDIT UNION OF DODGE CITY	1	\$156,300.00	0.62% 0
CU MORTGAGE DIRECT	1	\$170,000.00	0.67% 0
CU MORTGAGE DIRECT, LLC	1	\$114,750.00	0.46% 0
CUSO MORTGAGE CORPORATION	1	\$106,600.00	0.42% 0
DENALI STATE BANK	1	\$137,700.00	0.55% 0
DUPAGE CREDIT UNION	1	\$134,610.00	0.53% 0
EVABANK	1	\$174,715.83	0.69% 0
EXCEL MORTGAGE SERVICING, INC.	1	\$181,000.00	0.72% 0
EXPRESS MORTGAGE, LLC	1	\$153,675.00	0.61% 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$458,600.00	1.82% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$131,285.05	0.52% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE,	1	·	0.32760
"GRANTEE"	1	\$114,657.27	0.46% 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$106,715.64	0.42% 0
FIRST NATIONAL BANK ALASKA	1	\$171,700.00	0.68% 0
FIRST NATIONAL BANK OF SULLIVAN	1	\$75,088.87	0.3% 0
FIRST NIAGARA BANK, N.A.	5	\$960,400.00	3.81% 0
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		A	2 0507 0
FIRST PLACE BANK	4	\$767,321.82	3.05% 0
FIRST PLACE BANK GCS FEDERAL CREDIT UNION	4	\$105,800.00	0.42% 0
FIRST PLACE BANK	4 1 1	·	11

GUARANTY TRUST COMPANY	1	\$202,500.00	0.8% 0
HICKORY POINT BANK & TRUST	1	\$215,281.60	0.85% 0
HILLS BANK AND TRUST COMPANY,	1	\$112,000.00	0.44% 0
CORPORATION	1	φ112,000.00	
HOME FEDERAL BANK	1	\$180,000.00	0.71% 0
HOMETOWN BANK	1	\$110,000.00	0.44% 0
KEYSTONE FEDERAL CREDIT UNION	1	\$63,000.00	0.25% 0
KINECTA FEDERAL CREDIT UNION	3	\$715,900.00	2.84% 0
LAKE MICHIGAN CREDIT UNION	1	\$131,831.03	0.52% 0
LEGACY BANK, ORGANIZED AND EXISTING	1	\$122,000.00	0.48% 0
UNDER THE LAWS OF THE STATE OF IOWA	1	·	
LOS ALAMOS NATIONAL BANK	3	\$562,500.00	2.23% 0
MARINE BANK	1	\$108,295.00	0.43% 0
MERIWEST MORTGAGE COMPANY,LLC	2	\$327,000.00	1.3% 0
METCALF BANK	1	\$137,500.00	0.55% 0
MILLSTREAM AREA CREDIT UNION	1	\$142,500.00	0.57% 0
MONSON SAVINGS BANK	1	\$110,000.00	0.44% 0
NORTHWESTERN MORTGAGE CO.	1	\$65,000.00	0.26% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED	1	\$352,000.00	1.4% 0
SAVINGS BANK			
PENTAGON FEDERAL C. U.	1	\$90,607.90	0.36% 0
PLAINS COMMERCE BANK	1	\$114,000.00	0.45% 0
PRAIRIE STATE BANK & TRUST	1	\$194,942.05	0.77% 0
PROSPERITY BANK	1	\$75,000.00	0.3% 0
PROVIDENT CREDIT UNION	4	\$623,500.00	2.47% 0
REDSTONE FEDERAL CREDIT UNION	2	\$247,018.74	0.98% 0
ROYAL CREDIT UNION	6	\$588,096.83	2.33% 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.6% 0
STATE BANK OF CROSS PLAINS	2	\$245,769.67	0.98% 0
STEARNS LENDING INC.	6	\$1,076,400.00	4.27% 0
STERLING SAVINGS BANK, A WASHINGTON	1	\$132,029.58	0.52% 0
CORPORATION, DBA STERLING BANK		. ,	
STOCKMAN BANK OF MONTANA	1	\$186,000.00	0.74% 0
SUPERIOR FEDERAL CREDIT UNION	1	\$80,011.90	0.32% 0
TEXAS BANK	1	\$187,850.00	0.75% 0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$475,598.16	1.89% 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$120,000.00	0.48% 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$76,434.54	0.3% 0
THE FIRST BANK AND TRUST COMPANY OF	1	\$117,146.14	0.46% 0
MURPHYSBORO		. ,	1 (007 0
THE SUFFOLK COUNTY NATIONAL BANK	2	\$426,000.00	1.69% 0
THIRD NATIONAL BANK OF SEDALIA	1	\$113,000.00	0.45% 0
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$165,300.00	0.66% 0
TOPLINE FEDERAL CREDIT UNION	1	\$95,600.00	0.38% 0
	1		0.38% 0
TRUSTAR FEDERAL CREDIT UNION	1	\$98,000.00	0.39%

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	UNITED FIDELITY FUNDING, CORP	1	\$125,000.00	0.5%	0
	UNITED WHOLESALE MORTGAGE	11	\$2,637,200.00	10.47%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$228,500.00	0.91%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$102,800.00	0.41%	0
	VALLEY NATIONAL BANK	1	\$64,525.73	0.26%	0
	WEST GATE BANK	1	\$270,200.00	1.07%	0
Total		159	\$25,193,316.38	100%	0
31417GSK3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$160,645.33	0.32%	Λ
51417G5K3	AMARILLO NATIONAL BANK	3	\$480,325.00	-	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,000.00		
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$229,931.86	Î	
	AMERIPRO FUNDING, INC	1	\$172,000.00		-
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	. ,		
			\$1,088,124.42	Î	
	BANCORPSOUTH BANK	2	\$343,150.00		
	BANK-FUND STAFF FEDERAL CREDIT UNION BOONE COUNTY NATIONAL BANK	1	\$168,000.00		
		1	\$171,000.00	1	
	BREMER BANK NATIONAL ASSOCIATION	34	\$155,000.00	0.31%	_
	CASHCALL, INC.	34	\$5,821,319.61		-
	CITIZENS COMMUNITY BANK	1	\$158,326.91	0.32%	
	CLOVERBELT CREDIT UNION	2	\$231,000.00		
	COBALT MORTGAGE, INC.	2	\$312,000.00		
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$222,000.00	0.44%	Ч
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,150.00	0.32%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$134,300.00	0.27%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,216.82	0.34%	0
	DHCU COMMUNITY CREDIT UNION	2	\$231,000.00	0.46%	0
	DRAPER & KRAMER MTG CORP DBA 1ST	2	\$300,200.00	0.6%	
	ADVANTAGE MORTGAGE		\$300,200.00	0.0%	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$144,072.00	0.29%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$171,952.00	0.34%	0
	EXCEL MORTGAGE SERVICING, INC	3	\$633,000.00	1.26%	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$135,000.00	0.27%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$478,600.00	0.95%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$281,651.47	0.56%	0
	FIDELITY COOPERATIVE BANK	1	\$179,507.58	0.36%	Λ
	FIRST MORTGAGE COMPANY, LLC	1	\$175,000.00	-	
	FIRST MORTGAGE COMPANT, ELC  FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$175,000.00	0.3370	U
	CORPORATION  CORPORATION	1	\$172,500.00	0.34%	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$174,000.00	0.35%	0
	FIRST NATIONAL BANK OF TRENTON	1	\$236,500.00	0.47%	0
	FIRST NIAGARA BANK, N.A.	12	\$1,903,100.00	3.8%	0
	FIRST STATE BANK	1	\$148,000.00	0.3%	0
	FIRST STATE BANK OF ST. ROBERT	1	\$71,300.00	0.14%	0

FIRST UNITED BANK AND TRUST COMPANY	1	\$153,000.00	0.31% 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,000.00	0.31% 0
FREMONT BANK	44	\$7,482,124.33	14.92% 0
GREATER NEVADA MORTGAGE SERVICES	1	\$70,000.00	0.14% 0
GREENLIGHT FINANCIAL SERVICES	7	\$1,725,500.00	3.44% 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$105,500.00	0.21% 0
GTE FEDERAL CREDIT UNION	1	\$318,500.00	0.64% 0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$628,550.00	1.25% 0
HORIZON BANK, N.A.	1	\$175,000.00	0.35% 0
HSBC BANK USA, N.A.	1	\$150,422.53	0.3% 0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$252,285.87	0.5% 0
IC FEDERAL CREDIT UNION	1	\$157,500.00	0.31% 0
IDAHO CENTRAL CREDIT UNION	5	\$769,100.00	1.53% 0
INDEPENDENT BANK	1	\$69,000.00	0.14% 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$149,000.00	0.3% 0
INVESTORS HOME MORTGAGE	1	\$295,000.00	0.59% 0
JACKSBORO NATIONAL BANK	1	\$153,600.00	0.31% 0
JMAC LENDING, INC	1	\$180,000.00	0.36% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,000.00	0.34% 0
MAGNA BANK	1	\$153,600.00	0.31% 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$70,000.00	0.14% 0
METRO CREDIT UNION	3	\$467,809.86	0.93% 0
MICHIGAN MUTUAL INC.	1	\$332,500.00	0.66% 0
MICHIGAN MUTUAL, INC.	1	\$150,500.00	0.3% 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,439.79	0.34% 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$144,097.75	0.29% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$577,083.09	1.15% 0
MLD MORTGAGE, INC.	1	\$149,600.00	0.3% 0
MORTGAGE AMERICA INC	1	\$151,000.00	0.3% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,000.00	0.34% 0
NCB, FSB	1	\$163,803.85	0.33% 0
NETWORK FUNDING, L.P.	3	\$537,750.00	1.07% 0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$149,000.00	0.3% 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0
O A MORTGAGE SERVICES	2	\$361,000.00	0.72% 0
ORIENTAL BANK	1	\$159,351.45	0.32% 0
PACIFIC BAY LENDING GROUP	1	\$173,000.00	0.35% 0
PARKSIDE LENDING, LLC	1	\$160,000.00	0.32% 0
PATELCO CREDIT UNION	3	\$429,500.00	0.86% 0
PEOPLES BANK, A WA CORPORATION	1	\$170,272.73	0.34% 0
PEOPLES NEIGHBORHOOD BANK	1	\$136,000.00	0.27% 0
PEOPLES SAVINGS BANK OF RHINELAND	1	\$160,833.18	0.32% 0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,041.09	0.27% 0
PREMIER AMERICA CREDIT UNION	1	\$150,000.00	0.3% 0
PRIMARY CAPITAL ADVISORS LC	1	\$160,000.00	0.32% 0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$155,000.00	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$386,000.00	0.77% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$166,000.00	
REDSTONE FEDERAL CREDIT UNION	3	\$495,244.93	0.99% 0
REDWOOD CREDIT UNION	1	\$151,000.00	0.3% 0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$159,788.41	0.32% 0
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$215,070.04	0.43% 0
RENASANT BANK	1	\$168,500.00	0.34% 0
ROYAL CREDIT UNION	1	\$166,000.00	0.33% 0
SCHWERTNER STATE BANK	1	\$145,948.06	0.29% 0
SEASONS FEDERAL CREDIT UNION	1	\$152,000.00	0.3% 0
SHORE MORTGAGE	2	\$408,327.00	0.81% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,158,620.00	2.31% 0
ST. JAMES MORTGAGE CORPORATION	2	\$327,700.00	0.65% 0
ST.MARY'S BANK	1	\$153,000.00	0.31% 0
STATE BANK OF WATERLOO	1	\$170,000.00	0.34% 0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$182,485.00	0.36% 0
SWBC MORTGAGE CORPORATION	3	\$458,575.00	
SYNOVUS MORTGAGE CORP.	1	\$166,346.99	0.33% 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,696.60	0.33% 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$169,300.00	
UNION NATIONAL MORTGAGE CO.	1	\$192,395.30	0.38% 0
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,127,414.94	2.25% 0
UNITED BANK &TRUST	1	\$152,000.00	0.3% 0
UNITED FIDELITY FUNDING,CORP	1	\$70,000.00	0.14% 0
UNITED WHOLESALE MORTGAGE	4	\$648,000.00	1.29% 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,500.00	0.31% 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,000.00	0.32% 0
UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.34% 0
VALLEY NATIONAL BANK	34	\$5,575,275.95	11.12% 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,800.00	0.3% 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,700.00	0.35% 0
WALDO STATE BANK	1	\$211,736.48	0.42% 0
WATERSTONE MORTGAGE CORPORATION	2	\$309,000.00	0.62% 0
WITERSTONE MORTGAGE CONTROL WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	0.37% 0
WYMAR FEDERAL CREDIT UNION	1	\$155,000.00	0.31% 0
Unavailable	1	\$322,877.62	0.62% 0
1=		,577.02	

Total		297	\$50,144,440.84	100% 0
31417GSL1	ABERDEEN PROVING GROUND FCU	1	\$195,500.00	0.2% 0
	ACADEMY MORTGAGE CORPORATION	9	\$2,432,361.07	2.43% 0
	AKT AMERICAN CAPITAL, INC.	1	\$246,000.00	0.25% 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$283,316.20	0.28% 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$220,000.00	0.22% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$568,000.00	0.57% 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$295,342.00	0.29% 0
	AMERICASH	1	\$241,000.00	0.24% 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$405,500.00	0.4% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$178,456.00	0.18% 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$590,700.00	0.59% 0
	AURORA FINANCIAL GROUP, INC.	2	\$361,400.00	0.36% 0
	BANKNEWPORT	1	\$200,000.00	0.2% 0
	BAXTER CREDIT UNION	1	\$333,000.00	0.33% 0
	BLACKHAWK BANK	1	\$195,000.00	0.19% 0
	BOEING EMPLOYEES' CREDIT UNION	4	\$889,219.01	0.89% 0
	BOONE COUNTY NATIONAL BANK	1	\$186,000.00	0.19% 0
	CALIFORNIA CREDIT UNION	2	\$613,000.00	0.61% 0
	CASHCALL, INC.	6	\$1,651,000.00	1.65% 0
	CASTLE & COOKE MORTGAGE, LLC	3	\$739,010.00	0.74% 0
	CENTENNIAL LENDING, LLC	1	\$199,920.00	0.2% 0
	CENTRAL BANK ILLINOIS	1	\$181,300.00	0.18% 0
	CENTRIS FEDERAL CREDIT UNION	1	\$194,000.00	0.19% 0
	CENTRUE BANK	1	\$289,750.00	0.29% 0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$705,900.00	0.7% 0
	CLEVELAND STATE BANK	1	\$288,000.00	0.29% 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$776,000.00	0.77% 0
	COASTAL FEDERAL CREDIT UNION	3	\$641,200.00	0.64% 0
	COBALT MORTGAGE, INC.	11	\$3,082,453.00	3.08% 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$815,769.48	0.81% 0
	COMMERCE MORTGAGE	1	\$417,000.00	0.42% 0
	COMMERCIAL TRUST CO.	1	\$248,000.00	0.25% 0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$208,800.00	0.21% 0
	COMMUNITY FIRST CREDIT UNION	1	\$184,000.00	0.18% 0
	COMMUNITY NATIONAL BANK	1	\$299,270.00	0.3% 0
	CORNERSTONE HOME LENDING, INC.	5	\$1,353,109.00	1.35% 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$453,395.00	0.45% 0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$361,600.00	0.36% 0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$179,500.00	0.18% 0
	EASTWOOD BANK	1	\$331,256.00	0.33% 0
	ELEVATIONS CREDIT UNION	1	\$304,786.13	0.3% 0

ENVOY MORTGAGE, LTD.	3	\$807,650.00	0.81% 0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$199,700.00	0.2% 0
LENDING	1	φ199,/UU.UU	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$380,000.00	0.38% 0
EVERGREEN CREDIT UNION	1	\$240,000.00	0.24% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$988,670.00	0.99% 0
EXCEL MORTGAGE SERVICING, INC.	4	\$1,369,975.00	1.37% 0
FARMERS & MERCHANTS STATE BANK	1	\$187,000.00	0.19% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$301,500.00	0.3% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,099,804.79	2.1% 0
FINANCIAL PARTNERS CREDIT UNION	1	\$327,000.00	0.33% 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$474,000.00	0.47% 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$397,500.00	0.4% 0
FIRST CITIZENS BANK AND TRUST CO.	1	\$343,813.95	0.34% 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$361,250.00	0.36% 0
FIRST FEDERAL BANK	2	\$460,000.00	0.46% 0
FIRST FEDERAL BANK, FSB	1	\$178,500.00	0.18% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.24% 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$306,712.17	0.31% 0
FIRST INTERSTATE BANK	2	\$501,801.00	0.5% 0
FIRST MIDWEST BANK	1	\$294,300.00	0.29% 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$214,200.00	0.21% 0
FIRST NATIONAL BANK OF TENNESSEE	2	\$385,000.00	0.38% 0
FIRST NIAGARA BANK, N.A.	1	\$378,000.00	0.38% 0
FIRST PEOPLES CFCU - KEYSER OFFICE	1	\$209,500.00	0.21% 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$266,000.00	0.27% 0
FIRST STATE BANK NEBRASKA	1	\$361,106.00	0.36% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$425,900.00	0.43% 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.42% 0
FIRSTRUST BANK	1	\$417,000.00	0.42% 0
FLANAGAN STATE BANK	1	\$188,130.00	0.19% 0
FREMONT BANK	2	\$563,019.53	0.56% 0
FULTON BANK, N.A.	1	\$312,800.00	0.31% 0
GEO CORP INC	1	\$269,500.00	0.27% 0
GMFS LLC	1	\$194,750.00	0.19% 0
GREAT WESTERN BANK	2	\$404,509.00	0.4% 0
GREENLIGHT FINANCIAL SERVICES	5	\$1,260,200.00	1.26% 0
GUARANTY TRUST COMPANY	1	\$237,500.00	0.24% 0
GUILD MORTGAGE COMPANY	3	\$912,420.82	0.91% 0
HICKORY POINT BANK & TRUST	1	\$384,711.60	0.38% 0
HOME BANK	1	\$344,000.00	0.34% 0
HOMESTEAD FUNDING CORP.	1	\$291,717.22	0.29% 0
HORIZON BANK N A	1	\$229,900.00	0.23% 0
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IDAHO CENTRAL CREDIT UNION				
MORTGAGE.COM.INC.   3   \$925,257.00   0.92%   0   NDEPENDENT BANK   1   \$447,000.00   0.42%   0   0   NEINITY HOME MORTGAGE COMPANY, INC   1   \$296,500.00   0.3%   0   NTEGRITY MORTGAGE & FINANCIAL   1   \$235,000.00   0.23%   0   NTEGRITY MORTGAGE & FINANCIAL   1   \$235,000.00   0.23%   0   NTEGRITY MORTGAGE & FINANCIAL   1   \$235,000.00   0.23%   0   NTEGRATIONAL CITY MORTGAGE, INC., A   1   \$275,000.00   0.27%   0   CALIFORNIA CORPORATION   1   \$275,000.00   0.24%   0   CALIFORNIA CORPORATION   1   \$242,000.00   0.24%   0   CALIFORNIA CORPORATION   1   \$200,960.00   0.2%   0   CALIFORNIA CORPORATION   1   \$320,000.00   0.32%   0   CALIFORNIA CORPORATION   1   \$320,000.00   0.32%   0   CALIFORNIA CORPORATION   1   \$320,000.00   0.32%   0   CALIFORNIA CORPORATION   1   \$344,000.00   0.34%   0   CALIFORNIA CORPORATION   1   \$344,000.00   0.34%   0   CALIFORNIA CORPORATION   2   \$565,655.00   0.56%   0   CALIFORNIA CORPORATION   2   \$565,655.00   0.56%   0   CALIFORNIA CORPORATION   3   \$1,125,237.89   1.12%   0   CALIFORNIA CORPORATION   1   \$322,100.00   0.32%   0   CALIFORNIA CORPORATION   1   \$322,100.00   0.32%   0   CALIFORNIA CORPORATION   1   \$190,000.00   0.19%   0   CALIFORNIA CORPORATION   1   \$180,000.00   0.19%   0   CALIFORNIA CORPORATION   1   \$180,000.00   0.19%   0   CALIFORNIA CORPORATION   1   \$180,000.00   0.19%   0   CALIFORNIA CORPORATION   1   \$190,000.00   0.19%   0   CALIFORNIA CORPORATION   1	IDAHO CENTRAL CREDIT UNION	1	\$280,500.00	0.28% 0
INFINITY HOME MORTGAGE COMPANY, INC		3	\$925,257.00	
INTEGRITY MORTGAGE & FINANCIAL   I	INDEPENDENT BANK	1	\$417,000.00	0.42% 0
NCORPORATED   1   \$235,000.00   0.25%   0	INFINITY HOME MORTGAGE COMPANY, INC	1	\$296,500.00	0.3% 0
CALIFORNIA CORPORATION   1   \$275,000.00   0.27%   0		1	\$235,000.00	0.23% 0
LAFAYETTE AMBASSADOR BANK		1	\$275,000.00	0.27% 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  LAKE MICHIGAN CREDIT UNION  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  LEADER BANK, N.A.  LEADER BANK, N.A.  LEADER BANK, N.A.  LEADER FINANCIAL CORPORATION  LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION  LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION  LIBERTY BANK OF ARKANSAS  LIFESTORE BANK, A CORPORATION  LINCOLN SAVINGS BANK  MI FINANCIAL CORP.  MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  MAVERICK FUNDING CORP.  MEGASTAR FINANCIAL CORP.  MEGASTAR FINANCIAL CORP.  MEGASTAR FINANCIAL CORP.  MEGASTAR FINANCIAL CORP.  MEMBERS COOPERATIVE CREDIT UNION  MEMBERS COOPERATIVE CREDIT UNION  METCALF BANK  METCALF BANK MI S195,000.00  METCALF BANK MI S265,650.00  METCALF BANK MI S265,650.00  METCALF BANK MI S265,6577.15  METCO CREDIT UNION MIDWEST LOAN SERVICES, INC.  MINNESOTA BANK AND TRUST MINNESOTA BANK MINSSION HILLS MONTICELLO BA	INVESTORS HOME MORTGAGE	1	\$242,000.00	0.24% 0
AREA BANK  LAKE MICHIGAN CREDIT UNION  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  LEADER BANK, N.A.  LEADER BANK, N.A.  LEADERONE FINANCIAL CORPORATION  LEAGACY GROUP LENDING, INC., A WASHINGTON CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION  LIBERTY BANK OF ARKANSAS  LIFESTORE BANK, A CORPORATION  LINCOLN SAVINGS BANK  M/I FINANCIAL CORP.  MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  MAVERICK FUNDING CORP.  MEGASTAR FINANCIAL CORP  MEGASTAR FINANCIAL CORP.  MEGODO 0.25% 0  METRO CREDIT UNION  METRO CREDIT UNION  MIDWEST LOAN SERVICES, INC.  MINNESOTA BANK AND TRUST  MONTICELLO BANKING COMPANY  NATIONWIDE BANK  1 \$193,000.00  0.19% 0  NATIONWIDE BANK  1 \$193,000.00  0.21% 0  NORTHWEST MORTGAGE ALLIANCE, LLC  1 \$269,800.00  0.25% 0  ON Q FINANCIAL, INC.  1 \$251,980.00  0.25% 0  ON Q FINANCIAL, INC.  PACIFIC TRUST BANK DBA MISSION HILLS  MORTGAGE BANKERS  PARAMOUNT RESIDENTIAL MORTGAGE GROUP,  1 \$224,000.00  0.22% 0  0.22% 0  0.22% 0  0.22% 0  0.22% 0  0.22% 0  0.22% 0	LAFAYETTE AMBASSADOR BANK	1	\$200,960.00	0.2% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1 \$415,000.00   0.41%   0		1	\$417,000.00	0.42% 0
CORPORATION	LAKE MICHIGAN CREDIT UNION	1	\$320,000.00	0.32% 0
LEADERONE FINANCIAL CORPORATION   2   \$565,655.00   0.56%   0   LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION   3   \$1,125,237.89   1.12%   0   0   0   1.12%   0   0   0   0   0   0   0   0   0		1	\$415,000.00	0.41% 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION   3 \$1,125,237.89   1.12%   0	LEADER BANK, N.A.	1	\$344,000.00	0.34% 0
CORPORATION   S1,125,237.89   1.12%   U	LEADERONE FINANCIAL CORPORATION	2	\$565,655.00	0.56% 0
LIBERTY BANK OF ARKANSAS		3	\$1,125,237.89	1.12% 0
LIFESTORE BANK, A CORPORATION   \$190,000.00   0.19%   0	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$322,100.00	0.32% 0
LINCOLN SAVINGS BANK	LIBERTY BANK OF ARKANSAS	1	\$268,261.00	0.27% 0
M/I FINANCIAL CORP.       1       \$190,000.00       0.19% 0         MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       1       \$180,900.00       0.18% 0         MAVERICK FUNDING CORP.       2       \$467,450.00       0.47% 0         MEGASTAR FINANCIAL CORP       1       \$417,000.00       0.42% 0         MEGASTAR FINANCIAL CORP.       2       \$514,900.00       0.51% 0         MEMBERS COOPERATIVE CREDIT UNION       1       \$252,200.00       0.25% 0         MERIWEST MORTGAGE COMPANY, LLC       2       \$836,677.15       0.84% 0         METCALF BANK       1       \$265,600.00       0.27% 0         METRO CREDIT UNION       1       \$195,000.00       0.19% 0         MIDWEST LOAN SERVICES, INC.       1       \$210,000.00       0.21% 0         MONTICELLO BANKING COMPANY       1       \$190,000.00       0.35% 0         NATIONWIDE BANK       1       \$193,000.00       0.19% 0         NORTHWEST MORTGAGE ALLIANCE, LLC       1       \$269,800.00       0.27% 0         O A MORTGAGE SERVICES       2       \$536,650.00       0.54% 0         OO Q FINANCIAL, INC.       1       \$251,980.00       0.25% 0         PACIFIC COMMUNITY CREDIT UNION       1       \$30,000.00       0.32% 0	LIFESTORE BANK, A CORPORATION	1	\$190,000.00	0.19% 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         1         \$180,900.00         0.18% 0           MAVERICK FUNDING CORP.         2         \$467,450.00         0.47% 0           MEGASTAR FINANCIAL CORP         1         \$417,000.00         0.42% 0           MEGASTAR FINANCIAL CORP.         2         \$514,900.00         0.51% 0           MEMBERS COOPERATIVE CREDIT UNION         1         \$252,200.00         0.25% 0           MERIWEST MORTGAGE COMPANY,LLC         2         \$836,677.15         0.84% 0           METCALF BANK         1         \$265,600.00         0.27% 0           METRO CREDIT UNION         1         \$195,000.00         0.19% 0           MINDWEST LOAN SERVICES, INC.         1         \$210,000.00         0.21% 0           MINNESOTA BANK AND TRUST         1         \$350,400.00         0.35% 0           MONTICELLO BANKING COMPANY         1         \$190,000.00         0.19% 0           NATIONWIDE BANK         1         \$193,000.00         0.19% 0           NORTHWEST MORTGAGE ALLIANCE, LLC         1         \$269,800.00         0.27% 0           O A MORTGAGE SERVICES         2         \$536,650.00         0.54% 0           ON Q FINANCIAL, INC.         1         \$251,980.00         0.25% 0 <tr< td=""><td>LINCOLN SAVINGS BANK</td><td>1</td><td>\$176,700.00</td><td>0.18% 0</td></tr<>	LINCOLN SAVINGS BANK	1	\$176,700.00	0.18% 0
CALIFORNIA CORPORATION       1       \$180,900.00       0.18% 0         MAVERICK FUNDING CORP.       2       \$467,450.00       0.47% 0         MEGASTAR FINANCIAL CORP       1       \$417,000.00       0.42% 0         MEMBERS COOPERATIVE CREDIT UNION       1       \$252,200.00       0.25% 0         MERIWEST MORTGAGE COMPANY,LLC       2       \$836,677.15       0.84% 0         METCALF BANK       1       \$265,600.00       0.27% 0         METRO CREDIT UNION       1       \$195,000.00       0.19% 0         MIDWEST LOAN SERVICES, INC.       1       \$210,000.00       0.21% 0         MINNESOTA BANK AND TRUST       1       \$350,400.00       0.35% 0         MONTICELLO BANKING COMPANY       1       \$190,000.00       0.19% 0         NATIONWIDE BANK       1       \$193,000.00       0.19% 0         NORTHWEST MORTGAGE ALLIANCE, LLC       1       \$269,800.00       0.27% 0         O A MORTGAGE SERVICES       2       \$536,650.00       0.54% 0         ON Q FINANCIAL, INC.       1       \$251,980.00       0.25% 0         PACIFIC COMMUNITY CREDIT UNION       1       \$319,195.00       0.32% 0         PACIFIC TRUST BANK DBA MISSION HILLS       1       \$319,195.00       0.32% 0	M/I FINANCIAL CORP.	1	\$190,000.00	0.19% 0
MEGASTAR FINANCIAL CORP         1         \$417,000.00         0.42% 0           MEGASTAR FINANCIAL CORP.         2         \$514,900.00         0.51% 0           MEMBERS COOPERATIVE CREDIT UNION         1         \$252,200.00         0.25% 0           MERIWEST MORTGAGE COMPANY,LLC         2         \$836,677.15         0.84% 0           METCALF BANK         1         \$265,600.00         0.27% 0           METRO CREDIT UNION         1         \$195,000.00         0.19% 0           MIDWEST LOAN SERVICES, INC.         1         \$210,000.00         0.21% 0           MINNESOTA BANK AND TRUST         1         \$350,400.00         0.35% 0           MONTICELLO BANKING COMPANY         1         \$190,000.00         0.19% 0           NATIONWIDE BANK         1         \$193,000.00         0.19% 0           NEW MEXICO BANK AND TRUST         1         \$313,200.00         0.31% 0           NORTHWEST MORTGAGE ALLIANCE, LLC         1         \$269,800.00         0.27% 0           OA MORTGAGE SERVICES         2         \$536,650.00         0.54% 0           ON Q FINANCIAL, INC.         1         \$251,980.00         0.25% 0           PACIFIC COMMUNITY CREDIT UNION         1         \$305,000.00         0.32% 0           PACIFIC TRUST BA	·	1	\$180,900.00	0.18% 0
MEGASTAR FINANCIAL CORP.         2         \$514,900.00         0.51% 0           MEMBERS COOPERATIVE CREDIT UNION         1         \$252,200.00         0.25% 0           MERIWEST MORTGAGE COMPANY,LLC         2         \$836,677.15         0.84% 0           METCALF BANK         1         \$265,600.00         0.27% 0           METRO CREDIT UNION         1         \$195,000.00         0.19% 0           MIDWEST LOAN SERVICES, INC.         1         \$210,000.00         0.21% 0           MINNESOTA BANK AND TRUST         1         \$350,400.00         0.35% 0           MONTICELLO BANKING COMPANY         1         \$190,000.00         0.19% 0           NATIONWIDE BANK         1         \$193,000.00         0.19% 0           NORTHWEST MORTGAGE ALLIANCE, LLC         1         \$269,800.00         0.27% 0           O A MORTGAGE SERVICES         2         \$536,650.00         0.54% 0           ON Q FINANCIAL, INC.         1         \$251,980.00         0.25% 0           PACIFIC TRUST BANK DBA MISSION HILLS         1         \$319,195.00         0.32% 0           PARAMOUNT RESIDENTIAL MORTGAGE GROUP,         1         \$224,000.00         0.22% 0	MAVERICK FUNDING CORP.	2	\$467,450.00	0.47% 0
MEMBERS COOPERATIVE CREDIT UNION         1         \$252,200.00         0.25% 0           MERIWEST MORTGAGE COMPANY,LLC         2         \$836,677.15         0.84% 0           METCALF BANK         1         \$265,600.00         0.27% 0           METRO CREDIT UNION         1         \$195,000.00         0.19% 0           MIDWEST LOAN SERVICES, INC.         1         \$210,000.00         0.21% 0           MINNESOTA BANK AND TRUST         1         \$350,400.00         0.35% 0           MONTICELLO BANKING COMPANY         1         \$190,000.00         0.19% 0           NATIONWIDE BANK         1         \$193,000.00         0.19% 0           NORTHWEST MORTGAGE ALLIANCE, LLC         1         \$269,800.00         0.27% 0           O A MORTGAGE SERVICES         2         \$536,650.00         0.54% 0           ON Q FINANCIAL, INC.         1         \$251,980.00         0.25% 0           PACIFIC COMMUNITY CREDIT UNION         1         \$319,195.00         0.32% 0           PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS         1         \$319,195.00         0.32% 0           PARAMOUNT RESIDENTIAL MORTGAGE GROUP,         1         \$224,000.00         0         0	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.42% 0
MERIWEST MORTGAGE COMPANY,LLC         2         \$836,677.15         0.84% 0           METCALF BANK         1         \$265,600.00         0.27% 0           METRO CREDIT UNION         1         \$195,000.00         0.19% 0           MIDWEST LOAN SERVICES, INC.         1         \$210,000.00         0.21% 0           MINNESOTA BANK AND TRUST         1         \$350,400.00         0.35% 0           MONTICELLO BANKING COMPANY         1         \$190,000.00         0.19% 0           NATIONWIDE BANK         1         \$193,000.00         0.19% 0           NEW MEXICO BANK AND TRUST         1         \$313,200.00         0.31% 0           NORTHWEST MORTGAGE ALLIANCE, LLC         1         \$269,800.00         0.27% 0           O A MORTGAGE SERVICES         2         \$536,650.00         0.54% 0           ON Q FINANCIAL, INC.         1         \$251,980.00         0.25% 0           PACIFIC COMMUNITY CREDIT UNION         1         \$305,000.00         0.32% 0           PARAMOUNT RESIDENTIAL MORTGAGE GROUP,         1         \$224,000.00         0.22% 0	MEGASTAR FINANCIAL CORP.	2	\$514,900.00	0.51% 0
METCALF BANK         1         \$265,600.00         0.27% 0           METRO CREDIT UNION         1         \$195,000.00         0.19% 0           MIDWEST LOAN SERVICES, INC.         1         \$210,000.00         0.21% 0           MINNESOTA BANK AND TRUST         1         \$350,400.00         0.35% 0           MONTICELLO BANKING COMPANY         1         \$190,000.00         0.19% 0           NATIONWIDE BANK         1         \$193,000.00         0.19% 0           NEW MEXICO BANK AND TRUST         1         \$313,200.00         0.31% 0           NORTHWEST MORTGAGE ALLIANCE, LLC         1         \$269,800.00         0.27% 0           O A MORTGAGE SERVICES         2         \$536,650.00         0.54% 0           ON Q FINANCIAL, INC.         1         \$251,980.00         0.25% 0           PACIFIC COMMUNITY CREDIT UNION         1         \$305,000.00         0.33% 0           PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS         1         \$319,195.00         0.32% 0           PARAMOUNT RESIDENTIAL MORTGAGE GROUP,         1         \$224,000.00         0.22% 0	MEMBERS COOPERATIVE CREDIT UNION	1	\$252,200.00	0.25% 0
METRO CREDIT UNION         1         \$195,000.00         0.19% 0           MIDWEST LOAN SERVICES, INC.         1         \$210,000.00         0.21% 0           MINNESOTA BANK AND TRUST         1         \$350,400.00         0.35% 0           MONTICELLO BANKING COMPANY         1         \$190,000.00         0.19% 0           NATIONWIDE BANK         1         \$193,000.00         0.19% 0           NEW MEXICO BANK AND TRUST         1         \$313,200.00         0.31% 0           NORTHWEST MORTGAGE ALLIANCE, LLC         1         \$269,800.00         0.27% 0           O A MORTGAGE SERVICES         2         \$536,650.00         0.54% 0           ON Q FINANCIAL, INC.         1         \$251,980.00         0.25% 0           PACIFIC COMMUNITY CREDIT UNION         1         \$305,000.00         0.3% 0           PACIFIC TRUST BANK DBA MISSION HILLS         1         \$319,195.00         0.32% 0           MORTGAGE BANKERS         1         \$224,000.00         0.22% 0	MERIWEST MORTGAGE COMPANY,LLC	2	\$836,677.15	0.84% 0
MIDWEST LOAN SERVICES, INC.       1       \$210,000.00       0.21% 0         MINNESOTA BANK AND TRUST       1       \$350,400.00       0.35% 0         MONTICELLO BANKING COMPANY       1       \$190,000.00       0.19% 0         NATIONWIDE BANK       1       \$193,000.00       0.19% 0         NEW MEXICO BANK AND TRUST       1       \$313,200.00       0.31% 0         NORTHWEST MORTGAGE ALLIANCE, LLC       1       \$269,800.00       0.27% 0         O A MORTGAGE SERVICES       2       \$536,650.00       0.54% 0         ON Q FINANCIAL, INC.       1       \$251,980.00       0.25% 0         PACIFIC COMMUNITY CREDIT UNION       1       \$305,000.00       0.3% 0         PACIFIC TRUST BANK DBA MISSION HILLS       1       \$319,195.00       0.32% 0         MORTGAGE BANKERS       1       \$224,000.00       0.22% 0	METCALF BANK	1	\$265,600.00	0.27% 0
MINNESOTA BANK AND TRUST       1       \$350,400.00       0.35% 0         MONTICELLO BANKING COMPANY       1       \$190,000.00       0.19% 0         NATIONWIDE BANK       1       \$193,000.00       0.19% 0         NEW MEXICO BANK AND TRUST       1       \$313,200.00       0.31% 0         NORTHWEST MORTGAGE ALLIANCE, LLC       1       \$269,800.00       0.27% 0         O A MORTGAGE SERVICES       2       \$536,650.00       0.54% 0         ON Q FINANCIAL, INC.       1       \$251,980.00       0.25% 0         PACIFIC COMMUNITY CREDIT UNION       1       \$305,000.00       0.3% 0         PACIFIC TRUST BANK DBA MISSION HILLS       1       \$319,195.00       0.32% 0         MORTGAGE BANKERS       1       \$224,000.00       0.22% 0	METRO CREDIT UNION	1	\$195,000.00	0.19% 0
MONTICELLO BANKING COMPANY       1       \$190,000.00       0.19% 0         NATIONWIDE BANK       1       \$193,000.00       0.19% 0         NEW MEXICO BANK AND TRUST       1       \$313,200.00       0.31% 0         NORTHWEST MORTGAGE ALLIANCE, LLC       1       \$269,800.00       0.27% 0         O A MORTGAGE SERVICES       2       \$536,650.00       0.54% 0         ON Q FINANCIAL, INC.       1       \$251,980.00       0.25% 0         PACIFIC COMMUNITY CREDIT UNION       1       \$305,000.00       0.3% 0         PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS       1       \$319,195.00       0.32% 0         PARAMOUNT RESIDENTIAL MORTGAGE GROUP,       1       \$224,000.00       0.22% 0	MIDWEST LOAN SERVICES, INC.	1	\$210,000.00	0.21% 0
NATIONWIDE BANK       1       \$193,000.00       0.19% 0         NEW MEXICO BANK AND TRUST       1       \$313,200.00       0.31% 0         NORTHWEST MORTGAGE ALLIANCE, LLC       1       \$269,800.00       0.27% 0         O A MORTGAGE SERVICES       2       \$536,650.00       0.54% 0         ON Q FINANCIAL, INC.       1       \$251,980.00       0.25% 0         PACIFIC COMMUNITY CREDIT UNION       1       \$305,000.00       0.3% 0         PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS       1       \$319,195.00       0.32% 0         PARAMOUNT RESIDENTIAL MORTGAGE GROUP,       1       \$224,000.00       0.22% 0	MINNESOTA BANK AND TRUST	1	\$350,400.00	0.35% 0
NEW MEXICO BANK AND TRUST       1       \$313,200.00       0.31% 0         NORTHWEST MORTGAGE ALLIANCE, LLC       1       \$269,800.00       0.27% 0         O A MORTGAGE SERVICES       2       \$536,650.00       0.54% 0         ON Q FINANCIAL, INC.       1       \$251,980.00       0.25% 0         PACIFIC COMMUNITY CREDIT UNION       1       \$305,000.00       0.3% 0         PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS       1       \$319,195.00       0.32% 0         PARAMOUNT RESIDENTIAL MORTGAGE GROUP,       1       \$224,000.00       0.22% 0	MONTICELLO BANKING COMPANY	1	\$190,000.00	0.19% 0
NORTHWEST MORTGAGE ALLIANCE, LLC       1       \$269,800.00       0.27% 0         O A MORTGAGE SERVICES       2       \$536,650.00       0.54% 0         ON Q FINANCIAL, INC.       1       \$251,980.00       0.25% 0         PACIFIC COMMUNITY CREDIT UNION       1       \$305,000.00       0.3% 0         PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS       1       \$319,195.00       0.32% 0         PARAMOUNT RESIDENTIAL MORTGAGE GROUP,       1       \$224,000.00       0.22% 0	NATIONWIDE BANK	1	\$193,000.00	0.19% 0
O A MORTGAGE SERVICES       2       \$536,650.00       0.54% 0         ON Q FINANCIAL, INC.       1       \$251,980.00       0.25% 0         PACIFIC COMMUNITY CREDIT UNION       1       \$305,000.00       0.3% 0         PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS       1       \$319,195.00       0.32% 0         PARAMOUNT RESIDENTIAL MORTGAGE GROUP,       1       \$224,000.00       0.22% 0	NEW MEXICO BANK AND TRUST	1	\$313,200.00	0.31% 0
ON Q FINANCIAL, INC.       1       \$251,980.00       0.25% 0         PACIFIC COMMUNITY CREDIT UNION       1       \$305,000.00       0.3% 0         PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS       1       \$319,195.00       0.32% 0         PARAMOUNT RESIDENTIAL MORTGAGE GROUP,       1       \$224,000.00       0.22% 0	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$269,800.00	0.27% 0
PACIFIC COMMUNITY CREDIT UNION  PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  PARAMOUNT RESIDENTIAL MORTGAGE GROUP,  1 \$305,000.00 0.3% 0  1 \$319,195.00 0.32% 0	O A MORTGAGE SERVICES	2	\$536,650.00	0.54% 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  1 \$319,195.00 0.32% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, 1 \$224,000.00 0.22% 0	ON Q FINANCIAL, INC.	1	\$251,980.00	0.25% 0
MORTGAGE BANKERS  1 \$319,195.00 0.32% 0  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, 1 \$224,000.00 0.22% 0	PACIFIC COMMUNITY CREDIT UNION	1	\$305,000.00	0.3% 0
1 1 1 87/4 000 001 0 77% 001		1	\$319,195.00	0.32% 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,	1	\$224,000.00	0.22% 0

PARKSIDE LENDING, LLC	1	\$240,000.00	0.24% 0
PATELCO CREDIT UNION	1	\$280,000.00	0.28% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$635,425.00	0.63% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO		ΦΕCO 505 00	0.570
CORPORATION	2	\$569,525.00	0.57% 0
PLAZA HOME MORTGAGE	1	\$198,000.00	0.2% 0
PLAZA HOME MORTGAGE, INC.	1	\$265,000.00	0.26% 0
PMAC LENDING SERVICES, INC.	2	\$581,000.00	0.58% 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$222,000.00	0.22% 0
PRIMEBANK	1	\$218,400.00	0.22% 0
PUBLIC SERVICE CREDIT UNION	2	\$617,900.00	0.62% 0
QUALSTAR CREDIT UNION	1	\$228,000.00	0.23% 0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$351,500.00	0.35% 0
RABOBANK, N.A.	1	\$364,000.00	0.36% 0
RAYMOND JAMES BANK, N.A.	1	\$272,000.00	0.27% 0
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$3,312,341.63	3.31% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$3,099,888.19	3.09% 0
RENASANT BANK	1	\$273,500.00	0.27% 0
RESIDENTIAL HOME FUNDING CORP.	2	\$730,750.00	0.73% 0
ROCKFORD COMMUNITY FCU	1	\$179,000.00	0.18% 0
ROCKY MOUNTAIN BANK	1	\$183,920.00	0.18% 0
ROUNDPOINT MORTGAGE COMPANY	1	\$540,000.00	0.54% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$314,450.00	0.31% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,697,948.61	1.7% 0
SEASONS FEDERAL CREDIT UNION	1	\$182,097.26	0.18% 0
SEATTLE MORTGAGE COMPANY	1	\$256,000.00	0.26% 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$187,500.00	0.19% 0
SHEA MORTGAGE INC.	2	\$570,999.00	0.57% 0
SHORE MORTGAGE	2	\$535,100.00	0.53% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$4,343,819.95	4.34% 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$266,578.00	0.27% 0
SOVEREIGN BANK, N.A.	5	\$1,470,000.00	1.47% 0
STEARNS LENDING INC.	16	\$5,101,875.86	5.09% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$567,741.41	0.57% 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$278,350.00	0.28% 0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$244,000.00	0.24% 0
SUMMIT FUNDING, INC.	4	\$1,115,127.00	1.11% 0
SUMMIT MORTGAGE CORPORATION	2	\$423,200.00	0.42% 0
SWBC MORTGAGE CORPORATION	6	\$1,624,613.00	1.62% 0
T. J. FINANCIAL, INC.	_ 1	\$576,000.00	0.58% 0
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	TALMER BANK AND TRUST	1	\$210,000.00	0.21% 0	
	TECHNOLOGY CREDIT UNION	1	\$272,000.00	0.27% 0	
	THE BANK OF MAINE	1	\$200,000.00	0.2% 0	
	THE COLUMBIA BANK	2	\$661,000.00	0.66% 0	
	THE MORTGAGE SOURCE, INC.	1	\$319,200.00	0.32% 0	
	THE WASHINGTON TRUST COMPANY	1	\$306,000.00	0.31% 0	
	TINKER FEDERAL CREDIT UNION	1	\$180,000.00	0.18% 0	
	TOPLINE FEDERAL CREDIT UNION	1	\$237,238.00	0.24% 0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$276,000.00	0.28% 0	
	TWO RIVERS BANK	1	\$191,090.00	0.19% 0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$501,200.00	0.5% 0	
	UNITED WHOLESALE MORTGAGE	10	\$3,162,914.00	3.16% 0	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$196,200.00	0.2%	
	VALLEY NATIONAL BANK	3	\$828,095.93	0.83% 0	
	VANTAGE BANK	1	\$274,000.00	0.27% 0	
	VENTA FINANCIAL GROUP INC	1	\$180,000.00	0.18% 0	
	VILLAGE MORTGAGE	1	\$272,000.00	0.27% 0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$450,652.00	0.45% 0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$385,000.00	0.38% 0	
	WAKEFIELD CO-OPERATIVE BANK	1	\$289,000.00	0.29% 0	
	WATERSTONE MORTGAGE CORPORATION	5	\$1,489,358.00		_
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$275,888.00		
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABLITY COMPANY	1	\$510,000.00	0.51% 0	
	WORTHINGTON FEDERAL BANK	1	\$417,000.00	0.41% 0	
Total		350	\$100,165,362.85	100% 0	
					L
31417GSM9	AMERICAN INTERNET MORTGAGE, INC.	3	\$465,300.00		t
	ARVEST MORTGAGE COMPANY	1	\$174,600.00	4.86% 0	L
	BAY EQUITY LLC	1	\$168,800.00		t
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$153,000.00	4.26% 0	L
	BOKF, NA DBA BANK OF TEXAS	2	\$339,750.00	9.45% 0	L
	DIRECT MORTGAGE, CORP.	1	\$172,500.00	4.8% 0	L
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	4.17% 0	
	FAIRWWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00	4.79% 0	
	FIRST NATIONAL BANK OF OMAHA	2	\$334,500.00	9.31% 0	Ĺ
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$338,500.00	9.42% 0	
	IMORTGAGE.COM, INC.	2	\$318,750.00	8.87% 0	ſ

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	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$317,750.00	8.84%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	¢152,000,00	4 2207	
	DBA WESLEND FINANCIAL	1	\$152,000.00	4.23%	U
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$173,900.00	4.84%	Λ
	DBA WESLEND FINANCIAL CORP. (FN)	1	\$173,900.00	4.04 //	<u> </u>
	PINNACLE BANK	1	\$162,500.00	4.51%	0
Total		22	\$3,593,850.00	100%	0
					_
31417GSN7	3 RIVERS FEDERAL CU	2	\$258,291.43		
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$135,831.27	4.95%	_
	BARKSDALE FEDERAL CREDIT UNION	7	\$919,548.93		
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$420,630.30		
	LAKE MICHIGAN CREDIT UNION	1	\$122,821.00	4.47%	0
	METRO CREDIT UNION	4	\$515,248.85	18.77%	0
	QUORUM FEDERAL CREDIT UNION	1	\$128,225.75	4.67%	0
	SPACE COAST CREDIT UNION	1	\$123,492.71	4.5%	0
	THREE RIVERS FCU	1	\$121,005.64	4.41%	0
Total		21	\$2,745,095.88	100%	0
31417GSP2	BARKSDALE FEDERAL CREDIT UNION	3	\$450,052.74	29.81%	0
	CITY NATIONAL BANK	1	\$150,024.14	9.94%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$144,861.04	9.59%	0
	LAKE MICHIGAN CREDIT UNION	1	\$146,580.52	9.71%	0
	QUORUM FEDERAL CREDIT UNION	2	\$296,891.91	19.66%	0
	SPACE COAST CREDIT UNION	1	\$162,719.76	10.78%	0
	STATE BANK OF CROSS PLAINS	1	\$158,768.82	10.51%	
Total		10	\$1,509,898.93	100%	0
31417GSQ0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$340,500.00	2.72%	0
	AMERITRUST MORTGAGE CORPORATION	1	\$249,750.00	2%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$221,564.61	1.77%	0
	BAXTER CREDIT UNION	1	\$297,000.00	2.37%	0
	BAXTER CREDIT UNION CASHCALL, INC.	1 2	\$297,000.00 \$383,500.00		
		1 2 1	•	3.07%	0
	CASHCALL, INC.	1 2 1 1	\$383,500.00	3.07%	0
	CASHCALL, INC. DESERT SCHOOLS FEDERAL CREDIT UNION	1 2 1 1 2	\$383,500.00 \$296,650.00	3.07% 2.37%	0 0 0
	CASHCALL, INC.  DESERT SCHOOLS FEDERAL CREDIT UNION  DUPAGE CREDIT UNION	1	\$383,500.00 \$296,650.00 \$201,300.00	3.07% 2.37% 1.61% 3.01%	0 0 0 0
	CASHCALL, INC.  DESERT SCHOOLS FEDERAL CREDIT UNION  DUPAGE CREDIT UNION  EXCEL MORTGAGE SERVICING, INC.  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$383,500.00 \$296,650.00 \$201,300.00 \$376,500.00	3.07% 2.37% 1.61% 3.01% 1.21%	0 0 0 0 0
	CASHCALL, INC.  DESERT SCHOOLS FEDERAL CREDIT UNION  DUPAGE CREDIT UNION  EXCEL MORTGAGE SERVICING, INC.  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$383,500.00 \$296,650.00 \$201,300.00 \$376,500.00 \$152,000.00	3.07% 2.37% 1.61% 3.01% 1.21%	0 0 0 0 0
	CASHCALL, INC.  DESERT SCHOOLS FEDERAL CREDIT UNION  DUPAGE CREDIT UNION  EXCEL MORTGAGE SERVICING, INC.  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST NIAGARA BANK, N.A.	1	\$383,500.00 \$296,650.00 \$201,300.00 \$376,500.00 \$152,000.00 \$218,000.00 \$198,000.00	3.07% 2.37% 1.61% 3.01% 1.21% 1.74% 1.58%	0 0 0 0 0 0
	CASHCALL, INC.  DESERT SCHOOLS FEDERAL CREDIT UNION  DUPAGE CREDIT UNION  EXCEL MORTGAGE SERVICING, INC.  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST NIAGARA BANK, N.A.  GREAT LAKES CREDIT UNION	1 1 2 1 1 1	\$383,500.00 \$296,650.00 \$201,300.00 \$376,500.00 \$152,000.00 \$218,000.00 \$198,000.00 \$1,040,850.00	3.07% 2.37% 1.61% 3.01% 1.21% 1.74% 1.58% 8.32%	0 0 0 0 0 0
	CASHCALL, INC.  DESERT SCHOOLS FEDERAL CREDIT UNION  DUPAGE CREDIT UNION  EXCEL MORTGAGE SERVICING, INC.  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST NIAGARA BANK, N.A.  GREAT LAKES CREDIT UNION  GREENLIGHT FINANCIAL SERVICES  GUILD MORTGAGE COMPANY	1 1 2 1 1 1	\$383,500.00 \$296,650.00 \$201,300.00 \$376,500.00 \$152,000.00 \$218,000.00 \$198,000.00 \$1,040,850.00 \$248,537.23	3.07% 2.37% 1.61% 3.01% 1.21% 1.74% 1.58% 8.32% 1.99%	0 0 0 0 0 0 0
	CASHCALL, INC.  DESERT SCHOOLS FEDERAL CREDIT UNION  DUPAGE CREDIT UNION  EXCEL MORTGAGE SERVICING, INC.  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST NIAGARA BANK, N.A.  GREAT LAKES CREDIT UNION  GREENLIGHT FINANCIAL SERVICES  GUILD MORTGAGE COMPANY  HEARTLAND BANK	1 1 2 1 1 1	\$383,500.00 \$296,650.00 \$201,300.00 \$376,500.00 \$152,000.00 \$218,000.00 \$198,000.00 \$1,040,850.00 \$248,537.23 \$378,000.00	3.07% 2.37% 1.61% 3.01% 1.21% 1.74% 1.58% 8.32% 1.99% 3.02%	0
	CASHCALL, INC.  DESERT SCHOOLS FEDERAL CREDIT UNION  DUPAGE CREDIT UNION  EXCEL MORTGAGE SERVICING, INC.  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST NIAGARA BANK, N.A.  GREAT LAKES CREDIT UNION  GREENLIGHT FINANCIAL SERVICES  GUILD MORTGAGE COMPANY	1 1 2 1 1 1	\$383,500.00 \$296,650.00 \$201,300.00 \$376,500.00 \$152,000.00 \$218,000.00 \$198,000.00 \$1,040,850.00 \$248,537.23	3.07% 2.37% 1.61% 3.01% 1.21% 1.74% 1.58% 8.32% 1.99% 3.02% 1.53%	0 0 0 0 0 0 0 0 0

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, , , , , , , , , , , , , , , , , , ,	MACNA DANK	1	¢264,000,00	2.01%
	MAGNA BANK	1	\$364,000.00	2.91% 0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,000.00	1.73% 0
	MAVERICK FUNDING CORP.	1	\$246,300.00	1.97% 0
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$212,850.00	1.7% 0
	MID AMERICA MORTGAGE	1	\$357,185.00	2.85% 0
	MLD MORTGAGE, INC.	1	\$305,000.00	2.44% 0
	MONARCH BANK	1	\$190,391.68	1.52% 0
	NORTHWESTERN MORTGAGE CO.	1	\$155,400.00	1.24% 0
	PLAZA HOME MORTGAGE	1	\$290,000.00	2.32% 0
	PLAZA HOME MORTGAGE, INC.	1	\$288,500.00	2.31% 0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$150,000.00	1.2% 0
	RABOBANK, N.A.	1	\$206,500.00	1.65% 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$215,000.00	1.72% 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$156,000.00	1.25% 0
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$160,050.00	1.28% 0
	SACRAMENTO CREDIT UNION	2	\$630,800.00	5.04% 0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$268,500.00	2.15% 0
	STEARNS LENDING INC.	3	\$982,000.00	7.85% 0
	SUBURBAN MORTGAGE COMPANY	1	\$152,169.19	1.22% 0
	TALMER BANK AND TRUST	2	\$319,500.00	2.55% 0
	THE GOLDEN 1 CREDIT UNION	1	\$375,000.00	3% 0
	TOWER FEDERAL CREDIT UNION	1	\$223,700.00	1.79% 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$321,200.00	2.57% 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,800.00	1.43% 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,500.00	1.65% 0
	Unavailable	1	\$194,294.15	1.54% 0
Total		52	\$12,511,463.86	100% 0
31417GSR8	ARIZONA STATE CREDIT UNION	2	\$378,900.00	3.89% 0
	BOEING EMPLOYEES' CREDIT UNION	3	\$779,127.44	8.01% 0
	C.U. MORTGAGE SERVICES, INC.	1	\$162,550.00	1.67% 0
	DUPAGE CREDIT UNION	1	\$213,750.00	2.2% 0
	ELGA CREDIT UNION	1	\$342,800.00	3.52% 0
	ENVOY MORTGAGE, LTD.	1	\$272,400.00	2.8% 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$166,130.00	1.71% 0
	EXCEL MORTGAGE SERVICING, INC.	1	\$131,900.00	1.36% 0
	FIRST COMMUNITY CREDIT UNION	1	\$323,715.94	3.33% 0

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	FIRST INTERSTATE BANK	1	\$143,800.00	1.48%
	FREMONT BANK	1	\$200,000.00	2.06%
	GRAND BANK NA	1	\$313,000.00	3.22%
	GREEN TREE SERVICING LLC	1	\$288,550.00	2.97%
	GTE FEDERAL CREDIT UNION	1	\$125,100.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$215,645.70	t t
	HOME STATE BANK, N.A.	1	\$135,600.00	
	HSBC BANK USA, N.A.	1	\$140,500.00	
	IDAHO CENTRAL CREDIT UNION	1	\$182,400.00	
	LANDMARK CREDIT UNION	1	\$135,135.23	
	LIBERTY SAVINGS BANK, FSB	1	\$152,050.00	1
	MAVERICK FUNDING CORP.	2	\$383,650.00	
	MICHIGAN MUTUAL INC.	1	\$158,200.00	1
	NORTHWESTERN MORTGAGE CO.	1	\$230,300.00	
	OLD SECOND NATIONAL BANK	$\frac{1}{1}$	\$177,000.00	
	ONE NEVADA CREDIT UNION		\$177,000.00	
	PARAMOUNT EQUITY MORTGAGE LLC	$\begin{bmatrix} \vdots \\ 1 \end{bmatrix}$	\$249,375.00	
	PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE, LLC	1	\$185,000.00	
	PEOPLES BANK	1	\$185,000.00	t
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	·	
	CALIFORNIA CORPORATION	1	\$260,500.00	2.68%
	PLAZA HOME MORTGAGE,INC.	1	\$228,000.00	2.34% (
	REDSTONE FEDERAL CREDIT UNION	$\begin{bmatrix} \frac{1}{1} \end{bmatrix}$	\$126,200.00	
	REDSTONE FEDERAL CREDIT UNION RENASANT BANK	1	\$126,200.00	
	ROUNDPOINT MORTGAGE COMPANY	1	\$149,100.00	
<del>                                     </del>	SACRAMENTO CREDIT UNION	1	\$168,200.00	
<del>                                     </del>	SACRAMENTO CREDIT UNION STERLING SAVINGS BANK, A WASHINGTON	1	·	
	CORPORATION, DBA STERLING BANK	2	\$593,500.00	6.1%
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$183,627.00	1.89% (
<del>                                     </del>	UNITED BANK &TRUST	1	\$183,627.00	
	UNITED BANK &TRUST UNIVERSITY OF WISCONSIN CREDIT UNION	1		
		1	\$177,050.00 \$138,205.00	t
<del>                                     </del>	VACATIONLAND FEDERAL CREDIT UNION VILLAGE MORTGAGE	1		
<del> </del>	VILLAGE MORTGAGE WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,600.00 \$201,760.71	
<u> </u>	WASHINGTON STATE EMPLOYEES CREDIT UNION		\$201,760.71	2.07%
<u> </u>	WATERSTONE MORTGAGE CORPORATION	1	\$305,550.00	
_	WORTHINGTON FEDERAL BANK	1	\$141,100.00	
Total		48	\$9,729,909.02	100%
		$\longrightarrow$		
31417GSS6	BANNER BANK	1	\$285,517.31	4.56% (
<u> </u>	BOEING EMPLOYEES' CREDIT UNION	2	\$430,143.12	6.87% (
<u> </u>	C.U. MORTGAGE SERVICES, INC.	1	\$195,100.00	
<u> </u>	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$218,000.00	3.48%
	FIDELITY BANK D/B/A FIDELITY BANK	1	\$208,300.00	3.33% (
<u> </u>	MORTGAGE, A GEORGIA CHARTERED BANK	<u> </u>	·	
Ī	FIRST FEDERAL BANK OF THE MIDWEST	1	\$186,250.00	2.98%
<u> </u>	FIRST INDEPENDENT BANK, A CORPORATION	$\rightarrow$	\$205,600.00	3.28%

	FIRST NATIONAL BANK ALASKA	1	\$221,700.44	3.54% 0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$179,000.00	
	GRAND BANK NA	1	\$226,504.70	3.62% 0
	LAKE REGION BANK	1	\$200,000.00	3.19% 0
	LEADERONE FINANCIAL CORPORATION	1	\$225,550.00	3.6% 0
	MACON BANK, INC	1	\$193,500.00	3.09% 0
	OLD SECOND NATIONAL BANK, A NATIONAL	1	\$225,000,00	2 5007 0
	BANKING ASSOCIATION	1	\$225,000.00	3.59% 0
	PEOPLES BANK	1	\$230,235.00	3.68% 0
	RED CANOE CREDIT UNION	1	\$326,200.00	5.21% 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$271,311.38	4.33% 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$228,000.00	3.64% 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$216,500.00	3.46% 0
	STANDARD BANK AND TRUST COMPANY	1	\$250,000.00	3.99% 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$461,087.00	7.37% 0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$200,700.00	3.21% 0
	THE GOLDEN 1 CREDIT UNION	1	\$183,097.84	2.92% 0
	ULSTER SAVINGS BANK	1	\$230,000.00	3.67% 0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$284,080.26	4.54% 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,000.00	2.87% 0
Total		28	\$6,260,377.05	100% 0
31417GST4	ACCESS NATIONAL MORTGAGE	2	\$195,500.00	1.55% 0
	A A D A A A A A B TO CO CONTRACTOR A D A A A A A A A A A A A A A A A A A			1100 70 0
	ALABAMA TELCO CREDIT UNION	1	\$101,200.00	
	ALABAMA TELCO CREDIT UNION AMERICAN BANK AND TRUST CO, INC.	1 1	\$101,200.00 \$88,000.00	0.8% 0
		1 1 4	·	0.8% 0 0.7% 0
	AMERICAN BANK AND TRUST CO, INC.	1 1 4 1	\$88,000.00	0.8% 0 0.7% 0 3.1% 0
	AMERICAN BANK AND TRUST CO, INC. AMERICAN INTERNET MORTGAGE, INC.	1 1 4 1 10	\$88,000.00 \$391,000.00	0.8% 0 0.7% 0 3.1% 0 0.86% 0
	AMERICAN BANK AND TRUST CO, INC.  AMERICAN INTERNET MORTGAGE, INC.  ARVEST BANK	1 1 4 1 10 1	\$88,000.00 \$391,000.00 \$108,650.00	0.8% 0 0.7% 0 3.1% 0 0.86% 0 7.77% 0
	AMERICAN BANK AND TRUST CO, INC.  AMERICAN INTERNET MORTGAGE, INC.  ARVEST BANK  ARVEST MORTGAGE COMPANY	1 1 4 1 10 1 4	\$88,000.00 \$391,000.00 \$108,650.00 \$979,516.00	0.8% 0 0.7% 0 3.1% 0 0.86% 0 7.77% 0 0.67% 0
	AMERICAN BANK AND TRUST CO, INC.  AMERICAN INTERNET MORTGAGE, INC.  ARVEST BANK  ARVEST MORTGAGE COMPANY  BANK OF COLORADO	1	\$88,000.00 \$391,000.00 \$108,650.00 \$979,516.00 \$85,000.00	0.8% 0 0.7% 0 3.1% 0 0.86% 0 7.77% 0 0.67% 0 3.18% 0
	AMERICAN BANK AND TRUST CO, INC. AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO BOFI FEDERAL BANK	1 4	\$88,000.00 \$391,000.00 \$108,650.00 \$979,516.00 \$85,000.00 \$400,400.00	0.8% 0 0.7% 0 3.1% 0 0.86% 0 7.77% 0 0.67% 0 3.18% 0 5.26% 0
	AMERICAN BANK AND TRUST CO, INC.  AMERICAN INTERNET MORTGAGE, INC.  ARVEST BANK  ARVEST MORTGAGE COMPANY  BANK OF COLORADO  BOFI FEDERAL BANK  BOKF, NA DBA BANK OF ALBUQUERQUE	1 4	\$88,000.00 \$391,000.00 \$108,650.00 \$979,516.00 \$85,000.00 \$400,400.00 \$663,010.00	0.8% 0 0.7% 0 3.1% 0 0.86% 0 7.77% 0 0.67% 0 3.18% 0 5.26% 0 0.7% 0
	AMERICAN BANK AND TRUST CO, INC.  AMERICAN INTERNET MORTGAGE, INC.  ARVEST BANK  ARVEST MORTGAGE COMPANY  BANK OF COLORADO  BOFI FEDERAL BANK  BOKF, NA DBA BANK OF ALBUQUERQUE  BOKF, NA DBA BANK OF ARKANSAS	1 4 7 1	\$88,000.00 \$391,000.00 \$108,650.00 \$979,516.00 \$85,000.00 \$400,400.00 \$663,010.00 \$88,000.00	0.8% 0 0.7% 0 3.1% 0 0.86% 0 7.77% 0 0.67% 0 3.18% 0 5.26% 0 0.7% 0 9.51% 0
	AMERICAN BANK AND TRUST CO, INC.  AMERICAN INTERNET MORTGAGE, INC.  ARVEST BANK  ARVEST MORTGAGE COMPANY  BANK OF COLORADO  BOFI FEDERAL BANK  BOKF, NA DBA BANK OF ALBUQUERQUE  BOKF, NA DBA BANK OF ARKANSAS  BOKF, NA DBA BANK OF OKLAHOMA	1 4 7 1 13	\$88,000.00 \$391,000.00 \$108,650.00 \$979,516.00 \$85,000.00 \$400,400.00 \$663,010.00 \$88,000.00 \$1,198,548.00	0.8% 0 0.7% 0 3.1% 0 0.86% 0 7.77% 0 0.67% 0 3.18% 0 5.26% 0 0.7% 0 9.51% 0 6.3% 0
	AMERICAN BANK AND TRUST CO, INC.  AMERICAN INTERNET MORTGAGE, INC.  ARVEST BANK  ARVEST MORTGAGE COMPANY  BANK OF COLORADO  BOFI FEDERAL BANK  BOKF, NA DBA BANK OF ALBUQUERQUE  BOKF, NA DBA BANK OF ARKANSAS  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  BOKF, NA DBA COLORADO STATE BANK AND	1 4 7 1 13 8	\$88,000.00 \$391,000.00 \$108,650.00 \$979,516.00 \$85,000.00 \$400,400.00 \$663,010.00 \$88,000.00 \$1,198,548.00 \$793,585.00	0.8% 0 0.7% 0 3.1% 0 0.86% 0 7.77% 0 0.67% 0 3.18% 0 5.26% 0 0.7% 0 9.51% 0 6.3% 0
	AMERICAN BANK AND TRUST CO, INC.  AMERICAN INTERNET MORTGAGE, INC.  ARVEST BANK  ARVEST MORTGAGE COMPANY  BANK OF COLORADO  BOFI FEDERAL BANK  BOKF, NA DBA BANK OF ALBUQUERQUE  BOKF, NA DBA BANK OF ARKANSAS  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  BOKF, NA DBA COLORADO STATE BANK AND TRUST	1 4 7 1 13 8	\$88,000.00 \$391,000.00 \$108,650.00 \$979,516.00 \$85,000.00 \$400,400.00 \$663,010.00 \$88,000.00 \$1,198,548.00 \$793,585.00 \$104,000.00	0.8% 0 0.7% 0 3.1% 0 0.86% 0 7.77% 0 0.67% 0 3.18% 0 5.26% 0 0.7% 0 9.51% 0 6.3% 0 0.83% 0
	AMERICAN BANK AND TRUST CO, INC.  AMERICAN INTERNET MORTGAGE, INC.  ARVEST BANK  ARVEST MORTGAGE COMPANY  BANK OF COLORADO  BOFI FEDERAL BANK  BOKF, NA DBA BANK OF ALBUQUERQUE  BOKF, NA DBA BANK OF ARKANSAS  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  BOKF, NA DBA COLORADO STATE BANK AND TRUST  CALUSA NATIONAL BANK  CITIZENS COMMERCE NATIONAL BANK, A	1 4 7 1 13 8	\$88,000.00 \$391,000.00 \$108,650.00 \$979,516.00 \$85,000.00 \$400,400.00 \$663,010.00 \$88,000.00 \$1,198,548.00 \$793,585.00 \$104,000.00 \$99,559.42	0.8% 0 0.7% 0 3.1% 0 0.86% 0 7.77% 0 0.67% 0 3.18% 0 5.26% 0 0.7% 0 9.51% 0 6.3% 0 0.83% 0 0.79% 0 0.68% 0
	AMERICAN BANK AND TRUST CO, INC.  AMERICAN INTERNET MORTGAGE, INC.  ARVEST BANK  ARVEST MORTGAGE COMPANY  BANK OF COLORADO  BOFI FEDERAL BANK  BOKF, NA DBA BANK OF ALBUQUERQUE  BOKF, NA DBA BANK OF ARKANSAS  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  BOKF, NA DBA COLORADO STATE BANK AND TRUST  CALUSA NATIONAL BANK  CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1 4 7 1 13 8 1 1	\$88,000.00 \$391,000.00 \$108,650.00 \$979,516.00 \$85,000.00 \$400,400.00 \$663,010.00 \$88,000.00 \$1,198,548.00 \$793,585.00 \$104,000.00 \$99,559.42 \$86,000.00	0.8% 0 0.7% 0 3.1% 0 0.86% 0 7.77% 0 0.67% 0 3.18% 0 5.26% 0 0.7% 0 9.51% 0 6.3% 0 0.79% 0 0.68% 0 1.53% 0

	CONSUMERS CREDIT UNION	9	\$868,800.00	6.89% (
	CRESCENT MORTGAGE COMPANY	7	\$692,800.00	5.5% (
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$109,800.00	0.87% (
	EMBRACE HOME LOANS, INC.	3	\$266,000.00	
	EQUITY HOME MORTGAGE, LLC	1	\$104,700.00	0.83% (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$705,100.00	5.59% (
	FARMERS STATE BANK & TRUST COMPANY	1	\$109,800.00	0.87% (
	FIRST AMERICAN BANK	1	\$108,000.00	
	FIRST KENTUCKY BANK	2	\$188,100.00	
	FIRST NATIONAL BANK	<u>-</u>	\$108,500.00	
	FIRST NATIONAL BANK OF OMAHA	11	\$1,066,143.97	8.46% (
	FIRST STATE BANK	1	\$87,958.00	
	GUARANTY BANK	1	\$93,000.00	
	HAPPY STATE BANK	1	\$100,700.00	
	OAKSTAR BANK	1	\$93,000.00	
		1		
<del></del>	PEOPLE'S BANK OF COMMERCE	2	\$90,000.00	
<del></del>	PULTE MORTGAGE LLC	2	\$195,910.00	
<u> </u>	STAR FINANCIAL BANK	7	\$703,000.00	
<u> </u>	TEXELL CREDIT UNION	<u>l</u>	\$92,340.00	
<u> </u>	THE BUISNESS BANK DBA PRIME MORTGAGE	1	\$88,000.00	
<u> </u>	THE BUSINESS BANK, DBA PRIME BANK	1	\$98,000.00	
	UICCU	1	\$91,300.00	0.72%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$95,400.00	0.76%
	UNIVERSITY OF IOWA CCU	1	\$109,575.00	0.87%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$393,750.00	3.12%
	UNVIVERSITY OF IOWA COMMUNIT CREDIT	1	\$88,000.00	0.71%
Total		130	\$12,603,345.39	100%
31417GSU1	ACCESS NATIONAL MORTGAGE	1	\$122,000.00	1.38% (
31417GSU1	ACCESS NATIONAL MORTGAGE AGSOUTH FARM CREDIT, ACA	1	\$122,000.00 \$123,800.00	
31417GSU1		1 1 1		1.4% (
31417GSU1	AGSOUTH FARM CREDIT, ACA	1	\$123,800.00	1.4% ( 1.4% (
31417GSU1	AGSOUTH FARM CREDIT, ACA ALABAMA TELCO CREDIT UNION	1	\$123,800.00 \$123,700.00	1.4% ( 1.4% ( 7.8% (
31417GSU1	AGSOUTH FARM CREDIT, ACA ALABAMA TELCO CREDIT UNION AMERICAN INTERNET MORTGAGE, INC.	1	\$123,800.00 \$123,700.00 \$688,375.00	1.4% ( 1.4% ( 7.8% ( 1.26% (
31417GSU1	AGSOUTH FARM CREDIT, ACA ALABAMA TELCO CREDIT UNION AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY	1	\$123,800.00 \$123,700.00 \$688,375.00 \$111,200.00	1.4% ( 1.4% ( 7.8% ( 1.26% ( 1.25% (
31417GSU1	AGSOUTH FARM CREDIT, ACA ALABAMA TELCO CREDIT UNION AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY BANK OF COMMERCE	1	\$123,800.00 \$123,700.00 \$688,375.00 \$111,200.00 \$110,000.00	1.4% ( 1.4% ( 7.8% ( 1.26% ( 1.25% ( 1.35% (
31417GSU1	AGSOUTH FARM CREDIT, ACA ALABAMA TELCO CREDIT UNION AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY BANK OF COMMERCE BANKWEST	1	\$123,800.00 \$123,700.00 \$688,375.00 \$111,200.00 \$110,000.00 \$119,000.00	1.4% ( 1.4% ( 7.8% ( 1.26% ( 1.25% ( 1.35% ( 1.34% (
31417GSU1	AGSOUTH FARM CREDIT, ACA ALABAMA TELCO CREDIT UNION AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY BANK OF COMMERCE BANKWEST BOFI FEDERAL BANK	1	\$123,800.00 \$123,700.00 \$688,375.00 \$111,200.00 \$110,000.00 \$119,000.00 \$118,000.00 \$124,000.00	1.4% ( 1.4% ( 7.8% ( 1.26% ( 1.25% ( 1.35% ( 1.34% ( 1.4% (
31417GSU1	AGSOUTH FARM CREDIT, ACA ALABAMA TELCO CREDIT UNION AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY BANK OF COMMERCE BANKWEST BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE	1 6 1 1 1 1	\$123,800.00 \$123,700.00 \$688,375.00 \$111,200.00 \$110,000.00 \$119,000.00 \$118,000.00 \$124,000.00 \$1,659,346.00	1.4% ( 1.4% ( 7.8% ( 1.26% ( 1.25% ( 1.35% ( 1.34% ( 1.4% ( 18.79% (
31417GSU1	AGSOUTH FARM CREDIT, ACA ALABAMA TELCO CREDIT UNION AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY BANK OF COMMERCE BANKWEST BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS	1 6 1 1 1 1 1 14	\$123,800.00 \$123,700.00 \$688,375.00 \$111,200.00 \$110,000.00 \$119,000.00 \$118,000.00 \$124,000.00 \$1,659,346.00 \$354,850.00	1.4% ( 1.4% ( 7.8% ( 1.26% ( 1.25% ( 1.35% ( 1.34% ( 1.4% ( 18.79% ( 4.02% (
31417GSU1	AGSOUTH FARM CREDIT, ACA ALABAMA TELCO CREDIT UNION AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY BANK OF COMMERCE BANKWEST BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CENTRIC BANK	1 6 1 1 1 1 1 14 3	\$123,800.00 \$123,700.00 \$688,375.00 \$111,200.00 \$110,000.00 \$119,000.00 \$118,000.00 \$124,000.00 \$1,659,346.00 \$354,850.00 \$115,488.93	1.4% ( 1.4% ( 7.8% ( 1.26% ( 1.25% ( 1.35% ( 1.34% ( 1.4% ( 18.79% ( 4.02% ( 1.31% (
31417GSU1	AGSOUTH FARM CREDIT, ACA ALABAMA TELCO CREDIT UNION AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY BANK OF COMMERCE BANKWEST BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CENTRIC BANK CMC FUNDING, INC.	1 6 1 1 1 1 1 14	\$123,800.00 \$123,700.00 \$688,375.00 \$111,200.00 \$110,000.00 \$119,000.00 \$118,000.00 \$124,000.00 \$1,659,346.00 \$354,850.00 \$115,488.93 \$232,900.00	1.4% ( 1.4% ( 7.8% ( 1.26% ( 1.25% ( 1.35% ( 1.34% ( 1.4% ( 18.79% ( 4.02% ( 1.31% ( 2.64% (
31417GSU1	AGSOUTH FARM CREDIT, ACA ALABAMA TELCO CREDIT UNION AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY BANK OF COMMERCE BANKWEST BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CENTRIC BANK	1 6 1 1 1 1 1 14 3	\$123,800.00 \$123,700.00 \$688,375.00 \$111,200.00 \$110,000.00 \$119,000.00 \$118,000.00 \$124,000.00 \$1,659,346.00 \$354,850.00 \$115,488.93	1.4% ( 1.4% ( 7.8% ( 1.26% ( 1.25% ( 1.35% ( 1.34% ( 1.4% ( 18.79% ( 4.02% ( 1.31% ( 2.64% ( 1.27% (

	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$224,880.00	2.55% 0	Ţ
	DIRECT MORTGAGE, CORP.	1	\$123,000.00		
	EAST IDAHO CREDIT UNION	1	\$116,250.00	1.32% 0	,
	EQUITY BANK	1	\$124,160.00	1.41% 0	)
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$701,720.00	7.95% 0	)
	FIRST NATIONAL BANK OF OMAHA	9	\$1,083,421.30	12.27% 0	Ī
	FIRST SOUTH BANK	1	\$120,350.00	1.36% 0	,
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$350,500.00	3.97% 0	)
	PULTE MORTGAGE LLC	1	\$116,615.00	1.32% 0	)
	SENTRY BANK	1	\$120,000.00	1.36% 0	)
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$109,510.50	1.24% 0	)
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$112,500.00	1.27% 0	)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$343,356.00	3.89% 0	)
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$241,600.00		_
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$235,200.00	2.66% 0	)
	Unavailable	1	\$122,300.00	1.38% 0	)
Total		75	\$8,829,622.73	100% 0	)
					Ł
31417GSV9	AMERICAN BANK AND TRUST CO, INC.	1	\$129,432.95		-
	AMERICAN INTERNET MORTGAGE, INC.	3	\$390,000.00		_
	ARVEST MORTGAGE COMPANY	2	\$274,600.00		_
	BANK OF COLORADO	1	\$136,000.00		_
	BANK OF DUDLEY	1	\$142,500.00		+
	BAY EQUITY LLC	3	\$423,300.00	2.63% 0	4
	BEXIL AMERICAN MORTGAGE, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$134,411.14	0.84%	)
	BOFI FEDERAL BANK	17	\$2,307,645.00	14.34% 0	)
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$133,050.00	0.83% 0	)
	BOKF, NA DBA BANK OF ARKANSAS	1	\$144,450.00	0.9% 0	)
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$144,700.00	0.9% 0	)
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,244,150.00	7.73% 0	)
	BOKF, NA DBA BANK OF TEXAS	4	\$541,124.00	3.36% 0	)
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$130,716.00	0.81%	,
	CITIZENS NATIONAL BANK N.A.	1	\$139,377.00	0.87% 0	)
		4	¢140.945.00	0.93% 0	ار
· · · · · · · · · · · · · · · · · · ·	CITY SAVINGS BANK & TRUST	1	\$149,845.00	0.5576 0	4
	CITY SAVINGS BANK & TRUST CMC FUNDING, INC.	3	\$393,000.00		-
		3 2		2.44% 0	)
	CMC FUNDING, INC.		\$393,000.00	2.44% 0 1.69% 0	)
	CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY		\$393,000.00 \$272,400.00	2.44% 0 1.69% 0 0.91% 0	) ) )

	DIRECT MORTGAGE, CORP.	1	\$126,000.00	0.78% 0
	EMBRACE HOME LOANS, INC.	2	\$275,950.00	1.71% 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$902,665.54	5.61% 0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,544,310.55	9.59% 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$678,150.00	4.21% 0
	GUARANTY BANK	2	\$280,200.00	1.74% 0
	HOME STATE BANK	1	\$130,000.00	0.81% 0
	KAPLAN STATE BANK	1	\$130,000.00	0.81% 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$137,475.00	0.85% 0
	PULTE MORTGAGE LLC	3	\$429,933.00	2.67% 0
	ROANOKE RAPIDS SAVINGS BANK	1	\$131,750.00	0.82% 0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$142,000.00	0.88% 0
	STAR FINANCIAL BANK	1	\$140,000.00	0.87% 0
	SUMMIT BANK	1	\$143,359.20	0.89% 0
	THE BUSINESS BANK DBA PRIME BANK	1	\$144,000.00	0.89% 0
	THE BUSINESS BANK, DBA PRIME MORGAGE	1	\$140,000.00	0.87% 0
	UICCU	1	\$140,000.00	0.87% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$404,285.00	2.51% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$655,450.00	4.07% 0
	UNIVERSITY OF IOWA COMMUMITY CREDIT UNION	1	\$146,750.00	0.91% 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$127,500.00	0.79% 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$426,950.29	2.65% 0
	WILLAMETTE COMMUNITY BANK	1	\$147,000.00	0.94% 0
Total		119	\$16,095,229.67	100% 0
31417GSW7	AMERICAN INTERNET MORTGAGE, INC.	1	\$69,600.00	0.75% 0
	AMPLIFY FEDERAL CREDIT UNION	1	\$84,200.00	0.9% 0
	ARVEST MORTGAGE COMPANY	14	\$886,023.00	9.51% 0
	BANK OF COLORADO	1	\$76,950.00	0.83% 0
	BANK OF COMMERCE	1	\$70,500.00	0.76% 0
	BANK OF OAK RIDGE	1	\$79,301.17	0.85% 0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$157,000.00	1.68% 0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$162,901.00	1.75% 0
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$894,609.00	9.6% 0
	BOKF, NA DBA BANK OF TEXAS	6	\$411,601.00	4.42% 0
	CALUSA NATIONAL BANK	1	\$58,800.00	0.63% 0
	CITIBANK,N.A.	1	\$54,194.10	0.58% 0
	CMC FUNDING, INC.	3	\$159,000.00	1.71% 0
	CIVIC PUNDING, INC.	5	\$137,000.00	1171700
	COMMONWEALTH BANK & TRUST COMPANY	1 9	\$75,000.00	0.8% 0

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CRESCENT MORTGAGE COMPANY

	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$66,300.00	0.71%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$61,600.00	0.66%	0
	CRESCOM BANK	1	\$62,000.00	0.67%	0
	DIRECT MORTGAGE, CORP.	2	\$125,000.00	1.34%	0
	EMBRACE HOME LOANS, INC.	4	\$226,748.70	2.43%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$561,449.00	6.03%	0
	FIRST AMERICAN BANK	2	\$139,600.00	1.5%	0
	FIRST NATIONAL BANK OF OMAHA	11	\$750,528.84	8.05%	0
	FIRST SECURITY TRUST BANK	2	\$167,476.95	1.8%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$372,100.00	3.99%	0
	HIGHLANDS INDEPENDENT BANK	1	\$63,200.00	0.68%	0
	IMORTGAGE.COM, INC.	1	\$59,175.00	0.64%	0
	MINNWEST MORTGAGE CORPORATION	1	\$84,000.00	0.9%	0
	PULTE MORTGAGE LLC	4	\$285,239.00	3.06%	0
	REGENCY MORTGAGE CORP.	1	\$68,076.65	0.73%	0
	SOUTHEAST BANK	1	\$72,000.00	0.77%	0
	STAR FINANCIAL BANK	13	\$823,966.25	8.84%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$45,548.44	0.49%	0
	THE FIRST NATIONAL BANK & TRUST COMPANY OF MIAMI	1	\$29,371.32	0.32%	0
	THE HARDIN COUNTY BANK	1	\$62,000.00	0.67%	0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$79,000.00	0.85%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$233,750.00	2.51%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$153,000.00	1.64%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$395,671.39	4.25%	0
	Unavailable	1	\$73,972.67	0.78%	0
Total		141	\$9,317,653.48	100%	0
31417GSX5	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,700.00	3.28%	0
D1417G5A5	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$104,700.00	3.20 /0	
	FUNDING	1	\$313,000.00	6.24%	_
	CITIMORTGAGE	1	\$307,000.00	6.12%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$350,000.00	6.98%	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$214,900.00	4.29%	0
	FIRSTMERIT BANK, N.A.	1	\$268,000.00	5.34%	0
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$248,550.00	4.96%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$175,000.00	3.49%	0
	MICHIGAN MUTUAL INC.	1	\$153,000.00	3.05%	0

\$412,500.00

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	NUMERICA CREDIT UNION	1	\$173,500.00	3.46% 0
	OLD SECOND NATIONAL BANK, A NATIONAL	1	\$217,600.00	4.34% 0
	BANKING ASSOCIATION	1	\$217,000.00	4.34%0
	PLAZA HOME MORTGAGE, INC.	1	\$163,784.99	3.27% 0
	PROFICIO MORTGAGE VENTURES LLC	1	\$179,393.00	3.58% 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$163,101.82	3.25% 0
	SHORE MORTGAGE	1	\$243,530.00	4.86% 0
	SUMMIT FUNDING, INC.	1	\$239,160.00	4.77% 0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$212,700.00	4.24% 0
	ASSOCIATION OF CLEVELAND	1		
	UNITED WHOLESALE MORTGAGE	3	\$683,238.84	13.63% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$356,000.00	7.1% 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A			
	DELAWARE LIMITED LIABILITY COMPANY	1	\$188,000.00	3.75% 0
Total		22	\$5,014,158.65	100% 0
31417GSY3	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$314,100.00	5.99% 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,750.00	2.7% 0
	EVOLVE BANK & TRUST	1	\$153,900.00	2.93% 0
	FIRSTMERIT BANK, N.A.	1	\$142,600.00	2.72% 0
	GREEN TREE SERVICING LLC	1	\$148,900.00	2.84% 0
	GREENLIGHT FINANCIAL SERVICES	1	\$219,800.00	4.19% 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$277,290.00	5.29% 0
	LIBERTY BANK FOR SAVINGS	1	\$158,000.00	3.01% 0
	NETWORK FUNDING, L.P.	1	\$130,500.00	2.49% 0
	PACIFIC TRUST BANK	1	\$228,280.01	4.35% 0
	PBC CREDIT UNION	1	\$194,303.07	3.7% 0
	PEOPLES HOME EQUITY INC., A TENNESSEE	1	·	3.1700
	CORPORATION	1	\$276,202.09	5.27% 0
	PMAC LENDING SERVICES, INC.	1	\$330,750.00	6.3% 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$210,684.08	4.02% 0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$265,225.00	5.06% 0
	SHORE MORTGAGE	1	\$255,642.00	4.87% 0
	STEARNS LENDING INC.	6	\$1,214,791.78	23.16% 0
	UNITED WHOLESALE MORTGAGE	1	\$248,000.00	4.73% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$184,900.00	3.52% 0
	DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION	1	\$150,262.27	2.86% 0
Total	WATERSTONE WORTUAGE CORPORATION	25	\$130,262.27 \$5,245,880.30	100% 0
1 otal		43	ψυ <b>,⊭τ</b> υ,000.30	100 /0 0
31417GSZ0	AMERICAN FINANCIAL RESOURCES, INC	1	\$196,800.00	10.56% 0
	CORNERSTONE MORTGAGE, INC.	1	\$209,400.00	
	EVOLVE BANK & TRUST	1 1	\$307,000.00	

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		<del></del>			Œ
<u> </u>	GREENLIGHT FINANCIAL SERVICES	1	\$185,300.00		
<u> </u>	MORTGAGE CENTER, LLC	2	\$404,000.00		-
<u> </u>	UNITED WHOLESALE MORTGAGE	1	\$192,607.00	10.33%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$183,500.00	9.84%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,300.00	9.96%	0
Total		9	\$1,863,907.00	100%	0
10441		+	Ψ2,002,-		Ť
31417GT22	3 RIVERS FEDERAL CU	1	\$163,800.00	0.16%	0
	360 MORTGAGE GROUP, LLC	1	\$158,000.00	1	-
	ACACIA FEDERAL SAVINGS BANK	2	\$320,725.00	1	
	ACADEMY MORTGAGE CORPORATION	8			-
	ADVISORS MORTGAGE GROUP,L.L.C.	1	\$172,000.00	1	
	AFFILIATED MORTGAGE COMPANY	2	\$327,080.00	1	
	ALASKA USA MORTGAGE COMPANY, LLC	8	\$1,338,007.94	1	
<del>                                     </del>	ALLIANT BANK	1	\$1,538,007.94		-
<del>                                     </del>	AMARILLO NATIONAL BANK	1 5	\$794,410.00	1	
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$170,900.00		
	AMERICAN BANK & TRUST CO INC	1	\$170,900.00	1	
<del>                                     </del>	AMERICAN FEDERAL SAVINGS BANK	1	\$108,000.00	1	t t
<del>                                     </del>	AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC	2	\$173,580.08	1	_
<del>                                     </del>	AMERIFIRST FINANCIAL CORPORATION	2	\$312,950.00		$\boldsymbol{T}$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	1	\$320,950.00		
<del>                                     </del>	AND ITS DIVISION	+ -	Ф225 002 18		Ш
<u> </u>	ARIZONA FEDERAL CREDIT UNION	2	\$335,993.18		-
<u> </u>	ARIZONA STATE CREDIT UNION	3	\$466,750.00	0.46%	$^{H}$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,150,565.00		Ш
<u> </u>	ARMSTTONG BANK	1	\$154,000.00	0.15%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$168,230.00	0.17%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$647,692.46	0.64%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$152,950.00	0.15%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$502,360.00	0.5%	0
	AUBURN BANK	1	\$158,000.00	0.16%	0
	AURORA FINANCIAL GROUP, INC.	2	\$326,250.00	0.32%	0
	BANCFIRST	1	\$166,400.00	0.17%	0
	BANCORPSOUTH BANK	3	\$497,002.00		-
	BANK OF ENGLAND	1	\$174,000.00	1	t
	BANK OF HAWAII	1	\$160,000.00		1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$163,453.44		
	BANKTEXAS	1	\$171,200.00	0.17%	0
	BANNER BANK	2	\$329,200.00	1	
	BARKSDALE FEDERAL CREDIT UNION	1 1	\$167,989.84	1	-

BAXTER CREDIT UNION	1	\$171,047.23	0.17% 0
BAYCOAST BANK	1	\$150,000.00	0.15% 0
BELL STATE BANK & TRUST	2	\$337,850.00	0.34% 0
BLACK HILLS FEDERAL CREDIT UNION	1	\$172,425.00	0.17% 0
BLUELEAF LENDING, LLC	1	\$161,500.00	0.16% 0
BOEING EMPLOYEES' CREDIT UNION	1	\$153,900.00	0.15% 0
BOULDER VALLEY CU	1	\$172,000.00	0.17% 0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$165,205.00	0.16% 0
BROADVIEW MORTGAGE CORPORATION	2	\$321,000.00	0.32% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$642,958.00	0.64% 0
BROKER SOLUTIONS, INC.	1	\$155,000.00	0.15% 0
BUSEY BANK,	2	\$328,205.00	0.33% 0
CAPITAL CREDIT UNION	1	\$161,400.00	0.16% 0
CAPITOL BANK	1	\$161,623.00	0.16% 0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$347,303.00	0.35% 0
CASHCALL, INC.	13	\$2,051,100.00	2.04% 0
CASTLE & COOKE MORTGAGE, LLC	1	\$156,750.00	0.16% 0
CENTENNIAL LENDING, LLC	1	\$162,350.00	0.16% 0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$174,700.00	0.17% 0
CENTRIS FEDERAL CREDIT UNION	1	\$169,750.00	0.17% 0
CENTRUE BANK	1	\$156,000.00	0.16% 0
CENTURY LENDING COMPANY	1	\$168,800.00	0.17% 0
CHAMPION CREDIT UNION	1	\$155,769.18	0.15% 0
CHARTWAY FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0
CHEMICAL BANK	1	\$158,110.00	0.16% 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$157,700.00	0.16% 0
CITIZENS & NOTHERN BANK	1	\$172,000.00	0.17% 0
CITIZENS FINANCIAL BANK	2	\$321,500.00	0.32% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$934,642.00	0.93% 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$150,000.00	0.15% 0
CLEVELAND STATE BANK	1	\$167,900.00	0.17% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$491,700.00	0.49% 0
CO-OP SERVICES CREDIT UNION	1	\$170,481.13	0.17% 0
COASTAL FEDERAL CREDIT UNION	1	\$163,400.00	0.16% 0
COBALT MORTGAGE, INC.	7	\$1,110,520.00	1.1% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$967,289.24	0.96% 0
COLONIAL SAVINGS, F.A.	1	\$162,928.74	0.16% 0
COLUMBIA CREDIT UNION	1	\$150,000.00	0.15% 0
COMMERCE MORTGAGE	1	\$159,600.00	0.16% 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$170,000.00	0.17% 0
COMMUNITY BANK CORPORATION	1	\$151,800.00	0.15% 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.15% 0
COMMUNITY NATIONAL BANK	1	\$160,762.82	0.16% 0
COMMUNITYAMERICA CREDIT UNION	1	\$167,200.00	0.17% 0

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COMMUNITYONE BANK, N.A.	1	\$151,436.00	0.15% 0
CONVERSE COUNTY BANK	1	\$151,000.00	0.15% 0
CORNERSTONE HOME LENDING, INC.	4	\$647,594.00	0.64% 0
CRBNA	1	\$165,000.00	0.16% 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,500.00	0.15% 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$155,000.00	0.15% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$492,756.50	0.49% 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$153,300.00	0.15% 0
EDUCATION FIRST CREDIT UNION	1	\$152,000.00	0.15% 0
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$167,696.97	0.17% 0
ENVOY MORTGAGE, LTD.	2	\$324,200.00	0.32% 0
EQUITY RESOURCES, INC.	1	\$152,000.00	0.15% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$167,200.00	0.17% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$970,500.00	0.96% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$325,800.00	0.32% 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$336,880.00	0.33% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$484,771.00	0.48% 0
EVOLVE BANK & TRUST	1	\$159,245.00	0.16% 0
EXCEL MORTGAGE SERVICING, INC	1	\$170,000.00	0.17% 0
EXCEL MORTGAGE SERVICING, INC.	3	\$509,750.00	0.51% 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$166,740.00	0.17% 0
FAA CREDIT UNION	1	\$151,320.00	0.15% 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$330,000.00	0.33% 0
FARMERS EXCHANGE BANK	1	\$150,000.00	0.15% 0
FARMERS TRUST & SAVINGS BANK	1	\$167,000.00	0.17% 0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$163,752.99	0.16% 0
FBC MORTGAGE, LLC	4	\$623,720.00	0.62% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAE, A GEORGIA CHARTERED BANK	1	\$168,000.00	0.17% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$818,289.25	0.81% 0
FIDELITY COOPERATIVE BANK	1	\$164,000.00	0.16% 0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$156,000.00	0.16% 0
FIRST BANK FINANCIAL CENTRE	1	\$172,400.00	0.17% 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,920.00	0.16% 0
FIRST CHOICE LOAN SERVICES, INC.	4	\$647,960.00	0.64% 0
FIRST CITIZENS BANK AND TRUST CO.	1	\$173,000.00	0.17% 0
FIRST COMMUNITY CREDIT UNION	2	\$329,763.87	0.33% 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$154,400.00	0.15% 0

FIRST FEDERAL BANK	2	\$331,000.00	0.33% 0
FIRST INTERSTATE BANK	2	\$330,200.00	0.33% 0
FIRST INTERSTATE BANK, MONTANA	1	\$157,140.00	0.16% 0
FIRST MONTANA BANK, INC, A MONTANA	1	\$158,000.00	0.16% 0
CORPORATION	1	\$138,000.00	0.10%0
FIRST MORTGAGE COMPANY LLC	1	\$151,500.00	0.15% 0
FIRST MORTGAGE COMPANY, LLC	3	\$483,974.00	0.48% 0
FIRST MORTGAGE COMPANY, LLC. D/B/A FIRST	1	\$159,379.32	0.16% 0
MORTGAGE COMPANY OF IDAHO LLC	1	•	
FIRST NATIONAL BANK OF PANDORA	1	\$168,000.00	0.17% 0
FIRST NATIONAL BANK TEXAS DBA FIRST	1	\$154,400.00	0.15% 0
COMMUNITY MORTGAGE	2	•	
FIRST NIAGARA BANK, N.A.	2	\$333,500.00	0.33% 0
FIRST OKLAHOMA MORTGAGE, LLC	1	\$163,887.00	0.16% 0
FIRST STATE BANK SHANNON-POLO	1	\$151,500.00	0.15% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$337,750.00	0.34% 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$469,017.00	0.47% 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$337,450.00	0.34% 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$166,200.00	0.17% 0
FIRSTMERIT BANK, N.A.	2	\$326,000.00	0.32% 0
FLORIDIAN BANK	1	\$156,400.00	0.16% 0
FORUM CREDIT UNION	1	\$170,000.00	0.17% 0
FOX COMMUNITIES CREDIT UNION	1	\$163,300.00	0.16% 0
FREEDOM OF MARYLAND FEDERAL CREDIT UNION	1	\$159,552.21	0.16% 0
FREMONT BANK	9	\$1,472,207.51	1.46% 0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$1,472,207.31	0.16% 0
FULTON BANK, N.A.	3	\$492,400.00	0.49% 0
GALLUP FEDERAL CREDIT UNION	1	\$150,350.00	0.49%0
GATEWAY MORTGAGE GROUP LLC	2	\$321,976.00	0.32% 0
GATEWAY MORTGAGE GROUP, LLC	4	\$637,024.00	
GEO CORP INC	1	\$174,300.00	0.17% 0
GMFS LLC	1	\$170,050.00	0.17% 0
GRAND BANK NA	2	\$334,000.00	0.33% 0
GRAND RIVER BANK	2	\$324,000.00	0.32% 0
GREAT WESTERN BANK	2	\$305,000.00	0.3% 0
GREENLIGHT FINANCIAL SERVICES	8	\$1,334,200.00	1.33% 0
GTE FEDERAL CREDIT UNION	1	\$158,982.00	0.16% 0
GUARANTY TRUST COMPANY	1	\$165,600.00	0.16% 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$172,478.06	0.10% 0
GUILD MORTGAGE COMPANY	3	\$483,337.00	0.48% 0
GUILD MORTGAGE COMPANY, A CALIFORNIA	3	·	
· ·	1	\$173,751.47	0.17% 0
CORPORATION			
CORPORATION HANTZ BANK	1	\$172,000.00	0.17% 0
	1	\$172,000.00 \$171,000.00	0.17% 0 0.17% 0

HERGET BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.17% 0
HOME FEDERAL BANK	2	\$319,000.00	0.32% 0
HOME STATE BANK NA	1	\$164,000.00	0.16% 0
HOMESTEAD FUNDING CORP.	1	\$159,774.56	0.16% 0
HONOR CREDIT UNION	1	\$152,100.00	0.15% 0
HUTCHINSON CREDIT UNION	1	\$150,100.00	0.15% 0
ICON CREDIT UNION	1	\$160,058.94	0.16% 0
IMORTGAGE.COM, INC.	7	\$1,132,267.00	1.13% 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$153,000.00	0.15% 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$158,000.00	0.16% 0
INVESTORS HOME MORTGAGE	2	\$336,500.00	0.33% 0
JAMES B. NUTTER & COMPANY	1	\$174,150.00	0.17% 0
LAKE MICHIGAN CREDIT UNION	2	\$304,650.00	0.3% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA			
CORPORATION	2	\$341,000.00	0.34% 0
LANDMARK CREDIT UNION	3	\$464,550.00	0.46% 0
LEADER MORTGAGE CORP	1	\$162,800.00	0.16% 0
LEADERONE FINANCIAL CORPORATION	4	\$672,418.00	0.67% 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$155,800.00	0.15% 0
LIBERTY SAVINGS BANK, FSB	1	\$157,000.00	0.16% 0
MAGNA BANK	1	\$158,500.00	0.16% 0
MARKESAN STATE BANK	1	\$151,781.00	0.15% 0
MARQUETTE BANK	1	\$168,750.00	0.17% 0
MAZUMA CREDIT UNION	1	\$165,000.00	0.16% 0
MEGASTAR FINANCIAL CORP.	2	\$344,946.80	0.34% 0
MEMBER HOME LOAN, LLC	2	\$340,820.00	0.34% 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$157,250.00	0.16% 0
MERCHANTS AND FARMERS BANK	1	\$152,000.00	0.15% 0
MERIDIAN TRUST FCU	1	\$162,000.00	0.16% 0
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$155,000.00	0.15% 0
MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$155,672.00	0.15% 0
METRO CREDIT UNION	1	\$159,600.00	0.16% 0
MICHIGAN MUTUAL INC.	1	\$155,196.00	0.15% 0
MICHIGAN MUTUAL, INC.	2	\$312,000.00	0.31% 0
MID AMERICA MORTGAGE	1	\$165,600.00	0.16% 0
MID WISCONSIN BANK, A CORPORATION	1	\$158,400.00	0.16% 0
MIDFLORIDA CREDIT UNION	1	\$166,000.00	0.17% 0
MIDWEST COMMUNITY BANK	1	\$174,000.00	0.17% 0
MIDWEST REGIONAL CREDIT UNION	1	\$158,100.00	0.16% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY			
CHARTERED CREDIT UNION	1	\$150,000.00	0.15% 0
MORTGAGE AMERICA INC	1	\$161,000.00	0.16% 0
MORTGAGE CENTER, LLC	2	\$321,950.00	0.32% 0

MORTGAGE M	IANAGEMENT CONSULTANTS, INC.	1	\$168,000.00	0.17% 0
MOUNTAIN A	MERICA CREDIT UNION	1	\$168,500.00	0.17% 0
MOUNTAIN W	EST FINANCIAL,INC	1	\$172,000.00	0.17% 0
MOVEMENT M	ORTGAGE, LLC	1	\$158,650.00	0.16% 0
NAT RES - NEV	VADA	1	\$155,000.00	0.15% 0
NATIONAL BA	NK OF KANSAS CITY	1	\$172,000.00	0.17% 0
NATIONAL BA	NK OF MIDDLEBURY	1	\$150,000.00	0.15% 0
NATIONSTARI	MORTGAGE	1	\$162,217.00	0.16% 0
NATIONWIDE	ADVANTAGE MORTGAGE COMPANY	1	\$162,400.00	0.16% 0
NATIONWIDE	ADVANTAGE MORTGAGE	1	\$165,000.00	0.16% 0
COMPANY, IN	C.	1	\$103,000.00	0.10%0
NCB, FSB		1	\$161,000.00	0.16% 0
NETWORK FU	NDING LP	1	\$160,000.00	0.16% 0
NETWORK FU	NDING, L.P.	6	\$990,325.16	0.98% 0
NEW HAMPSH	IRE FEDERAL CREDIT UNION	1	\$164,000.00	0.16% 0
NEW HAMPSH	IRE HOUSING FINANCE AUTHORITY	1	\$160,000.00	0.16% 0
NOTRE DAME	FEDERAL CREDIT UNION	1	\$153,250.00	0.15% 0
NUMERICA CI	REDIT UNION	1	\$157,410.00	0.16% 0
NW PLUS CU		2	\$320,576.53	0.32% 0
O A MORTGAO	GE SERVICES	1	\$154,350.00	0.15% 0
OLD SECOND BANKING ASS	NATIONAL BANK, A NATIONAL OCIATION	1	\$155,000.00	0.15% 0
OZARK MOUN		1	\$150,000.00	0.15% 0
	LENDING GROUP	4	\$629,000.00	0.63% 0
PACIFIC TRUS	T BANK DBA MISSION HILLS ANKERS, A CALIFORNIA	1	\$151,425.00	0.15% 0
PACIFIC TRUS SAVINGS BAN	T BANK, A FEDERALLY CHARTERED K	2	\$329,380.20	0.33% 0
PACIFIC UNIO	N FINANCIAL	1	\$155,000.00	0.15% 0
	N FINANCIAL, LLC D/B/A FUNDING, A CALIFORNIA LIMITED MPANY	1	\$170,000.00	0.17% 0
PARAMOUNT	EQUITY MORTGAGE LLC	1	\$160,000.00	0.16% 0
PARKSIDE LEI	NDING, LLC	2	\$340,750.00	0.34% 0
	K & TRUST CO	1	\$156,000.00	0.16% 0
	K, A WA CORPORATION	1	\$171,000.00	0.17% 0
	K, NATIONAL ASSOCIATION	1	\$169,743.95	0.17% 0
PINNACLE CA	PITAL MORTGAGE CORPORATI	1	\$151,000.00	0.15% 0
	PITAL MORTGAGE CORPORATION, A CORPORATION	3	\$488,620.00	0.49% 0
	ORTGAGE GROUP, INC., A COLORADO	1	\$168,000.00	0.17% 0
PLAINS COMM		1	\$167,600.00	0.17% 0
	EY STATE BANK & TRUST COMPANY	1	\$156,750.00	0.16% 0
	MORTGAGE INC.	1	\$157,000.00	0.16% 0
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PLAZA HOME MORTGAGE, INC.	1	\$154,320.00	0.15% 0
PLAZA HOME MORTGAGE,INC.	2	\$313,957.00	0.31% 0
PMAC LENDING SERVICES, INC.	4	\$641,000.00	0.64% 0
POINT BANK	1	\$162,554.80	0.16% 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,000.00	0.17% 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0
PRIMEWEST MORTGAGE	2	\$326,800.00	0.32% 0
PRIMWEST MORTGAGE	1	\$157,170.00	0.16% 0
PSECU	1	\$156,763.54	0.16% 0
PUBLIC SERVICE CREDIT UNION	2	\$311,500.00	0.31% 0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$159,200.00	0.16% 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$168,750.00	0.17% 0
R P FUNDING, INC	1	\$161,000.00	0.16% 0
RANDOLPH-BROOKS FCU	1	\$160,000.00	0.16% 0
RANLIFE, INC.	2	\$316,100.00	0.31% 0
RAYMOND JAMES BANK, N.A.	2	\$308,000.00	0.31% 0
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$1,959,588.00	1.95% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$335,050.00	0.33% 0
RED RIVER BANK	1	\$163,153.89	0.16% 0
REDWOOD CREDIT UNION	1	\$168,000.00	0.17% 0
REGENCY MORTGAGE CORPORATION	1	\$158,000.00	0.16% 0
RENASANT BANK	1	\$174,503.00	0.17% 0
RESMAC, INC	1	\$168,500.00	0.17% 0
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$153,750.00	0.15% 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$167,000.00	0.17% 0
ROCKY MOUNTAIN BANK	1	\$151,905.00	0.15% 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,160.00	0.15% 0
ROUNDPOINT MORTGAGE COMPANY	2	\$327,400.00	0.33% 0
ROYAL CREDIT UNION	1	\$170,810.00	0.17% 0
S BANK	1	\$174,750.00	0.17% 0
SAFE CREDIT UNION	1	\$162,854.77	0.16% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$990,400.00	0.98% 0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$323,125.00	0.32% 0
SECURITY STATE BANK	2	\$316,600.00	0.31% 0
SECURITYNATIONAL MORTGAGE COMPANY, A		·	
UTAH CORPORATION	1	\$159,200.00	0.16% 0
SHORE MORTGAGE	3	\$484,913.00	0.48% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,203,660.00	2.19% 0
SIKORSKY FINANCIAL CREDIT UNION	1	\$168,000.00	0.17% 0
SOLARITY CREDIT UNION	1	\$150,600.00	0.15% 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$164,000.00	0.16% 0

SOVEREIGN BANK, N.A.	5	\$804,000.00	0.8% 0
SPIRE FEDERAL CREDIT UNION	1	\$166,200.00	0.17% 0
ST. JAMES MORTGAGE CORPORATION	1	\$174,200.00	0.17% 0
ST.MARY'S BANK	1	\$159,000.00	0.16% 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$154,175.00	0.15% 0
STATE BANK OF THE LAKES	1	\$160,800.00	0.16% 0
STATE EMPLOYEE CREDIT UNION OF MARYLAINC.	ND,	\$150,500.00	0.15% 0
STEARNS LENDING INC.	26	\$4,234,907.65	4.21% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3		
STOCK YARDS BANK & TRUST COMPANY	1	\$170,000.00	0.17% 0
STOCKMAN BANK OF MONTANA	1	\$163,256.00	0.16% 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$163,100.00	
SUMMIT CREDIT UNION	1	\$152,775.00	0.15% 0
SUMMIT FUNDING, INC.	1	\$150,000.00	0.15% 0
SUMMIT MORTGAGE CORPORATION	1	\$168,750.00	0.17% 0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$174,600.00	0.17% 0
SUPERIOR NATIONAL BANK & TRUST COMPAN	IY 1	\$164,500.00	0.16% 0
SWBC MORTGAGE CORPORATION	9	\$1,439,262.00	1.43% 0
TALMER BANK AND TRUST	1	\$165,750.00	0.16% 0
TEXANS CREDIT UNION	1	\$164,751.49	0.16% 0
TEXAS PLAINS FEDERAL CREDIT UNION	1	\$169,119.59	0.17% 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$173,295.00	0.17% 0
THE CLAY CITY BANKING COMPANY	1	\$164,000.00	0.16% 0
THE LENDING COMPANY, INC	1	\$150,000.00	0.15% 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$150,253.00	0.15% 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$159,800.00	0.16% 0
TRADITION MORTGAGE LLC	1	\$172,300.00	0.17% 0
TRAVIS CREDIT UNION	1	\$172,000.00	0.17% 0
TWO RIVERS BANK AND TRUST	1	\$170,000.00	0.17% 0
UMPQUA BANK, AN OREGON STATE CHARTERI BANK	ED 3	\$506,300.00	0.5% 0
UNION SAVINGS BANK, AN OHIO CORPORATIO	N 1	\$162,267.05	0.16% 0
UNITED HERITAGE CREDIT UNION	1	\$149,625.80	0.15% 0
UNITED MORTGAGE CORP	1	\$151,000.00	0.15% 0
UNITED WHOLESALE MORTGAGE	19	\$3,113,603.00	3.1% 0
UNITUS COMMUNITY CREDIT UNION, AN OREC CREDIT UNION		\$151,000.00	0.15% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY CALIFORNIA	OF 3	\$478,400.00	0.48% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	7, 2	\$331,939.00	0.33% 0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED COMPANY	1	\$166,498.11	0.17%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$151,614.16	0.15%	0
	VALLEY GREEN BANK	1	\$162,600.00	0.16%	0
	VALLEY NATIONAL BANK	1	\$171,740.94	0.17%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$466,600.00	0.46%	0
	VENTA FINANCIAL GROUP INC	2	\$323,100.00	0.32%	0
	VERITAS FUNDING, LLC	1	\$164,000.00	0.16%	0
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	2	\$320,163.08	0.32%	0
	VYSTAR CREDIT UNION	3	\$479,950.00	0.48%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$823,950.00	0.82%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,000.00	0.16%	0
	WALLICK AND VOLK, INC	1	\$155,690.00	0.15%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$165,000.00	0.16%	0
	WESCOM CENTRAL CREDIT UNION	1	\$173,750.00	0.17%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$156,750.00	0.16%	0
	WESTSTAR MORTGAGE, INC.	1	\$156,700.00	0.16%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,000.00	0.16%	0
	WR STARKEY MORTGAGE, LLP.	4	\$657,524.00	0.69%	0
Total		621	\$100,597,818.80	100%	0
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31417GT30	ADVANTAGE BANK	1	\$324,000.00	1.77%	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$336,000.00	1.84%	++
	AMERIFIRST FINANCIAL CORPORATION	1	\$397,000.00	2.17%	0
	AURORA FINANCIAL GROUP, INC.	1	\$381,500.00	2.09%	0
	BANCORPSOUTH BANK	1	\$284,000.00	1.56%	11
	BANK OF ENGLAND	1	\$240,000.00	1.31%	+
	BANK OF KAMPSVILLE	1	\$273,700.00	1.5%	$\boldsymbol{ au}$
	BEVERLY COOPERATIVE BANK	1	\$400,000.00	2.19%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$313,600.00	1.72%	0
	CASHCALL, INC.	3	\$790,600.00	4.33%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$406,398.61	2.23%	0
	ENG LENDING	1	\$300,000.00	1.64%	0
	ENTERPRISE BANK & TRUST	1	\$213,319.01	1.17%	0
	EVOLVE BANK & TRUST	1	\$200,795.00	1.1%	0
	FARMINGTON FINANCIAL GROUP, LLC A	1	\$209,900.00	1.15%	
	TENNESSEE LIMITED LIABILITY COMPANY	_ 1	\$207,700.00	1.13 /0	Μ

	GMFS LLC	1	\$244,500.00	1.34% 0
	GREENLIGHT FINANCIAL SERVICES	5	\$1,381,100.00	
	HOME PLACE MORTGAGE LOANS INC.	1	\$184,750.00	1.01% 0
	HOMESTEAD FUNDING CORP.	1	\$394,000.00	2.16% 0
	HOMETOWN LENDERS, LLC	1	\$261,300.00	1.43% 0
	INVESTORS HOME MORTGAGE	1	\$279,000.00	1.53% 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$340,400.00	1.86% 0
	LEADER BANK, N.A.	3	\$880,400.00	4.82% 0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$272,449.54	1.49% 0
	MERRIMACK COUNTY SAVINGS BANK	1	\$180,000.00	0.99% 0
	METRO CREDIT UNION	1	\$247,000.00	1.35% 0
	NATIONSTARMORTGAGE	1	\$191,000.00	1.05% 0
	NETWORK FUNDING, L.P.	2	\$604,800.00	3.31% 0
	ORRSTOWN BANK	2	\$452,400.00	2.48% 0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$277,500.00	1.52% 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00	1.48% 0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$236,000.00	1.29% 0
	PLAZA HOME MORTGAGE	2	\$571,500.00	3.13% 0
	PLAZA HOME MORTGAGE,INC.	2	\$599,600.00	3.28% 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$408,500.00	2.24% 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,000.00	1.03% 0
	SOVEREIGN BANK, N.A.	2	\$435,000.00	2.38% 0
	STEARNS LENDING INC.	5	\$1,355,850.00	7.42% 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$473,713.18	2.59% 0
	SUMMIT FUNDING, INC.	1	\$242,526.67	1.33% 0
	SWBC MORTGAGE CORPORATION	2	\$597,050.00	3.27% 0
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$295,000.00	1.62% 0
	THE GOLDEN 1 CREDIT UNION	1	\$314,595.87	1.72% 0
	UNITED WHOLESALE MORTGAGE	2	\$733,000.00	4.01% 0
Total		64	\$18,262,747.88	100% 0
31417GT48	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$229,700.00	1.1% 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$238,000.00	1.14% 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$390,500.00	1.87% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$250,200.00	1.2% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$442,862.54	2.12% 0
	BANCORPSOUTH BANK	1	\$201,203.00	0.96% 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,162,250.00	5.56% 0
	BROKER SOLUTIONS, INC.	1	\$264,315.00	1.26% 0
	CASHCALL, INC.	1	\$363,300.00	1.74% 0

CASTLE & COOKE MORTGAGE, LLC	1	\$213,000.00	1.02% 0
CMG MORTGAGE, INC. DBA CMG FINANCI	A 2	\$464,200.00	2.22% 0
COMMERCE STATE BANK	1	\$198,000.00	0.95% 0
COMMUNITYONE BANK, N.A.	1	\$152,988.34	0.73% 0
CONTINENTAL HOME LOANS INC.	1	\$296,000.00	1.41% 0
CORNERSTONE MORTGAGE, INC.	1	\$156,690.00	0.75% 0
CREDIT UNION MORTGAGE ASSOCIATION	, INC. 1	\$186,500.00	0.89% 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$462,025.00	2.21% 0
DESERT SCHOOLS FEDERAL CREDIT UNIC	N 1	\$161,400.00	0.77% 0
ENVOY MORTGAGE, LIMITED PARTNERSH		\$206,150.00	0.99% 0
EXCEL MORTGAGE SERVICING, INC.	2	\$496,600.00	2.37% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BAN	NK 1	\$266,000.00	1.27% 0
FIRST CALIFORNIA MORTGAGE COMPANY		\$228,650.00	1.09% 0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION		\$169,755.06	0.81% 0
FORUM CREDIT UNION	1	\$178,736.29	0.85% 0
GATEWAY FUNDING DIVERSIFIED MORTO SERVICES L.P.	GAGE 1	\$194,800.00	0.93% 0
GREATER NEVADA MORTGAGE SERVICES	1	\$218,300.00	1.04% 0
GREEN TREE SERVICING LLC	1	\$192,000.00	0.92% 0
GREENLIGHT FINANCIAL SERVICES	5	\$1,417,250.00	6.77% 0
GREENWOOD CREDIT UNION	1	\$318,600.00	1.52% 0
GTE FEDERAL CREDIT UNION	1	\$254,000.00	1.21% 0
HEARTLAND BANK	1	\$210,900.00	1.01% 0
ILLINOIS NATIONAL BANK, A CORPORATI	ON 1	\$162,170.00	0.78% 0
INDEPENDENT BANK	1	\$157,000.00	0.75% 0
INFINITY HOME MORTGAGE COMPANY, II	NC 1	\$220,000.00	1.05% 0
INTERSTATE HOME LOAN CENTER INC	1	\$432,800.00	2.07% 0
LEADERONE FINANCIAL CORPORATION	1	\$244,000.00	1.17% 0
LENOX FINANCIAL MORTGAGE CORPORA DBA WESLEND FINANCIAL		\$454,800.00	2.17% 0
LIBERTY SAVINGS BANK, FSB	1	\$229,653.58	1.1% 0
LOS ALAMOS NATIONAL BANK	1	\$189,000.00	0.9% 0
MAVERICK FUNDING CORP.	1	\$250,300.00	1.2% 0
MERCHANTS BANK, NATIONAL ASSOCIAT	TION 2	\$539,108.61	2.58% 0
MID-ISLAND MORTGAGE CORP.	1	\$296,900.00	1.42% 0
OCEANFIRST BANK	1	\$176,000.00	0.84% 0
ORNL FEDERAL CREDIT UNION	1	\$368,200.00	1.76% 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$233,650.00	1.12% 0
PLAZA HOME MORTGAGE	1	\$223,000.00	1.07% 0
PLAZA HOME MORTGAGE, INC.	1	\$221,000.00	1.06% 0
PMAC LENDING SERVICES, INC.	2	\$583,000.00	2.79% 0
QUALSTAR CREDIT UNION	1	\$247,100.00	1.18% 0
REAL ESTATE MORTGAGE NETWORK, INC	2. 3	\$795,800.00	3.8% 0

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	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$256,000.00	1.22%	0
	REDWOOD CREDIT UNION	1	\$153,300.00	0.73%	0
	REPUBLIC BANK & TRUST COMPANY	2	\$489,000.00	2.34%	0
	SHORE MORTGAGE	1	\$192,550.00	0.92%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$311,200.00	1.49%	0
	STEARNS LENDING INC.	6	\$1,373,912.40	6.57%	0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$152,400.00	0.73%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$167,500.00	0.8%	0
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$267,150.00	1.28%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$196,800.00	0.94%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$188,500.00	0.9%	0
	UNITED BANK &TRUST	1	\$197,700.00	0.94%	0
	UNITED WHOLESALE MORTGAGE	1	\$156,000.00	0.75%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,500.00	0.73%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,781.32	1.36%	0
	WHOLESALE CAPITAL CORPORATION	1	\$175,496.78	0.81%	0
Total		89	\$20,922,147.92	100%	0
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31417GT55	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$219,668.65	0.18%	0
	ACADEMY MORTGAGE CORPORATION	1	\$210,000.00	0.17%	0
	AKT AMERICAN CAPITAL, INC.	1	\$195,000.00	0.16%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$178,500.00	0.14%	0
	AMERICAN BANK CENTER	1	\$206,500.00	0.17%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$261,500.00	0.21%	-
	AMERICAN INTERBANC MORTGAGE	1	\$430,500.00	0.34%	$\boldsymbol{\vdash}$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$341,250.00	0.27%	_
	AMERICAN SAVINGS BANK, F.S.B.	2	\$555,000.00	0.44%	0
	ARK MORTGAGE INC	1	\$230,000.00	0.18%	-
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$637,077.30	0.51%	_
	BANK OF ENGLAND	1	\$202,500.00	0.16%	
	BANK OF HAWAII	3	\$787,750.00	0.63%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,385,812.08	1.91%	0
	BANNER BANK	1	\$183,750.00	0.15%	-
	BLUELEAF LENDING, LLC	2	\$662,750.00	0.53%	T
	BROADVIEW MORTGAGE CORPORATION	1	\$187,500.00	0.15%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,453,250.00	1.16%	0

CALIBER FUNDING LLC	1	\$176,700.00	0.14% 0
CALIFORNIA CREDIT UNION	1	\$214,000.00	0.17% 0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$378,000.00	0.3% 0
CAPSTONE DIRECT INC	1	\$395,000.00	0.32% 0
CASHCALL, INC.	6	\$1,767,600.00	1.41% 0
CASTLE & COOKE MORTGAGE, LLC	3	\$1,153,173.36	0.92% 0
CENTRAL BANK	1	\$400,000.00	0.32% 0
CENTRAL PACIFIC BANK	1	\$187,500.00	0.15% 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$238,500.00	0.19% 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$372,961.85	0.3% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$5,150,600.00	4.12% 0
COBALT MORTGAGE, INC.	2	\$904,750.00	0.72% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	¢100 719 20	0.160/.0
COLONIAL SAVINGS, F.A.	1	\$199,718.20	0.16% 0
COMMERCE MORTGAGE	1	\$293,625.00	0.23% 0
CORNERSTONE HOME LENDING, INC.	1	\$297,500.00	0.24% 0
CROSSLINE CAPITAL INC	1	\$316,500.00	0.25% 0
CROSSLINE CAPITAL, INC	1	\$325,000.00	0.26% 0
DEAN COOPERATIVE BANK	1	\$228,000.00	0.18% 0
DELMAR FINANCIAL COMPANY	1	\$300,900.00	0.24% 0
DIRECT MORTGAGE LOANS, LLC	1	\$279,000.00	0.22% 0
DIRECTORS FINANCIAL GROUP	2	\$675,500.00	0.54% 0
DIRECTORS MORTGAGE	1	\$378,355.05	0.3% 0
E MORTGAGE MANAGEMENT LLC	1	\$179,746.38	0.14% 0
ELEVATIONS CREDIT UNION	1	\$180,000.00	0.14% 0
ENVOY MORTGAGE, LTD.	1	\$232,500.00	0.19% 0
EVERETT FINANCIAL INC., DBA SUPREME	1	¢216.750.00	0.17% 0
LENDING	1	\$216,750.00	0.17%0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$254,600.00	0.2% 0
LENDING ISAOA	1		
EXCEL MORTGAGE SERVICING, INC.	6	\$1,691,175.00	1.35% 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$536,000.00	0.43% 0
FIDELITY BANK D/B/A FIDELITY BANK	1	\$417,000.00	0.33% 0
MORTGAGE, A GEORGIA CHARTERD BANK	1	Ψ117,000.00	0.33760
FIDELITY BANK D/B/A FIDELITY BANK	1	\$367,500.00	0.29% 0
MORTGAGE, A GEORGIA CHARTERED BAK		+,	
FIDELITY BANK D/B/A FIDELITY BANK	1	\$181,500.00	0.15% 0
MORTGAGE, A GEORGIA CHARTERED BANK		·	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,377,250.00	1.1% 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$229,950.00	0.18% 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$534,667.43	0.43% 0
FIRST FEDERAL BANK	1	\$175,000.00	0.14% 0
FIRST INTERSTATE BANK	2	\$406,250.00	0.33% 0
FIRST MORTGAGE COMPANY, INC	1	\$262,500.00	0.21% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA	3	\$614,142.00	0.49% 0
CORPORATION			

FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$187,500.00	0.15% 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$175,996.06	0.14% 0
FIRST NIAGARA BANK, N.A.	1	\$439,000.00	0.35% 0
FIRST REPUBLIC BANK	2	\$657,765.76	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$234,553.94	0.19% 0
FIRSTMERIT BANK, N.A.	1	\$208,400.00	0.17% 0
FNB DURANGO	1	\$186,724.51	0.15% 0
FREMONT BANK	23	\$6,746,863.24	5.4% 0
FULTON BANK OF NEW JERSEY	1	\$189,000.00	0.15% 0
GRAND BANK	2	\$636,000.00	0.51% 0
GRAND BANK NA	5	\$1,713,000.00	1.37% 0
GRANDE HOMES, INC	1	\$199,718.20	0.16% 0
GREENLIGHT FINANCIAL SERVICES	6	\$1,425,800.00	1.14% 0
GUILD MORTGAGE COMPANY	1	\$220,000.00	0.18% 0
HERITAGE OAKS BANK	1	\$230,020.20	0.18% 0
IMORTGAGE.COM, INC.	5	\$1,272,318.00	1.02% 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.14% 0
JMAC LENDING, INC	2	\$455,000.00	0.36% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,928,250.00	3.94% 0
LEADER BANK, N.A.	7	\$2,026,250.00	1.62% 0
LEADER MORTGAGE COMPANY, INC.	1	\$204,000.00	0.16% 0
LEADERONE FINANCIAL CORPORATION	2	\$363,300.00	0.29% 0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$442,750.00	
LIBERTY BANK FOR SAVINGS	1	\$326,250.00	0.26% 0
MEGASTAR FINANCIAL CORP	1	\$222,000.00	0.18% 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$300,000.00	0.24% 0
MIDWEST COMMUNITY BANK	1	\$229,600.00	0.18% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$604,251.18	0.48% 0
MLEND	1	\$186,237.22	0.15% 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$206,800.00	0.17% 0
MOUNTAIN WEST FINANCIAL,INC	1	\$266,000.00	0.21% 0
MOVEMENT MORTGAGE	1	\$202,400.00	0.16% 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$196,183.13	0.16% 0
NETWORK FUNDING, L.P.	1	\$225,000.00	0.18% 0
NEWTOWN SAVINGS BANK	1	\$187,500.00	0.15% 0
ON Q FINANCIAL, INC.	1	\$296,000.00	0.24% 0
OPES ADVISORS, INC.	1	\$288,000.00	0.23% 0
PACIFIC BAY LENDING GROUP	5	\$1,657,000.00	1.33% 0
PACIFIC HOME LOANS	1	\$449,337.06	0.36% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$768,000.00	0.61% 0

PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$178,500.00	0.14%	)
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.19% (	)
PARAMOUNT EQUITY MORTGAGE LLC	1	\$272,000.00	0.22%	)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$232,500.00	0.19%	)
PARKSIDE LENDING, LLC	30	\$8,726,700.00	6.98% (	)
PATELCO CREDIT UNION	3	\$867,819.37	0.69%	)
PEOPLES BANK, A WA CORPORATION	2	\$484,250.00	0.39% (	)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,834,319.00	3.07%	)
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$574,400.00	0.46%	)
PLAZA HOME MORTGAGE	3	\$885,000.00	0.71%	)
PLAZA HOME MORTGAGE, INC.	11	\$3,432,000.00	2.75%	)
PLAZA HOME MORTGAGE,INC.	4	\$1,579,750.00	1.26%	)
PMAC LENDING SERVICES, INC.	17	\$4,601,883.57	3.68%	)
PROVIDENT CREDIT UNION	2	\$534,250.00	0.43% (	)
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	3	\$766,000.00	0.61%	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$210,000.00	0.17% (	)
RABOBANK, N.A.	1	\$261,000.00	0.21%	)
RANDOLPH SAVINGS BANK	1	\$250,000.00	0.2%	)
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$551,500.00	0.44% (	)
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,215,750.00	1.77%	)
REDWOOD CREDIT UNION	2	\$592,000.00	0.47%	)
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$480,000.00	0.38%	)
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$311,800.00	0.25%	)
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$185,000.00	0.15% (	)
ROUNDPOINT MORTGAGE COMPANY	1	\$221,625.00	0.18%	
RUSHMORE	2	\$426,250.00	0.34%	_
SEVERN SAVINGS BANK	1	\$280,000.00	0.22%	)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$7,049,674.90	5.64% (	)
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$206,250.00	0.17%	)
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$214,000.00	0.17%	)
SOVEREIGN BANK, N.A.	3	\$694,000.00	0.56%	_
STANFORD FCU	1	\$215,000.00	0.17% (	1
STEARNS LENDING INC.	25	\$6,952,601.09	5.56% (	)
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	STOCKMAN BANK OF MONTANA	2	\$491,700.00	0.39% 0	)
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO	2	\$738,100.00	0.59% 0	Ţ
	DBA INTERCAP LENDING, A CORPORATION.		\$736,100.00	0.39%	1
	SUMMIT BANK AND TRUST	1	\$188,250.00	0.15% 0	)
	SUMMIT FUNDING, INC.	3	\$833,250.00	0.67% 0	)
	SWBC MORTGAGE CORPORATION	2	\$534,400.00	0.43% 0	)
	T. J. FINANCIAL, INC.	5	\$1,360,500.00	1.09% 0	)
	TECHNOLOGY CREDIT UNION	1	\$373,848.43	0.3% 0	)
	THE BRYN MAWR TRUST COMPANY	1	\$222,000.00	0.18% 0	)
	THE COLUMBIA BANK	1	\$391,000.00	0.31% 0	)
	THE LENDING COMPANY, INC	1	\$203,000.00	0.16% 0	)
	UNITED WHOLESALE MORTGAGE	15	\$3,871,230.00	3.1% 0	)
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$189,225.00	0.15%	)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$176,250.00	0.14%	)
	UNIVEST BANK AND TRUST CO	1	\$187,500.00	0.15% 0	)
	VERITAS FUNDING, LLC	1	\$225,000.00	0.18% 0	)
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,363,855.00	2.69% 0	)
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$461,175.00	0.37% 0	)
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	\$310,000.00	0.25% 0	)
	WESTSTAR MORTGAGE, INC	1	\$347,000.00	0.28% 0	,
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$237,750.00	0.25% 0	,
Total		441	\$124,981,347.16	100% 0	ī
31417GT63	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.33% 0	)
	ACADEMY MORTGAGE CORPORATION	5	\$1,053,100.00	0.84% 0	)
	AKT AMERICAN CAPITAL, INC.	2	\$613,000.00	0.49% 0	,
	ALLIED MORTGAGE GROUP	1	\$217,500.00	0.17% 0	ī
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,069,300.00	0.85% 0	$\Gamma$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$408,200.00	0.33% 0	,
	ARK MORTGAGE INC	1	\$175,000.00	0.14% 0	,
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$210,000.00	0.17% 0	)
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$183,318.46	0.15% 0	Ī
	ATLANTIC BAY MORTGAG	1	\$261,708.03	0.21% 0	_
	AUBURNBANK	1	\$356,500.00		$\mathbf{T}$
	BANK OF AMERICAN FORK	1	\$181,930.00		_
	BANK OF HAWAII	6	\$2,088,925.00	1.67% 0	+
	BANK OF THE CASCADES	1	\$252,000.00	0.2% 0	_
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3		0.74% 0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$240,000.00	0.19% 0	

	BAXTER CREDIT UNION	1	\$349,519.00	0.28% 0
	BLUELEAF LENDING, LLC	1	\$200,000.00	0.16% 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$356,250.00	0.28% 0
	BROADVIEW MORTGAGE CORPORATION	1	\$243,750.00	0.19% 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,674,054.85	3.73% 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$348,000.00	0.28% 0
	CALIFORNIA CREDIT UNION	2	\$475,020.91	0.38% 0
	CASHCALL, INC.	12	\$3,387,000.00	2.7% 0
	CASTLE & COOKE MORTGAGE, LLC	2	\$393,000.00	0.31% 0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$389,750.00	0.31% 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$253,490.00	0.2% 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,147,200.00	3.31% 0
	COBALT MORTGAGE, INC.	6	\$1,966,975.00	1.57% 0
	COMMERCE MORTGAGE	6	\$1,840,285.00	1.47% 0
	COMMERCIAL BANK	1	\$205,150.00	0.16% 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$222,700.00	0.18% 0
	DHA FINANCIAL INC.	1	\$315,000.00	0.25% 0
	DIME BANK	1	\$396,750.00	0.32% 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$300,000.00	0.24% 0
	ELEVATIONS CREDIT UNION	1	\$363,750.00	0.29% 0
	ENG LENDING	1	\$180,000.00	0.14% 0
	ENVOY MORTGAGE, LTD.	1	\$230,000.00	0.18% 0
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,499,680.00	1.2% 0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$199,200.00	0.16% 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$199,409.77	0.16% 0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$890,250.00	0.71% 0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$179,746.38	0.14% 0
	FIRST INTERSTATE BANK	1	\$185,000.00	0.15% 0
	FIRST MORTGAGE COMPANY, LLC	1	\$232,500.00	0.19% 0
	FIRST MPRTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,992.00	0.18% 0
	FIRST REPUBLIC BANK	3	\$1,087,817.38	0.87% 0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$202,500.00	0.16% 0
	FIRSTRUST BANK	1	\$207,000.00	0.17% 0
	FREMONT BANK	33	\$10,277,558.60	8.2% 0
	GATEWAY BANK MORTGAG	1	\$374,822.00	0.3% 0
	GFI MORTGAGE BANKERS, INC	1	\$243,000.00	0.19% 0
	GRAND BANK NA	9	\$2,249,129.14	1.79% 0
	GRAND BANK, NA	1	\$200,000.00	0.16% 0
	GREENLIGHT FINANCIAL SERVICES	6	\$2,452,100.00	1.96% 0
	GUILD MORTGAGE COMPANY	3	\$931,300.00	0.74% 0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$207,706.93	0.17% 0
	IDAHO FIRST BANK	1	\$271,866.40	0.22% 0
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IMORTGAGE.COM, INC.	2	\$407,225.00	0.32% 0
INTERNATIONAL CITY MORTGAGE, INC., A	1	\$258,750.00	0.21% 0
CALIFORNIA CORPORATION	1	\$238,730.00	0.21%0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	6	\$2,179,350.00	1.74% 0
CORPORATION			
LEADER BANK, N.A.	7	\$2,457,000.00	1.96% 0
LEADER MORTGAGE COMPANY, INC.	1	\$337,500.00	0.27% 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.33% 0
LIBERTY SAVINGS BANK, FSB	1	\$379,500.00	0.3% 0
MACKINAC SAVINGS BANK, FSB	1	\$181,000.00	0.14% 0
MARQUETTE BANK	1	\$487,500.00	0.39% 1
MASON-MCDUFFIE MORTGAGE CORPORATION, A	1 1	\$210,000.00	0.17% 0
CALIFORNIA CORPORATION	1	Ψ210,000.00	
MEGASTAR FINANCIAL CORP	2	\$441,750.00	0.35% 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$202,500.00	0.16% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY	2	\$520,229.85	0.41% 0
CHARTERED CREDIT UNION		\$320,229.83	0.41 /0 0
MOVEMENT MORTGAGE, LLC	1	\$281,250.00	0.22% 0
NAT RES - SAN DIEGO COUNTY	2	\$739,500.00	0.59% 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$220,688.73	0.18% 0
O A MORTGAGE SERVICES	2	\$387,500.00	0.31% 0
ON Q FINANCIAL, INC.	1	\$296,000.00	0.24% 0
OPES ADVISORS, INC.	4	\$1,377,750.00	1.1% 0
PACIFIC BAY LENDING GROUP	9	\$3,525,200.00	2.81% 0
PACIFIC TRUST BANK DBA MISSION HILLS	1	¢2.42.000.00	0.100/.0
MORTGAGE BANKERS	1	\$242,000.00	0.19% 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$232,500.00	0.19% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,	1	\$348,000.00	0.28% 0
INC.	1	\$348,000.00	0.28%
PARKSIDE LENDING, LLC	27	\$9,685,250.00	7.72% 0
PATELCO CREDIT UNION	1	\$349,506.85	0.28% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	15	\$4,144,280.00	3.3% 0
CALIFORNIA CORPORATION	13	\$4,144,260.00	3.3%
PINNACLE MORTGAGE GROUP, INC., A COLORADO	1	\$213,750.00	0.17% 0
CORPORATION	1	\$213,730.00	0.17700
PLAZA HOME MORTGAGE	2	\$647,000.00	0.52% 0
PLAZA HOME MORTGAGE, INC.	6	\$1,901,500.00	1.52% 0
PLAZA HOME MORTGAGE,INC.	4	\$1,129,750.00	0.9% 0
PLAZA HOME MORTGGAE,INC.	1	\$481,000.00	0.38% 0
PMAC LENDING SERVICES, INC.	13	\$3,819,387.00	3.05% 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME			
LOAN, A CALIFORNIA CORPORATION (CFL #	4	\$1,033,750.00	0.82% 0
6034390)			
R M K FINANCIAL CORP D/B/A MAJESTIC HOME			
LOAN, A CALIFORNIA CORPORATION(CFL #	2	\$376,000.00	0.3% 0
6034390)	$\vdash$		
RABOBANK, N.A.	1	\$330,000.00	0.26% 0

RANDOLPH SAVINGS BANK	1	\$243,000.00	0.19%	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$412,050.00	0.33%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,558,250.00	1.24%	0
REDWOOD CREDIT UNION	1	\$236,200.00	0.19%	0
RESIDENTIAL FINANCE CORPORAITON, A CORPORATION	1	\$243,000.00	0.19%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.14%	0
ROUNDPOINT MORTGAGE COMPANY	1	\$249,000.00	0.2%	0
RUSHMORE	1	\$227,500.00	0.18%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$262,130.13	0.21%	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.33%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$538,750.00	0.43%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$8,465,306.33	6.75%	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$484,100.00	0.39%	0
SOVEREIGN BANK, N.A.	2	\$528,950.00	0.42%	0
STANFORD FCU	1	\$400,000.00	0.32%	0
STEARNS LENDING INC.	20	\$6,128,770.00	4.89%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$672,000.52	0.54%	0
STOCKMAN BANK OF MONTANA	1	\$212,500.00	0.17%	0
SUMMIT FUNDING, INC.	2	\$404,600.00	0.32%	0
SWBC MORTGAGE CORPORATION	1	\$218,350.00	0.17%	0
T. J. FINANCIAL, INC.	3	\$1,144,500.00	0.91%	0
THE COLUMBIA BANK	1	\$258,750.00	0.21%	0
THE LENDING COMPANY, INC	1	\$533,000.00	0.43%	0
THE PARK BANK	1	\$260,000.00	0.21%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$298,000.00	0.24%	0
UNITED WHOLESALE MORTGAGE	7	\$1,726,400.00	1.38%	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.24%	0
UNIVERSITY LENDING GROUP, LLC	1	\$195,000.00	0.16%	0
USE CREDIT UNION	1	\$183,500.00	0.15%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$352,950.00	0.28%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,023,800.00	2.41%	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A	2	\$690,000.00	0.55%	0
WESTERN BANCORP	1	\$219,000.00	0.17%	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$362,172.45	0.29%	
INATIONAL DANK				
	REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REDWOOD CREDIT UNION RESIDENTIAL FINANCE CORPORAITON, A CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION ROUNDPOINT MORTGAGE COMPANY RUSHMORE SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SAVINGS BANK OF MENDOCINO COUNTY SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUTH PACIFIC FINANCIAL CORPORATION SOVEREIGN BANK, N.A. STANFORD FCU STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCKMAN BANK OF MONTANA SUMMIT FUNDING, INC. SWBC MORTGAGE CORPORATION T. J. FINANCIAL, INC. THE COLUMBIA BANK THE LENDING COMPANY, INC THE PARK BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED WHOLESALE MORTGAGE UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC USE CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A	REAL ESTATE MORTGAGE NETWORK, INC.  REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  REDWOOD CREDIT UNION  RESIDENTIAL FINANCE CORPORAITON, A CORPORATION  RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  ROUNDPOINT MORTGAGE COMPANY  RUSHMORE  SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SAVINGS BANK OF MENDOCINO COUNTY  SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  SIERRA PACIFIC MORTGAGE COMPANY, INC.  SOUTH PACIFIC FINANCIAL CORPORATION  SIERRA PACIFIC MORTGAGE COMPANY, INC.  SOVEREIGN BANK, N.A.  2 STANFORD FCU  STEARNS LENDING INC.  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK  STOCKMAN BANK OF MONTANA  SUMMIT FUNDING, INC.  SWBC MORTGAGE CORPORATION  1, J. FINANCIAL, INC.  THE COLUMBIA BANK  THE LENDING COMPANY, INC  THE PARK BANK  UNITED WHOLESALE MORTGAGE  UNIVERSITY FIRST FEDERAL CREDIT UNION  1 UNIVERSITY FIRST FEDERAL CREDIT UNION  1 UNIVERSITY FIRST FEDERAL CREDIT UNION  1 UNIVERSITY FIRST FEDERAL CREDIT UNION  1 UNIVERSITY FIRST FEDERAL CREDIT UNION  1 UNIVERSITY FIRST FEDERAL CREDIT UNION  1 UNIVERSITY FIRST FEDERAL CREDIT UNION  1 UNIVERSITY FIRST FEDERAL CREDIT UNION  1 UNIVERSITY FIRST FEDERAL CREDIT UNION  1 UNIVERSITY FIRST FEDERAL CREDIT UNION  1 UNIVERSITY FIRST FEDERAL CREDIT UNION  1 UNIVERSITY FIRST FEDERAL CREDIT UNION  1 UNIVERSITY FIRST FEDERAL CREDIT UNION  1 UNIVERSITY FIRST FEDERAL CREDIT UNION  1 UNIVERSITY FIRST FEDERAL CREDIT UNION  1 UNIVERSITY FIRST FEDERAL CREDIT UNION	REAL ESTATE MORTGAGE NETWORK, INC.         2         \$412,050.00           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A         5         \$1,558,250.00           REDWOOD CREDIT UNION         1         \$226,200.00           RESIDENTIAL FINANCE CORPORAITON, A         1         \$243,000.00           CORPORATION         1         \$243,000.00           RIGHT START MORTGAGE, INC., A CALIFORNIA         1         \$175,000.00           CORPORATION         1         \$249,000.00           ROUNDPOINT MORTGAGE COMPANY         1         \$249,000.00           RUSHMORE         1         \$227,500.00           SAVINGS BANK OF DANBURY, MUTUAL SAVINGS         1         \$262,130.13           SAVINGS BANK OF MENDOCINO COUNTY         1         \$417,000.00           SECURITYNATIONAL MORTGAGE COMPANY, A         2         \$538,750.00           SIERRA PACIFIC MORTGAGE COMPANY, INC.         25         \$8,465,306.33           SOUTH PACIFIC FINANCIAL CORPORATION         2         \$444,100.00           SOVEREIGN BANK, N.A.         2         \$528,950.00           STERLING SAVINGS BANK, A WASHINGTON         20         \$6,128,770.00           STERLING SAVINGS BANK, A WASHINGTON         3         \$672,000.52           COKMAN BANK OF MONTANA         1         \$218,350.00	REAL ESTATE MORTGAGE NETWORK, INC.         2         \$412,050.00         0.33%           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A         5         \$1,558,250.00         1.24%           REDWOOD CREDIT UNION         1         \$236,200.00         0.19%           RESIDENTIAL FINANCE CORPORAITON, A CORPORATION         1         \$243,000.00         0.19%           RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         1         \$175,000.00         0.14%           ROUNDPOINT MORTGAGE COMPANY         1         \$249,000.00         0.2%           RUSHMORE         1         \$227,500.00         0.18%           SAVINGS BANK OF DANBURY, MUTUAL SAVINGS         1         \$227,500.00         0.18%           SAVINGS BANK OF MENDOCINO COUNTY         1         \$417,000.00         0.33%           SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         2         \$538,750.00         0.43%           SIERRA PACIFIC MORTGAGE COMPANY, INC.         25         \$8,465,306.33         6.75%           SOUTH PACIFIC FINANCIAL CORPORATION         2         \$484,100.00         0.39%           SOVEREIGN BANK, N.A.         2         \$528,950.00         0.42%           STANFORD FCU         1         \$400,000.00         0.32%           STERLING SAVINGS BANK, A WASHINGTON <td< td=""></td<>

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	Unavailable	1	\$339,500.00	0.24%
Total		416	\$125,405,275.07	100%
31417GT71	ABBEVILLE BUILDING & LOAN	1	+ - / 0,0 0 0 10 0	0.12%
	ACACIA FEDERAL SAVINGS BANK	1	\$395,480.00	0.26%
	ACADEMY MORTGAGE CORPORATION	9		1.72%
	ACHIEVA CREDIT UNION	1	\$184,000.00	0.12%
	ADVANCIAL FEDERAL CREDIT UNION	2		0.31%
	AFFILIATED BANK	1	\$241,300.00	0.16%
	AGRICULTURE FEDERAL CREDIT UNION	1	\$197,100.00	0.13%
	ALASKA USA MORTGAGE COMPANY, LLC	4		0.59%
	ALLIED MORTGAGE GROUP	1	\$332,000.00	0.22%
	ALPINE BANK & TRUST CO.	1	\$416,371.93	0.28%
	ALTRA FEDERAL CREDIT UNION	2		0.33%
	AMARILLO NATIONAL BANK	2		0.27%
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$490,712.56	0.33%
	AMERICAN BANK CENTER	1	\$199,000.00	0.13%
	AMERICAN FEDERAL SAVINGS BANK	1	\$220,000.00	0.15%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$375,000.00	0.25%
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,177,500.00	0.78%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$225,500.00	0.15%
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,406,946.00	0.93%
	ARIZONA FEDERAL CREDIT UNION	1	\$181,731.88	0.12%
	ARIZONA STATE CREDIT UNION	1	\$233,750.00	0.16%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$264,750.00	0.18%
	BENCHMARK MORTGAGE	1	\$204,730.00	0.16%
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,137,591.97	0.76%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$221,250.00	0.15%
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$244,000.00	0.16%
	BADGER BANK	1	\$214,000.00	0.14%
	BANCORPSOUTH BANK	3	\$953,445.00	0.63%
	BANK OF ENGLAND	1	\$191,800.00	0.13%
	BANK OF HAWAII	1	\$600,000.00	0.4%
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$331,510.89	0.22%
	BELL STATE BANK & TRUST	1	\$408,000.00	0.27%
	BLUELEAF LENDING, LLC	1	\$327,000.00	0.22%
	BOEING EMPLOYEES' CREDIT UNION	4		0.78%
	BREMER BANK NATIONAL ASSOCIATION	1	\$199,500.00	0.13%
	BROADVIEW MORTGAGE CORPORATION	1	\$318,750.00	0.21%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9		1.79%
	BUD WEBER MORTGAGES LLC	1	\$304,000.00	0.2%
	BUSEY BANK,	1	\$213,750.00	0.14%
	C.U. MORTGAGE SERVICES, INC.	1	\$199,000.00	0.13%
	CAMBRIDGE STATE BANK	1	\$196,000.00	0.13%

CAPSTONE DIRECT INC	1	\$189,720.09	0.13% 0
CARROLLTON BANK	1	\$417,000.00	0.28% 0
CASHCALL, INC.	16	\$5,749,270.18	3.82% 0
CASTLE & COOKE MORTGAGE, LLC	2	\$429,900.00	0.29% 0
CENTRAL BANK	1	\$210,000.00	0.14% 0
CENTURY LENDING COMPANY	1	\$361,000.00	0.24% 0
CHARTWAY FEDERAL CREDIT UNION	1	\$200,000.00	0.13% 0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,006,600.00	0.67% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,956,380.00	1.96% 0
COASTAL FEDERAL CREDIT UNION	1	\$223,970.00	0.15% 0
COBALT MORTGAGE, INC.	11	\$3,973,563.00	2.64% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	2		
COLONIAL SAVINGS, F.A.	2	\$751,385.67	0.5% 0
COLONIAL SAVINGS, F.A.	2	\$527,331.22	0.35% 0
COMMERCE MORTGAGE	1	\$359,100.00	0.24% 0
COMMUNITY NATIONAL BANK	1	\$195,325.00	0.13% 0
COMMUNITY STATE BANK	1	\$175,170.91	0.12% 0
COMMUNITY TRUST BANK	1	\$352,000.00	0.23% 0
COMMUNITYONE BANK, N.A.	2	\$580,000.00	0.39% 0
CORNERSTONE HOME LENDING, INC.	4	\$878,930.00	0.58% 0
CORNERSTONE MORTGAGE, INC.	1	\$190,000.00	0.13% 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$541,200.00	0.36% 0
CREDIT UNION OF COLORADO	1	\$192,400.00	0.13% 0
CROSS KEYS BANK	1	\$258,200.00	0.17% 0
CROSSLINE CAPITAL INC.	3	\$849,450.00	0.56% 0
CROSSLINE CAPITAL, INC	1	\$318,200.00	0.21% 0
CUSO MORTGAGE, INC.	1	\$227,479.03	0.15% 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$380,000.00	0.25% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$397,750.00	0.26% 0
DNB FIRST, NATIONAL ASSOCIATION	1	\$246,500.00	0.16% 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$276,100.00	0.18% 0
E MORTGAGE MANAGEMENT LLC	1	\$179,746.38	0.12% 0
EAGLE BANK	1	\$417,000.00	0.28% 0
EAST COAST MORTGAGE AND FINANCIAL	1	¢204.750.00	
SERVICES, INC.	1	\$384,750.00	0.26% 0
ELEVATIONS CREDIT UNION	2	\$672,700.00	0.45% 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$230,000.00	0.15% 0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$211,500.00	0.14% 0
ENT FEDERAL CREDIT UNION	1	\$270,000.00	0.18% 0
ENVOY MORTGAGE, LTD.	4	\$1,280,417.63	0.85% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$268,375.00	0.18% 0
EVERETT FINANCIAL INC., DBA SUPREME	2	¢292 024 00	0.250/ 0
LENDING ISAOA	2	\$382,924.00	0.25% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$223,250.00	0.15% 0
EXCEL MORTGAGE SERVICING, INC.	1	\$291,600.00	0.19% 0
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$829,900.00	0.55% 0

EXCHANGE BANK OF MISSOURI	1	\$293,135.47	0.19% 0
FAA CREDIT UNION	1	\$408,700.00	0.27% 0
FARMERS & MERCHANTS BANK	1	\$189,680.47	0.13% 0
FARMERS AND MERCHANTS BANK	1	\$197,600.00	0.13% 0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,637,000.00	1.09% 0
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIABILITY COMPANY	1	\$236,500.00	0.16% 0
FBC MORTGAGE, LLC	2	\$419,150.00	0.28% 0
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$289,000.00	0.19% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$542,000.00	0.36% 0
FIRST BANK	2	\$733,200.00	0.49% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$195,700.00	0.13% 0
FIRST BANK FINANCIAL CENTRE	1	\$292,850.00	0.19% 0
FIRST BANK PUERTO RICO	1	\$355,946.42	0.24% 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$861,500.00	0.57% 0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,018,200.00	0.68% 0
FIRST CITIZENS BANK AND TRUST CO.	2	\$505,036.99	0.34% 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$630,500.00	0.42% 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$183,600.00	0.12% 0
FIRST FEDERAL BANK, FSB	1	\$176,000.00	0.12% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$309,635.00	0.21% 0
ISAOA	1	\$212.500.00	0.140/.0
FIRST HAWAIIAN BANK	1	\$213,500.00	0.14% 0
FIRST INTERSTATE BANK FIRST INTERSTATE BANK, MONTANA	1	\$1,130,870.00 \$182,360.00	0.75% 0 0.12% 0
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FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$237,150.00	0.16% 0 0.14% 0
FIRST MORTGAGE COMPANY, LLC	1	\$205,000.00 \$333,198.00	0.14% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA	3	\$772,521.00	0.22% 0
CORPORATION	1	ФО 4 4 4 4 7 OO	0.160/.0
FIRST NATIONAL BANK ALASKA	1	\$244,447.29	0.16% 0
FIRST NATIONAL BANK OF GILLETTE	1	\$228,000.00	0.15% 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$460,526.56	0.31% 0
FIRST NATIONAL BANK OF WATERLOO	1	\$268,000.00	0.18% 0
FIRST NIAGARA BANK, N.A.	1	\$213,000.00	0.14% 0
FIRST SERVICE BANK	1	\$202,635.00	0.13% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$308,000.00	0.2% 0
FIRST TRUST AND SAVINGS BANK	1 	\$201,500.00	0.13% 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,544,550.00	1.03% 0
FIRSTMERIT BANK, N.A.	1	\$190,000.00	0.13% 0
FREMONT BANK	3	\$1,048,221.00	0.7% 0
FULTON BANK, N.A.	1	\$180,000.00	0.12% 0
GATEWAY MORTGAGE GROUP, LLC	1	\$204,500.00	0.14% 0
GESA CREDIT UNION	1	\$205,640.00	0.14% 0
GMFS LLC	4	\$1,163,800.00	0.77%  0

GRAND BANK NA	5	\$1,349,400.00	0.9% 0
GRAND BANK, NA	1	\$270,000.00	0.18% 0
GREAT WESTERN BANK	1	\$191,125.00	0.13% 0
GREENLIGHT FINANCIAL SERVICES	7	\$1,964,800.00	1.31% 0
GTE FEDERAL CREDIT UNION	2	\$585,400.00	0.39% 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$182,600.00	0.12% 0
GUARANTY TRUST COMPANY	1	\$306,900.00	0.2% 0
GUARDIAN CREDIT UNION	1	\$391,300.00	0.26% 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$419,900.00	0.28% 0
GUILD MORTGAGE COMPANY	7	\$2,169,018.91	1.44% 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$181,600.00	0.12% 0
HOME FINANCING CENTER, INC.	1	\$178,600.00	0.12% 0
HOMESTEAD FUNDING CORP.	1	\$349,125.00	0.23% 0
HONOLULU HOMELOANS, INC.	1	\$414,000.00	0.28% 0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$339,000.00	0.23% 0
IBERIABANK MORTGAGE COMPANY	1	\$311,000.00	0.21% 0
IDAHO CENTRAL CREDIT UNION	1	\$224,200.00	0.15% 0
IMORTGAGE.COM, INC.	8	\$1,930,912.00	1.28% 0
INTERAMERICAN BANK	1	\$260,000.00	0.17% 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$268,850.00	0.18% 0
INVESTORS HOME MORTGAGE	1	\$188,000.00	0.12% 0
INWOOD NATIONAL BANK	1	\$229,661.16	0.15% 0
JACKSON COUNTY BANK	1	\$197,950.00	0.13% 0
LAKE MICHIGAN CREDIT UNION	1	\$280,250.00	0.19% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,526,800.00	1.01% 0
LANDMARK CREDIT UNION	1	\$186,022.51	0.12% 0
LEADERONE FINANCIAL CORPORATION	1	\$264,600.00	0.18% 0
LIBERTY SAVINGS BANK, FSB	1	\$296,800.00	0.2% 0
LINCOLN CAPITAL ADVISORS LLC	1	\$417,000.00	0.28% 0
MARKESAN STATE BANK	1	\$182,900.00	0.12% 0
MARQUETTE BANK	1	\$176,700.00	0.12% 0
MAVERICK FUNDING CORP.	2	\$773,750.00	0.51% 0
MEGASTAR FINANCIAL CORP.	1	\$240,000.00	0.16% 0
MEMBER HOME LOAN, LLC	1	\$245,100.00	0.16% 0
MERIDIAN BANK	1	\$223,920.00	0.15% 0
MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$349,600.00	0.23% 0
METRO CREDIT UNION	1	\$183,000.00	0.12% 0
MID AMERICA MORTGAGE	2	\$440,585.00	0.29% 0
MIDWEST BANK N.A.	1	\$264,000.00	0.18% 0
MINNESOTA BANK AND TRUST	1	\$200,000.00	0.13% 0

MONTICELLO BANKING COMPANY	1	\$190,000.00	0.13% 0
MORTGAGE AMERICA INC	2	\$477,000.00	0.32% 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$208,700.00	0.14% 0
MOUNTAIN AMERICA CREDIT UNION	1	\$290,400.00	0.19% 0
MOVEMENT MORTGAGE, LLC	2	\$367,646.70	0.24% 0
NATIONAL BANK OF KANSAS CITY	2	\$449,500.00	0.3% 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$206,000.00	0.14% 0
NATIONS DIRECT MORTGAGE LLC	2	\$720,500.00	0.48% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,500.00	0.12% 0
NCB, FSB	1	\$259,616.96	0.17% 0
NETWORK FUNDING, L.P.	2	\$627,000.00	0.42% 0
NEWTOWN SAVINGS BANK	1	\$215,000.00	0.14% 0
O A MORTGAGE SERVICES	1	\$528,000.00	0.35% 0
ON Q FINANCIAL, INC.	1	\$229,953.00	0.15% 0
OPES ADVISORS, INC.	1	\$625,000.00	0.42% 0
ORANGE COUNTY'S CREDIT UNION	2	\$435,000.00	0.29% 0
PACIFIC COMMUNITY CREDIT UNION	1	\$409,500.00	0.27% 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$417,000.00	0.28% 0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$568,000.00	0.38% 0
PARKSIDE LENDING, LLC	5	\$1,487,000.00	0.99% 0
PATELCO CREDIT UNION	1	\$352,000.00	0.23% 0
PEOPLES BANK, A WA CORPORATION	1	\$185,600.00	0.12% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$779,150.00	0.52% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$417,000.00	0.28% 0
PLAINS COMMERCE BANK	1	\$242,400.00	0.16% 0
PLAZA HOME MORTGAGE	1	\$261,800.00	0.17% 0
PLAZA HOME MORTGAGE, INC.	1	\$246,000.00	0.16% 0
PMAC LENDING SERVICES, INC.	1	\$487,500.00	0.32% 0
PREMIER HOME MORTGAGE INC	1	\$308,500.00	0.2% 0
PRIMEWEST MORTGAGE	1	\$182,750.00	0.12% 0
PROGRESSIVE BANK	1	\$397,400.55	0.26% 0
PROVIDENCE BANK	1	\$320,000.00	0.21% 0
PSECU	1	\$244,150.00	0.16% 0
PUBLIC SERVICE MORTGAGE INC.	1	\$196,400.00	0.13% 0
RABOBANK, N.A.	1	\$302,000.00	0.2% 0
RANLIFE, INC	1	\$270,000.00	0.18% 0
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,721,100.00	1.81% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$2,806,150.00	1.86% 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$185,500.00	0.12% 0

RED RIVER BANK	1	\$286,500.00	0.19% 0
REDWOOD CAPITAL BANK	1	\$291,500.00	0.19% 0
REDWOOD CREDIT UNION	1	\$261,000.00	0.17% 0
RESIDENTIAL FINANCE CORPORATION	1	\$215,500.00	0.14% 0
RESIDENTIAL FINANCE CORPORATION, A	1	\$263,111.81	0.17% 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$817,407.36	0.54% 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$293,000.00	0.19% 0
RIVERLAND CREDIT UNION	1	\$177,937.48	0.12% 0
ROUNDPOINT MORTGAGE COMPANY	1	\$328,000.00	0.22% 0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$218,000.00	0.14% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$225,000.00	0.15% 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.28% 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.16% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,078,000.00	0.72% 0
SCOTIABANK DE PR	1	\$248,000.00	0.16% 0
SECURITY STATE BANK & TRUST	1	\$324,720.92	0.22% 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,100,200.00	0.73% 0
SEVERN SAVINGS BANK	1	\$315,568.00	0.21% 0
SHEA MORTGAGE INC.	2	\$544,872.00	0.36% 0
SHORE MORTGAGE	1	\$417,000.00	0.28% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,603,320.00	3.06% 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$292,000.00	0.19% 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$525,650.00	0.35% 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$359,100.00	0.24% 0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$731,750.00	0.49% 0
SOVEREIGN BANK, N.A.	3	\$877,682.18	0.58% 0
ST.MARY'S BANK	1	\$176,600.00	0.12% 0
STANDARD BANK AND TRUST COMPANY	2	\$447,260.00	0.3% 0
STANDARD MORTGAGE CORP	2	\$566,000.00	0.38% 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$397,500.00	0.26% 0
STANFORD FCU	1	\$416,000.00	0.28% 0
STATE SAVINGS BANK	1	\$190,000.00	0.13% 0
STEARNS LENDING INC.	29	\$8,910,796.68	5.92% 0
STOCKMAN BANK OF MONTANA	1	\$261,600.00	0.17% 0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$677,800.00	0.45% 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$341,500.00	0.23% 0
SWBC MORTGAGE CORPORATION	10	\$2,369,062.00	1.57% 0

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<u> </u>	TEXAS LOAN STAR, INC.	1	\$233,324.58	0.16% 0
<u> </u>	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$215,250.00	
<u> </u>	THE BRYN MAWR TRUST COMPANY	1	\$175,000.00	
	TRAVERSE CITY STATE BANK	1	\$233,250.00	
	TRAVIS CREDIT UNION	1	\$200,000.00	
	TRUSTONE	2	\$376,360.00	0.25% 0
	TRUSTONE FINANCIAL	1	\$199,820.00	0.13% 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$584,800.00	0.39% 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$220,229.24	0.15% 0
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$232,000.00	
	UNITED WHOLESALE MORTGAGE	6	\$1,432,400.00	0.95% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$906,831.00	0.6% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$201,200.00	0.13% 0
	UNIVERSAL LENDING CORPORATION	1	\$399,410.72	0.27% 0
	US MORTGAGELINE	1	\$304,500.00	
	USALLIANCE FEDERAL CREDIT UNION	1	\$417,000.00	
	VALLEY NATIONAL BANK	1	\$216,000.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1		
	VILLAGE MORTGAGE	1	\$180,300.00	0.12% 0
	VIRGINIA CREDIT UNION, INC.	1	\$212,000.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2		
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$405,000.00	0.27% 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$209,300.00	0.14% 0
<u> </u>	WALLIS STATE BANK	1	\$249,700.00	
	WATERSTONE MORTGAGE CORPORATION	3		
	WEBSTER BANK, N.A.	2		0.28% 0
	WESTSTAR MORTGAGE, INC.	1	\$320,000.00	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1		
	WR STARKEY MORTGAGE, LLP.	1	\$215,600.00	0.14% 0
	WYHY FEDERAL CREDIT UNION	1	\$226,715.51	0.15% 0
	Unavailable	2	i i	0.33% 0
Total		<b>†</b>	\$150,490,554.46	100% 0
31417GT89	360 MORTGAGE GROUP, LLC	1	\$336,000.00	0.34% 0
	ACADEMY MORTGAGE CORPORATION	6	1	
	AKT AMERICAN CAPITAL, INC.	1	\$360,000.00	1
	AKI AMERICAN CATITAL, INC.			0.50 /010
	ALASKA USA MORTGAGE COMPANY, LLC	4		0.97% 0
	·	4		0.97% 0

AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$219,683.02	0.22% 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.36% 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$1,250,500.00	1.25% 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$348,300.00	0.35% 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$455,600.00	0.46% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$694,000.00	0.69% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$854,318.75	0.85% 0
AUBURNBANK	1	\$273,500.00	0.27% 0
AURORA FINANCIAL GROUP, INC.	1	\$415,000.00	0.41% 0
BANCORPSOUTH BANK	3	\$894,051.00	0.89% 0
BANK OF HAWAII	2	\$737,100.00	0.74% 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$289,563.21	0.29% 0
BANK OF WASHINGTON	1	\$417,000.00	0.42% 0
BAXTER CREDIT UNION	1	\$210,000.00	0.21% 0
BLUELEAF LENDING, LLC	1	\$217,000.00	0.22% 0
BOEING EMPLOYEES' CREDIT UNION	3	\$771,699.91	0.77% 0
BROADVIEW MORTGAGE CORPORATION	1	\$412,250.00	0.41% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,466,450.00	2.47% 0
BUSEY BANK,	1	\$184,200.00	0.18% 0
CABARRUS BANK & TRUST	1	\$254,600.00	0.25% 0
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$237,167.00	0.24% 0
CASHCALL, INC.	12	\$3,501,100.00	3.5% 0
CASTLE & COOKE MORTGAGE, LLC	1	\$195,452.00	0.2% 0
CENDERA FUNDING, INC.	1	\$232,090.00	0.23% 0
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$183,000.00	
CENTURY LENDING COMPANY	2	\$812,750.00	0.81% 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$980,755.00	0.98% 0
CITIZENS & NORTHERN BANK	1	\$176,733.31	0.18% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,666,500.00	1.67% 0
COASTAL FEDERAL CREDIT UNION	1	\$232,100.00	0.23% 0
COBALT MORTGAGE, INC.	3	\$993,400.00	0.99% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$531,070.99	0.53% 0
COLONIAL SAVINGS, F.A.	1	\$251,333.66	0.25% 0
CORNERSTONE HOME LENDING, INC.	2	\$621,750.00	0.62% 0
DESCO FEDERAL CREDIT UNION	1	\$199,000.00	0.2% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,900.00	0.18% 0
ELEVATIONS CREDIT UNION	2	\$504,000.00	0.5% 0
ENVOY MORTGAGE, LTD.	2	\$509,345.00	0.51% 0

EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$417,000.00	0.42% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$289,750.00	0.29% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$283,500.00	0.28% 0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$402,510.00	0.4% 0
LENDING	1	Ψ102,310.00	0.1700
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$1,006,100.00	1.01% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$223,000.00	0.22% 0
EVERGREEN MONEYSOURCE MORTGAGE	1	¢100 042 00	0.207.0
COMPANY	1	\$198,942.00	0.2% 0
EXCEL MORTGAGE SERVICING	1	\$360,000.00	0.36% 0
EXCEL MORTGAGE SERVICING, INC.	3	\$669,000.00	0.67% 0
FARMINGTON BANK	3	\$1,047,884.83	1.05% 0
FBC MORTGAGE, LLC	1	\$247,981.00	0.25% 0
FIDELITY BANK	1	\$184,278.34	0.18% 0
FIDELITY BANK D/B/A FIDELITY BANK	3	\$825,995.98	0.83% 0
MORTGAGE, A GEORGIA CHARTERED BANK	3	\$623,993.96	0.83%0
FIRST AMERICAN BANK	1	\$240,000.00	0.24% 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$395,000.00	0.39% 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$501,900.00	0.5% 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$411,512.00	0.41% 0
FIRST HOME MORTGAGE CORPORATION	1	\$370,000.00	0.37% 0
FIRST INTERSTATE BANK	3	\$875,475.00	0.88% 0
FIRST MINNESOTA BANK	1	\$417,000.00	0.42% 0
FIRST NATIONAL BANK BERLIN	1	\$183,200.00	0.18% 0
FIRST NATIONAL BANK OF GILLETTE	1	\$326,000.00	0.33% 0
FIRST NIAGARA BANK, N.A.	1	\$542,000.00	0.54% 0
FIRST RATE FINANCIAL GROUP	1	\$405,000.00	0.4% 0
FIRST RESIDENTIAL MORTGAGE	1	\$263,400.00	0.26% 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$256,113.67	0.26% 0
FIRSTMERIT BANK, N.A.	1	\$214,700.00	0.21% 0
FIRSTRUST BANK	2	\$702,850.00	0.7% 0
FOX RIVER STATE BANK	1	\$206,400.00	0.21% 0
FRANDSEN BANK & TRUST	2	\$667,000.00	0.67% 0
FREMONT BANK	7	\$2,633,472.11	2.63% 0
GATEWAY MORTGAGE GROUP LLC	1	\$242,150.00	0.24% 0
GATEWAY MORTGAGE GROUP, LLC	1	\$182,406.00	0.18% 0
GMFS LLC	3	\$736,274.00	0.74% 0
GRAND BANK NA	1	\$227,250.00	0.23% 0
GREENLIGHT FINANCIAL SERVICES	8	\$2,211,000.00	2.21% 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$238,000.00	0.24% 0
GUILD MORTGAGE COMPANY	12	\$3,301,859.87	3.3% 0
HEARTLAND BANK	2	\$408,367.00	0.41% 0
HIGHTECHLENDING INC	1	\$245,146.28	0.25% 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$183,050.00	0.18% 0
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HOME FEDERAL BANK	1	\$206,400.00	0.21%
HOME FINANCING CENTER, INC.	1	\$389,400.00	0.39%
HORIZON BANK N A	1	\$229,200.00	0.23%
HORIZON BANK, N.A.	1	\$225,150.00	0.23%
HORIZON CREDIT UNION	1	\$215,000.00	0.21%
ICON CREDIT UNION	2	\$482,160.00	0.48%
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$220,000.00	0.22%
IMORTGAGE.COM, INC.	3	\$637,819.97	0.64%
INTERNATIONAL CITY MORTGAGE, INC., A		·	
CALIFORNIA CORPORATION	2	\$386,580.00	0.39%
JEFFERSON BANK OF MISSOURI	1	\$297,650.00	0.3%
JONAH BANK OF WYOMING, A STATE BANK	1	\$417,000.00	0.42%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	4	<b>#024</b> 000 00	0.020
CORPORATION	4	\$924,800.00	0.92%
LANDMARK CREDIT UNION	1	\$199,718.20	0.2%
LEADER BANK, N.A.	2	\$709,000.00	0.71%
LEADERONE FINANCIAL CORPORATION	1	\$234,512.00	0.23%
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$587,500.00	0.59%
LOGIX FEDERAL CREDIT UNION	1	\$205,689.73	0.21%
M/I FINANCIAL CORP.	1	\$278,400.00	0.28%
MACHIAS SAVINGS BANK	1	\$204,750.00	0.2%
MASON-MCDUFFIE MORTGAGE CORPORATION, A		·	
CALIFORNIA CORPORATION	1	\$331,321.09	0.33%
MAVERICK FUNDING CORP.	3	\$686,000.00	0.69%
MCT CREDIT UNION	1	\$198,523.17	0.2%
MERIWEST MORTGAGE COMPANY,LLC	1	\$247,000.00	0.25%
METRO BANK	1	\$220,000.00	0.22%
MICHIGAN MUTUAL, INC.	1	\$256,500.00	0.26%
MIDWEST COMMUNITY BANK	1	\$263,150.00	0.26%
MINNESOTA BANK AND TRUST	1	\$344,000.00	0.34%
MOUNTAIN WEST FINANCIAL,INC	1	\$245,000.00	0.24%
MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.42%
NATIONAL EXCHANGE BANK AND TRUST	1	\$182,000.00	0.18%
NEBRASKA STATE BANK & TRUST CO	1	\$209,633.78	0.21%
NETWORK FUNDING, L.P.	2	\$638,905.00	0.64%
OAKTREE FUNDING CORP.	1	\$347,225.00	0.35%
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$177,409.68	0.18%
OLD SECOND NATIONAL BANK, A NATIONAL	1	\$417,000,00	0.4207
BANKING ASSOCIATION	1	\$417,000.00	0.42%
ONB BANK AND TRUST COMPANY	1	\$280,000.00	0.28%
ORNL FEDERAL CREDIT UNION	2	\$484,000.00	0.48%
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE	1	\$189,000.00	0.19%
MARX STREET, PORTLAND, OR 97220	1	\$105,000.00	0.19%
PACIFIC TRUST BANK DBA MISSION HILLS	1	\$227,000.00	0.23%
MORTGAGE BANKERS	1	·	
	1	\$417,000.00	0.42%
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PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION			
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$604,572.08	0.6% 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$251,000.00	0.25% 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$565,200.00	0.57% 0
PARKSIDE LENDING, LLC	3	\$1,259,000.00	1.26% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$724,200.00	0.72% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$253,000.00	0.25% 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$286,000.00	0.29% 0
PLAZA HOME MORTGAGE	1	\$188,000.00	0.19% 0
PMAC LENDING SERVICES, INC.	2	\$680,000.00	0.68% 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$179,000.00	0.18% 0
PRIORITY HOME MORTGAGE, L.P.	1	\$308,408.00	0.31% 0
PROGRESSIVE BANK	1	\$324,521.21	0.32% 0
PURDUE FEDERAL CU	1	\$175,000.00	0.17% 0
RANDOLPH SAVINGS BANK	2	\$484,750.00	0.48% 0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,886,650.00	1.89% 0
RED CANOE CREDIT UNION	1	\$506,000.00	0.51% 0
REDWOOD CAPITAL BANK	1	\$213,500.00	0.21% 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$202,250.00	0.2%
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.17% 0
ROYAL BANK	1	\$220,000.00	0.22% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$518,845.00	0.52% 0
SANBORN CORPORATION	1	\$348,000.00	0.35% 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$280,800.00	0.28% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$258,000.00	0.26% 0
SECURITY STATE BANK & TRUST	1	\$315,873.52	0.32% 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$379,810.00	0.38% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,101,840.00	3.1% 0
SOUND COMMUNITY BANK	1	\$370,500.00	0.37% 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$187,000.00	0.19% 0
SOVEREIGN BANK, N.A.	3	\$859,371.93	0.86% 0
STATE BANK AND TRUST COMPANY	1	\$332,500.00	0.33% 0
STATEWIDE MORTGAGE, LLC	1	\$262,400.00	0.26% 0
STEARNS LENDING INC.	22	\$6,902,575.00	6.9% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00	0.42% 0
STOCKMAN BANK OF MONTANA	1	\$227,500.00	0.23% 0

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VALLEY NATIONAL BANK       2       \$621,466.82       0.62% 0         VANTAGE POINT BANK       1       \$181,000.00       0.18% 0         VERITEX COMMUNITY BANK       1       \$284,580.00       0.28% 0         VILLAGE MORTGAGE       1       \$215,800.00       0.22% 0	
THE AMERICAN NATIONAL BANK OF TEXAS  THE ARLINGTON BANK  THE BRYN MAWR TRUST COMPANY  THE COLUMBIA BANK  THE EVANGELINE BANK AND TRUST  TRISTAR BANK  UMPQUA BANK, AN OREGON STATE CHARTERED BANK  UNITED WHOLESALE MORTGAGE  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVEST BANK AND TRUST  TRISTOR BANK  UNITED WHOLESALE MORTGAGE  UNIVEST BANK AND TRUST  TRISTAR BANK  TRISTAR BANK  UNITED WHOLESALE MORTGAGE  TRISTAR BANK  TRISTAR TRISTA	
THE ARLINGTON BANK	
THE BRYN MAWR TRUST COMPANY  THE COLUMBIA BANK  THE EVANGELINE BANK AND TRUST  TRISTAR BANK  UMPQUA BANK, AN OREGON STATE CHARTERED  BANK  UNITED WHOLESALE MORTGAGE  UNIVERSAL AMERICAN MORTGAGE COMPANY,  LLC  UNIVEST BANK AND TRUST CO  VALLEY NATIONAL BANK  VERITEX COMMUNITY BANK  VILLAGE MORTGAGE  THE S273,000.00  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.22% 0  0.22% 0  0.45% 0  0.45% 0  0.45% 0  0.18% 0  0.18% 0  0.18% 0  0.18% 0  0.21% 0  0.21% 0  0.21% 0  0.21% 0  0.22% 0  0.22% 0  0.23% 0  0.22% 0  0.23% 0  0.23% 0  0.22% 0  0.23% 0  0.22% 0  0.23% 0  0.22% 0  0.23% 0  0.22% 0  0.23% 0  0.22% 0  0.23% 0  0.22% 0  0.23% 0  0.22% 0	
THE COLUMBIA BANK  THE EVANGELINE BANK AND TRUST  TRISTAR BANK  UMPQUA BANK, AN OREGON STATE CHARTERED BANK  UNITED WHOLESALE MORTGAGE  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVEST BANK AND TRUST CO  VALLEY NATIONAL BANK  VERITEX COMMUNITY BANK  VILLAGE MORTGAGE  1 \$266,825.00 0.27% 0 0.35% 0 0.22% 0 0.45% 0 0.4	
THE EVANGELINE BANK AND TRUST  TRISTAR BANK  UMPQUA BANK, AN OREGON STATE CHARTERED  BANK  UNITED WHOLESALE MORTGAGE  UNIVERSAL AMERICAN MORTGAGE COMPANY,  LLC  UNIVEST BANK AND TRUST CO  VALLEY NATIONAL BANK  VANTAGE POINT BANK  VERITEX COMMUNITY BANK  VILLAGE MORTGAGE  1 \$210,327.00  0.21% 0  0.21% 0  0.21% 0  0.21% 0  0.21% 0  0.21% 0  0.21% 0  0.21% 0  0.21% 0  0.21% 0  0.22% 0  0.22% 0  0.23% 0  0.23% 0  0.23% 0  0.23% 0  0.23% 0  0.23% 0  0.23% 0  0.23% 0  0.23% 0  0.23% 0  0.23% 0  0.23% 0  0.23% 0  0.23% 0  0.23% 0  0.23% 0  0.23% 0  0.23% 0  0.23% 0  0.22% 0	
TRISTAR BANK  UMPQUA BANK, AN OREGON STATE CHARTERED  BANK  UNITED WHOLESALE MORTGAGE  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVEST BANK AND TRUST CO  VALLEY NATIONAL BANK  VANTAGE POINT BANK  VERITEX COMMUNITY BANK  UNIVEST BANK AND TRUST CO  VALLEY NATIONAL BANK  VERITEX COMMUNITY BANK  UNIVEST BANK  1 \$181,000.00  0.22% 0  VALLEY NATIONAL BANK  VERITEX COMMUNITY BANK  1 \$284,580.00  0.22% 0  VILLAGE MORTGAGE  UNIVEST BANK ORTGAGE CAPITAL LLC  VALUE ORTGAGE CAPITAL LLC  VALUE ORTGAGE  VALU	
UMPQUA BANK, AN OREGON STATE CHARTERED   2   \$445,750.00   0.45% 0	
BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VANTAGE POINT BANK VERITEX COMMUNITY BANK ULC VILLAGE MORTGAGE VILLAGE MORTGAGE VALUEY MORTGAGE CAPITAL LLC VALUEY MORTGAGE CAPITAL LLC VALUEY MORTGAGE CAPITAL LLC VALUEY MORTGAGE CAPITAL LLC VALUEY MORTGAGE CAPITAL LLC VALUEY S445,750.00 V.445% VILLAGE MORTGAGE CAPITAL LLC VALUEY S445,750.00 V.45% VILLAGE MORTGAGE CAPITAL LLC VALUEY S445,750.00 V.45% VILLAGE MORTGAGE CAPITAL LLC VALUEY VALUEY MORTGAGE CAPITAL LLC VALUEY VALUEY MORTGAGE CAPITAL LLC VALUEY VALU	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVEST BANK AND TRUST CO  VALLEY NATIONAL BANK  VANTAGE POINT BANK  1 \$180,032.00 0.18% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0	
LLC UNIVEST BANK AND TRUST CO 1 \$210,327.00 0.21% 0 VALLEY NATIONAL BANK 2 \$621,466.82 0.62% 0 VANTAGE POINT BANK 1 \$181,000.00 0.18% 0 VERITEX COMMUNITY BANK 1 \$284,580.00 0.28% 0 VILLAGE MORTGAGE 4 \$215,800.00 0.22% 0	
VALLEY NATIONAL BANK       2       \$621,466.82       0.62% 0         VANTAGE POINT BANK       1       \$181,000.00       0.18% 0         VERITEX COMMUNITY BANK       1       \$284,580.00       0.28% 0         VILLAGE MORTGAGE       1       \$215,800.00       0.22% 0	
VANTAGE POINT BANK         1         \$181,000.00         0.18% 0           VERITEX COMMUNITY BANK         1         \$284,580.00         0.28% 0           VILLAGE MORTGAGE         1         \$215,800.00         0.22% 0	
VERITEX COMMUNITY BANK         1         \$284,580.00         0.28% 0           VILLAGE MORTGAGE         1         \$215,800.00         0.22% 0	
VILLAGE MORTGAGE  1 \$215,800.00 0.22% 0 W. L. BRADLEY MORTGAGE CAPITAL LLC. A	
W I BRADI EV MORTGAGE CAPITAL LLC A	S210,327.00   0.21%   0     ALLEY NATIONAL BANK   2   \$621,466.82   0.62%   0     ANTAGE POINT BANK   1   \$181,000.00   0.18%   0     CRITEX COMMUNITY BANK   1   \$284,580.00   0.28%   0     LLAGE MORTGAGE   1   \$215,800.00   0.22%   0     J. BRADLEY MORTGAGE CAPITAL, LLC., A   2   \$1,050,780.00   1.05%   0     LLAWARE LIMITED LIABILITY COMPANY   1   \$276,500.00   0.28%   0     ATERSTONE MORTGAGE CORPORATION   1   \$352,800.00   0.35%   0     EBSTER BANK, N.A.   2   \$355,734.91   0.36%   0
W. J. BRADLEY MORTGAGE CAPITAL, LLC A	
DELAWARE LIMITED LIABILITY COMPANY  4 \$1,050,780.00 1.05% 0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  1 \$276,500.00 0.28%	
WATERSTONE MORTGAGE CORPORATION 1 \$352,800.00 0.35% 0	ED LIABILITY COMPANY
WEBSTER BANK, N.A. 2 \$355,734.91 0.36% 0	
WESTERN BANCORP 1 \$331,532.21 0.33% 0	
WHITAKER BANK, INC. 1 \$305,000.00 0.3% 0	
WISCONSIN BANK AND TRUST 1 \$251,750.00 0.25% 0	
WISCONSIN RIVER BANK 1 \$288,000.00 0.29% 0	
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  1 \$340,000.00 0.34% 0	
WORTHINGTON FEDERAL BANK 1 \$225,053.00 0.25% 0	
Total 351 \$100,008,628.60 100% 0	
31417GT97 ADVANCE MORTGAGE BANKERS INC 1 \$75,000.00 0.47% 0	
BANCO POPULAR DE PUERTO RICO 13 \$2,491,828.57 15.54% 0	
DORAL MORTGAGE LLC 1 \$201,122.05 1.25% 0	
FIRST BANK PUERTO RICO 24 \$4,498,719.87 28.06% 0	
FIRST EQUITY MORTGAGE BANKERS INC 1 \$149,595.16 0.93% 0	
FIRST EQUITY MORTGAGE BANKERS, INC. 1 \$248,950.00 1.55% 0	
HISPANIA MORTGAGE 1 \$128,705.85 0.8% 0	
HOME MORTGAGE BANKERS 1 \$383,434.29 2.39% 0	
ORIENTAL BANK 7 \$1,219,065.03 7.6% 0	
PREFERRED MORTGAGE 1 \$417,000.00 2.6% 0	
SCOTIABANK DE PUERTO RICO 1 \$168,270.78 1.05% 0	
SCOTIABANK OF PUERTO RICO 30 \$5,763,570.19 35.95% 0	

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	THE LENDING CENTER CORPORATION	1	\$131,056.64	0.82%	0
	TOP MORTGAGE BANKERS CORP	1	\$154,976.38		-
Total		84			-
					$\Gamma$
31417GTA4	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	1.75%	0
	CASHCALL, INC.	11	\$1,532,814.77	21.42%	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$399,300.00	5.58%	0
	CHISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$133,529.08		-
<u> </u>	COMMERCE MORTGAGE	1	\$136,000.00		_
<u></u>	DHI MORTGAGE COMPANY LTD	1	\$134,620.00		+
<u> </u>	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$137,051.00		_
<u> </u>	EVOLVE BANK & TRUST	2	\$275,000.00		1
<u> </u>	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$125,500.00		-
<u> </u>	FREMONT BANK	1	\$140,000.00		•
<u> </u>	GMFS LLC	1	\$126,000.00		7
<u> </u>	GREENLIGHT FINANCIAL SERVICES	4	\$521,900.00	1	7
<u> </u>	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,800.00	1	
<u> </u>	GUILD MORTGAGE COMPANY	1	\$128,500.00		
<u> </u>	HEARTLAND BANK	1	\$134,300.00	1.88%	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,000.00	1.75%	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,500.00	1.8%	
	MORTGAGE NOW INC	1	\$138,025.19	1.93%	J
	NAT RES - SAN DIEGO COUNTY	1	\$127,500.00	1.78%	-
	NCB, FSB	1	\$144,000.00		
	NEW MEXICO BANK AND TRUST	1	\$128,700.00	1.8%	
	ON Q FINANCIAL, INC.	1	\$146,000.00		
	PILGRIM MORTGAGE, LLC	1	\$149,300.00	2.09%	
	PLAZA HOME MORTGAGE, INC.	1	\$143,000.00		
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$131,000.00	1.83%	•
	ROCKY MOUNTAIN BANK	1	\$145,000.00	2.03%	
	ROUNDPOINT MORTGAGE COMPANY	1	\$132,000.00	1.84%	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,000.00	1.82%	
<u></u>	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$134,000.00	1.87%	
<u></u>	SOVEREIGN BANK, N.A.	2	\$257,500.00	3.6%	
<u></u>	STEARNS LENDING INC.	2	\$286,000.00	4%	-
	STOCK YARDS BANK & TRUST COMPANY	1	\$144,000.00	2.01%	
	THE MORTGAGE HOUSE, INC.	1	\$135,000.00	1.89%	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$128,750.00	1.8%	•
	Unavailable	1	\$128,899.73	1.76%	1
Total		53	1		

21.417.CED 2	CACHCALL DIG		Φ1 272 00 4 <b>2</b> 1	22.20
31417GTB2	CASHCALL, INC.	9	\$1,373,884.21	33.2% 0
	CONTINENTAL HOME LOANS INC.	1	\$168,000.00	4.06% 0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$171,500.00	4.14% 0
	FIRST MORTGAGE COMPANY, LLC	1	\$153,930.00	3.72% 0
<u> </u>	FREMONT BANK	1	\$150,528.60	3.64% 0
<u> </u>	GRAND BANK NA	1	\$161,250.00	3.9% 0
	GUILD MORTGAGE COMPANY	1	\$159,336.44	3.85% 0
<u> </u>	IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	3.62% 0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$173,000.00	4.18% 0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$160,332.30	3.87% 0
	ROCKLAND TRUST COMPANY	1	\$161,000.00	3.89% 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$173,250.00	4.19% 0
	STEARNS LENDING INC.	1	\$157,000.00	3.79% 0
	SUNTRUST MORTGAGE, INC.	2	\$339,845.50	8.21% 0
	TEXAS LOAN STAR, INC.	1	\$168,327.19	4.07% 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$157,000.00	3.79% 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$160,336.98	3.88% 0
Total		26	\$4,138,521.22	100% 0
21.417.CTC0	360 MORTGAGE GROUP, LLC	2	\$151,300.00	1.35% 0
3141/G1C0	poo montonol onooi, lle		\$151,500.00	1.55%
\$141/G1C0	4TRUST MORTGAGE, INC.	1	\$80,464.90	0.72% 0
3141/G1C0		1 5		11
B141/G1C0	4TRUST MORTGAGE, INC.	1	\$80,464.90	0.72% 0
β141/G1C0	4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION	1	\$80,464.90 \$319,900.00	0.72% 0 2.85% 0
β141/G1C0	4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ALTRA FEDERAL CREDIT UNION	1 5 1	\$80,464.90 \$319,900.00 \$44,000.00	0.72% 0 2.85% 0 0.39% 0
B141/G1C0	4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ALTRA FEDERAL CREDIT UNION AMERICAN NATIONAL BANK	1 5 1	\$80,464.90 \$319,900.00 \$44,000.00 \$41,000.00	0.72% 0 2.85% 0 0.39% 0 0.37% 0
β141/G1C0	4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ALTRA FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AMERICAN SOUTHWEST MORTGAGE CORP.	1 5 1 1 2	\$80,464.90 \$319,900.00 \$44,000.00 \$41,000.00 \$130,000.00	0.72% 0 2.85% 0 0.39% 0 0.37% 0 1.16% 0
β141/G1C0	4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ALTRA FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1 5 1 1 2 2	\$80,464.90 \$319,900.00 \$44,000.00 \$41,000.00 \$130,000.00 \$54,060.00 \$24,375.00	0.72% 0 2.85% 0 0.39% 0 0.37% 0 1.16% 0 0.48% 0
β141/G1C0	4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ALTRA FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION	1 5 1 1 2 2	\$80,464.90 \$319,900.00 \$44,000.00 \$41,000.00 \$130,000.00 \$54,060.00 \$24,375.00 \$35,100.00	0.72% 0 2.85% 0 0.39% 0 0.37% 0 1.16% 0 0.48% 0 0.22% 0 0.31% 0
B141/G1C0	4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ALTRA FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO	1 5 1 1 2 2 1 1	\$80,464.90 \$319,900.00 \$44,000.00 \$41,000.00 \$130,000.00 \$54,060.00 \$24,375.00 \$35,100.00 \$52,000.00	0.72% 0 2.85% 0 0.39% 0 0.37% 0 1.16% 0 0.48% 0 0.22% 0 0.31% 0 0.46% 0
B141/G1C0	4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ALTRA FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK	1 5 1 1 2 2 2 1 1	\$80,464.90 \$319,900.00 \$44,000.00 \$41,000.00 \$130,000.00 \$54,060.00 \$24,375.00 \$35,100.00 \$52,000.00 \$120,000.00	0.72% 0 2.85% 0 0.39% 0 0.37% 0 1.16% 0 0.48% 0 0.22% 0 0.31% 0 0.46% 0 1.07% 0
B141/G1C0	4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ALTRA FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK CARDINAL COMMUNITY CREDIT UNION	1 5 1 1 2 2 1 1 1 2 1	\$80,464.90 \$319,900.00 \$44,000.00 \$41,000.00 \$130,000.00 \$54,060.00 \$24,375.00 \$35,100.00 \$52,000.00 \$120,000.00 \$60,000.00	0.72% 0 2.85% 0 0.39% 0 0.37% 0 1.16% 0 0.48% 0 0.22% 0 0.31% 0 0.46% 0 1.07% 0 0.53% 0
B141/G1C0	4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ALTRA FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK CARDINAL COMMUNITY CREDIT UNION CASHCALL, INC.	1 5 1 1 2 2 1 1 1 2 1 1 6	\$80,464.90 \$319,900.00 \$44,000.00 \$41,000.00 \$130,000.00 \$54,060.00 \$24,375.00 \$35,100.00 \$52,000.00 \$120,000.00 \$60,000.00 \$464,700.00	0.72% 0 2.85% 0 0.39% 0 0.37% 0 1.16% 0 0.48% 0 0.22% 0 0.31% 0 0.46% 0 1.07% 0 0.53% 0 4.14% 0
B141/G1C0	4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ALTRA FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK CARDINAL COMMUNITY CREDIT UNION CASHCALL, INC. CENTREBANK	1 5 1 1 2 2 1 1 1 2 1	\$80,464.90 \$319,900.00 \$44,000.00 \$41,000.00 \$130,000.00 \$54,060.00 \$24,375.00 \$35,100.00 \$52,000.00 \$120,000.00 \$60,000.00 \$464,700.00 \$37,500.00	0.72% 0 2.85% 0 0.39% 0 0.37% 0 1.16% 0 0.48% 0 0.22% 0 0.31% 0 0.46% 0 1.07% 0 0.53% 0 4.14% 0 0.33% 0
	4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ALTRA FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK CARDINAL COMMUNITY CREDIT UNION CASHCALL, INC. CENTREBANK CESSNA EMPLOYEES CREDIT UNION	1 5 1 1 2 2 1 1 1 2 1 6 1	\$80,464.90 \$319,900.00 \$44,000.00 \$41,000.00 \$130,000.00 \$54,060.00 \$24,375.00 \$35,100.00 \$52,000.00 \$120,000.00 \$60,000.00 \$464,700.00 \$37,500.00 \$42,624.30	0.72% 0 2.85% 0 0.39% 0 0.37% 0 1.16% 0 0.48% 0 0.22% 0 0.31% 0 0.46% 0 1.07% 0 0.53% 0 4.14% 0 0.33% 0 0.38% 0
B141/G1C0	4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ALTRA FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK CARDINAL COMMUNITY CREDIT UNION CASHCALL, INC. CENTREBANK CESSNA EMPLOYEES CREDIT UNION CITIZENS FINANCIAL BANK	1 5 1 1 2 2 1 1 1 2 1 6 1	\$80,464.90 \$319,900.00 \$44,000.00 \$41,000.00 \$130,000.00 \$54,060.00 \$24,375.00 \$35,100.00 \$52,000.00 \$120,000.00 \$60,000.00 \$464,700.00 \$37,500.00 \$42,624.30 \$78,000.00	0.72% 0 2.85% 0 0.39% 0 0.37% 0 1.16% 0 0.48% 0 0.22% 0 0.31% 0 0.46% 0 1.07% 0 0.53% 0 4.14% 0 0.33% 0 0.38% 0 0.69% 0
	4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ALTRA FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK CARDINAL COMMUNITY CREDIT UNION CASHCALL, INC. CENTREBANK CESSNA EMPLOYEES CREDIT UNION CITIZENS FINANCIAL BANK CMG MORTGAGE, INC. DBA CMG FINANCIA	1 5 1 1 2 2 1 1 1 2 1 6 1	\$80,464.90 \$319,900.00 \$44,000.00 \$41,000.00 \$130,000.00 \$54,060.00 \$24,375.00 \$35,100.00 \$52,000.00 \$120,000.00 \$60,000.00 \$464,700.00 \$37,500.00 \$42,624.30 \$78,000.00 \$31,800.00	0.72% 0 2.85% 0 0.39% 0 0.37% 0 1.16% 0 0.48% 0 0.22% 0 0.31% 0 0.46% 0 1.07% 0 0.53% 0 4.14% 0 0.33% 0 0.38% 0 0.69% 0 0.28% 0
	4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ALTRA FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK CARDINAL COMMUNITY CREDIT UNION CASHCALL, INC. CENTREBANK CESSNA EMPLOYEES CREDIT UNION CITIZENS FINANCIAL BANK CMG MORTGAGE, INC. DBA CMG FINANCIA COMMERCE MORTGAGE	1 5 1 1 2 2 1 1 1 2 1 6 1	\$80,464.90 \$319,900.00 \$44,000.00 \$41,000.00 \$130,000.00 \$54,060.00 \$24,375.00 \$35,100.00 \$52,000.00 \$120,000.00 \$464,700.00 \$37,500.00 \$42,624.30 \$78,000.00 \$31,800.00 \$70,000.00	0.72% 0 2.85% 0 0.39% 0 0.37% 0 1.16% 0 0.48% 0 0.22% 0 0.31% 0 0.46% 0 1.07% 0 0.53% 0 4.14% 0 0.33% 0 0.38% 0 0.69% 0 0.28% 0 0.62% 0
B141/G1C0	4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ALTRA FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK CARDINAL COMMUNITY CREDIT UNION CASHCALL, INC. CENTREBANK CESSNA EMPLOYEES CREDIT UNION CITIZENS FINANCIAL BANK CMG MORTGAGE, INC. DBA CMG FINANCIA COMMERCE MORTGAGE COMMUNITY BANK & TRUST OF FLORIDA	1 5 1 1 2 2 1 1 1 1 2 1 6 1 1 1 1 1	\$80,464.90 \$319,900.00 \$44,000.00 \$41,000.00 \$130,000.00 \$54,060.00 \$24,375.00 \$35,100.00 \$52,000.00 \$120,000.00 \$60,000.00 \$464,700.00 \$37,500.00 \$42,624.30 \$78,000.00 \$70,000.00 \$78,000.00	0.72% 0 2.85% 0 0.39% 0 0.37% 0 1.16% 0 0.48% 0 0.22% 0 0.31% 0 0.46% 0 1.07% 0 0.53% 0 4.14% 0 0.33% 0 0.38% 0 0.69% 0 0.62% 0 0.62% 0
31417GTC0	4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ALTRA FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK CARDINAL COMMUNITY CREDIT UNION CASHCALL, INC. CENTREBANK CESSNA EMPLOYEES CREDIT UNION CITIZENS FINANCIAL BANK CMG MORTGAGE, INC. DBA CMG FINANCIA COMMERCE MORTGAGE	1 5 1 1 2 2 2 1 1 1 2 1 6 1 1 1 1 1 1	\$80,464.90 \$319,900.00 \$44,000.00 \$41,000.00 \$130,000.00 \$54,060.00 \$24,375.00 \$35,100.00 \$52,000.00 \$120,000.00 \$464,700.00 \$37,500.00 \$42,624.30 \$78,000.00 \$31,800.00 \$70,000.00	0.72% 0 2.85% 0 0.39% 0 0.37% 0 1.16% 0 0.48% 0 0.22% 0 0.31% 0 0.46% 0 1.07% 0 0.53% 0 4.14% 0 0.33% 0 0.38% 0 0.69% 0 0.28% 0 0.62% 0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION			
DELMAR FINANCIAL COMPANY	5	\$253,976.00	2.26% 0
ESB MORTGAGE COMPANY	1	\$80,250.00	0.71% 0
EVERBANK	1	\$37,363.46	0.33% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$47,632.00	0.42% 0
FARMERS EXCHANGE BANK	1	\$50,000.00	0.45% 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$42,000.00	0.37% 0
FARMINGTON FINANCIAL GROUP, LLC A		·	
TENNESSEE LIMITED LIABILITY COMPANY	1	\$70,000.00	0.62% 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$153,450.00	1.37% 0
FIRST CENTRAL BANK	2	\$88,585.15	0.79% 0
FIRST CITIZENS BANK AND TRUST CO.	1	\$37,500.00	0.33% 0
FIRST FEDERAL BANK	2	\$123,400.00	1.1% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	¢52.600.00	0.4007.0
CORPORATION	1	\$53,600.00	0.48% 0
FIRST NATIONAL BANK OF WATERLOO	1	\$64,450.00	0.57% 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$291,649.09	2.6% 0
FIRSTMERIT BANK, N.A.	2	\$140,650.00	1.25% 0
FORUM CREDIT UNION	1	\$81,814.63	0.73% 0
GRAND BANK, NA	1	\$79,500.00	0.71% 0
GREAT SOUTHERN BANK	1	\$65,000.00	0.58% 0
GREAT WESTERN BANK	1	\$76,500.00	0.68% 0
GREENLIGHT FINANCIAL SERVICES	6	\$466,900.00	4.16% 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$59,751.17	0.53% 0
GTE FEDERAL CREDIT UNION	20	\$1,125,097.75	10.02% 0
GUILD MORTGAGE COMPANY	5	\$249,839.07	2.22% 0
HARBORLIGHT CREDIT UNION	1	\$69,750.00	0.62% 0
HEARTLAND BANK	1	\$58,950.00	0.52% 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$54,330.00	0.48% 0
HOME PLACE MORTGAGE LOANS INC.	1	\$67,650.00	0.6% 0
HOME STATE BANK, N.A.	1	\$81,750.00	0.73% 0
HOMESTEAD FUNDING CORP.	1	\$63,186.86	0.56% 0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNIION	1	\$62,751.76	0.56% 0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	\$183,860.34	1.64% 0
LEADERONE FINANCIAL CORPORATION	8	\$391,425.00	3.49% 0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$129,000.00	1.15% 0
M&T BANK	1	\$25,592.73	0.23% 0
MEMBER HOME LOAN, LLC	2	\$110,693.00	0.99% 0
MICHIGAN MUTUAL, INC.	1	\$59,750.00	0.53% 0
MID AMERICA MORTGAGE	1	\$63,000.00	0.56% 0
MID-WISCONSIN BANK, A CORPORATION	1	\$83,000.00	0.74% 0
MINNESOTA BANK AND TRUST	1	\$76,800.00	0.68% 0

MORTGAGE AMERICA INC	2	\$162,000.00	1.44% 0
MORTGAGE CENTER, LLC	1	\$29,000.00	0.26% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,000.00	0.72% 0
MOUNTAIN COMMERCE	1	\$36,983.11	0.33% 0
MOVEMENT MORTGAGE, LLC	1	\$55,000.00	0.49% 0
NATIONS RELIABLE LENDING, LLC.	1	\$65,726.28	0.59% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$38,300.00	0.34% 0
NAVY FEDERAL CREDIT UNION	2	\$101,960.00	0.91% 0
NETWORK FUNDING, L.P.	1	\$54,400.00	0.48% 0
NEW MEXICO BANK AND TRUST	1	\$69,000.00	0.61% 0
NUVISION FCU	1	\$75,000.00	0.67% 0
ORIENTAL BANK	1	\$29,629.34	0.26% 0
ORRSTOWN BANK	1	\$64,200.00	0.57% 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$74,695.23	0.67% 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$81,663.37	0.73% 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$57,000.00	0.51% 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$63,000.00	0.56% 0
PRIMEWEST MORTGAGE	3	\$225,725.00	2.01% 0
R P FUNDING, INC	3	\$234,475.00	2.09% 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$52,500.00	0.47% 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.67% 0
ROUNDPOINT MORTGAGE COMPANY	2	\$151,700.00	1.35% 0
ROXBORO SAVINGS BANK	1	\$79,000.00	0.7% 0
ROYAL CREDIT UNION	1	\$59,500.00	0.53% 0
SABINE STATE BANK & TRUST CO. INC.	2	\$113,225.80	1.01% 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$142,972.34	1.27% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$118,179.00	1.05% 0
STEARNS LENDING INC.	1	\$62,000.00	0.55% 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$40,000.00	0.36% 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$23,000.00	0.2% 0
TALMER BANK AND TRUST	1	\$55,000.00	0.49% 0
THE BANK OF MAINE	1	\$81,250.00	0.72% 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$61,750.00	0.55% 0
TOWNE MORTGAGE COMPANY	2	\$124,000.00	1.1% 0
TRAVERSE CITY STATE BANK	1	\$43,995.00	0.39% 0
UNITED BANK AND TRUST COMPANY	1	\$50,250.00	0.45% 0
UNITED FIDELITY FUNDING, CORP	3	\$177,550.00	1.58% 0
UNITED PRAIRIE BANK, ORGANIZED AND			
EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$51,750.00	0.46% 0
	1	\$75,000.00	0.67% 0

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

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				
	WATERSTONE MORTGAGE CORPORATION	2	\$150,075.00	1.34%	0
	WESTSTAR MORTGAGE CORPORATION	1	\$82,500.00	0.73%	-
	WORTHINGTON FEDERAL BANK	2	\$56,500.00	0.5%	$\boldsymbol{\tau}$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$84,500.00	0.75%	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$63,750.00	0.57%	0
	Unavailable	1	\$70,000.00	0.67%	0
Total		185	\$11,229,509.68	100%	0
31417GTD8	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,976,453.08	54.83%	
514170100	BAY EQUITY LLC	1	\$218,000.00		-
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$343,814.46		
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$130,000.00	3.61%	0
	CITIBANK,N.A.	1	\$300,984.22	8.35%	0
	REGENCY MORTGAGE CORP.	1	\$142,954.26	3.97%	0
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$492,159.47	13.65%	0
Total		16	\$3,604,365.49	100%	0
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31417GTE6	1ST SECURITY BANK OF WASHINGTON	1	\$352,900.00		1 1
	ABERDEEN PROVING GROUND FCU	1	\$264,000.00	1.49%	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$995,000.00	5.6%	1 1
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$164,000.00	0.92%	++
	BANK MUTUAL	1	\$198,380.39	1.12%	
	BANK OF HAWAII	1	\$293,500.00	1.65%	0
	BAXTER CREDIT UNION	1	\$177,500.00		
	BETHPAGE FEDERAL CREDIT UNION	1	\$373,000.00		
	BOEING EMPLOYEES' CREDIT UNION	6	. , , ,		
	CENTRAL STATE BANK	1	\$175,800.00		1 1
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$397,400.00		-
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$243,400.00		1 1
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$167,652.24		
	FIRST INTERSTATE BANK	1	\$198,560.00		
	FIRST MINNESOTA BANK	1	\$236,400.00		
	FIRSTMERIT BANK, N.A.	1	\$150,600.00	0.85%	0
	GATEWAY MORTGAGE CORPORATION	1	\$208,000.00	1.17%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$187,510.85	1.06%	0
	GRAND BANK NA	1	\$322,000.00		
	GREATER NEVADA MORTGAGE SERVICES	2	\$381,129.15		$\boldsymbol{\tau}$
	GREENLIGHT FINANCIAL SERVICES	2	\$573,200.00		
	GUARDIAN CREDIT UNION	1	\$209,400.00	1.18%	-
	GUILD MORTGAGE COMPANY	2	\$381,055.32	2.14%	0

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<u> </u>	HOME FINANCING CENTER, INC.	2		1
<u> </u>	HOME LOANS TODAY	1	\$167,500.00	
<u> </u>	IC FEDERAL CREDIT UNION	1	\$231,250.00	1 1
<u> </u>	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$221,395.32	
<u> </u>	LANDMARK CREDIT UNION	1	\$182,410.53	1
<u> </u>	LEADERONE FINANCIAL CORPORATION	1	\$377,500.00	
<u> </u>	LIBERTY SAVINGS BANK, FSB	1	\$258,592.39	
<u> </u>	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$394,300.00	1
<u> </u>	METRO CREDIT UNION	1	\$177,000.00	
<u> </u>	PARTNERS FEDERAL CREDIT UNION	1	\$393,000.00	2.21%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	2		
<u> </u>	CALIFORNIA CORPORATION			
<u> </u>	POSTAL CREDIT UNION	1	\$389,950.00	2.19% (
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$233,300.00	1.31% (
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	, ,,,,,,,,	
<u> </u>	ROUNDPOINT MORTGAGE COMPANY	1	\$180,000.00	1.01% (
	SHREWSBURY FEDERAL CREDIT UNION	1	\$417,000.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$216,000.00	1 1
<u> </u>	SILVER STATE SCHOOLS MORTGAGE COMPANY	-1	\$160,700.00	1 1
	SMW FINANCIAL, LLC	<u> </u>	\$160,400.00	1
	SPACE COAST CREDIT UNION	1	\$157,000.00	
	SPIRE FEDERAL CREDIT UNION	1	\$173,000.00	1
	STANDARD MORTGAGE CORP	1	\$229,000.00	1 1
<u> </u>	STATE EMPLOYEES CREDIT UNION OF MD INC	3	†	
	STEARNS LENDING INC.	3		1 1
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3		
<del>                                     </del>	SYNOVUS MORTGAGE CORP.	1	\$379,239.82	2.13% (
	THINK MUTUAL BANK	1		
<del>                                     </del>	UNITED WHOLESALE MORTGAGE	3		
<del>                                     </del>		1		
<del></del>	WASHINGTON STATE EMPLOYEES CREDIT UNION WESTRIDY BANK	1	\$154,000.00	
<del></del>	WESTBURY BANK WINGS FINANCIAL CREDIT UNION	1	\$225,900.00 \$164.185.67	
- · ·	WINGS FINANCIAL CREDIT UNION	75	\$164,185.67 \$17,772,691,55	1
Total	+	75	\$17,772,691.55	100%
31417GTF3	ABERDEEN PROVING GROUND FCU		\$241,000.00	1.27% (
	AMERICA FIRST FEDERAL CREDIT UNION	2		1 1
	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$154,582.04	1 1
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$363,200.00	1 1
	ANCHORBANK, FSB	1	\$175,000.00	1 1
	BANK OF ENGLAND	1		
	BANK OF WHITTIER, N.A.	$\overline{}$	\$286,000.00	1 1
<b>!</b>	IS A 15 OF THE PARTY OF THE PAR		ΨΔΟΟ,ΟΟΟ	1.0
<del>                                     </del>	BAXTER CREDIT UNION	2	†	

BOEING EMPLOYEES' CREDIT UNION	3	\$669,192.07	3.53% 0
CASHCALL, INC.	1	\$282,500.00	1.49% 0
CMG MORTGAGE, INC. DBA CMG FINANCI	A 1	\$215,500.00	1.14% 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$202,000.00	1.06% 0
ENT FEDERAL CREDIT UNION	1	\$113,307.00	0.6% 0
EXCEL MORTGAGE SERVICING, INC.	1	\$133,800.00	0.71% 0
FBC MORTGAGE, LLC	1	\$189,000.00	1% 0
FIDELITY BANK D/B/A FIDELITY BANK	2	Φ.CZO, 000, 20	2.540(0)
MORTGAGE, A GEORGIA CHARTERED BAI	NK 3	\$670,888.29	3.54% 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$190,200.00	1% 0
FIRST FLIGHT FCU	1	\$116,500.00	0.61% 0
FIRST MORTGAGE COMPANY, INC	1	\$174,450.00	0.92% 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$143,000.00	0.75% 0
FLORIDA CREDIT UNION	1	\$168,200.00	0.89% 0
GATEWAY MORTGAGE CORPORATION	1	\$142,000.00	0.75% 0
GMFS LLC	1	\$231,500.00	1.22% 0
GREATER NEVADA MORTGAGE SERVICES	1	\$208,000.00	1.1% 0
GREENLIGHT FINANCIAL SERVICES	2	\$488,200.00	2.57% 0
GTE FEDERAL CREDIT UNION	1	\$284,550.00	1.5% 0
GUARANTY TRUST COMPANY	1	\$197,000.00	1.04% 0
GUILD MORTGAGE COMPANY	2	\$328,100.00	1.73% 0
HARBORONE CREDIT UNION	2	\$417,700.00	2.2% 0
HEARTLAND CREDIT UNION	1	\$114,344.76	0.6% 0
HOME FINANCING CENTER, INC.	1	\$172,150.00	0.91% 0
IDAHO CENTRAL CREDIT UNION	1	\$149,700.00	0.79% 0
JAMES B. NUTTER & COMPANY	1	\$217,250.00	1.15% 0
LANDMARK CREDIT UNION	3	\$412,010.45	2.17% 0
LENOX FINANCIAL MORTGAGE CORPORA	TION 1	\$308,200.00	1.62% 0
DBA WESLEND FINANCIAL CORP	1	\$308,200.00	1.02%0
LIBERTY SAVINGS BANK, FSB	1	\$128,500.00	0.68% 0
MACON BANK, INC	1	\$206,000.00	1.09% 0
MAVERICK FUNDING CORP.	2	\$427,900.00	2.26% 0
MERCHANTS BANK, NATIONAL ASSOCIAT	TION 2	\$366,792.44	1.93% 0
NORTHWESTERN MORTGAGE CO.	1	\$197,000.00	1.04% 0
NUMARK CREDIT UNION	1	\$176,500.00	0.93% 0
PALZA HOME MORTGAGE	1	\$169,700.00	0.89% 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$231,175.00	1.22% 0
PEOPLES BANK	1	\$117,814.29	0.62% 0
PLAZA HOME MORTGAGE	1	\$167,600.00	0.88% 0
PLAZA HOME MORTGAGE, INC.	1	\$311,500.00	1.64% 0
PMAC LENDING SERVICES, INC.	2	\$312,500.00	1.65% 0
POSTAL CREDIT UNION	1	\$179,307.50	0.95% 0
RANDOLPH SAVINGS BANK	1	\$130,500.00	0.69% 0
ROUNDPOINT MORTGAGE COMPANY	1	\$162,700.00	0.86% 0
SCOTIABANK OF PUERTO RICO	1	\$166,631.55	0.88% 0
SIERRA PACIFIC MORTGAGE COMPANY, I	NC. 5	\$1,304,777.07	6.88% 0

	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$129,744.76	0.68%	0
	STATE EMPLOYEES CREDIT UNON OF MD INC	1	\$278,000.00	1.47%	0
	STEARNS LENDING INC.	5	\$1,335,313.00	7.04%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$177,000.00	0.93%	0
	SUMMIT CREDIT UNION	1	\$131,000.00	0.69%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$175,413.62	0.92%	0
	SUTTON BANK	1	\$235,018.77	1.24%	0
	TRAVERSE CITY STATE BANK	1	\$177,175.00	0.93%	0
	UNITED BANK &TRUST	2	\$423,300.00	2.23%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$389,400.00	2.05%	0
	WAUKESHA STATE BANK	1	\$273,000.00	1.44%	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$251,450.00	1.33%	0
	WOLVERINE BANK, FSB	1	\$310,050.00	1.64%	0
Total		91	\$18,969,172.61	100%	0
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31417GTG1	1ST BANK	1	\$100,000.00	0.1%	0
	1ST COMMUNITY CREDIT UNION	1	\$99,683.83	0.1%	0
	1ST MIDAMERICA CREDIT UNION	1	\$95,500.00	0.09%	0
	3 RIVERS FEDERAL CU	2	\$200,930.72	0.2%	0
	360 MORTGAGE GROUP, LLC	1	\$92,097.00	0.09%	0
	ABERDEEN PROVING GROUND FCU	3	\$275,000.00	0.27%	0
	ABINGTON BANK	1	\$100,000.00	0.1%	0
	ACADEMY MORTGAGE CORPORATION	7	\$692,952.00	0.69%	0
	AFFILIATED BANK	2	\$199,400.00	0.2%	0
	AFFILIATED MORTGAGE COMPANY	1	\$101,300.00	0.1%	0
	AFFILIATED MORTGAGE SERVICES	1	\$88,750.00	0.09%	0
	ALABAMA ONE CREDIT UNION	2	\$188,000.00	0.19%	0
	ALASKA USA MORTGAGE	1	\$95,852.19	0.1%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$197,844.49	0.2%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$209,131.00	0.21%	0
	ALPENA ALCONA AREA C. U.	2	\$196,900.00	0.2%	0
	ALPINE BANK & TRUST CO.	4	\$367,852.53	0.37%	0
	ALTRA FEDERAL CREDIT UNION	3	\$296,700.00	0.29%	0
	AMARILLO NATIONAL BANK	1	\$97,015.40	0.1%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$94,000.00	0.09%	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,581,286.22	1.57%	0
	AMERICAN BANK	2	\$185,192.34	0.18%	0
	AMERICAN BANK & TRUST	1	\$108,000.00	0.11%	0
	AMERICAN BANK & TRUST CO., INC.	1	\$92,000.00	0.09%	0
	AMERICAN BANK CENTER	2	\$190,800.00	0.19%	0
	AMERICAN BANK, N.A.	2	\$193,250.00	0.19%	
	AMERICAN FEDERAL SAVINGS BANK	1	\$105,000.00	0.1%	$\vdash$
	AMERICAN NATIONAL BANK	2	\$201,195.81	0.2%	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$103,433.37		

AMERICAN PACIFIC MORT	GAGE CORPORATION 3	\$309,500.00	0.31% 0
AMERICAN SAVINGS BANK	X, FSB, PORTSMOUTH, 2	\$183,300.00	0.18% 0
OHIO  AMERICAN SOUTHWEST M	ORTGAGE CORP. 2	\$204,050.25	0.2% 0
AMERIFIRST FINANCIAL C		\$191,200.00	0.2 % 0
ANCHORBANK, FSB	11	\$1,053,373.49	1.05% 0
ANHEUSER-BUSCH EMPLO		φ1,033,373.49	1.03 /0 0
AND ITS DIVISION	TEES CREDIT UNION 4	\$384,500.00	0.38% 0
ANSON BANK & TRUST CO	. 1	\$89,000.00	0.09% 0
ARIZONA STATE CREDIT U	NION 2	\$208,600.00	0.21% 0
ARK-LA-TEX FINANCIAL S BENCHMARK MORTGAGE	ERVICES, LLC DBA 4	\$402,600.00	0.4% 0
ASSOCIATED BANK NATIO	NAL ASSOCIATION 29	\$2,852,887.65	2.83% 0
ASSOCIATED CREDIT UNIO		\$100,000.00	0.1% 0
ATHOL CREDIT UNION	1	\$98,600.00	0.1% 0
AURORA FINANCIAL GROU	JP. INC.	\$93,300.00	0.09% 0
AVENUE MORTGAGE CORI	·	\$106,500.00	0.11% 0
BADGER BANK	1	\$102,600.00	0.1% 0
BADGER GLOBE CREDIT U	NION 1	\$88,350.00	0.09% 0
BANCORPSOUTH BANK	7	\$680,092.00	0.67% 0
BANCROFT STATE BANK	1	\$95,000.00	0.09% 0
BANK FIRST NATIONAL	6	\$599,220.00	0.59% 0
BANK FORWARD	3	\$296,000.00	0.29% 0
BANK MUTUAL	11	\$1,099,084.45	1.09% 0
BANK OF ABBEVILLE & TR		\$85,000.00	0.08% 0
BANK OF BRODHEAD	1	\$91,064.01	0.09% 0
BANK OF FRANKLIN	1	\$88,750.00	0.09% 0
BANK OF IDAHO	2	\$204,920.00	0.2% 0
BANK OF SPRINGFIELD	1	\$97,970.00	0.1% 0
BANK OF THE WEST, A CAI BANKING CORP.	LIFORNIA STATE 6		0.57% 0
BANKNEWPORT	1	\$100,000.00	0.1% 0
BAXTER CREDIT UNION	4	\$390,825.00	0.1%0
BAYCOAST BANK	1	\$90,000.00	0.09% 0
BELL STATE BANK & TRUS	T 1	\$100,000.00	0.09%0
BETHPAGE FEDERAL CREE		\$109,000.00	0.1% 0
BETTER BANKS	1	\$107,200.00	0.11% 0
BLACKHAWK BANK	2	\$198,000.00	0.11% 0
BLACKHAWK COMMUNITY		\$203,600.00	0.2% 0
BLC COMMUNITY BANK	1 CREDIT UNION 2		0.2% 0
BLUCURRENT CREDIT UNI		\$87,500.00 \$87,200.00	0.09% 0
BOEING EMPLOYEES' CREI		\$692,169.10	0.69% 0
BORDER STATE BANK	1	\$105,500.00	0.69% 0
	A SSOCIATION 1		
BREMER BANK NATIONAL		\$98,400.00	0.1% 0
BRIDGE COMMUNITY BAN	<u>1</u>	\$105,000.00	0.1% 0
BROKAW CREDIT UNION	1 1	\$87,900.00	0.09% 0

BUSEY BANK,	2	\$204,700.00	0.2% 0
C.U. MORTGAGE SERVICES, INC.	2	\$202,700.00	0.2% 0
CAPITAL BANK OF NEW JERSEY	1	\$86,800.00	0.09% 0
CASTLE & COOKE MORTGAGE, LLC	2	\$201,400.00	0.2% 0
CASTLE & COOKE MORTGAGE,LLC	1	\$89,000.00	0.09% 0
CAVALIER MORTGAGE GROUP, INC.	1	\$97,500.00	0.1% 0
CENTENNIAL LENDING, LLC	1	\$91,880.00	0.09% 0
CENTRAL CITY CREDIT UNION	2	\$190,500.00	0.19% 0
CENTRAL MINNESOTA CREDIT UNION	1	\$104,400.00	0.1% 0
CENTRAL ONE FCU	2	\$194,761.58	0.19% 0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$106,271.25	0.11% 0
CENTRAL STATE BANK	2	\$173,000.00	0.17% 0
CENTRAL TRUST BANK	1	\$100,000.00	0.1% 0
CENTRUE BANK	1	\$100,000.00	0.1% 0
CENTURY LENDING COMPANY	1	\$100,000.00	0.1% 0
CENTURY NATIONAL BANK DIVISION OF THE		\$97,900.00	0.1% 0
PARK NATIONAL BANK	1	·	
CERTUS BANK, NA	1	\$100,375.21	0.1% 0
CFCU COMMUNITY CREDIT UNION	1	\$94,500.00	0.09% 0
CHARTWAY FEDERAL CREDIT UNION	5	\$494,370.00	0.49% 0
CHELSEA GROTON BANK	1	\$100,000.00	0.1% 0
CHIPPEWA VALLEY BANK	1	\$86,400.00	0.09% 0
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0
CITIZENS 1ST BANK-TYLER,TX	1	\$105,600.00	0.1% 0
CITIZENS BANK OF LAFAYETTE	1	\$104,000.00	0.1% 0
CITIZENS BANK OF ROGERSVILLE	1	\$96,000.00	0.1% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$494,900.00	0.49% 0
CITIZENS STATE BANK	1	\$85,000.00	0.08% 0
CITIZENS STATE BANK OF ROSEAU	1	\$107,200.00	0.11% 0
CITIZNS & NORTHERN BANK	1	\$90,000.00	0.09% 0
CITY COUNTY CREDIT UNION OF FORT	1	\$105,000.00	0.1% 0
LAUDERDALE	1		
CLEAR LAKE BANK & TRUST COMPANY	2	\$188,655.00	0.19% 0
CLEVELAND STATE BANK	1	\$109,000.00	0.11% 0
CLINTON NATIONAL BANK, A NATIONAL		\$90,400.00	0.09% 0
BANKING CORPORATION		·	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$394,950.00	0.39% 0
COASTAL FEDERAL CREDIT UNION	1	\$94,329.77	0.09% 0
COBALT MORTGAGE, INC.	2	\$185,600.00	0.18% 0
COLONIAL SAVINGS FA	OF 3	\$271,876.01	0.27% 0
COLONIAL SAVINGS, F.A.	-	·	
COLUMBIA CREDIT UNION		\$96,082.52	0.1% 0
COLUMBIA CREDIT UNION	2	\$212,750.00	0.21% 0
COMMERCIAL BANK		\$101,350.00	0.1% 0
COMMUNITY BANK MANKATO	2	\$200,250.00	0.2% 0
COMMUNITY CREDIT UNION OF LYNN	1	\$99,677.85	0.1% 0

COMMUNITY FIRST CREDIT UNION	6	\$575,820.09	0.57% 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$86,866.05	0.09% 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,500.00	0.09% 0
COMMUNITY STATE BANK, N.A.	1	\$104,925.00	0.1% 0
COMMUNITY AMERICA CREDIT UNION	1	\$109,000.00	0.11% 0
CONCORDIA BANK & TRUST COMPANY	1	\$102,834.33	0.1% 0
CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.08% 0
COREPLUS FEDERAL CREDIT UNION	2	\$199,200.00	0.2% 0
CORNERSTONE BANK	2	\$201,987.58	0.2% 0
CORNERSTONE MORTGAGE, INC.	1	\$104,863.00	0.1% 0
CORTRUST MORTGAGE INC	2	\$208,500.00	0.21% 0
COULEE BANK	1	\$90,000.00	0.09% 0
COVANTAGE CREDIT UNION	3	\$283,700.00	0.28% 0
CREDIT UNION OF AMERICA	2	\$202,549.86	0.2% 0
CREDIT UNION OF COLORADO	2	\$199,920.00	0.2% 0
CREDIT UNION WEST	1	\$90,000.00	0.09% 0
CU COMMUNITY, LLC	1	\$94,800.00	0.09% 0
DELTA COMMUNITY CREDIT UNION	2	\$188,000.00	0.19% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$497,800.00	0.49% 0
DFCU FINANCIAL	1	\$99,600.00	0.1% 0
DHCU COMMUNITY CREDIT UNION	1	\$97,850.00	0.1% 0
DIME BANK	1	\$90,000.00	0.09% 0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$298,400.00	0.3% 0
DUPACO COMMUNITY CREDIT UNION	9	\$901,600.00	0.89% 0
DUPAGE CREDIT UNION	1	\$94,700.00	0.09% 0
ELEVATIONS CREDIT UNION	1	\$101,000.00	0.1% 0
EMIGRANT MORTGAGE COMPANY, INC	2	\$185,100.00	0.18% 0
EMPIRE BANK	1	\$105,600.00	0.1% 0
EMPOWER FEDERAL CREDIT UNION	1	\$89,861.43	0.09% 0
ENT FEDERAL CREDIT UNION	2	\$175,433.00	0.17% 0
ERIE FEDERAL CREDIT UNION	1	\$92,000.00	0.09% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$401,975.00	0.4% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$94,300.00	0.09% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$208,800.00	0.21% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$97,083.00	0.1% 0
EVOLVE BANK & TRUST	2	\$187,300.00	0.19% 0
EXCHANGE BANK AND TRUST	1	\$100,000.00	0.1% 0
FARMERS & MERCHANTS BANK	1	\$86,500.00	0.09% 0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$106,000.00	0.11% 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$315,617.00	0.31% 0
FARMERS STATE BANK OF HAMEL, A		·	
CORPORATION	1	\$104,834.75	0.1% 0
FAYETTE COUNTY NATIONAL BANK	1	\$105,450.00	0.1% 0
FINANCIAL PARTNERS CREDIT UNION	1	\$108,000.00	0.11% 0
FIRST AMERICAN BANK	1	\$97,375.00	0.1% 0

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FIRST BANK	1	\$98,000.00	0.1% 0
FIRST BANK & TRUST	3	\$310,975.00	0.31% 0
FIRST BANK & TRUST COMPANY	1	\$97,600.00	0.1% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$280,833.52	0.28% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE,	2	\$195,500.00	0.19% 0
"GRANTEE"			
FIRST BANK FINANCIAL CENTRE	1	\$91,500.00	0.09% 0
FIRST BANK PUERTO RICO	1	\$99,677.85	0.1% 0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$180,717.29	0.18% 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$99,950.00	0.1% 0
FIRST CENTURY BANK	1	\$104,700.00	0.1% 0
FIRST CITIZENS BANK AND TRUST CO.	5	\$485,779.04	0.48% 0
FIRST COMMUNITY CREDIT UNION	6	\$566,188.36	0.56% 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$188,000.00	0.19% 0
FIRST COUNTY BANK	2	\$203,517.65	0.2% 0
FIRST FEDERAL BANK	2	\$180,000.00	0.18% 0
FIRST FEDERAL BANK OF OHIO	1	\$89,800.00	0.09% 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,000.00	0.09% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	3	\$298,390.00	0.3% 0
ISAOA	3	Ψ270,370.00	
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$100,000.00	0.1% 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$100,000.00	0.1% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$88,350.00	0.09% 0
FIRST INTERSTATE BANK	6	\$601,665.00	0.6% 0
FIRST KEYSTONE COMMUNITY BANK	2	\$194,400.00	0.19% 0
FIRST MIDWEST BANK	2	\$181,557.41	0.18% 0
FIRST MORTGAGE COMPANY, LLC	2	\$184,950.00	0.18% 0
FIRST NATIONAL BANK	1	\$99,846.03	0.1% 0
FIRST NATIONAL BANK - FOX VALLEY	1	\$100,000.00	0.1% 0
FIRST NATIONAL BANK ALASKA	1	\$108,700.00	0.11% 0
FIRST NATIONAL BANK FOX VALLEY	1	\$100,000.00	0.1% 0
FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.1% 0
FIRST NATIONAL BANK OF HARTFORD	1	\$98,000.00	0.1% 0
FIRST NATIONAL BANK OF WATERLOO	2	\$209,700.00	0.21% 0
FIRST NATIONAL BANK RAYMOND	1	\$100,000.00	0.1% 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$102,750.00	0.1% 0
FIRST NATIONAL BANK, ORGANIZED AND			
EXISTING UNDER THE LAWS OF THE STATE OF	1	\$102,600.00	0.1% 0
IOWA			
FIRST NATIONAL BANKING COMPANY	1	\$107,826.29	0.11% 0
FIRST NIAGARA BANK, N.A.	8	\$767,420.00	0.76% 0
FIRST NORTHERN CREDIT UNION	1	\$93,000.00	0.09% 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$87,000.00	0.09% 0
FIRST SOUTHEAST BANK	1	\$94,500.00	0.09% 0
FIRST STATE BANK	1	\$97,700.00	0.1% 0
FIRST STATE BANK OF ILLINOIS	1	\$88,000.00	0.09% 0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$978,600.00	0.97% 0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$96,000.00	0.1% 0	
FIRSTMERIT BANK, N.A.	5	\$474,900.00	0.47% 0	
FLANAGAN STATE BANK	2	\$206,380.00	0.2% 0	
FLORIDA CREDIT UNION	1	\$109,200.00	0.11% 0	
FORUM CREDIT UNION	1	\$102,176.91	0.1% 0	
FOX VALLEY SAVINGS BANK	1	\$88,500.00	0.09% 0	
FRANDSEN BANK & TRUST	1	\$108,000.00	0.11% 0	
FRANKENMUTH CREDIT UNION	2	\$203,800.00	0.2% 0	
FREMONT BANK	1	\$99,846.03	0.1% 0	
FULTON BANK, N.A.	3	\$299,715.00	0.3% 0	
GALENA STATE BANK AND TRUST COMPANY	1	\$105,900.00	0.11% 0	
GEORGETOWN BANK	1	\$105,000.00	0.1% 0	
GMFS LLC	4	\$382,440.00	0.38% 0	
GRAND BANK NA	5	\$467,500.00	0.46% 0	
GRAND VALLEY CO-OP CREDIT UNION	1	\$90,000.00	0.09% 0	
GREAT WESTERN BANK	3	\$309,120.00	0.31% 0	
GREATER NEVADA MORTGAGE SERVICES	3	\$290,350.00	0.29% 0	
GREENLIGHT FINANCIAL SERVICES	5	\$484,300.00	0.48% 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$104,000.00	0.1% 0	
GTE FEDERAL CREDIT UNION	3	\$284,800.00	0.28% 0	
GUARANTY TRUST COMPANY	3	\$291,650.00	0.29% 0	
GUARDIAN CREDIT UNION	2	\$205,000.00	0.2% 0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$95,146.71	0.09% 0	
GUILD MORTGAGE COMPANY	6	\$597,011.00	0.59% 0	
GUILFORD SAVINGS BANK	1	\$107,000.00	0.11% 0	
H.F. GEHANT BANKING CO	1	\$107,320.00	0.11% 0	
HARBORONE CREDIT UNION	3	\$280,500.00	0.28% 0	
HARVARD SAVINGS BANK	1	\$96,927.14	0.1% 0	_
HAWAII HOMEOWNERSHIP CENTER	1	\$104,925.00	0.1% 0	
HAWTHORN BANK	1	\$101,250.00	0.1% 0	
HEARTLAND BANK	1	\$97,600.00	0.1% 0	
HEARTLAND HOME MORTGAGE LLC	1	\$97,500.00	0.1% 0	_
HERITAGE BANK	1	\$105,000.00	0.1% 0	_
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$404,500.00	0.4% 0	
HIWAY FEDERAL CREDIT UNION	3	\$299,700.00	0.3% 0	_
HOLYOKE CREDIT UNION	1	\$105,000.00	0.3 % 0	_
HOME FEDERAL BANK	6	\$560,000.00	0.56% 0	_
HOME FEDERAL SAVINGS BANK	4	\$404,970.00	0.4% 0	_
HOME STATE BANK, A NEBRASKA CHARTEREI		·		_
BANK (CFL # 21-0404160)		\$107,833.71	0.11% 0	
HOMESTEAD FUNDING CORP.	1	\$103,600.00	0.1% 0	_
HOMETOWN LENDERS LLC	1	\$107,000.00	0.11% 0	_
HONOR BANK	1	\$96,000.00	0.1% 0	_
HORICON BANK	2	\$188,000.00	0.19% 0	_
protection, 214,112		\$100,000.00	0.17 /0 0	_

HORIZON BANK N A	3	\$288,026.00	0.29% 0
HORIZON BANK, N.A.	1	\$106,569.00	0.11% 0
HSBC BANK USA, N.A.	1	\$100,000.00	0.1% 0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$93,710.10	0.09% 0
ICON CREDIT UNION	1	\$90,000.00	0.09% 0
IDAHO CENTRAL CREDIT UNION	5	\$498,510.00	0.49% 0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$102,357.01	0.1% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$314,000.00	0.31% 0
ILLINI BANK	2	\$187,290.19	0.19% 0
IMORTGAGE.COM, INC.	1	\$92,500.00	0.09% 0
INDEPENDENT BANK	3	\$285,650.00	0.28% 0
INTERCITY STATE BANK	1	\$95,000.00	0.09% 0
INVESTORS HOME MORTGAGE	1	\$94,500.00	0.09% 0
IOWA STATE BANK	1	\$91,500.00	0.09% 0
IRVING CITY EMPLOYEES FEDERAL CREDIT UNION	1	\$98,681.64	0.1% 0
JEFFERSON BANK OF MISSOURI	1	\$103,700.00	0.1% 0
JSC FEDERAL CREDIT UNION	1	\$92,800.00	0.09% 0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$99,000.00	0.1% 0
KENT BANK	1	\$88,500.00	0.09% 0
L&N FEDERAL CREDIT UNION	1	\$99,846.03	0.1% 0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$108,000.00	0.11% 0
LAKE FOREST BANK & TRUST COMPANY	1	\$99,200.00	0.1% 0
LAKE MICHIGAN CREDIT UNION	6	\$591,692.99	0.59% 0
LAND OF LINCOLN CREDIT UNION	1	\$103,200.00	0.1% 0
LANDMARK CREDIT UNION	9	\$902,817.83	0.9% 0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$101,750.00	0.1% 0
LASALLE STATE BANK	1	\$87,000.00	0.09% 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$106,650.00	0.11% 0
LIBERTY BANK	2	\$197,000.00	0.2% 0
LIBERTY FIRST CREDIT UNION	1	\$109,250.00	0.11% 0
LIBERTY SAVINGS BANK, FSB	3	\$308,937.87	0.31% 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$109,630.95	0.11% 0
LINCOLN SAVINGS BANK	2	\$193,023.91	0.19% 0
LIVINGSTON STATE BANK	1	\$90,000.00	0.09% 0
LOGIX FEDERAL CREDIT UNION	1	\$95,000.00	0.09% 0
LUANA SAVINGS BANK	1	\$103,363.46	0.1% 0
MAINSTREET CREDIT UNION	2	\$183,061.82	0.18% 0
MANUFACTURERS BANK AND TRUST COMPANY	2	\$196,000.00	0.19% 0
MARINE BANK	2	\$205,955.89	0.2% 0
MARKESAN STATE BANK	1	\$94,000.00	0.09% 0
MARQUETTE BANK	1	\$108,000.00	0.11% 0
MARSHALL COMMUNITY CREDIT UNION	2	\$190,700.00	0.19% 0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$95,000.00	0.09% 0

MAYFLOWER CO-OPERATIVE BANK	1	\$100,800.00	0.1% 0
MEMBERS FIRST CREDIT UNION	1	\$99,000.00	0.1% 0
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$93,455.89	0.09% 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$102,000.00	0.1% 0
MERCANTILE BANK	2	\$208,383.80	0.21% 0
MERCHANTS AND FARMERS BANK	2	\$203,050.00	0.2% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$777,793.82	0.77% 0
MERIDIAN TRUST FCU	1	\$104,838.34	0.1% 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$102,500.00	0.1% 0
METRO BANK	2	\$210,395.66	0.21% 0
MICHIGAN MUTUAL, INC.	1	\$100,000.00	0.1% 0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$104,500.00	0.1% 0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$180,420.00	0.18% 0
MIDWEST COMMUNITY BANK	1	\$94,000.00	0.09% 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$100,000.00	0.1% 0
MIDWESTONE BANK	2	\$197,375.00	0.2% 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$103,500.00	0.1% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$108,700.00	0.11% 0
CHARTERED CREDIT UNION	1	\$108,700.00	0.11% 0
MISSOULA FEDERAL CREDIT UNION	3	\$276,000.00	0.27% 0
MISSOURI CREDIT UNION	4	\$411,470.00	0.41% 0
MONSON SAVINGS BANK	1	\$100,000.00	0.1% 0
MORGAN FEDERAL BANK	2	\$209,300.00	0.21% 0
MORTGAGE CENTER, LLC	1	\$108,000.00	0.11% 0
MOUNTAIN AMERICA CREDIT UNION	4	\$375,453.63	0.37% 0
MOVEMENT MORTGAGE	1	\$109,000.00	0.11% 0
NASSAU EDUCATORS FCU	2	\$187,300.00	0.19% 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0
NATIONAL BANK OF OHIO	2	\$179,450.00	0.18% 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$108,000.00	0.11% 0
NATIONSTARMORTGAGE	1	\$108,407.20	0.11% 0
NATIONWIDE BANK	1	\$104,500.00	0.1% 0
NAVIGATOR CREDIT UNION	1	\$92,000.00	0.09% 0
NBC OKLAHOMA	1	\$86,000.00	0.09% 0
NETWORK FUNDING, L.P.	1	\$107,316.00	0.11% 0
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.1% 0
NICOLET NATIONAL BANK	2	\$183,200.00	0.18% 0
NORTH ADAMS STATE BANK	1	\$90,571.61	0.09% 0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0
NORTHWEST FEDERAL CREDIT UNION	1	\$106,400.00	0.11% 0
NORTHWESTERN MORTAGE COMPANY	1	\$90,400.00	0.09% 0
NORTHWESTERN MORTGAGE CO.	1	\$107,500.00	0.11% 0
NOVA HOME LOANS	1	\$106,934.37	0.11% 0
NSB BANK	2	\$198,400.00	0.2% 0
ONE COMMUNITY FEDERAL CREDIT UNION	1	\$93,000.00	0.09% 0

OPES ADVISORS, INC.	1	\$100,000.00	0.1% 0
ORANGE COUNTY'S CREDIT UNION	1	\$100,000.00	0.1% 0
OREGON COMMUNITY BANK & TRUST	2	\$188,000.00	0.19% 0
ORIENTAL BANK	4	\$379,000.00	0.38% 0
ORNL FEDERAL CREDIT UNION	5	\$492,450.00	0.49% 0
OZARK MOUNTAIN BANK	1	\$97,000.00	0.1% 0
PACIFIC TRUST BANK DBA MISSION HILLS			
MORTGAGE BANKERS, A CALIFORNIA	1	\$101,000.00	0.1% 0
CORPORATION			
PAPER CITY SAVINGS ASSOCIATION	1	\$103,500.00	0.1% 0
PARK BANK	1	\$89,000.00	0.09% 0
PARTNERS FEDERAL CREDIT UNION	3	\$296,598.74	0.29% 0
PATELCO CREDIT UNION	5	\$475,310.92	0.47% 0
PENTAGON FEDERAL C. U.	7	\$673,592.43	0.67% 0
PEOPLES BANK, A STATE BANK	1	\$95,000.00	0.09% 0
PEOPLES SAVINGS BANK, ORGANIZED AND			
EXISTING UNDER THE LAWS OF THE STATE OF	1	\$100,000.00	0.1% 0
IOWA			
PEOPLES STATE BANK	3	\$285,850.00	0.28% 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$93,805.61	0.09% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	5	\$472,825.00	0.47% 0
CALIFORNIA CORPORATION		·	
PIONEER BANK	1	\$100,000.00	0.1% 0
PIONEER CREDIT UNION	1	\$85,000.00	0.08% 0
PIONEER NATIONAL BANK, A MINNESOTA	1	\$94,805.00	0.09% 0
CORPORATION DI AINS COMMERCE DANIZ			0.100/.0
PLAINS COMMERCE BANK	2	\$176,700.00	0.18% 0
PLAZA HOME MORTGAGE, INC.	1	\$93,750.00	0.09% 0
PLAZA HOME MORTGAGE, INC.	1 F	\$108,000.00	0.11% 0
PMAC LENDING SERVICES, INC.	5	\$503,274.00 \$299,597.57	0.5% 0
POLICE AND FIRE FEDERAL CREDIT UNION		. /	
PORT WASHINGTON STATE BANK	2	\$202,400.00	0.2% 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$99,200.00	0.1% 0
PRAIRIE STATE BANK & TRUST	2	\$185,000.00	0.18% 0
PREMIER AMERICA CREDIT UNION	1	\$97,346.55	0.1% 0
PREMIER COMMUNITY BANK	1	\$102,000.00	0.1% 0
PRIMEBANK, A CORPORATION	1	\$89,300.00	0.09% 0
PRIMEWEST MORTGAGE	2	\$172,788.00	0.17% 0
PROVIDENT CREDIT UNION	2	\$198,400.00	0.2% 0
PSECU	1	\$106,311.23	0.11% 0
PURDUE FEDERAL CU	2	\$202,750.00	0.2% 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #	1	\$97,500.00	0.1% 0
6034390)		+2.,200.00	-1.2,0
RANDOLPH-BROOKS FCU	1	\$87,200.00	0.09% 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$92,000.00	0.09% 0

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.1% 0
RED CANOE CREDIT UNION	1	\$99,450.00	0.1% 0
REDSTONE FEDERAL CREDIT UNION	6	\$598,050.00	0.59% 0
REDWOOD CAPITAL BANK	3	\$279,720.00	0.28% 0
RENASANT BANK	2	\$203,850.00	0.2% 0
RICHLAND COUNTY BANK	1	\$91,800.00	0.09% 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$90,000.00	0.09% 0
RIVER VALLEY BANK	2	\$194,000.00	0.19% 0
ROBINS FEDERAL CREDIT UNION	1	\$88,000.00	0.09% 0
ROCKLAND FEDERAL CREDIT UNION	1	\$108,300.00	0.11% 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$184,366.00	0.18% 0
ROYAL BANK	3	\$274,500.00	0.27% 0
ROYAL CREDIT UNION	7	\$736,875.00	0.73% 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$93,525.00	0.09% 0
S&T BANK	3	\$300,760.00	0.3% 0
SACRAMENTO CREDIT UNION	1	\$86,000.00	0.09% 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.1% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$183,844.20	0.18% 0
SCITUATE FEDERAL SAVINGS BANK	1	\$87,000.00	0.09% 0
SCOTIABANK DE PUERTO RICO	1	\$85,077.24	0.08% 0
SCOTIABANK OF PUERTO RICO	4	\$388,567.86	0.39% 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$90,000.00	0.09% 0
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$99,856.03	0.1% 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$96,000.00	0.1% 0
SERVICE FIRST FEDERAL CREDIT UNION	2	\$187,500.00	0.19% 0
SHEA MORTGAGE INC.	2	\$190,000.00	0.19% 0
SHELBY COUNTY STATE BANK	1	\$91,000.00	0.09% 0
SHELL FEDERAL CREDIT UNION	2	\$189,900.00	0.19% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$1,336,614.28	1.33% 0
SIR FEDERAL CREDIT UNION	1	\$108,000.00	0.11% 0
SKY FEDERAL CREDIT UNION	1	\$93,352.85	0.09% 0
SOMERSET TRUST COMPANY	1	\$90,000.00	0.09% 0
SOUTHERN COMMERCIAL BANK	1	\$85,000.00	0.08% 0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$87,200.00	0.09% 0
SOVEREIGN BANK, N.A.	12	\$1,249,187.82	1.24% 0
SPACE COAST CREDIT UNION	3	\$292,460.85	0.29% 0
SPIRE FEDERAL CREDIT UNION	1	\$92,000.00	0.09% 0
ST.MARY'S BANK	1	\$105,800.00	0.1% 0
STANDARD BANK & TRUST COMPANY	1	\$97,200.00	0.1% 0
STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.08% 0
STANDARD MORTGAGE CORP	2	\$203,900.00	0.2% 0
STATE BANK FINANCIAL	1	\$104,200.00	0.1% 0
STATE BANK OF LINCOLN	2	\$183,300.00	0.18% 0
10		+ - 52,2 55.50	2.120/0

STATE BANK OF SOUTHERN UTAH	1	\$104,900.00	0.1%	)
STATE EMPLOYEES CREDIT UNION OF	2	\$200,070.00	0.2%	$\lfloor \rfloor$
MARYLAND, INC.		\$200,070.00	0.270	Ш
STATE EMPLOYEES CREDIT UNION OF	1	\$92,000.00	0.09%	
MARYLAND, INC.L	1	•		
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$100,000.00	0.1%	)
STATE STREET BANK	1	\$104,000.00	0.1%	+
STEARNS LENDING INC.	13	\$1,287,750.00	1.28%	)
STERLING SAVINGS BANK, A WASHINGTON	11	\$1,064,881.69	1.06%	
CORPORATION, DBA STERLING BANK	11	Ψ1,001,001.05	1.0070	Щ
STERLING SAVINGS BANK, A WASHINGTON	1	\$96,000.00	0.1%	)
CORPORATION, DBA SONOMA BANK		•		$\bot$
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$101,600.00	0.1% (	
STOCKMAN BANK OF MONTANA	3	\$298,155.00	0.3%	_
SUMMIT CREDIT UNION	6	\$565,230.00	0.56%	1 1
SUNWEST EDUCATIONAL CREDIT UNION	1	\$87,764.66	0.09%	+
SUPERIOR FEDERAL CREDIT UNION	4	\$406,388.68	0.4%	+
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$204,000.00	0.2%	_
SWBC MORTGAGE CORPORATION	6	\$617,967.00	0.61%	_
TEACHERS FEDERAL CREDIT UNION	3	\$305,000.00	0.3%	+
TELCO COMMUNITY CREDIT UNION	1	\$96,847.35	0.1%	-
TEXAS BANK	1	\$95,000.00	0.09%	_
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$85,500.00	0.08%	_
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$96,500.00	0.1%	)
THE CITIZENS BANKING COMPANY	1	\$88,825.00	0.09%	)
THE CITIZENS FIRST NATIONAL BANK	1	\$86,420.50	0.09%	)
THE COLUMBIA BANK	1	\$95,000.00	0.09% (	)
THE FARMERS AND MERCHANTS NATIONAL	1	\$100,800.00	0.1%	)
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$175,265.00	0.17%	)
THE FIRST NATIONAL BANK OF DIETERIC	1	\$93,000.00	0.09%	
THE FIRST NATIONAL BANK OF OTTAWA	1	\$105,600.00	0.1%	)
THE FIRST NATIONAL BANK OF WALKER,				
ORGANIZED AND EXISITING UNDER THE LAWS OF	1	\$108,500.00	0.11%	)
THE				$\perp$
THE HONESDALE NATIONAL BANK ISAOA	3	\$280,000.00	0.28%	)
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$108,300.00	0.11%	)
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$197,900.00	0.2%	)
THE NORTHERN OHIO INVESTMENT COMPANY		·		
DBA CONCORD MORTGAGE GROUP	2	\$205,000.00	0.2%	)
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$177,300.00	0.18%	)
THE PEOPLES FEDERAL CREDIT UNION	1	\$89,855.24	0.09%	+
THE SUMMIT FEDERAL CREDIT UNION	1	\$108,775.00	0.09%	
THINK MUTUAL BANK	1	\$98,600.00	0.11% 0	1 1
TINKER FEDERAL CREDIT UNION	1	\$98,000.00	0.1% 0	
ITINKER PEDERAL CREDIT UNION	1	φ <i>ラ /</i> ,000.00	U.170 U	7

TOMAH AREA CREDIT UNION	2	\$195,375.00	0.19% 0
TRAVERSE CITY STATE BANK	2	\$188,540.00	0.19% 0
TRUMARK FINANCIAL CREDIT UNION	1	\$105,000.00	0.1% 0
TRUSTAR FEDERAL CREDIT UNION	1	\$90,000.00	0.09% 0
TRUSTONE FINANCIAL	1	\$90,000.00	0.09% 0
ULSTER SAVINGS BANK	1	\$86,250.00	0.09% 0
UMPQUA BANK, AN OREGON STATE CHARTEREI BANK	) 1	\$101,250.00	0.1% 0
UNION SAVINGS BANK, AN OHIO CORPORATION	28	\$2,708,429.97	2.69% 0
UNITED BANK &TRUST	20	\$195,500.00	0.19% 0
UNITED BANK & TRUST UNITED BANK OF UNION	1	\$193,300.00	0.19% 0
UNITED COMMUNITY BANK	3		0.1% 0
	3	\$288,788.57	
UNITED CONSUMERS CREDIT UNION	1	\$89,500.00	0.09% 0
UNITED HEALTH SERVICES CREDIT UNION	1	\$99,352.65	0.1% 0
UNITED PRANTED AND CONCANIZED AND	1	\$88,250.00	0.09% 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$108,000.00	0.11% 0
UNITED WHOLESALE MORTGAGE	4	\$382,927.00	0.38% 0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$562,800.00	0.56% 0
UNIVEST BANK AND TRUST CO	1	\$90,000.00	0.09% 0
USALLIANCE FEDERAL CREDIT UNION	1	\$99,842.63	0.1% 0
VALLEY NATIONAL BANK	7	\$696,662.17	0.69% 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$91,000.00	0.09% 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$208,677.85	0.21% 0
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	Γ 1	\$99,200.00	0.1% 0
VYSTAR CREDIT UNION	4	\$383,500.00	0.38% 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$197,500.00	0.2% 0
WASHINGTON STATE EMPLOYEES CREDIT UNIO	N 2	\$208,000.00	0.21% 0
WATERSTONE MORTGAGE CORPORATION	2	\$205,130.00	0.2% 0
WAUKESHA STATE BANK	1	\$99,000.00	0.1% 0
WEBSTER BANK, N.A.	3	\$275,565.61	0.27% 0
WESCOM CENTRAL CREDIT UNION	1	\$92,800.00	0.09% 0
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN		\$93,750.00	0.09% 0
WESTBURY BANK	1	\$106,000.00	0.11% 0
WESTBY CO-OP CREDIT UNION	1	\$88,800.00	0.09% 0
WESTCONSIN CREDIT UNION	4	\$404,604.00	0.4% 0
WESTERN SUN FEDERAL CREDIT UNION	1	\$102,912.79	0.4% 0
WESTERN SUN FEDERAL CREDIT UNION WESTERRA CREDIT UNION	1	\$102,912.79	0.1% 0
WESTERRA CREDIT UNION WESTSTAR MORTGAGE, INC	1	\$100,000.00	0.1% 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.1% 0
	N 1		
WHITE ROCK BANK, A MINNESOTA CORPORATION	JIN I	\$95,000.00	0.09% 0

	WINGS FINANCIAL CREDIT UNION	1	\$109,900.00	0.11% 0
	WINTER HILL BANK, FSB	1	\$99,000.00	0.1% 0
	WISCONSIN BANK AND TRUST	1	\$107,500.00	0.11% 0
	WOLF RIVER COMMUNITY BANK	1	\$92,000.00	0.09% 0
	WORKERS' CREDIT UNION	1	\$100,000.00	0.1% 0
	WORTHINGTON FEDERAL BANK	1	\$97,700.00	0.1% 0
	WR STARKEY MORTGAGE, LLP.	1	\$99,750.00	-0.01% 0
Total		1,029	\$100,779,113.24	100% 0
31417GTH9	1ST MIDAMERICA CREDIT UNION	1	\$113,130.00	0.11% 0
	1ST UNITED BANK	1	\$120,000.00	0.12% 0
	3 RIVERS FEDERAL CU	2	\$224,231.54	0.22% 0
	3RD FED BANK	1	\$114,000.00	0.11% 0
	ACADEMY MORTGAGE CORPORATION	7	\$804,320.00	$0.8\% \ 0$
	ADVANCE MORTGAGE	1	\$112,822.16	0.11% 0
	ADVANTAGE BANK	1	\$114,400.00	0.11% 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$233,500.00	0.23% 0
	AFFILIATED MORTGAGE SERVICES	1	\$115,275.00	0.12% 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$243,572.48	0.24% 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$119,200.00	0.12% 0
	ALLIED MORTGAGE GROUP	1	\$113,200.00	0.11% 0
	ALPENA ALCONA AREA C. U.	1	\$118,000.00	0.12% 0
	ALPINE BANK & TRUST CO.	1	\$120,700.00	0.12% 0
	ALTRA FEDERAL CREDIT UNION	5	\$589,050.00	0.59% 0
	AMARILLO NATIONAL BANK	2	\$224,410.00	$0.22\% \ 0$
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$119,500.00	0.12% 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$569,248.34	0.57% 0
	AMERICAN BANK	2	\$233,400.00	0.23% 0
	AMERICAN BANK CENTER	2	\$244,500.00	0.24% 0
	AMERICAN NATIONAL BANK	1	\$117,250.00	0.12% 0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$110,900.00	0.11% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$238,800.00	0.24% 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$114,000.00	0.11% 0
	AMERICHOICE FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0
	AMERIFIRST FINANCIAL CORPORATION	4	\$455,600.00	0.46% 0
	ANCHORBANK, FSB	5	\$583,100.00	0.58% 0
	ARIZONA STATE CREDIT UNION	3	\$344,972.16	0.34% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	3	\$360,100.00	0.36% 0
	BENCHMARK MORTGAGE	1 2	¢241.250.00	0.2467.0
	ARKANSAS FEDERAL CREDIT UNION	3	\$341,250.00	0.34% 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$110,000.00	0.11% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$2,219,077.55	2.22% 0
	ASSOCIATED CREDIT UNION	1	\$118,000.00	0.12% 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	0.12% 0
	AUBURNBANK	1	\$110,095.00	0.11% 0

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BADGER BANK	3	\$356,000.00	0.36% 0
BANCFIRST	1	\$118,575.00	0.12% 0
BANCORPSOUTH BANK	4	\$486,175.00	0.49% 0
BANK FORWARD	1	\$120,000.00	0.12% 0
BANK IOWA	1	\$121,000.00	0.12% 0
BANK MUTUAL	5	\$586,185.48	0.59% 0
BANK OF DEERFIELD	1	\$111,850.00	0.11% 0
BANK OF MARQUETTE	1	\$123,000.00	0.12% 0
BANNER BANK	1	\$123,500.00	0.12% 0
BAXTER CREDIT UNION	2	\$232,200.00	0.23% 0
BAYCOAST BANK	2	\$237,402.89	0.24% 0
BELL STATE BANK & TRUST	2	\$229,500.00	0.23% 0
BELLCO CREDIT UNION	1	\$124,800.00	0.12% 0
BESSER CREDIT UNION	1	\$121,250.00	0.12% 0
BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	0.12% 0
BLACKHAWK BANK	1	\$115,600.00	0.12% 0
BOEING EMPLOYEES' CREDIT UNION	6	\$704,180.63	0.7% 0
BOONE BANK & TRUST CO	1	\$119,150.00	0.12% 0
BORDER STATE BANK	1	\$122,311.39	0.12% 0
BUSEY BANK,	1	\$112,000.00	0.11% 0
C.U. MORTGAGE SERVICES, INC.	1	\$118,000.00	0.12% 0
CAPITAL CREDIT UNION	1	\$120,000.00	0.12% 0
CARROLLTON BANK	1	\$120,000.00	0.12% 0
CASHCALL, INC.	2	\$233,000.00	0.23% 0
CASTLE & COOKE MORTGAGE, LLC	1	\$123,000.00	0.12% 0
CENTRAL BANK	1	\$123,000.00	0.12% 0
CENTRAL BANK ILLINOIS	1	\$112,000.00	0.11% 0
CENTRAL CITY CREDIT UNION	1	\$119,311.93	0.12% 0
CENTRAL MINNESOTA CREDIT UNION	2	\$238,500.00	0.24% 0
CENTRAL STATE BANK	1	\$110,200.00	0.11%0
CENTRAL TRUST BANK	2	\$233,554.48	0.23% 0
CENTRUE BANK	1	\$112,150.00	0.11% 0
CESSNA EMPLOYEES CREDIT UNION	1	\$118,117.85	0.12% 0
CITIZENS & NORTHERN BANK	1	\$120,000.00	0.12% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$122,205.00	0.12% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$464,900.00	0.46% 0
COASTAL FEDERAL CREDIT UNION	5	\$586,559.02	0.59% 0
COBALT MORTGAGE, INC.	2	\$233,000.00	0.23% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	6	\$688,489.30	0.69% 0
COLONIAL SAVINGS, F.A.	J	φυσο, <del>1</del> 07.50	0.09 /00
COMMUNITY 1ST CREDIT UNION	1	\$124,000.00	0.12% 0
COMMUNITY BANK MANKATO	1	\$114,400.00	0.11% 0
COMMUNITY FIRST CREDIT UNION	4	\$467,700.00	0.47% 0
CONSUMERS CREDIT UNION	1	\$122,400.00	0.12% 0
CONTINENTAL HOME LOANS INC.	1	\$120,000.00	0.12% 0

CORNERSTONE BANK	1	\$110,000.00	0.11% 0
CORNERSTONE MORTGAGE, INC.	2	\$224,762.00	0.22% 0
COULEE BANK	1	\$112,600.00	0.11% 0
COVANTAGE CREDIT UNION	2	\$234,125.00	0.23% 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$120,000.00	0.12% 0
CREDIT UNION OF COLORADO	2	\$235,000.00	0.23% 0
CREDIT UNION OF TEXAS	1	\$117,350.03	0.12% 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$238,935.68	0.24% 0
CUMBERLAND SECURITY BANK	1	\$115,900.00	0.12% 0
DEAN COOPERATIVE BANK	1	\$117,500.00	0.12% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,100.00	0.12% 0
DHI MORTGAGE COMPANY LTD	1	\$116,000.00	0.12% 0
DIME BANK	1	\$110,000.00	0.12% 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$121,230.00	0.12% 0
DUBUQUE BANK AND TRUST	2	\$234,950.00	0.12% 0
DULUTH TEACHERS CREDIT UNION	1	\$118,313.51	0.23% 0
DUPACO COMMUNITY CREDIT UNION	5	\$587,600.00	0.12% 0
DYNAMIC FEDERAL CREDIT UNION	1	\$123,809.08	0.39% 0
ELEVATIONS CREDIT UNION	1	\$123,500.00	0.12% 0
ELI LILLY FEDERAL CREDIT UNION	1	\$123,300.00	0.12% 0
EMPIRE BANK	1	\$121,812.10	0.12% 0
<del> </del>	1		0.11% 0
EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	
ENT FEDERAL CREDIT UNION	2	\$699,477.62	0.7% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$229,600.00	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$236,400.00	0.24% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$356,750.00	0.36% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$222,500.00	0.22% 0
EXCEL MORTGAGE SERVICING, INC	1	\$119,700.00	0.12% 0
EXCEL MORTGAGE SERVICING, INC.	2	\$245,500.00	0.25% 0
FAA CREDIT UNION	1	\$118,750.00	0.12% 0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$583,250.00	0.58% 0
FARMERS STATE BANK	1	\$119,700.00	0.12% 0
FARMERS TRUST & SAVINGS BANK	1	\$117,900.00	0.12% 0
FIDELITY BANK D/B/A FIDELITY BANK	2	\$232,900.00	0.23% 0
MORTGAGE, A GEORGIA CHARTERED BANK		\$454,900.00	0.23%0
FIDELITY COOPERATIVE BANK	1	\$118,424.28	0.12% 0
FIRST ALLIANCE CREDIT UNION	1	\$117,300.00	0.12% 0
FIRST AMERICAN BANK	2	\$240,925.00	0.24% 0
FIRST BANK	1	\$118,275.00	0.12% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$225,318.23	0.23% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$123,804.85	0.12% 0
FIRST BANK PUERTO RICO	3	\$356,666.93	0.36% 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$118,750.00	0.12% 0
proceedings in the contract of	1	Ψ110,130.00	0.12/00

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,000.00	0.12% 0
FIRST CENTURY BANK	1	\$115,000.00	0.11% 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$113,600.00	0.11% 0
FIRST CITIZENS BANK AND TRUST CO.	3	\$354,081.36	0.35% 0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$114,500.00	0.11% 0
FIRST COMMUNITY CREDIT UNION	5	\$586,532.02	0.59% 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$240,900.00	0.24% 0
FIRST FEDERAL BANK	2	\$225,200.00	0.22% 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$118,750.00	0.12% 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.11% 0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$110,000.00	0.11% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$354,904.00	0.35% 0
FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.11% 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$113,000.00	0.11% 0
FIRST FIDELITY BANK	1	\$123,200.00	0.12% 0
FIRST FINANCIAL BANK SAN ANGELO	1	\$117,418.93	0.12% 0
FIRST FINANCIAL CREDIT UNION	1	\$121,200.00	0.12% 0
FIRST FLIGHT FCU	1	\$111,000.00	0.11% 0
FIRST HAWAIIAN BANK	3	\$355,790.42	0.36% 0
FIRST INTERSTATE BANK	4	\$473,550.00	0.47% 0
FIRST KEYSTONE COMMUNITY BANK	2	\$229,000.00	0.23% 0
FIRST MIDWEST BANK	5	\$587,456.26	0.59% 0
FIRST MORTGAGE COMPANY, LLC	3	\$346,875.00	0.35% 0
FIRST MORTGAGE COMPANY, LLC	3	\$354,320.00	0.35% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,250.00	0.12% 0
FIRST NATIONAL BANK ALASKA	2	\$240,600.00	0.24% 0
FIRST NATIONAL BANK MIDWEST	1	\$119,605.00	0.12% 0
FIRST NATIONAL BANK OF HARTFORD	1	\$115,000.00	0.11% 0
FIRST NATIONAL BANK OF PANDORA	1	\$114,000.00	0.11% 0
FIRST NATIONAL BANK OF WATERLOO	1	\$116,000.00	0.12% 0
FIRST NIAGARA BANK, N.A.	7	\$813,993.00	0.81% 0
FIRST NORTHERN CREDIT UNION	2	\$226,000.00	0.23% 0
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$110,000.00	0.11% 0
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$117,500.00	0.11% 0
FIRST SAVINGS BANK OF DANVILLE	1	\$121,500.00	0.12% 0
FIRST STATE BANK	2	\$230,800.00	0.12% 0
FIRST STATE BANK OF ILLINOIS	2	\$235,000.00	0.23% 0
FIRST STATE BANK SOUTHWEST	1	\$124,000.00	0.12% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$116,000.00	0.12% 0
FIRST TRUST BANK	1	\$112,645.00	0.11% 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$231,920.00	0.23% 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$235,650.00	0.24% 0
FIRSTMERIT BANK, N.A.	4	\$454,800.00	0.45% 0
	· · · · · ·	+,000.00	55 /5 0

FLORIDA CREDIT UNION		2 \$238,000.0	0 0.24% 0
FORUM CREDIT UNION		1 \$113,872.8	
FORWARD FINANCIAL BAI	NK SSB	1 \$120,000.0	
FOUNTAIN CITY FUNDING		1 \$114,700.0	<del></del>
FRANDSEN BANK & TRUST		1 \$118,655.0	
FRANKENMUTH CREDIT U	NION	1 \$112,000.0	0 0.11% 0
FREMONT BANK		6 \$695,426.4	1 1
FRESNO POLICE DEPT CRE	DIT UNION	1 \$123,000.0	
FULTON BANK OF NEW JE		1 \$114,000.0	0 0.11% 0
FULTON BANK, N.A.		3 \$344,600.0	0 0.34% 0
GATEWAY MORTGAGE GR	OUP LLC	1 \$124,728.0	0 0.12% 0
GATEWAY MORTGAGE GR	OUP, LLC	2 \$226,723.0	0 0.23% 0
GENERAL MILLS CREDIT U	INION	2 \$232,500.0	0 0.23% 0
GENISYS CREDIT UNION		1 \$111,655.7	7 0.11% 0
GEORGETOWN BANK		1 \$120,000.0	0 0.12% 0
GMFS LLC		2 \$234,250.0	0 0.23% 0
GOLDEN BELT BANK FSA		2 \$239,900.0	0 0.24% 0
GREAT LAKES CREDIT UN	ON	1 \$110,000.0	
GREAT MIDWEST BANK		1 \$118,000.0	<del></del>
GREAT WESTERN BANK		1 \$123,500.0	0 0.12% 0
GREATER NEVADA MORTO	GAGE SERVICES 2	2 \$230,400.0	1 1
GREENLIGHT FINANCIAL S	SERVICES	1 \$111,500.0	
GREYLOCK FEDERAL CRE	DIT UNION	1 \$110,580.0	0 0.11% 0
GTE FEDERAL CREDIT UNI	ON 2	2 \$241,900.0	0 0.24% 0
GUARANTY TRUST COMPA	ANY	1 \$114,000.0	0 0.11% 0
GUARDIAN CREDIT UNION		2 \$243,600.0	0 0.24% 0
GUARDIAN MORTGAGE CO	OMPANY, INC.	1 \$124,400.0	0 0.12% 0
GUILD MORTGAGE COMPA	ANY 1:	5 \$1,749,776.5	2 1.75% 0
GUILD MORTGAGE COMPA	ANY, A CALIFORNIA	1 \$110.671.2	0 120/
CORPORATION		1 \$119,671.2	0 0.12% 0
GUILFORD SAVINGS BANK		1 \$111,000.0	0 0.11% 0
HAMPTON STATE BANK		1 \$115,911.0	0 0.12% 0
HAWTHORN BANK		1 \$120,000.0	0 0.12% 0
HEARTLAND CREDIT UNIC	N 2	2 \$234,400.0	0 0.23% 0
HIAWATHA BANK AND TR	UST CO., A	1 \$115,000.0	0 0.11% 0
CORPORATION	OMPANY.		+ +
HILLS BANK AND TRUST C CORPORATION	OMPANY,	2 \$237,558.0	0.24% 0
HOME FEDERAL BANK		2 \$232,748.0	0 0.23% 0
HOME FEDERAL SAVINGS		5 \$613,805.0	
HOME SAVINGS AND LOAD		1 \$115,000.0	<del></del>
HOMEFIRST MORTGAGE, I		1 \$121,812.1	
HOMETOWN BANK		1 \$124,000.0	<del></del>
HORICON BANK		1 \$110,200.0	1 11
HORIZON BANK N A		1 \$122,000.0	
HSBC BANK USA, N.A.		1 \$116,800.0	1 1
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HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0
HUTCHINSON CREDIT UNION	2	\$235,736.48	0.24% 0
IBERIABANK MORTGAGE COMPANY	1	\$120,750.00	0.12% 0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$226,871.42	0.23% 0
ICON CREDIT UNION	1	\$119,920.00	0.12% 0
IDAHO CENTRAL CREDIT UNION	4	\$487,100.00	0.49% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$234,000.00	0.23% 0
ILLINI BANK	1	\$118,750.00	0.12% 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$116,800.00	0.12% 0
IMORTGAGE.COM, INC.	1	\$124,800.00	0.12% 0
INTERCITY STATE BANK	1	\$117,800.00	0.12% 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,600.00	0.12% 0
IOWA STATE BANK	1	\$120,000.00	0.12% 0
IOWA STATE SAVINGS BANK	1	\$121,600.00	0.12% 0
IPAVA STATE BANK	1	\$117,000.00	0.12% 0
JEFFERSON BANK OF MISSOURI	5	\$588,750.00	0.59% 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$123,500.00	0.12% 0
KANSAS STATE BANK OF MANHATTAN	1	\$118,800.00	0.12% 0
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,000.00	0.12% 0
KERCHENFAUT APPRAISALS	1	\$113,078.00	0.11% 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,100.00	0.12% 0
LAFAYETTE AMBASSADOR BANK	1	\$110,000.00	0.11% 0
LAKE FOREST BANK & TRUST COMPANY	1	\$122,500.00	0.12% 0
LAKE MICHIGAN CREDIT UNION	9	\$1,096,900.00	1.1% 0
LAKE MORTGAGE COMPANY, INC.	1	\$122,700.00	0.12% 0
LAKE STATE CREDIT UNION	1	\$119,900.00	0.12% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORN CORPORATION	IA 2	\$223,000.00	0.22% 0
LANDMARK CREDIT UNION	6	\$703,368.82	0.7% 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$120,000.00	0.12% 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$119,711.31	0.12% 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$124,500.00	0.12% 0
LEOMINSTER CREDIT UNION	2	\$237,200.41	0.24% 0
LIBERTY BANK OF ARKANSAS	1	\$115,000.00	0.11% 0
LIBERTY SAVINGS BANK, FSB	3	\$339,143.24	0.34% 0
LINCOLN FEDERAL SAVINGS BANK	1	\$112,000.00	0.11% 0
LINCOLN SAVINGS BANK	2	\$229,595.35	0.23% 0
LINN AREA CREDIT UNION	1	\$111,625.00	0.11% 0
LISBON COMMUNITY FCU	1	\$121,000.00	0.12% 0
LOGIX FEDERAL CREDIT UNION	2	\$244,245.98	0.24% 0
LOS ALAMOS NATIONAL BANK	2	\$234,000.00	0.23% 0
MACON BANK, INC	1	\$121,000.00	0.12% 0

MANSFIELD CO-OPERATIVE BANK	1	\$122,000.00	0.12% 0
MARINE BANK	1	\$112,000.00	0.11% 0
MARINE BANK & TRUST	1	\$116,000.00	0.12% 0
MARINE CREDIT UNION	1	\$112,500.00	0.11% 0
MARSHALL COMMUNITY CREDIT UNION	1	\$118,200.00	0.12% 0
MECE CREDIT UNION	1	\$116,285.00	0.12% 0
MECHANICS SAVINGS BANK	1	\$114,000.00	0.11% 0
MEGASTAR FINANCIAL CORP.	1	\$122,200.00	0.12% 0
MERCANTILE BANK	2	\$234,936.05	0.23% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$474,006.36	0.47% 0
MERCHANTS NATIONAL BANK	1	\$112,500.00	0.11% 0
MERIDIAN BANK	2	\$228,400.00	0.23% 0
METCALF BANK	4	\$483,665.00	0.48% 0
METRO BANK	1	\$113,250.00	0.11% 0
MID AMERICA MORTGAGE	1	\$124,390.00	0.12% 0
MID PENN BANK	1	\$113,400.00	0.11% 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,000.00	0.11% 0
MIDLAND STATES BANK	1	\$120,000.00	0.12% 0
MIDWEST BANK	1	\$113,800.00	0.11% 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.12% 0
MIDWESTONE BANK	3	\$352,600.00	0.35% 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$122,000.00	0.12% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$118,200.00	0.12% 0
MISSOURI CREDIT UNION	3	\$358,175.00	0.36% 0
MONSON SAVINGS BANK	1	\$113,500.00	0.11% 0
MONTGOMERY COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$119,200.00	0.12% 0
MORRILL & JANES BANK AND TRUST CO	1	\$112,550.00	0.11% 0
MORTGAGE AMERICA INC	1	\$114,450.00	0.11% 0
MORTGAGE CLEARING CORP	1	\$120,555.00	
MOUNT VERNON BANK	1	\$118,000.00	0.12% 0
MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.11% 0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$120,750.00	0.12% 0
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$243,000.00	0.24% 0
NATIONAL BANK	1	\$114,154.00	0.11% 0
NATIONAL BANK OF ARIZONA, A NATIONAL	1	\$111,646.96	0.11% 0
BANKING ASSOCIATION			
NETWORK FUNDING, L.P.	5	\$582,525.00	0.58% 0
NEW BRITAIN MORTGAGE	1	\$117,250.00	0.12% 0
NEW REPUBLIC SAVINGS BANK	1	\$112,000.00	0.11% 0
NICOLET NATIONAL BANK	1	\$116,000.00	0.12% 0
NORTHWESTERN BANK	1	\$116,000.00	0.12% 0
NORTHWESTERN MORTGAGE CO.	1	\$120,860.00	0.12% 0
NUMARK CREDIT UNION	1	\$115,600.00	0.12% 0
NUVISION FCU	1	\$120,000.00	0.12% 0

OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.11% 0
OMEGA FINANCIAL SERVICES, INC.	1	\$116,000.00	0.12% 0
ORANGE COUNTY'S CREDIT UNION	1	\$120,000.00	0.12% 0
ORIENTAL BANK	1	\$114,000.00	0.11% 0
ORNL FEDERAL CREDIT UNION	3	\$353,661.15	0.35% 0
PACIFIC TRUST BANK DBA MISSION HILLS		Ф241 100 07	0.246(0
MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$341,189.97	0.34% 0
PANHANDLE STATE BANK	2	\$233,200.00	0.23% 0
PARK BANK	1	\$112,000.00	0.11% 0
PARTNERS FEDERAL CREDIT UNION	1	\$123,796.17	0.12% 0
PATELCO CREDIT UNION	2	\$231,076.01	0.23% 0
PENTAGON FEDERAL C. U.	14	\$1,649,696.65	1.65% 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.11% 0
PEOPLES BANK, A WA CORPORATION	1	\$122,000.00	0.12% 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,550.00	0.11% 0
PEOPLES MORTGAGE SERVICES	1	\$117,000.00	0.12% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	2	\$233,300.63	0.23% 0
CALIFORNIA CORPORATION	1	¢120,000,00	0.1207.0
PIONEER BANK	1	\$120,000.00	0.12% 0
PIONEER BANK & TRUST, A CORPORATION	1	\$124,303.66	0.12% 0
PIONEER CREDIT UNION	2	\$232,000.00	0.23% 0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$124,000.00	0.12% 0
PMAC LENDING SERVICES, INC.	1	\$120,000.00	0.12% 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,000.00	0.12% 0
PORT WASHINGTON STATE BANK	1	\$120,000.00	0.12% 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$117,250.00	0.12% 0
PPL GOLD CREDIT UNION	1	\$113,649.63	0.11% 0
PREMIER BANK OF JACKSONVILLE	1	\$122,400.00	0.12% 0
PROFED FEDERAL CREDIT UNION	1	\$123,500.00	0.12% 0
PROVIDENT CREDIT UNION	2	\$228,600.00	0.23% 0
PROVINCIAL BANK	1	\$116,000.00	0.12% 0
PURDUE FEDERAL CU	2	\$229,050.00	0.23% 0
PUTNAM BANK	1	\$113,325.24	0.11% 0
R P FUNDING, INC	1	\$123,700.00	0.12% 0
RANDOLPH-BROOKS FCU	1	\$117,349.04	0.12% 0
RANLIFE, INC.	1	\$118,400.00	0.12% 0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$581,400.00	0.58% 0
RED CANOE CREDIT UNION	1	\$110,250.00	0.11% 0
RED RIVER BANK	1	\$110,000.00	0.11% 0
REDSTONE FEDERAL CREDIT UNION	2	\$225,060.20	0.22% 0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$120,805.37	0.12% 0
RELIANCE STATE BANK	1	\$112,000.00	0.11% 0
RENASANT BANK	1	\$115,000.00	0.11% 0
RICHLAND COUNTY BANK	1	\$123,000.00	0.12% 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$110,300.00	0.11% 0

RIVERMARK COMMUNITY CREDIT UNION	1	\$122,000.00	0.12% 0
ROCKY MOUNTAIN BANK	1	\$115,800.00	0.12% 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,750.00	0.12% 0
ROGUE FEDERAL CREDIT UNION	1	\$123,200.00	0.12% 0
ROLLSTONE BANK & TRUST	1	\$112,000.00	0.11% 0
ROUNDPOINT MORTGAGE COMPANY	3	\$362,800.00	0.36% 0
ROYAL CREDIT UNION	4	\$480,550.00	0.48% 0
RUSHMORE	1	\$112,000.00	0.11% 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$110,000.00	0.11% 0
S&T BANK	2	\$232,500.00	0.23% 0
SABINE STATE BANK & TRUST CO. INC.	2	\$245,375.00	0.25% 0
SAFE CREDIT UNION, A CALIFORNIA	2	\$235,635.60	0.24% 0
CORPORATION		\$233,033.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,001.00	0.11% 0
SCIENT FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0
SCOTIABANK OF PUERTO RICO	4	\$460,134.56	0.46% 0
SEATTLE MORTGAGE COMPANY	1	\$118,000.00	0.12% 0
SECURITY SAVINGS BANK	1	\$120,000.00	0.12% 0
SECURITY STATE BANK & TRUST	1	\$110,000.00	0.11% 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$110,000.00	0.11% 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$114,650.00	0.11% 0
SERVICE IST TEDERAL CREDIT UNION SERVICE FIRST FEDERAL CREDIT UNION	1	\$122,455.00	0.11% 0
SHELBY COUNTY STATE BANK	1	\$114,300.00	0.12 % 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$933,850.00	0.93% 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$235,428.32	0.24% 0
SIR FEDERAL CREDIT UNION	1	\$118,500.00	0.12% 0
SIU CREDIT UNION	1	\$120,650.00	0.12% 0
SIUSLAW BANK	1	\$121,100.00	0.12% 0
SOLIDARITY COMMUNITY FCU	1	\$124,000.00	0.12% 0
SOMERSET TRUST COMPANY	1	\$111,150.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$121,000.00	0.12% 0
SOUTHERN COMMERCIAL BANK	2	\$235,000.00	0.23% 0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$116,000.00	0.12% 0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$118,750.00	0.12% 0
SOUTHWEST BANK	1	\$114,284.86	0.11% 0
SOVEREIGN BANK, N.A.	4	\$465,450.73	0.47% 0
SPACE COAST CREDIT UNION	7	\$826,141.93	0.83% 0
SPC CREDIT UNION	1	\$124,000.00	0.12% 0
SPRATT SAVINGS AND LOAN	1	\$113,600.00	0.11% 0
STATE BANK OF GRAYMONT	1	\$110,198.87	0.11% 0
STATE EMPLOYEES CREDIT UNION OF	1	·	
MARYLAND, INC.	1	\$124,800.00	0.12% 0
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$225,000.00	0.22% 0
STEARNS LENDING INC.	17	\$2,005,714.45	2% 0
	7	\$820,300.00	0.82% 0

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK			
STOCK YARDS BANK & TRUST COMPANY	1	\$120,432.00	0.12% 0
SUGAR RIVER BANK	1	\$123,310.00	0.12% 0
SUMMIT CREDIT UNION	7	\$815,855.00	0.82% 0
SUPERIOR FEDERAL CREDIT UNION	5	\$577,523.94	0.58% 0
SWBC MORTGAGE CORPORATION	10	\$1,178,989.48	1.18% 0
TEACHERS FEDERAL CREDIT UNION	1	\$116,000.00	0.12% 0
TEXAS BANK FINANCIAL DBA TEXAS MORTGAGE CO.	1	\$114,000.00	0.11% 0
TEXAS FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$113,101.00	0.11% 0
THE ADIRONDACK TRUST COMPANY	1	\$116,250.00	0.12% 0
THE BANK OF CARBONDALE	1	\$116,800.00	0.12% 0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$240,250.00	0.24% 0
THE CITIZENS BANK OF COCHRAN	1	\$116,800.00	0.12% 0
THE CITIZENS BANKING COMPANY	1	\$117,450.00	0.12% 0
THE COLUMBIA BANK	1	\$124,000.00	0.12% 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$364,217.63	0.36% 0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$110,600.00	0.11% 0
THE FIRST NATIONAL BANK OF WYOMING	1	\$120,000.00	0.12% 0
THE GREENWOOD'S STATE BANK	1	\$121,000.00	0.12% 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$112,000.00	0.11% 0
THE LENDING COMPANY, INC	1	\$124,800.00	0.12% 0
THE MORTGAGE SOURCE, INC.	1	\$114,000.00	0.11% 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$121,700.00	0.12% 0
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$123,000.00	0.12% 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$120,500.00	0.12% 0
THE PEOPLES STATE BANK OF NEWTON	1	\$122,000.00	0.12% 0
THINK MUTUAL BANK	3	\$361,400.00	0.36% 0
THREE RIVERS FCU	1	\$118,909.78	0.12% 0
TOPLINE FEDERAL CREDIT UNION	1	\$112,000.00	0.11% 0
TOWER FEDERAL CREDIT UNION	1	\$115,900.00	0.12% 0
TOWN & COUNTRY BANK	1	\$113,000.00	0.11% 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$353,750.00	0.35% 0
TRAVERSE CITY STATE BANK	1	\$119,000.00	0.12% 0
TRAVIS CREDIT UNION	1	\$120,000.00	0.12% 0
TWO RIVERS BANK AND TRUST	1	\$112,000.00	0.11% 0
ULSTER SAVINGS BANK	2	\$235,150.00	0.23% 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$121,000.00	0.12% 0

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UNION SAVINGS BANK, AN OHIO CORPORATION	28	\$3,261,588.19	3.26% 0
UNITED BANK	1	\$110,000.00	0.11% 0
UNITED BANK & TRUST NA	1	\$111,150.00	0.11% 0
UNITED BANK &TRUST	2	\$240,100.00	0.24% 0
UNITED COMMUNITY BANK	3	\$354,937.04	0.35% 0
UNITED REPUBLIC BANK	1	\$111,200.00	0.11% 0
UNITED WHOLESALE MORTGAGE	6	\$715,660.00	0.72% 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$117,000.00	0.12% 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$819,550.00	0.82% 0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$466,300.00	0.47% 0
UNIVEST BANK AND TRUST CO	1	\$110,000.00	0.11% 0
UNTIY BANK	1	\$110,200.00	0.11% 0
VALLEY NATIONAL BANK	5	\$579,189.18	0.58% 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$124,800.00	0.12% 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$240,000.00	0.24% 0
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$238,550.00	0.24% 0
VILLAGE MORTGAGE	1	\$118,800.00	0.12% 0
VISIONS FEDERAL CREDIT UNION	1	\$114,400.00	0.11% 0
VYSTAR CREDIT UNION	3	\$347,000.00	0.35% 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.11% 0
WALLIS STATE BANK	2	\$242,040.00	0.24% 0
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$119,200.00	0.12% 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$467,502.00	0.47% 0
WAUKESHA STATE BANK	2	\$220,026.57	0.22% 0
WAYNE BANK AND TRUST CO.	1	\$122,850.00	0.12% 0
WEBSTER BANK, N.A.	1	\$117,000.00	0.12% 0
WESTBY CO-OP CREDIT UNION	1	\$114,950.00	0.11% 0
WESTCONSIN CREDIT UNION	1	\$113,900.00	0.11% 0
WESTERN NATIONAL BANK	1	\$116,000.00	0.12% 0
WESTERN SUN FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0
WESTSTAR MORTGAGE, INC.	1	\$116,500.00	0.12% 0
WINGS FINANCIAL CREDIT UNION	1	\$110,000.00	0.11% 0
WORKERS' CREDIT UNION	1	\$116,500.00	0.12% 0
WORTHINGTON FEDERAL BANK	1	\$115,000.00	0.11% 0
WR STARKEY MORTGAGE, LLP.	1	\$110,675.00	0.11% 0
WRIGHT-PATT CREDIT UNION, INC.	1	\$118,816.78	0.12% 0
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$112,200.00	0.11% 0
Unavailable	1	\$121,971.87	0.39% 0
	854	\$100,091,909.40	100% 0

Total

31417GTJ5	1ST COMMUNITY CREDIT UNION	1	\$136,800.00	0.14%
	3 RIVERS FEDERAL CU	1	\$146,400.00	0.15%
	3RD FED BANK	1	\$127,000.00	0.13%
	ACADEMY MORTGAGE CORPORATION	3	\$425,500.00	0.42%
	ADVANTAGE COMMUNITY BANK	1	\$125,000.00	0.12%
	AEA FEDERAL CREDIT UNION	1	\$128,800.00	0.13%
	ALABAMA ONE CREDIT UNION	2	\$258,475.00	0.26%
	ALASKA USA MORTGAGE COMPANY, LLC	8	\$1,100,163.79	1.09% (
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$144,000.00	0.14%
	ALPINE BANK & TRUST CO.	3	\$403,900.00	0.4%
	ALTRA FEDERAL CREDIT UNION	7	\$947,500.00	0.94% (
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,633,786.90	1.63% (
	AMERICAN BANK	1	\$132,800.00	0.13%
	AMERICAN BANK & TRUST CO., INC.	1	\$141,500.00	0.14%
	AMERICAN BANK & TRUST OF THE	-	·	
	CUMBERLANDS	1	\$128,000.00	0.13%
	AMERICAN BANK AND TRUST OF THE	4	<b>4425</b> 040 00	0.40~
	CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$125,910.00	0.13%
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$141,000.00	0.14%
	AMERICAN FEDERAL SAVINGS BANK	2	\$270,743.92	0.27%
	AMERICAN FINANCE HOUSE LARIBA	1	\$138,700.00	0.14%
	AMERICAN NATIONAL BANK FOX CITIES	1	\$143,000.00	0.14%
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$435,740.00	0.43%
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$260,950.00	0.26%
	AMERICAN TRUST BANK	1	\$142,500.00	0.14%
	AMERIFIRST FINANCIAL CORPORATION	2	\$261,950.00	0.26%
	ANCHORBANK, FSB	4	\$528,200.00	0.53%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$285,825.00	0.28%
	ARIZONA STATE CREDIT UNION	4	\$526,250.00	0.52%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,920.00	0.13%
	ARKANSAS FEDERAL CREDIT UNION	1	\$140,000.00	0.14%
	ARMSTRONG BANK	1	\$138,000.00	0.14% (
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,149,550.00	2.14%
	ASSOCIATED CREDIT UNION	2	\$272,700.00	0.27%
	ASTORIA FEDERAL SAVINGS AND LOAN		·	
	ASSOCIATION	1	\$139,000.00	0.14%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$146,775.00	0.15%
	AUBURNBANK	3	\$405,500.00	0.4%
	AURORA FINANCIAL GROUP, INC.	1	\$140,000.00	0.14%
	BANCFIRST	2	\$277,520.00	0.28%
	BANCORPSOUTH BANK	9	\$1,221,830.00	1.22%
	BANK FIRST	1	\$135,000.00	0.13%
	BANK FORWARD	1	\$130,000.00	0.13% (

	BANK MUTUAL	4	\$564,861.88	0.56% 0
	BANK OF IDAHO	1	\$147,200.00	0.15% 0
	BANK OF NORTH CAROLINA	1	\$132,145.00	0.13% 0
	BANK OF THE WEST, A CALIFORNIA STATE	3	\$401,367.49	0.4% 0
	BANKING CORP.		·	
	BANKERS TRUST COMPANY	2	\$273,400.00	0.27% 0
	BANNER BANK	1	\$125,000.00	0.12% 0
	BAXTER CREDIT UNION	4	\$545,650.00	0.54% 0
	BAYCOAST BANK	2	\$252,004.15	0.25% 0
	BELL STATE BANK & TRUST	2	\$274,000.00	0.27% 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$128,000.00	0.13% 0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$128,700.00	0.13% 0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$284,500.00	0.28% 0
	BOEING EMPLOYEES' CREDIT UNION	6	\$811,198.72	0.81% 0
	BOONE COUNTY NATIONAL BANK	1	\$142,400.00	0.14% 0
	BROADWAY BANK	1	\$133,950.00	0.13% 0
	C.U. MORTGAGE SERVICES, INC.	1	\$137,750.00	0.14% 0
	CABARRUS BANK & TRUST	1	\$148,410.00	0.15% 0
	CASHCALL, INC.	1	\$130,000.00	0.13% 0
	CENTRAL BANK	1	\$127,550.00	0.13% 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$130,000.00	0.13% 0
	CENTRAL ONE FCU	1	\$148,570.90	0.15% 0
	CENTRAL STATE BANK	1	\$145,300.00	0.14% 0
	CENTRIS FEDERAL CREDIT UNION	1	\$138,500.00	0.14% 0
	CENTURY LENDING COMPANY	3	\$392,800.00	0.39% 0
	CESSNA EMPLOYEES CREDIT UNION	1	\$144,900.00	0.14% 0
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$147,000.00	0.15% 0
	CHARTWAY FEDERAL CREDIT UNION	1	\$139,500.00	0.14% 0
	CITIZENS BANK	5	\$683,400.00	0.68% 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$148,796.00	0.15% 0
	CITIZENSFIRST CREDIT UNION	1	\$129,200.00	0.13% 0
	CLEVELAND STATE BANK	1	\$128,000.00	0.13% 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$558,100.00	0.56% 0
	COASTAL FEDERAL CREDIT UNION	3	\$405,520.00	0.4% 0
	COBALT MORTGAGE, INC.	5	\$701,500.00	0.7% 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$135,706.09	0.14% 0
	COLUMBUS METRO FED CR UNION	1	\$135,600.00	0.13% 0
	COLUMBUS METRO FED CR UNION COMMERCE MORTGAGE	1	\$133,000.00	0.13% 0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.12% 0
	COMMUNITY BANK MANKATO	1	\$130,800.00	0.14% 0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$134,400.00	0.15% 0
-	COMMUNITY FIRST BANK OF THE HEARTLAND  COMMUNITY FIRST CREDIT UNION	1	\$147,730.00	0.15% 0
-	COMMUNITY FIRST CREDIT UNION COMMUNITY SAVINGS BANK	1	\$148,100.00	0.15% 0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$147,230.00	0.13% 0
	COMMUNIT I STATE DAINK OF RUCK FALLS	1	φ1 <i>32</i> ,000.00	0.13%

COMMUNITYWORKS NORTH DAKOTA				
CONSUMERS CREDIT UNION	COMMUNITYWORKS NORTH DAKOTA	1	\$127,070.00	0.13% 0
COREPLUS FEDERAL CREDIT UNION	CONSUMER LOAN SERVICES, LLC	1	\$127,000.00	0.13% 0
CORTRUST MORTGAGE, INC	CONSUMERS CREDIT UNION	1	\$133,000.00	0.13% 0
COUNTY BANK	COREPLUS FEDERAL CREDIT UNION	1	\$126,000.00	0.13% 0
COVANTAGE CREDIT UNION	CORTRUST MORTGAGE, INC	1	\$132,000.00	0.13% 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	COUNTY BANK	1	\$135,000.00	0.13% 0
CREDIT UNION OF COLORADO	COVANTAGE CREDIT UNION	1	\$126,000.00	0.13% 0
CROSS KEYS BANK  CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  CU MORTGAGE DIRECT  L \$138,130.00  L14%  CUMBERLAND SECURITY BANK  CUSO MORTGAGE CORPORATION  DAKOTA COMMUNITY BANK & TRUST, N.A.  DAKOTA COMMUNITY BANK & TRUST, N.A.  DAKOTALAND FEDERAL CREDIT UNION  DELTA COMMUNITY CREDIT UNION  DELTA COMMUNITY CREDIT UNION  DESCO FEDERAL CREDIT UNION  DESCO FEDERAL CREDIT UNION  DESCO FEDERAL CREDIT UNION  DESCO FEDERAL CREDIT UNION  DESCO FEDERAL CREDIT UNION  DIME BANK  DOULLAR BANK, FEDERAL SAVINGS BANK  DUPLAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  ELEVATIONS CREDIT UNION  ELEVATIONS CREDIT UNION  ELEVATIONS CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT F	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$138,900.00	0.14% 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  CU MORTGAGE DIRECT  1 \$133,130.00 0.14% 0 CUMBERLAND SECURITY BANK  1 \$130,000.00 0.13% 0 CUSO MORTGAGE CORPORATION  2 \$274,900.00 0.27% 0 DAKOTA COMMUNITY BANK & TRUST, N.A.  1 \$145,800.00 0.15% 0 DELTA COMMUNITY BANK & TRUST, N.A.  1 \$130,789.29 0.13% 0 DELTA COMMUNITY CREDIT UNION  1 \$132,405.00 0.13% 0 DESERT SCHOOLS FEDERAL CREDIT UNION  1 \$127,000.00 0.13% 0 DESERT SCHOOLS FEDERAL CREDIT UNION  1 \$130,000.00 0.13% 0 DOLLAR BANK  1 \$140,000.00 0.14% 0 DUPAGE CREDIT UNION  1 \$128,100.00 0.13% 0 DUPAGE CREDIT UNION  2 \$282,761.95 0.28% 0 ELEVATIONS CREDIT UNION  1 \$128,100.00 0.13% 0 ELEVATIONS CREDIT UNION  2 \$282,761.95 0.28% 0 ENT FEDERAL CREDIT UNION  2 \$282,761.95 0.28% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EXCEL MORTGAGE SERVICING INC EXCEL MORTGAGE SERVICING INC EXCEL MORTGAGE SERVICING INC FARMERS SHAK & TRUST EXCEL MORTGAGE SERVICING INC FARMERS SHAK & TRUST FARMERS SHAK & TRUST FARMERS SHAK & TRUST FARMERS SHAK & TRUST FARMERS SHAK & TRUST FARMERS STATE BANK FARMERS STATE BANK FARMERS STATE BANK FIDELITY BANK 1 \$130,000.00 0.14% 0 FARMERS STATE BANK FIDELITY BANK 1 \$130,000.00 0.13% 0 FARMERS STATE BANK FIDELITY BANK 1 \$130,000.00 0.13% 0 FARMERS STATE BANK 1 \$130,000.00 0.14% 0 FARMERS STATE BANK 1 \$130,000.00 0.14% 0 FARMERS STATE BANK 1 \$130,000.00 0.14% 0 FARMERS STATE BANK 1 \$130,000.00 0.13% 0 FARMERS STATE BANK 1 \$130,000.00 0.14% 0 FARMERS STATE BANK 1 \$130	CREDIT UNION OF COLORADO	1	\$135,000.00	0.13% 0
COLONIAL SAVINGS, F.A.  CU MORTGAGE DIRECT  CUMBERLAND SECURITY BANK  CUSO MORTGAGE CORPORATION  CUSO MORTGAGE CORPORATION  DAKOTA COMMUNITY BANK & TRUST, N.A.  DAKOTA COMMUNITY BANK & TRUST, N.A.  DAKOTALAND FEDERAL CREDIT UNION  DELTA COMMUNITY CREDIT UNION  DELTA COMMUNITY CREDIT UNION  DESMARK STATE BANK  DESCO FEDERAL CREDIT UNION  DESSERT SCHOOLS FEDERAL CREDIT UNION  DIME BANK  DOWL DUISIANA FEDERAL CREDIT UNION  DUPACO COMMUNITY CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  ELEVATIONS CREDIT UNION  ELEVATIONS CREDIT UNION  ELEVATIONS CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  EVERETT FINANCIAL INC, DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVERENT BIANK  EXAMPLES BANK  TO SIJA,000.00  0.14% 0  EXCEL MORTGAGE SERVICING, INC  1 \$114,000.00  0.14% 0  EXCEL MORTGAGE SERVICING, INC  1 \$114,000.00  0.14% 0  EXCEL MORTGAGE SERVICING, INC  1 \$1130,000.00  0.14% 0  EXCEL MORTGAGE, SERVICING, INC  1 \$114,000.00  0.14% 0  EXCEL MORTGAGE, SERVICING, INC  1 \$114,00	CROSS KEYS BANK	1	\$141,000.00	0.14% 0
COLUNIAL SAVINGS, F.A.  CU MORTGAGE DIRECT  1 \$138,130.00 0.14%0  CUMBERLAND SECURITY BANK  1 \$130,000.00 0.13%0  CUSO MORTGAGE CORPORATION  2 \$274,900.00 0.27%0  DAKOTA COMMUNITY BANK & TRUST, N.A.  1 \$145,800.00 0.15%0  DAKOTALAND FEDERAL CREDIT UNION  1 \$132,405.00 0.13%0  DELTA COMMUNITY CREDIT UNION  1 \$132,405.00 0.13%0  DELTA COMMUNITY CREDIT UNION  1 \$130,789.29 0.13%0  DENMARK STATE BANK  2 \$276,400.00 0.28%0  DESCO FEDERAL CREDIT UNION  1 \$127,000.00 0.13%0  DESERT SCHOOLS FEDERAL CREDIT UNION  1 \$127,000.00 0.13%0  DIME BANK  1 \$130,000.00 0.13%0  DOLLAR BANK, FEDERAL SAVINGS BANK  1 \$140,000.00 0.14%0  DUPACO COMMUNITY CREDIT UNION  1 \$138,000.00 0.14%0  DUPAGE CREDIT UNION  1 \$128,100.00 0.13%0  ELEVATIONS CREDIT UNION  1 \$141,900.00 0.14%0  EMIGRANT MORTGAGE COMPANY, INC  1 \$130,000.00 0.13%0  ENT FEDERAL CREDIT UNION  2 \$282,761.95 0.28%0  ERIE FEDERAL CREDIT UNION  2 \$282,761.95 0.28%0  ERIE FEDERAL CREDIT UNION  2 \$139,935.00 0.14%0  EVERETT FINANCIAL INC, DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EXCEL MORTGAGE SERVICING INC  1 \$130,000.00 0.14%0  FARMERS AND MERCHANTS SAVINGS BANK  1 \$130,000.00 0.14%0  FARMERS BANK & TRUST, N.A. A CORPORATION  5 \$701,500.00 0.7%0  FARMERS STATE BANK  1 \$130,000.00 0.13%0  FIDELITY BANK  MORTGAGE, A GEORGIA CHARTERED BANK  FIDELITY BANK D/B/A FIDELITY BANK  MORTGAGE, A GEORGIA CHARTERED BANK  FIDELITY BANK D/B/A FIDELITY BANK  MORTGAGE, A GEORGIA CHARTERED BANK	CU MEMBERS MORTGAGE, A DIVISION OF	1	\$127.062.64	0.140/.0
CUMBERLAND SECURITY BANK         1         \$130,000.00         0.13% 0           CUSO MORTGAGE CORPORATION         2         \$274,900.00         0.27% 0           DAKOTA COMMUNITY BANK & TRUST, N.A.         1         \$145,800.00         0.15% 0           DAKOTALAND FEDERAL CREDIT UNION         1         \$132,495.00         0.13% 0           DELTA COMMUNITY CREDIT UNION         1         \$130,789.29         0.13% 0           DENMARK STATE BANK         2         \$276,400.00         0.28% 0           DESCO FEDERAL CREDIT UNION         1         \$127,000.00         0.13% 0           DESCO FEDERAL CREDIT UNION         1         \$126,400.00         0.13% 0           DIME BANK         1         \$140,000.00         0.13% 0           DOLLAR BANK, FEDERAL CREDIT UNION         1         \$130,000.00         0.14% 0           DOW LOUISIANA FEDERAL CREDIT UNION         1         \$138,000.00         0.14% 0           DUPACO COMMUNITY CREDIT UNION         1         \$138,000.00         0.14% 0           ELEVATIONS CREDIT UNION         1         \$130,000.00         0.13% 0           ENT FEDERAL CREDIT UNION         1         \$141,000.00         0.13% 0           ENT FEDERAL CREDIT UNION         1         \$144,000.00         0.14% 0      <	COLONIAL SAVINGS, F.A.	1	\$137,003.04	0.14%
CUSO MORTGAGE CORPORATION         2         \$274,900.00         0.27%           DAKOTA COMMUNITY BANK & TRUST, N.A.         1         \$145,800.00         0.15%           DAKOTALAND FEDERAL CREDIT UNION         1         \$132,405.00         0.13%           DELTA COMMUNITY CREDIT UNION         1         \$130,789.29         0.13%           DENMARK STATE BANK         2         \$276,400.00         0.28%           DESCO FEDERAL CREDIT UNION         1         \$127,000.00         0.13%           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$127,000.00         0.13%           DIME BANK         1         \$130,000.00         0.13%           DOLLAR BANK, FEDERAL SAVINGS BANK         1         \$140,000.00         0.14%           DUPACO COMMUNITY CREDIT UNION         1         \$138,000.00         0.14%           DUPAGE CREDIT UNION         1         \$128,100.00         0.81%           DUPAGE CREDIT UNION         1         \$141,900.00         0.13%           ELEVATIONS CREDIT UNION         1         \$141,900.00         0.13%           ENT FEDERAL CREDIT UNION         1         \$141,900.00         0.14%           ENT FEDERAL CREDIT UNION         1         \$144,000.00         0.14%           EVERETT FINANCIAL INC DBA	CU MORTGAGE DIRECT	1	\$138,130.00	0.14% 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	CUMBERLAND SECURITY BANK	1	\$130,000.00	0.13% 0
DAKOTALAND FEDERAL CREDIT UNION   \$132,405.00   0.13%   0	CUSO MORTGAGE CORPORATION	2	\$274,900.00	0.27% 0
DELTA COMMUNITY CREDIT UNION   \$130,789,29   0.13%   0	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$145,800.00	0.15% 0
DENMARK STATE BANK   2   \$276,400.00   0.28%   0	DAKOTALAND FEDERAL CREDIT UNION	1	\$132,405.00	0.13% 0
DESCO FEDERAL CREDIT UNION	DELTA COMMUNITY CREDIT UNION	1	\$130,789.29	0.13% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	DENMARK STATE BANK	2	\$276,400.00	0.28% 0
DIME BANK	DESCO FEDERAL CREDIT UNION	1	\$127,000.00	0.13% 0
DOLLAR BANK, FEDERAL SAVINGS BANK	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,400.00	0.13% 0
DOW LOUISIANA FEDERAL CREDIT UNION	DIME BANK	1	\$130,000.00	0.13% 0
DUPACO COMMUNITY CREDIT UNION         6         \$810,200.00         0.81% 0           DUPAGE CREDIT UNION         1         \$128,100.00         0.13% 0           ELEVATIONS CREDIT UNION         1         \$141,900.00         0.14% 0           EMIGRANT MORTGAGE COMPANY, INC         1         \$130,000.00         0.13% 0           ENT FEDERAL CREDIT UNION         2         \$282,761.95         0.28% 0           ERIE FEDERAL CREDIT UNION         1         \$144,000.00         0.14% 0           EVERETT FINANCIAL INC, DBA SUPREME LENDING         4         \$559,025.00         0.56% 0           EVERETT FINANCIAL, INC DBA SUPREME LENDING         1         \$137,000.00         0.14% 0           EVOLVE BANK & TRUST         1         \$137,000.00         0.14% 0           EXCEL MORTGAGE SERVICING INC         1         \$136,000.00         0.14% 0           EXCEL MORTGAGE SERVICING, INC         1         \$145,600.00         0.14% 0           FAA CREDIT UNION         1         \$140,000.00         0.14% 0           FARMERS AND MERCHANTS SAVINGS BANK         1         \$130,000.00         0.14% 0           FARMERS BANK & TRUST, NA, A CORPORATION         5         \$701,500.00         0.7% 0           FARMERS STATE BANK         1         \$130,150.00         0	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$140,000.00	0.14% 0
DUPAGE CREDIT UNION	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$138,000.00	0.14% 0
ELEVATIONS CREDIT UNION         1         \$141,900.00         0.14% 0           EMIGRANT MORTGAGE COMPANY, INC         1         \$130,000.00         0.13% 0           ENT FEDERAL CREDIT UNION         2         \$282,761.95         0.28% 0           ERIE FEDERAL CREDIT UNION         1         \$144,000.00         0.14% 0           EVERETT FINANCIAL INC, DBA SUPREME LENDING         4         \$559,025.00         0.56% 0           EVERETT FINANCIAL, INC DBA SUPREME LENDING         1         \$139,935.00         0.14% 0           EVOLVE BANK & TRUST         1         \$137,000.00         0.14% 0           EXCEL MORTGAGE SERVICING INC         1         \$136,000.00         0.14% 0           EXCEL MORTGAGE SERVICING, INC         1         \$145,600.00         0.14% 0           FAA CREDIT UNION         1         \$140,000.00         0.14% 0           FAMILY SAVINGS CREDIT UNION         1         \$130,000.00         0.13% 0           FARMERS AND MERCHANTS SAVINGS BANK         1         \$136,800.00         0.14% 0           FARMERS STATE BANK         1         \$130,500.00         0.13% 0           FARMERS STATE BANK, IOWA CORPORATION         2         \$265,150.00         0.26% 0           FIDELITY BANK         1         \$130,150.00         0.13% 0 <td>DUPACO COMMUNITY CREDIT UNION</td> <td>6</td> <td>\$810,200.00</td> <td>0.81% 0</td>	DUPACO COMMUNITY CREDIT UNION	6	\$810,200.00	0.81% 0
EMIGRANT MORTGAGE COMPANY, INC  ENT FEDERAL CREDIT UNION  ERIE FEDERAL CREDIT UNION  EVERETT FINANCIAL INC, DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVOLVE BANK & TRUST  EXCEL MORTGAGE SERVICING INC  EXCEL MORTGAGE SERVICING, INC  EXCEL MORTGAGE, INC  EXCEL MORTGAGE SERVICING, INC  EXCEL MORTGAGE, INC  EXCEL MO	DUPAGE CREDIT UNION	1	\$128,100.00	0.13% 0
ENT FEDERAL CREDIT UNION  ERIE FEDERAL CREDIT UNION  EVERETT FINANCIAL INC, DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVOLVE BANK & TRUST  EXCEL MORTGAGE SERVICING INC  EXCEL MORTGAGE SERVICING, INC  EXCEL MORTGAGE SERVICING, INC  EXCEL MORTGAGE SERVICING, INC  EXCEL MORTGAGE SERVICING INC  EXCEL MORTGAGE SERVICING, INC  EXCEL MORTGAG	ELEVATIONS CREDIT UNION	1	\$141,900.00	0.14% 0
ERIE FEDERAL CREDIT UNION  EVERETT FINANCIAL INC, DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVOLVE BANK & TRUST  EXCEL MORTGAGE SERVICING INC  EXCEL MORTGAGE SERVICING, INC  EXCEL MORTGAGE SERVICING, INC  FAA CREDIT UNION  FAMILY SAVINGS CREDIT UNION  FARMERS AND MERCHANTS SAVINGS BANK  FARMERS BANK & TRUST, NA, A CORPORATION  FARMERS STATE BANK  FARMERS STATE BANK  FIDELITY BANK  MORTGAGE, A GEORGIA CHARTERED BANK  I \$130,150.00  0.14% 0  0.26% 0  1.4% 0	EMIGRANT MORTGAGE COMPANY, INC	1	\$130,000.00	0.13% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING 4 \$559,025.00 0.56% 0  EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$139,935.00 0.14% 0  EVOLVE BANK & TRUST 1 \$137,000.00 0.14% 0  EXCEL MORTGAGE SERVICING INC 1 \$136,000.00 0.14% 0  EXCEL MORTGAGE SERVICING, INC 1 \$145,600.00 0.14% 0  FAA CREDIT UNION 1 \$140,000.00 0.14% 0  FAMILY SAVINGS CREDIT UNION 1 \$130,000.00 0.13% 0  FARMERS AND MERCHANTS SAVINGS BANK 1 \$136,800.00 0.14% 0  FARMERS BANK & TRUST, NA, A CORPORATION 5 \$701,500.00 0.7% 0  FARMERS STATE BANK 1 \$130,500.00 0.13% 0  FARMERS STATE BANK, IOWA CORPORATION 2 \$265,150.00 0.26% 0  FIDELITY BANK D/B/A FIDELITY BANK 3 \$423,000.00 0.42% 0  FIDELITY BANK D/B/A FIDELITY BANK 1 \$130,150.00 0.42% 0	ENT FEDERAL CREDIT UNION	2	\$282,761.95	0.28% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING         1         \$139,935.00         0.14% 0           EVOLVE BANK & TRUST         1         \$137,000.00         0.14% 0           EXCEL MORTGAGE SERVICING INC         1         \$136,000.00         0.14% 0           EXCEL MORTGAGE SERVICING, INC         1         \$145,600.00         0.14% 0           FAA CREDIT UNION         1         \$140,000.00         0.14% 0           FARMERS AND MERCHANTS SAVINGS BANK         1         \$136,800.00         0.14% 0           FARMERS BANK & TRUST, NA, A CORPORATION         5         \$701,500.00         0.7% 0           FARMERS STATE BANK         1         \$130,500.00         0.13% 0           FARMERS STATE BANK, IOWA CORPORATION         2         \$265,150.00         0.26% 0           FIDELITY BANK         1         \$130,150.00         0.13% 0           FIDELITY BANK D/B/A FIDELITY BANK         3         \$423,000.00         0.42% 0           FIDELITY BANK D/B/A FIDELITY BANK         1         \$141,000.00         0.42% 0	ERIE FEDERAL CREDIT UNION	1	\$144,000.00	0.14% 0
EVOLVE BANK & TRUST  EXCEL MORTGAGE SERVICING INC  EXCEL MORTGAGE SERVICING, INC  EXCEL MORTGAGE SERVICING, INC  EXCEL MORTGAGE SERVICING, INC  FAA CREDIT UNION  FAMILY SAVINGS CREDIT UNION  FARMERS AND MERCHANTS SAVINGS BANK  FARMERS BANK & TRUST, NA, A CORPORATION  FARMERS STATE BANK  FARMERS STATE BANK  FARMERS STATE BANK, IOWA CORPORATION  FIDELITY BANK  FIDELITY BANK  FIDELITY BANK D/B/A FIDELITY BANK  MORTGAGE, A GEORGIA CHARTERED BANK  FIDELITY BANK D/B/A FIDELITY BANK  FIDELITY BANK D/B/A FIDELITY BANK  FIDELITY BANK D/B/A FIDELITY BANK  FIDELITY BANK D/B/A FIDELITY BANK  FIDELITY BANK D/B/A FIDELITY BANK  FIDELITY BANK D/B/A FIDELITY BANK  FIDELITY BANK D/B/A FIDELITY BANK  FIDELITY BANK D/B/A FIDELITY BANK  FIDELITY BANK D/B/A FIDELITY BANK  FIDELITY BANK D/B/A FIDELITY BANK  FIDELITY BANK D/B/A FIDELITY BANK  FIDELITY BANK D/B/A FIDELITY BANK	EVERETT FINANCIAL INC, DBA SUPREME LENDING	G 4	\$559,025.00	0.56% 0
EXCEL MORTGAGE SERVICING INC  EXCEL MORTGAGE SERVICING, INC  1 \$136,000.00 0.14% 0  FAA CREDIT UNION  1 \$140,000.00 0.14% 0  FAMILY SAVINGS CREDIT UNION  FARMERS AND MERCHANTS SAVINGS BANK  1 \$136,800.00 0.14% 0  FARMERS BANK & TRUST, NA, A CORPORATION  FARMERS STATE BANK  1 \$130,500.00 0.7% 0  FARMERS STATE BANK, IOWA CORPORATION  FARMERS STATE BANK, IOWA CORPORATION  FIDELITY BANK  1 \$130,500.00 0.13% 0  FIDELITY BANK  1 \$130,150.00 0.13% 0  FIDELITY BANK D/B/A FIDELITY BANK  MORTGAGE, A GEORGIA CHARTERED BANK  1 \$141,000.00 0.14% 0	EVERETT FINANCIAL, INC DBA SUPREME LENDING	G 1	\$139,935.00	0.14% 0
EXCEL MORTGAGE SERVICING, INC  FAA CREDIT UNION  FAMILY SAVINGS CREDIT UNION  FARMERS AND MERCHANTS SAVINGS BANK  FARMERS BANK & TRUST, NA, A CORPORATION  FARMERS STATE BANK  FARMERS STATE BANK, IOWA CORPORATION  FARMERS STATE BANK  FIDELITY BANK  FIDELITY BANK D/B/A FIDELITY BANK  MORTGAGE, A GEORGIA CHARTERED BANK  1 \$145,600.00  0.14% 0  1 \$140,000.00  0.14% 0  1 \$130,500.00  0.14% 0  2 \$265,150.00  0.26% 0  5130,150.00  0.13% 0  6423,000.00  0.42% 0  0.42% 0	EVOLVE BANK & TRUST	1	\$137,000.00	0.14% 0
FAA CREDIT UNION       1       \$140,000.00       0.14% 0         FAMILY SAVINGS CREDIT UNION       1       \$130,000.00       0.13% 0         FARMERS AND MERCHANTS SAVINGS BANK       1       \$136,800.00       0.14% 0         FARMERS BANK & TRUST, NA, A CORPORATION       5       \$701,500.00       0.7% 0         FARMERS STATE BANK       1       \$130,500.00       0.13% 0         FARMERS STATE BANK, IOWA CORPORATION       2       \$265,150.00       0.26% 0         FIDELITY BANK       1       \$130,150.00       0.13% 0         FIDELITY BANK D/B/A FIDELITY BANK       3       \$423,000.00       0.42% 0         FIDELITY BANK D/B/A FIDELITY BANK       1       \$141,000.00       0.14% 0	EXCEL MORTGAGE SERVICING INC	1	\$136,000.00	0.14% 0
FAMILY SAVINGS CREDIT UNION       1       \$130,000.00       0.13% 0         FARMERS AND MERCHANTS SAVINGS BANK       1       \$136,800.00       0.14% 0         FARMERS BANK & TRUST, NA, A CORPORATION       5       \$701,500.00       0.7% 0         FARMERS STATE BANK       1       \$130,500.00       0.13% 0         FARMERS STATE BANK, IOWA CORPORATION       2       \$265,150.00       0.26% 0         FIDELITY BANK       1       \$130,150.00       0.13% 0         FIDELITY BANK D/B/A FIDELITY BANK       3       \$423,000.00       0.42% 0         FIDELITY BANK D/B/A FIDELITY BANK       1       \$141,000.00       0.14% 0	EXCEL MORTGAGE SERVICING, INC	1	\$145,600.00	0.14% 0
FARMERS AND MERCHANTS SAVINGS BANK       1       \$136,800.00       0.14% 0         FARMERS BANK & TRUST, NA, A CORPORATION       5       \$701,500.00       0.7% 0         FARMERS STATE BANK       1       \$130,500.00       0.13% 0         FARMERS STATE BANK, IOWA CORPORATION       2       \$265,150.00       0.26% 0         FIDELITY BANK       1       \$130,150.00       0.13% 0         FIDELITY BANK D/B/A FIDELITY BANK       3       \$423,000.00       0.42% 0         FIDELITY BANK D/B/A FIDELITY BANK       1       \$141,000.00       0.14% 0	FAA CREDIT UNION	1	\$140,000.00	0.14% 0
FARMERS BANK & TRUST, NA, A CORPORATION       5       \$701,500.00       0.7% 0         FARMERS STATE BANK       1       \$130,500.00       0.13% 0         FARMERS STATE BANK, IOWA CORPORATION       2       \$265,150.00       0.26% 0         FIDELITY BANK       1       \$130,150.00       0.13% 0         FIDELITY BANK D/B/A FIDELITY BANK       3       \$423,000.00       0.42% 0         FIDELITY BANK D/B/A FIDELITY BANK       1       \$141,000.00       0.14% 0	FAMILY SAVINGS CREDIT UNION	1	\$130,000.00	0.13% 0
FARMERS STATE BANK       1       \$130,500.00       0.13% 0         FARMERS STATE BANK, IOWA CORPORATION       2       \$265,150.00       0.26% 0         FIDELITY BANK       1       \$130,150.00       0.13% 0         FIDELITY BANK D/B/A FIDELITY BANK       3       \$423,000.00       0.42% 0         FIDELITY BANK D/B/A FIDELITY BANK       1       \$141,000.00       0.14% 0	FARMERS AND MERCHANTS SAVINGS BANK	1	\$136,800.00	0.14% 0
FARMERS STATE BANK, IOWA CORPORATION         2         \$265,150.00         0.26% 0           FIDELITY BANK         1         \$130,150.00         0.13% 0           FIDELITY BANK D/B/A FIDELITY BANK         3         \$423,000.00         0.42% 0           FIDELITY BANK D/B/A FIDELITY BANK         1         \$141,000.00         0.14% 0	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$701,500.00	0.7% 0
FIDELITY BANK  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FIDELITY BANK D/B/A FIDELITY BANK  1 \$130,150.00 0.13% 0  6.42% 0  6.42% 0  6.42% 0  6.42% 0	FARMERS STATE BANK	1	\$130,500.00	0.13% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FIDELITY BANK D/B/A FIDELITY BANK  1 \$141,000,00 0,14% 0	FARMERS STATE BANK, IOWA CORPORATION	2	\$265,150.00	0.26% 0
MORTGAGE, A GEORGIA CHARTERED BANK  5 \$423,000.00 0.42% 0 FIDELITY BANK D/B/A FIDELITY BANK 1 \$141,000.00 0.14% 0	FIDELITY BANK	1	\$130,150.00	0.13% 0
FIDELITY BANK D/B/A FIDELITY BANK  1 \$141,000,00 0,14%0	FIDELITY BANK D/B/A FIDELITY BANK	2	\$423,000,00	0.420%
1 11 \$141 000 001 0 14% 001	MORTGAGE, A GEORGIA CHARTERED BANK	3	φ <del>4</del> 23,000.00	0.4270 0
MORTGAGE, A GEORGIA CHARTERED BANK		1	\$141,000,00	0 14% 0
	MORTGAGE,A GEORGIA CHARTERED BANK	1	Ψ111,000.00	0.17700

FIDELITY COOPERATIVE BANK	1	\$145,000.00	0.14% 0
FIREFIGHTERS CREDIT UNION	1	\$139,600.00	0.14% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$140,907.60	0.14% 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$291,700.00	0.29% 0
FIRST CITIZENS BANK AND TRUST CO.	3	\$413,715.64	0.41% 0
FIRST COMMUNITY BANK OF HILLSBORO	1	\$132,750.00	0.13% 0
FIRST COMMUNITY CREDIT UNION	4	\$575,000.00	0.57% 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$130,500.00	0.13% 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$135,687.00	0.14% 0
FIRST COUNTY BANK	1	\$130,800.00	0.13% 0
FIRST FEDERAL BANK	2	\$278,910.00	0.28% 0
FIRST FEDERAL BANK,FEDERALLY CHARTERED SAVINGS BANK	1	\$142,455.00	0.14% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$553,535.00	0.55% 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$139,175.00	0.14% 0
FIRST HAWAIIAN BANK	1	\$125,000.00	0.12% 0
FIRST INTERSTATE BANK	9	\$1,279,993.00	1.27% 0
FIRST MIDWEST BANK	1	\$128,945.10	0.13% 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$143,450.00	0.14% 0
FIRST MORTGAGE COMPANY, LLC	1	\$136,500.00	0.14% 0
FIRST MORTGAGE COMPANY, LLC	4	\$551,000.00	0.55% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,000.00	0.13% 0
FIRST NATIONAL BANK ALASKA	2	\$269,500.00	0.27% 0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$146,300.00	0.15% 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$149,150.00	0.15% 0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$138,500.00	0.14% 0
FIRST NIAGARA BANK, N.A.	4	\$560,000.00	0.56% 0
FIRST PEOPLES CFCU	1	\$132,799.68	0.13% 0
FIRST STATE BANK NEBRASKA	1	\$133,000.00	0.13% 0
FIRST STATE BANK OF ST. CHARLES	1	\$148,166.45	0.15% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$402,000.00	0.4% 0
FIRST UNITED BANK & TRUST	2	\$288,000.00	0.29% 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$142,000.00	0.14% 0
FIRSTAR BANK N.A.	1	\$127,800.00	0.13% 0
FIRSTMERIT BANK, N.A.	2	\$269,500.00	0.27% 0
FLORIDA CREDIT UNION	1	\$128,000.00	0.13% 0
FORT COMUNITY CREDIT UNION	1	\$147,850.00	0.15% 0
FORUM CREDIT UNION	4	\$519,515.81	0.52% 0
FRANDSEN BANK & TRUST	1	\$136,000.00	0.14% 0
FREMONT BANK	3	\$419,024.00	0.42% 0
FULTON BANK, N.A.	2	\$279,307.00	0.28% 0

GATEWAY MORTGAGE CORPORATION	1	\$144,600.00	0.14% 0
GATEWAY MORTGAGE GROUP, LLC	5	\$671,425.00	0.67% 0
GCS FEDERAL CREDIT UNION	1	\$133,875.00	0.13% 0
GMFS LLC	1	\$129,590.22	0.13% 0
GRAND BANK NA	2	\$289,100.00	0.29% 0
GRAND BANKN NA	1	\$143,000.00	0.14% 0
GREAT LAKES CREDIT UNION	1	\$143,200.00	0.14% 0
GREAT MIDWEST BANK	1	\$145,000.00	0.14% 0
GREAT WESTERN BANK	2	\$284,905.00	0.28% 0
GREENLIGHT FINANCIAL SERVICES	1	\$132,000.00	0.13% 0
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0
GTE FEDERAL CREDIT UNION	2	\$264,800.00	0.26% 0
GUARANTY TRUST COMPANY	1	\$125,700.00	0.13% 0
GUARDIAN CREDIT UNION	1	\$146,000.00	0.15% 0
GUILD MORTGAGE COMPANY	14	\$1,898,052.82	1.89% 0
HARBOR CREDIT UNION	1	\$145,000.00	0.14% 0
HARBORONE CREDIT UNION	2	\$272,250.00	0.27% 0
HERITAGE CREDIT UNION, A STATE CHARTE CREDIT UNION	RED 1	\$138,581.56	0.14% 0
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$527,505.00	0.52% 0
HOME FEDERAL BANK	1	\$142,400.00	0.14% 0
HOME STATE BANK NA	1	\$139,840.00	0.14% 0
HOMESTEAD FUNDING CORP.	1	\$137,750.00	0.14% 0
HOMETOWN BANK	1	\$138,442.00	0.14% 0
HOMEWISE, INC.	2	\$282,200.00	0.28% 0
HORICON BANK	1	\$140,000.00	0.14% 0
HORIZON BANK N A	2	\$272,400.00	0.27% 0
HORIZON BANK, N.A.	3	\$401,350.00	0.4% 0
HSBC BANK USA, N.A.	1	\$148,000.00	0.15% 0
IBM SOUTHEAST EMPLOYEES' FEDERAL CRE UNION	EDIT 1	\$142,779.83	0.14% 0
IC FEDERAL CREDIT UNION	1	\$132,000.00	0.13% 0
ICON CREDIT UNION	1	\$147,200.00	0.15% 0
IDAHO CENTRAL CREDIT UNION	2	\$286,405.00	0.29% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$409,400.00	0.41% 0
IMORTGAGE.COM, INC.	1	\$144,000.00	0.14% 0
INTERBANK	2	\$273,905.08	0.27% 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$148,700.00	0.15% 0
IOWA STATE BANK	2	\$281,347.63	0.28% 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$127,300.00	0.13% 0
JACKSON COUNTY BANK	1	\$128,900.00	0.13% 0
JAMES B. NUTTER & COMPANY	2	\$294,400.00	0.13 % 0
KENTUCKY TELCO FEDERAL CREDIT UNION		\$127,875.00	0.13% 0
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LAKE MICHIGAN CREDIT UNION				
LAKE MORTGAGE COMPANY, INC.	LAKE MICHIGAN CREDIT UNION	6	\$797,330.00	0.79% 0
LAKE REGION BANK	LAKE MORTGAGE COMPANY, INC.	1		
CORPORATION	LAKE REGION BANK	1	\$138,750.00	0.14% 0
LANDMARK CREDIT UNION   2   \$273,500.00   0.27%   0	LAND/HOME FINANCIAL SERVICES, A CALIFORN	TIA	¢544.700.00	0.540/.0
LBS FINANCIAL CREDIT UNION	CORPORATION	4	\$344,700.00	0.34%
LEOMINSTER CREDIT UNION	LANDMARK CREDIT UNION	2	\$273,500.00	0.27% 0
LIBERTY SAVINGS BANK	LBS FINANCIAL CREDIT UNION	1	\$148,000.00	0.15% 0
LINCOLN SAVINGS BANK	LEOMINSTER CREDIT UNION	1	\$139,075.76	0.14% 0
LOS ALAMOS NATIONAL BANK	LIBERTY SAVINGS BANK, FSB	4	\$551,591.92	0.55% 0
LUANA SAVINGS BANK	LINCOLN SAVINGS BANK	2	\$263,425.00	0.26% 0
MACATAWA BANK	LOS ALAMOS NATIONAL BANK	1	\$132,800.00	0.13% 0
MACON BANK, INC	LUANA SAVINGS BANK	1	\$140,568.18	0.14% 0
MANN MORTGAGE, LLC	MACATAWA BANK	1	\$127,802.92	0.13% 0
MANSFIELD CO-OPERATIVE BANK	MACON BANK, INC	2	\$270,000.00	0.27% 0
MEGASTAR FINANCIAL CORP	MANN MORTGAGE, LLC	1	\$125,000.00	0.12% 0
MEMBERS FIRST CREDIT UNION	MANSFIELD CO-OPERATIVE BANK	1	\$130,000.00	0.13% 0
MERCANTILE BANK	MEGASTAR FINANCIAL CORP	1	\$143,500.00	0.14% 0
MERCHANTS BANK, NATIONAL ASSOCIATION         5         \$689,462.41         0.69% 0           MERCHANTS NATIONAL BANK         1         \$130,000.00         0.13% 0           METRO CREDIT UNION         1         \$125,000.00         0.12% 0           MID AMERICA MORTGAGE         1         \$141,128.72         0.14% 0           MID-HUDSON VALLEY FEDERAL CREDIT UNION         1         \$140,000.00         0.14% 0           MIDLAND COMMUNITY BANK         1         \$140,600.00         0.14% 0           MIDLAND STATES BANK         1         \$139,650.00         0.14% 0           MIDWEST BANK OF WESTERN ILLINOIS         1         \$127,500.00         0.13% 0           MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION         1         \$141,500.00         0.13% 0           MONSON SAVINGS BANK         1         \$130,000.00         0.13% 0           MORGAN FEDERAL BANK         1         \$141,000.00         0.14% 0           MORTGAGE CLEARING CORP         1         \$130,000.00         0.13% 0           MOUNTAIN AMERICA CREDIT UNION         4         \$536,587.00         0.53% 0           MT MCKINLEY BANK, MUTUAL SAVINGS BANK         1         \$127,900.00         0.13% 0           NATIONWIDE BANK         2         \$260,120.00         0.26	MEMBERS FIRST CREDIT UNION	1	\$130,000.00	0.13% 0
MERCHANTS NATIONAL BANK         1         \$130,000.00         0.13% 0           METRO CREDIT UNION         1         \$125,000.00         0.12% 0           MID AMERICA MORTGAGE         1         \$141,128.72         0.14% 0           MID-HUDSON VALLEY FEDERAL CREDIT UNION         1         \$140,000.00         0.14% 0           MIDLAND COMMUNITY BANK         1         \$140,600.00         0.14% 0           MIDLAND STATES BANK         1         \$139,650.00         0.14% 0           MIDWEST BANK OF WESTERN ILLINOIS         1         \$127,500.00         0.13% 0           MIDWESTONE BANK         3         \$393,100.00         0.39% 0           MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION         1         \$141,500.00         0.14% 0           MONSON SAVINGS BANK         1         \$130,000.00         0.13% 0           MONSON SAVINGS BANK         1         \$130,000.00         0.13% 0           MORGAN FEDERAL BANK         1         \$141,000.00         0.14% 0           MORTGAGE CLEARING CORP         1         \$130,950.00         0.13% 0           MOUNTAIN AMERICA CREDIT UNION         4         \$536,587.00         0.53% 0           MT MCKINLEY BANK, MUTUAL SAVINGS BANK         1         \$127,900.00         0.13% 0 <td>MERCANTILE BANK</td> <td>1</td> <td>\$129,600.00</td> <td>0.13% 0</td>	MERCANTILE BANK	1	\$129,600.00	0.13% 0
METRO CREDIT UNION         1         \$125,000.00         0.12% 0           MID AMERICA MORTGAGE         1         \$141,128.72         0.14% 0           MID-HUDSON VALLEY FEDERAL CREDIT UNION         1         \$140,000.00         0.14% 0           MIDLAND COMMUNITY BANK         1         \$140,600.00         0.14% 0           MIDLAND STATES BANK         1         \$139,650.00         0.14% 0           MIDWEST BANK OF WESTERN ILLINOIS         1         \$127,500.00         0.13% 0           MIDWESTONE BANK         3         \$393,100.00         0.39% 0           MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION         1         \$141,500.00         0.14% 0           MISSOURI CREDIT UNION         1         \$129,300.00         0.13% 0           MONSON SAVINGS BANK         1         \$130,000.00         0.13% 0           MORGAN FEDERAL BANK         1         \$141,000.00         0.14% 0           MORTGAGE CLEARING CORP         1         \$130,950.00         0.13% 0           MOUNTAIN AMERICA CREDIT UNION         4         \$536,587.00         0.53% 0           MT MCKINLEY BANK, MUTUAL SAVINGS BANK         1         \$127,900.00         0.13% 0           NATIONAL EXCHANGE BANK AND TRUST         1         \$127,900.00         0.13% 0 <td>MERCHANTS BANK, NATIONAL ASSOCIATION</td> <td>5</td> <td>\$689,462.41</td> <td>0.69% 0</td>	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$689,462.41	0.69% 0
MID AMERICA MORTGAGE         1         \$141,128.72         0.14% 0           MID-HUDSON VALLEY FEDERAL CREDIT UNION         1         \$140,000.00         0.14% 0           MIDLAND COMMUNITY BANK         1         \$140,600.00         0.14% 0           MIDLAND STATES BANK         1         \$139,650.00         0.14% 0           MIDWEST BANK OF WESTERN ILLINOIS         1         \$127,500.00         0.13% 0           MIDWESTONE BANK         3         \$393,100.00         0.39% 0           MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION         1         \$141,500.00         0.14% 0           MISSOURI CREDIT UNION         1         \$129,300.00         0.13% 0           MONSON SAVINGS BANK         1         \$130,000.00         0.13% 0           MORGAN FEDERAL BANK         1         \$141,000.00         0.14% 0           MORTGAGE CLEARING CORP         1         \$130,950.00         0.13% 0           MOUNTAIN AMERICA CREDIT UNION         4         \$536,587.00         0.53% 0           MT MCKINLEY BANK, MUTUAL SAVINGS BANK         1         \$132,000.00         0.13% 0           NATIONAL EXCHANGE BANK AND TRUST         1         \$127,900.00         0.13% 0           NCB, FSB         2         \$2826,120.00         0.26% 0 </td <td>MERCHANTS NATIONAL BANK</td> <td>1</td> <td>\$130,000.00</td> <td>0.13% 0</td>	MERCHANTS NATIONAL BANK	1	\$130,000.00	0.13% 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION         1         \$140,000.00         0.14% 0           MIDLAND COMMUNITY BANK         1         \$140,600.00         0.14% 0           MIDLAND STATES BANK         1         \$139,650.00         0.14% 0           MIDWEST BANK OF WESTERN ILLINOIS         1         \$127,500.00         0.13% 0           MIDWESTONE BANK         3         \$393,100.00         0.39% 0           MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION         1         \$141,500.00         0.14% 0           MISSOURI CREDIT UNION         1         \$129,300.00         0.13% 0           MONSON SAVINGS BANK         1         \$130,000.00         0.13% 0           MORGAN FEDERAL BANK         1         \$141,000.00         0.14% 0           MORTGAGE CLEARING CORP         1         \$130,950.00         0.13% 0           MOUNTAIN AMERICA CREDIT UNION         4         \$536,587.00         0.23% 0           NATIONAL EXCHANGE BANK AND TRUST         1         \$127,900.00         0.13% 0           NATIONWIDE BANK         2         \$260,120.00         0.26% 0           NCB, FSB         2         \$282,250.00         0.28% 0           NEW AMERICAN MORTGAGE         1         \$135,000.00         0.13% 0           <	METRO CREDIT UNION	1	\$125,000.00	0.12% 0
MIDLAND COMMUNITY BANK         1         \$140,600.00         0.14% 0           MIDLAND STATES BANK         1         \$139,650.00         0.14% 0           MIDWEST BANK OF WESTERN ILLINOIS         1         \$127,500.00         0.13% 0           MIDWESTONE BANK         3         \$393,100.00         0.39% 0           MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION         1         \$141,500.00         0.14% 0           MISSOURI CREDIT UNION         1         \$129,300.00         0.13% 0           MONSON SAVINGS BANK         1         \$130,000.00         0.13% 0           MORGAN FEDERAL BANK         1         \$141,000.00         0.14% 0           MORTGAGE CLEARING CORP         1         \$130,950.00         0.13% 0           MOUNTAIN AMERICA CREDIT UNION         4         \$536,587.00         0.53% 0           MT MCKINLEY BANK, MUTUAL SAVINGS BANK         1         \$127,900.00         0.13% 0           NATIONAL EXCHANGE BANK AND TRUST         1         \$127,900.00         0.13% 0           NCB, FSB         2         \$282,250.00         0.26% 0           NCB, FSB         2         \$282,250.00         0.28% 0           NEW BARAICAN MORTGAGE         1         \$135,000.00         0.13% 0           NEW B	MID AMERICA MORTGAGE	1	\$141,128.72	0.14% 0
MIDLAND STATES BANK       1       \$139,650.00       0.14% 0         MIDWEST BANK OF WESTERN ILLINOIS       1       \$127,500.00       0.13% 0         MIDWESTONE BANK       3       \$393,100.00       0.39% 0         MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION       1       \$141,500.00       0.14% 0         MISSOURI CREDIT UNION       1       \$129,300.00       0.13% 0         MONSON SAVINGS BANK       1       \$130,000.00       0.13% 0         MORGAN FEDERAL BANK       1       \$141,000.00       0.14% 0         MOUNTAIN AMERICA CREDIT UNION       4       \$536,587.00       0.53% 0         MT MCKINLEY BANK, MUTUAL SAVINGS BANK       1       \$132,000.00       0.13% 0         NATIONAL EXCHANGE BANK AND TRUST       1       \$127,900.00       0.13% 0         NATIONWIDE BANK       2       \$260,120.00       0.26% 0         NCB, FSB       2       \$282,250.00       0.28% 0         NECHES FEDERAL CREDIT UNION       1       \$142,280.60       0.14% 0         NEW BARICAN MORTGAGE       1       \$135,000.00       0.13% 0         NEW BERA BANK       1       \$126,100.00       0.13% 0         NEW MEXICO EDUCATORS FEDERAL CREDIT       1       \$140,000.00       0.14% 0 <td>MID-HUDSON VALLEY FEDERAL CREDIT UNION</td> <td>1</td> <td>\$140,000.00</td> <td>0.14% 0</td>	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0
MIDWEST BANK OF WESTERN ILLINOIS         1         \$127,500.00         0.13% 0           MIDWESTONE BANK         3         \$393,100.00         0.39% 0           MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION         1         \$141,500.00         0.14% 0           MISSOURI CREDIT UNION         1         \$129,300.00         0.13% 0           MONSON SAVINGS BANK         1         \$130,000.00         0.13% 0           MORGAN FEDERAL BANK         1         \$141,000.00         0.14% 0           MORTGAGE CLEARING CORP         1         \$130,950.00         0.13% 0           MOUNTAIN AMERICA CREDIT UNION         4         \$536,587.00         0.53% 0           MT MCKINLEY BANK, MUTUAL SAVINGS BANK         1         \$127,900.00         0.13% 0           NATIONAL EXCHANGE BANK AND TRUST         1         \$127,900.00         0.13% 0           NCB, FSB         2         \$282,250.00         0.26% 0           NCB, FSB         2         \$282,250.00         0.28% 0           NEW AMERICAN MORTGAGE         1         \$135,000.00         0.13% 0           NEW ERA BANK         1         \$140,000.00         0.14% 0           NEW MEXICO EDUCATORS FEDERAL CREDIT         1         \$140,000.00         0.14% 0 <td< td=""><td>MIDLAND COMMUNITY BANK</td><td>1</td><td>\$140,600.00</td><td>0.14% 0</td></td<>	MIDLAND COMMUNITY BANK	1	\$140,600.00	0.14% 0
MIDWESTONE BANK         3         \$393,100.00         0.39% 0           MISSION FEDERAL CREDIT UNION         1         \$141,500.00         0.14% 0           CHARTERED CREDIT UNION         1         \$129,300.00         0.13% 0           MONSON SAVINGS BANK         1         \$130,000.00         0.13% 0           MORGAN FEDERAL BANK         1         \$141,000.00         0.14% 0           MORTGAGE CLEARING CORP         1         \$130,950.00         0.13% 0           MOUNTAIN AMERICA CREDIT UNION         4         \$536,587.00         0.53% 0           MT MCKINLEY BANK, MUTUAL SAVINGS BANK         1         \$132,000.00         0.13% 0           NATIONAL EXCHANGE BANK AND TRUST         1         \$127,900.00         0.13% 0           NCB, FSB         2         \$260,120.00         0.26% 0           NCB, FSB         2         \$282,250.00         0.28% 0           NEW AMERICAN MORTGAGE         1         \$135,000.00         0.13% 0           NEW ERA BANK         1         \$140,000.00         0.14% 0           NEW MEXICO EDUCATORS FEDERAL CREDIT         1         \$140,000.00         0.14% 0           NEWTOWN SAVINGS BANK         1         \$135,000.00         0.13% 0	MIDLAND STATES BANK	1	\$139,650.00	0.14% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	MIDWEST BANK OF WESTERN ILLINOIS	1	\$127,500.00	0.13% 0
CHARTERED CREDIT UNION         1         \$141,500.00         0.14% 0           MISSOURI CREDIT UNION         1         \$129,300.00         0.13% 0           MONSON SAVINGS BANK         1         \$130,000.00         0.13% 0           MORGAN FEDERAL BANK         1         \$141,000.00         0.14% 0           MORTGAGE CLEARING CORP         1         \$130,950.00         0.13% 0           MOUNTAIN AMERICA CREDIT UNION         4         \$536,587.00         0.53% 0           MT MCKINLEY BANK, MUTUAL SAVINGS BANK         1         \$132,000.00         0.13% 0           NATIONAL EXCHANGE BANK AND TRUST         1         \$127,900.00         0.13% 0           NATIONWIDE BANK         2         \$260,120.00         0.26% 0           NCB, FSB         2         \$282,250.00         0.28% 0           NECHES FEDERAL CREDIT UNION         1         \$142,280.60         0.14% 0           NEW AMERICAN MORTGAGE         1         \$135,000.00         0.13% 0           NEW MEXICO EDUCATORS FEDERAL CREDIT         1         \$140,000.00         0.14% 0           NEWTOWN SAVINGS BANK         1         \$135,000.00         0.13% 0	MIDWESTONE BANK	3	\$393,100.00	0.39% 0
MISSOURI CREDIT UNION	MISSION FEDERAL CREDIT UNION, A FEDERALLY	Y ,	¢1.41.500.00	0.140/.0
MONSON SAVINGS BANK         1         \$130,000.00         0.13% 0           MORGAN FEDERAL BANK         1         \$141,000.00         0.14% 0           MORTGAGE CLEARING CORP         1         \$130,950.00         0.13% 0           MOUNTAIN AMERICA CREDIT UNION         4         \$536,587.00         0.53% 0           MT MCKINLEY BANK, MUTUAL SAVINGS BANK         1         \$132,000.00         0.13% 0           NATIONAL EXCHANGE BANK AND TRUST         1         \$127,900.00         0.13% 0           NATIONWIDE BANK         2         \$260,120.00         0.26% 0           NCB, FSB         2         \$282,250.00         0.28% 0           NECHES FEDERAL CREDIT UNION         1         \$142,280.60         0.14% 0           NEW AMERICAN MORTGAGE         1         \$135,000.00         0.13% 0           NEW MEXICO EDUCATORS FEDERAL CREDIT         1         \$140,000.00         0.14% 0           NEW TOWN SAVINGS BANK         1         \$135,000.00         0.13% 0	CHARTERED CREDIT UNION	1	\$141,500.00	0.14% 0
MORGAN FEDERAL BANK         1         \$141,000.00         0.14% 0           MORTGAGE CLEARING CORP         1         \$130,950.00         0.13% 0           MOUNTAIN AMERICA CREDIT UNION         4         \$536,587.00         0.53% 0           MT MCKINLEY BANK, MUTUAL SAVINGS BANK         1         \$132,000.00         0.13% 0           NATIONAL EXCHANGE BANK AND TRUST         1         \$127,900.00         0.13% 0           NATIONWIDE BANK         2         \$260,120.00         0.26% 0           NCB, FSB         2         \$282,250.00         0.28% 0           NECHES FEDERAL CREDIT UNION         1         \$142,280.60         0.14% 0           NEW AMERICAN MORTGAGE         1         \$135,000.00         0.13% 0           NEW ERA BANK         1         \$126,100.00         0.13% 0           NEW MEXICO EDUCATORS FEDERAL CREDIT UNION         1         \$140,000.00         0.14% 0           NEWTOWN SAVINGS BANK         1         \$135,000.00         0.13% 0	MISSOURI CREDIT UNION	1	\$129,300.00	0.13% 0
MORTGAGE CLEARING CORP         1         \$130,950.00         0.13% 0           MOUNTAIN AMERICA CREDIT UNION         4         \$536,587.00         0.53% 0           MT MCKINLEY BANK, MUTUAL SAVINGS BANK         1         \$132,000.00         0.13% 0           NATIONAL EXCHANGE BANK AND TRUST         1         \$127,900.00         0.13% 0           NATIONWIDE BANK         2         \$260,120.00         0.26% 0           NCB, FSB         2         \$282,250.00         0.28% 0           NECHES FEDERAL CREDIT UNION         1         \$142,280.60         0.14% 0           NEW AMERICAN MORTGAGE         1         \$135,000.00         0.13% 0           NEW BERA BANK         1         \$140,000.00         0.13% 0           NEW MEXICO EDUCATORS FEDERAL CREDIT UNION         1         \$140,000.00         0.14% 0           NEWTOWN SAVINGS BANK         1         \$135,000.00         0.13% 0	MONSON SAVINGS BANK	1	\$130,000.00	0.13% 0
MOUNTAIN AMERICA CREDIT UNION         4         \$536,587.00         0.53% 0           MT MCKINLEY BANK, MUTUAL SAVINGS BANK         1         \$132,000.00         0.13% 0           NATIONAL EXCHANGE BANK AND TRUST         1         \$127,900.00         0.13% 0           NATIONWIDE BANK         2         \$260,120.00         0.26% 0           NCB, FSB         2         \$282,250.00         0.28% 0           NECHES FEDERAL CREDIT UNION         1         \$142,280.60         0.14% 0           NEW AMERICAN MORTGAGE         1         \$135,000.00         0.13% 0           NEW FRA BANK         1         \$126,100.00         0.13% 0           NEW MEXICO EDUCATORS FEDERAL CREDIT UNION         1         \$140,000.00         0.14% 0           NEWTOWN SAVINGS BANK         1         \$135,000.00         0.13% 0	MORGAN FEDERAL BANK	1	\$141,000.00	0.14% 0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK       1       \$132,000.00       0.13% 0         NATIONAL EXCHANGE BANK AND TRUST       1       \$127,900.00       0.13% 0         NATIONWIDE BANK       2       \$260,120.00       0.26% 0         NCB, FSB       2       \$282,250.00       0.28% 0         NECHES FEDERAL CREDIT UNION       1       \$142,280.60       0.14% 0         NEW AMERICAN MORTGAGE       1       \$135,000.00       0.13% 0         NEW ERA BANK       1       \$126,100.00       0.13% 0         NEW MEXICO EDUCATORS FEDERAL CREDIT UNION       1       \$140,000.00       0.14% 0         NEWTOWN SAVINGS BANK       1       \$135,000.00       0.13% 0	MORTGAGE CLEARING CORP	1	\$130,950.00	0.13% 0
NATIONAL EXCHANGE BANK AND TRUST       1       \$127,900.00       0.13% 0         NATIONWIDE BANK       2       \$260,120.00       0.26% 0         NCB, FSB       2       \$282,250.00       0.28% 0         NECHES FEDERAL CREDIT UNION       1       \$142,280.60       0.14% 0         NEW AMERICAN MORTGAGE       1       \$135,000.00       0.13% 0         NEW ERA BANK       1       \$126,100.00       0.13% 0         NEW MEXICO EDUCATORS FEDERAL CREDIT UNION       1       \$140,000.00       0.14% 0         NEWTOWN SAVINGS BANK       1       \$135,000.00       0.13% 0	MOUNTAIN AMERICA CREDIT UNION	4	\$536,587.00	0.53% 0
NATIONWIDE BANK       2       \$260,120.00       0.26% 0         NCB, FSB       2       \$282,250.00       0.28% 0         NECHES FEDERAL CREDIT UNION       1       \$142,280.60       0.14% 0         NEW AMERICAN MORTGAGE       1       \$135,000.00       0.13% 0         NEW ERA BANK       1       \$126,100.00       0.13% 0         NEW MEXICO EDUCATORS FEDERAL CREDIT UNION       1       \$140,000.00       0.14% 0         NEWTOWN SAVINGS BANK       1       \$135,000.00       0.13% 0	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$132,000.00	0.13% 0
NCB, FSB       2       \$282,250.00       0.28% 0         NECHES FEDERAL CREDIT UNION       1       \$142,280.60       0.14% 0         NEW AMERICAN MORTGAGE       1       \$135,000.00       0.13% 0         NEW ERA BANK       1       \$126,100.00       0.13% 0         NEW MEXICO EDUCATORS FEDERAL CREDIT UNION       1       \$140,000.00       0.14% 0         NEWTOWN SAVINGS BANK       1       \$135,000.00       0.13% 0	NATIONAL EXCHANGE BANK AND TRUST	1	\$127,900.00	0.13% 0
NECHES FEDERAL CREDIT UNION       1       \$142,280.60       0.14% 0         NEW AMERICAN MORTGAGE       1       \$135,000.00       0.13% 0         NEW ERA BANK       1       \$126,100.00       0.13% 0         NEW MEXICO EDUCATORS FEDERAL CREDIT UNION       1       \$140,000.00       0.14% 0         NEWTOWN SAVINGS BANK       1       \$135,000.00       0.13% 0	NATIONWIDE BANK	2	\$260,120.00	0.26% 0
NEW AMERICAN MORTGAGE       1       \$135,000.00       0.13% 0         NEW ERA BANK       1       \$126,100.00       0.13% 0         NEW MEXICO EDUCATORS FEDERAL CREDIT UNION       1       \$140,000.00       0.14% 0         NEWTOWN SAVINGS BANK       1       \$135,000.00       0.13% 0	NCB, FSB	2	\$282,250.00	0.28% 0
NEW AMERICAN MORTGAGE       1       \$135,000.00       0.13% 0         NEW ERA BANK       1       \$126,100.00       0.13% 0         NEW MEXICO EDUCATORS FEDERAL CREDIT UNION       1       \$140,000.00       0.14% 0         NEWTOWN SAVINGS BANK       1       \$135,000.00       0.13% 0	NECHES FEDERAL CREDIT UNION	1		
NEW ERA BANK         1         \$126,100.00         0.13% 0           NEW MEXICO EDUCATORS FEDERAL CREDIT UNION         1         \$140,000.00         0.14% 0           NEWTOWN SAVINGS BANK         1         \$135,000.00         0.13% 0	NEW AMERICAN MORTGAGE	1	· ·	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION         1         \$140,000.00         0.14% 0           NEWTOWN SAVINGS BANK         1         \$135,000.00         0.13% 0	NEW ERA BANK	1	· ·	
NEWTOWN SAVINGS BANK		1	·	
	UNION		\$140,000.00	0.14%
NICOLET NATIONAL BANK 1 \$149,100.00 0.15% 0	NEWTOWN SAVINGS BANK	1	\$135,000.00	0.13% 0
	NICOLET NATIONAL BANK	1	\$149,100.00	0.15% 0

NODAWAY VALLEY BANK	1	\$142,000.00	0.14% 0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$145,275.98	0.14% 0
NORTHWEST FEDERAL CREDIT UNION	2	\$276,673.38	0.28% 0
NORWOOD COOPERATIVE BANK	1	\$134,583.65	0.13% 0
NUVISION FCU	2	\$279,900.00	0.28% 0
O A MORTGAGE SERVICES	1	\$146,000.00	0.15% 0
OAK BANK	1	\$141,600.00	0.14% 0
OCEANFIRST BANK	3	\$396,650.00	0.39% 0
OHIO UNIVERSITY CREDIT UNION	1	\$134,330.00	0.13% 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$147,650.00	0.15% 0
OLD SECOND NATIONAL BANK, A NATIONAL	1	¢122.000.00	0.120/.0
BANKING ASSOCIATION	1	\$132,000.00	0.13% 0
ORNL FEDERAL CREDIT UNION	3	\$397,400.00	0.4% 0
ORRSTOWN BANK	1	\$135,790.60	0.14% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED	1	\$149,000.00	0.15% 0
SAVINGS BANK	1	·	
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$143,007.59	0.14% 0
PARIS NATIONAL BANK	1	\$145,000.00	0.14% 0
PARKSIDE LENDING, LLC	2	\$274,000.00	0.27% 0
PARTNERS FEDERAL CREDIT UNION	2	\$264,704.15	0.26% 0
PATELCO CREDIT UNION	1	\$128,025.00	0.13% 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$144,000.00	0.14% 0
PENTAGON FEDERAL C. U.	6	\$832,913.51	0.83% 0
PEOPLE'S BANK AND TRUST	1	\$128,000.00	0.13% 0
PEOPLE'S CREDIT UNION	1	\$131,796.76	0.13% 0
PEOPLES BANK, A STATE BANK	1	\$142,500.00	0.14% 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.14% 0
PEOPLES STATE BANK	1	\$142,000.00	0.14% 0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$292,000.00	0.29% 0
PINGORA LOAN SERVICING, INC.	1	\$132,000.00	0.13% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	2	\$282,000.00	0.28% 0
CALIFORNIA CORPORATION		·	
PIONEER BANK & TRUST, A CORPORATION	1	\$124,807.54	0.12% 0
PIONEER CREDIT UNION	1	\$127,500.00	0.13% 0
PLAINS COMMERCE BANK	1	\$147,250.00	0.15% 0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$128,000.00	0.13% 0
PLAZA HOME MORTGAGE, INC.	2	\$266,868.00	0.27% 0
PLAZA HOME MORTGAGE,INC.	1	\$130,000.00	0.13% 0
PLEASANT VALLEY HOME MORTGAGE	1	\$137,179.26	0.14% 0
CORPORATION	- 1		
PMAC LENDING SERVICES, INC.	2	\$284,000.00	0.28% 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0
PORT WASHINGTON STATE BANK	1	\$149,000.00	0.15% 0
PRAIRIE STATE BANK & TRUST	4	\$547,123.02	0.54% 0
PREMIER BANK OF JACKSONVILLE	1	\$135,765.33	0.14% 0
PREMIERBANK	1	\$144,000.00	0.14% 0

PRIORITY HOME MORTGAGE, L.P.	1	\$131,110.00	0.13% 0
PROFED FEDERAL CREDIT UNION	1	\$144,900.00	0.14% 0
PROVIDENT CREDIT UNION	1	\$135,000.00	0.13% 0
PROVINCIAL BANK	1	\$144,000.00	0.14% 0
PUBLIC SERVICE CREDIT UNION	1	\$139,000.00	0.14% 0
PULASKI BANK	1	\$125,000.00	0.12% 0
PURDUE FEDERAL CU	2	\$297,250.00	0.3% 0
R P FUNDING, INC	2	\$276,575.00	0.28% 0
RANDOLPH-BROOKS FCU	3	\$430,950.00	0.43% 0
RANLIFE, INC.	1	\$129,499.00	0.13% 0
RED RIVER BANK	2	\$253,861.43	0.25% 0
RENASANT BANK	1	\$125,000.00	0.12% 0
RESIDENTIAL FINANCE CORPORATION, A	1	¢1.47.767.00	0.15% 0
CORPORATION	1	\$147,767.08	0.13% 0
RIVER VALLEY BANK	1	\$147,250.00	0.15% 0
ROCKLAND FEDERAL CREDIT UNION	1	\$126,000.00	0.13% 0
ROCKY MOUNTAIN BANK	1	\$148,000.00	0.15% 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$269,552.00	0.27% 0
ROGUE FEDERAL CREDIT UNION	1	\$149,900.00	0.15% 0
ROUNDPOINT MORTGAGE COMPANY	7	\$956,565.00	0.95% 0
ROYAL CREDIT UNION	6	\$821,997.79	0.82% 0
SABINE STATE BANK & TRUST CO. INC.	1	\$142,500.00	0.14% 0
SACRAMENTO CREDIT UNION	1	\$149,500.00	0.15% 0
SALISBURY BANK AND TRUST COMPANY	1	\$125,000.00	0.12% 0
SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$137,400.00	0.14% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$412,000.00	0.41% 0
SCOTIABANK OF PUERTO RICO	3	\$392,000.00	0.39% 0
SECURITY STATE BANK & TRUST	1	\$147,767.08	0.15% 0
SFMC, LP	1	\$136,000.00	0.14% 0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$134,100.00	0.13% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,363,911.04	1.36% 0
SIR FEDERAL CREDIT UNION	1	\$128,250.00	0.13% 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$136,000.00	0.14% 0
SOVEREIGN BANK, N.A.	10	\$1,348,271.80	1.34% 0
SPACE COAST CREDIT UNION	1	\$139,619.17	0.14% 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$133,000.00	0.13% 0
ST.MARY'S BANK	1	\$144,000.00	0.14% 0
STANDARD MORTGAGE CORP	2	\$282,900.00	0.28% 0
STANFORD FCU	1	\$135,000.00	0.13% 0
STATE BANK OF NEW RICHLAND	1	\$126,000.00	0.13% 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$145,000.00	0.14% 0
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$289,500.00	0.29% 0
STATE STREET BANK	2	\$269,500.00	0.27% 0
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STEARNS LENDING INC.	22	\$2,960,430.00	2.95% 0
STERLING SAVINGS BANK, A WASHINGTON	4	\$531,818.00	0.53% 0
CORPORATION, DBA STERLING BANK	4	φυσ1,618.UU	0.33%0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$126,000.00	0.13% 0
STOCK YARDS BANK & TRUST COMPANY	2	\$260,900.00	0.26% 0
SUMMIT CREDIT UNION	6	\$815,450.00	0.81% 0
SUMMIT FUNDING ADVISORS LLC	1	\$125,000.00	0.12% 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,528.58	0.15% 0
SUPERIOR FEDERAL CREDIT UNION	2	\$275,766.43	0.27% 0
SWBC MORTGAGE CORPORATION	2	\$278,920.00	0.28% 0
TEACHERS FEDERAL CREDIT UNION	1	\$143,000.00	0.14% 0
TECHNOLOGY CREDIT UNION	1	\$145,000.00	0.14% 0
TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$132,300.00	0.13% 0
MORTGAGE CO.	1	\$132,300.00	0.13%0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$290,000.00	0.29% 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$276,992.14	0.28% 0
THE FIRST NATIONAL BANK OF BASTROP	1	\$134,000.00	0.13% 0
THE FIRST NATIONAL BANK OF CATLIN	1	\$133,000.00	0.13% 0
THE FIRST NATIONAL BANK OF MERCERSB	1	\$129,793.10	0.13% 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$130,000.00	0.13% 0
THE FIRST NATIONAL BANK OF WYOMING	1	\$142,500.00	0.14% 0
THE GOLDEN 1 CREDIT UNION	1	\$124,807.53	0.12% 0
THE HONESDALE NATIONAL BANK ISAOA	2	\$279,700.00	0.28% 0
THE HONESDALE NATIONAL BANK,ISAOA	1	\$126,000.00	0.13% 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$149,625.00	0.15% 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	0.14% 0
THINK MUTUAL BANK	3	\$410,700.00	0.41% 0
THREE RIVERS FCU	1	\$138,214.57	0.14% 0
TOWN AND COUNTRY BANC MORTGAGE			
SERVICES, INC.	1	\$138,750.00	0.14% 0
TOWN AND COUNTRY BANK OF QUINCY	1	\$128,000.00	0.13% 0
TRAVIS CREDIT UNION	1	\$131,500.00	0.13% 0
TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.14% 0
TWO RIVERS BANK AND TRUST	1	\$128,000.00	0.13% 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$147,000.00	0.15% 0
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,498,514.55	1.49% 0
UNITED BANK &TRUST	1	\$138,400.00	0.14% 0
UNITED BANK OF UNION	1	\$142,400.00	0.14% 0
UNITED COMMUNITY BANK	2	\$270,010.46	0.14% 0
UNITED FIDELITY FUNDING, CORP	1	\$127,403.54	0.27% 0
UNITED WHOLESALE MORTGAGE	2	\$282,519.00	0.13% 0
UNITY BANK	1	\$145,000.00	0.28% 0
UNITY ONE CREDIT UNION	1	\$143,000.00	0.14% 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$127,098.71	0.13% 0
JUNIVERSII I FIRST FEDERAL CREDIT UNION	1	φ147,700.00	U.13% U

	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$281,800.00	0.28%	)
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$257,200.00	0.26%	)
	UNIVEST BANK AND TRUST CO	1	\$125,000.00	0.12%	)
	VALLEY NATIONAL BANK	3	\$402,370.53	0.4%	)
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,600.00	0.14%	)
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$285,700.00	0.28%	)
	VISIONS FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	)
	VYSTAR CREDIT UNION	2	\$255,000.00	0.25%	)
	WAKEFIELD CO-OPERATIVE BANK	1	\$134,400.00	0.13%	)
	WALLIS STATE BANK	1	\$128,000.00	0.13%	)
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$148,000.00	0.15%	)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$433,900.00	0.43%	)
	WATERSTONE MORTGAGE CORP	1	\$142,779.83	0.14%	)
	WATERSTONE MORTGAGE CORPORATION	1	\$130,400.00	0.13%	)
	WEBSTER BANK, N.A.	1	\$130,993.52	0.13%	)
	WEST GATE BANK	1	\$134,400.00	0.13%	)
	WESTBY CO-OP CREDIT UNION	1	\$127,775.00	0.13%	)
	WESTCONSIN CREDIT UNION	3	\$440,275.00	0.44%	)
	WINGS FINANCIAL CREDIT UNION	2	\$269,000.00	0.27%	)
	WISCONSIN BANK AND TRUST	2	\$283,910.00	0.28%	)
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,400.00	0.13%	)
	WR STARKEY MORTGAGE, LLP.	1	\$125,000.00	0.12%	)
	WRIGHT-PATT CREDIT UNION, INC.	2	\$293,300.00	0.29%	)
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$138,186.90	0.05%	)
Total		735	\$100,486,960.20	100% 0	)
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31417GTK2	1ST BANK,A DIVISION OF FIRST NATIONAL BANK	1	\$149,150.00	0.15% 0	)
	1ST MIDAMERICA CREDIT UNION	1	\$128,250.00	0.13% 0	)
	3 RIVERS FEDERAL CU	1	\$144,390.46	0.14%	)
	ABBEVILLE BUILDING & LOAN	1	\$144,000.00	0.14%	)
	ACADEMY MORTGAGE CORPORATION	2	\$266,800.00	0.26% 0	)
	ACCESS CAPITAL FUNDING, LLC	2	\$265,600.00	0.26% 0	)
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$130,400.00	0.13% 0	)
	ALABAMA ONE CREDIT UNION	2	\$279,510.00	0.28%	)
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$255,590.31	0.25%	)
	ALPINE BANK & TRUST CO.	1	\$125,000.00	0.12% 0	1
	ALTRA FEDERAL CREDIT UNION	4	1	0.56% 0	_
	AMARILLO NATIONAL BANK	1	\$127,842.86	0.13% 0	_
	AMERICA FIRST FEDERAL CREDIT UNION	13		1.76% 0	_
	AMERICAN BANK	2		0.27% 0	_

	AMERICAN BANK CENTER	1	\$125,600.00	0.12% 0
	AMERICAN BANK, N.A.	1	\$133,500.00	0.13% 0
	AMERICAN FEDERAL BANK	1	\$130,500.00	0.13% 0
	AMERICAN FEDERAL SAVINGS BANK	2	\$286,000.00	0.28% 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$138,000.00	0.14% 0
	AMERICAN NATIONAL BANK	1	\$140,773.20	0.14% 0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$132,000.00	0.13% 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$408,675.00	0.41% 0
	ANCHORBANK, FSB	2	\$281,800.00	0.28% 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$284,200.00	0.28% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$267,800.00	0.27% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$3,418,928.90	3.39% 0
	ASSOCIATED CREDIT UNION	2	\$274,379.17	0.27% 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,000.00	0.13% 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,200.00	0.14% 0
	BANCFIRST	1	\$130,400.00	0.13% 0
	BANCO POPULAR DE PUERTO RICO	1	\$136,410.00	0.14% 0
	BANCORPSOUTH BANK	7	\$966,602.00	0.96% 0
	BANK & TRUST COMPANY	1	\$125,400.00	0.12% 0
	BANK FIRST NATIONAL	1	\$136,300.00	0.14% 0
	BANK MUTUAL	1	\$126,500.00	0.13% 0
	BANK OF IDAHO	1	\$141,300.00	0.14% 0
	BANK OF QUINCY	2	\$284,620.00	0.28% 0
	BANK OF STANLY	1	\$131,400.00	0.13% 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$258,800.91	0.26% 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$141,760.23	0.14% 0
	BAXTER CREDIT UNION	2	\$283,750.00	0.28% 0
	BAY FEDERAL CREDIT UNION	1	\$139,000.00	0.14% 0
	BELL STATE BANK & TRUST	4	\$531,200.00	0.53% 0
	BENCHMARK FEDERAL CREDIT UNION	1	\$140,283.68	0.14% 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.14% 0
	BLACKHAWK BANK	2	\$284,250.00	0.28% 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,418.05	0.12% 0
	BLUCURRENT CREDIT UNION	1	\$131,792.26	0.13% 0
	BLUELEAF LENDING, LLC	1	\$138,400.00	0.14% 0
	BOEING EMPLOYEES' CREDIT UNION	4	\$552,900.00	0.55% 0
	BROKER SOLUTIONS, INC.	1	\$134,000.00	0.13% 0
	BUENA VISTA NATIONAL BANK	1	\$142,400.00	0.14% 0
	BUSEY BANK,	1	\$128,052.53	0.13% 0
	CAMBRIDGE STATE BANK	1	\$144,000.00	0.14% 0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$141,550.00	0.14% 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$132,000.00	0.13% 0
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CENTRAL CITY CREDIT UNION	1	\$132,800.00	0.13% 0
CENTRAL ONE FCU	1	\$130,797.85	0.13% 0
CENTRAL PACIFIC BANK	1	\$136,818.66	0.14% 0
CENTRAL SAVINGS BANK	1	\$145,569.74	0.14% 0
CENTRAL TRUST BANK	3	\$417,426.73	0.41% 0
CENTRALSAVINGSBANK	1	\$129,631.87	0.13% 0
CENTRIS FEDERAL CREDIT UNION	1	\$127,200.00	0.13% 0
CENTURY LENDING COMPANY	2	\$276,900.00	0.27% 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$135,500.00	0.13% 0
CITADEL FEDERAL CREDIT UNION	1	\$144,918.41	0.14% 0
CITIZENS BANK	2	\$261,200.00	0.26% 0
CITIZENS COMMUNITY BANK	1	\$125,600.00	0.12% 0
CITIZENS FIRST BANK	1	\$148,954.30	0.15% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$409,600.00	0.41% 0
CITY STATE BANK	1	\$141,650.00	0.14% 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$125,000.00	0.12% 0
CLEARVIEW FEDERAL CREDIT UNION	1	\$138,947.00	0.14% 0
CLEVELAND STATE BANK	1	\$135,000.00	0.13% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$127,920.00	0.13% 0
COASTAL FEDERAL CREDIT UNION	5	\$696,600.00	0.69% 0
COBALT MORTGAGE, INC.	4	\$562,050.00	0.56% 0
COLONIAL SAVINGS, F.A.	1	\$137,987.22	0.14% 0
COLUMBIA CREDIT UNION	1	\$145,000.00	0.14% 0
COLUMBUS METRO FED CR UNION	1	\$136,554.80	0.14% 0
COMMUNITY 1ST CREDIT UNION	1	\$144,075.00	0.14% 0
COMMUNITY FIRST CREDIT UNION	3	\$393,400.00	0.39% 0
COMMUNITY SAVINGS BANK	1	\$130,000.00	0.13% 0
COMMUNITY STATE BANK	1	\$146,498.21	0.15% 0
CONSUMERS CREDIT UNION	2	\$255,700.00	0.25% 0
COREPLUS FEDERAL CREDIT UNION	1	\$139,800.00	0.14% 0
CORNERSTONE HOME LENDING, INC.	1	\$138,232.00	0.14% 0
CORNERSTONE MORTGAGE, INC.	1	\$142,025.00	0.14% 0
CORTRUST MORTGAGE INC	1	\$126,350.00	0.13% 0
CORTRUST MORTGAGE, INC	1	\$145,000.00	0.14% 0
CREDIT UNINO OF COLORADO	1	\$126,000.00	0.12% 0
CREDIT UNION OF OHIO	1	\$135,000.00	0.13% 0
CREDIT UNION OF TEXAS	1	\$137,859.96	0.14% 0
CROOKSTON NATIONAL BANK, ORGANIZED AND	)		
EXISTING UNDER THE LAWS OF THE UNITED	1	\$141,766.59	0.14% 0
STATES OF AMERICA			
CU COMMUNITY, LLC	1	\$128,500.00	0.13% 0
CU MORTGAGE DIRECT	1	\$145,600.00	0.14% 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$124,606.00	0.12% 0
DELTA COMMUNITY CREDIT UNION	1	\$128,000.00	0.13% 0
DELTA TRUST MORTGAGE, INC.	1	\$127,412.00	0.13% 0
DENALI STATE BANK	1	\$125,500.00	0.12% 0

	DESCO FEDERAL CREDIT UNION	1	\$126,305.24	0.13% 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,000.00	0.13% 0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$274,000.00	0.27% 0
	DUBUQUE BANK AND TRUST	2	\$266,400.00	0.26% 0
	DUPACO COMMUNITY CREDIT UNION	2	\$284,000.00	0.28% 0
	EASTMAN NATIONAL BANK	1	\$136,789.06	0.14% 0
	ELEVATIONS CREDIT UNION	3	\$418,500.00	0.42% 0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$140,000.00	0.14% 0
	ENT FEDERAL CREDIT UNION	4	\$543,903.17	0.54% 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$840,370.00	0.83% 0
	EVERETT FINANCIAL INC., DBA SUPREME	1	¢140,200,00	0.150/ 0
	LENDING ISAOA	1	\$149,200.00	0.15% 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$126,900.00	0.13% 0
	EVERGREEN MONEYSOURCE MORTGAGE	1	\$131,792.81	0.13% 0
	COMPANY, A WASHINGTON CORPORATION	1	·	
	EVOLVE BANK & TRUST	1	\$125,600.00	0.12% 0
	EXCEL MORTGAGE SERVICING, INC.	2	\$251,000.00	0.25% 0
	EXCHANGE BANK OF MISSOURI	1	\$135,654.33	0.13% 0
	FARMERS & MERCHANTS BANK	1	\$146,400.00	0.15% 0
	FARMERS AND MERCHANTS BANK	1	\$144,000.00	0.14% 0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$933,300.00	0.93% 0
	FARMERS STATE BANK	1	\$140,670.00	0.14% 0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$136,000.00	0.13% 0
	FARMINGTON BANK	1	\$140,000.00	0.14% 0
	FIDELITY BANK	2	\$276,910.00	0.27% 0
	FIDELITY BANK D/B/A FIDELITY BANK	3	\$421,774.82	0.42% 0
	MORTGAGE, A GEORGIA CHARTERED BANK		·	
	FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.13% 0
	FIRST AMERICAN BANK	1	\$128,597.30	0.13% 0
	FIRST BANK	1	\$140,600.00	0.14% 0
	FIRST BANK & TRUST	1	\$145,000.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$404,500.00	0.4% 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE,	1	\$138,000.00	0.14% 0
	"GRANTEE"		·	
	FIRST BANK FINANCIAL CENTRE	2	\$276,600.00	0.27% 0
	FIRST BANK PUERTO RICO	1	\$143,536.11	0.14% 0
-	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$274,700.00	0.27% 0
-	FIRST CITIZENS BANK AND TRUST CO.	4	\$542,976.34	0.54% 0
	FIRST COMMUNITY CREDIT UNION	3	\$412,165.00	0.41% 0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$278,000.00	0.28% 0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$135,200.00	0.13% 0
	FIRST EDUCATORS CREDIT UNION	1	\$127,000.00	0.13% 0
	FIRST FEDERAL BANK	4	\$542,803.00	0.54% 0
	FIRST FEDERAL BANK OF OHIO	1	\$133,200.00	0.13% 0
-	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.14% 0
		1	\$143,600.00	0.14% 0

FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK			
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$423,721.00	0.42% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$144,500.00	0.14% 0
FIRST FINANCIAL CREDIT UNION	1	\$137,600.00	0.14% 0
FIRST HAWAIIAN BANK	1	\$131,192.56	0.13% 0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$127,798.55	0.13% 0
FIRST INTERSTATE BANK	5	\$665,650.00	0.66% 0
FIRST KEYSTONE COMMUNITY BANK	1	\$130,000.00	0.13% 0
FIRST MIDWEST BANK	2	\$276,503.34	0.27% 0
FIRST MORTGAGE COMPANY, LLC	2	\$280,500.00	0.28% 0
FIRST MORTGAGE COMPANY, LLC	2	\$281,570.00	0.28% 0
FIRST NATIONAL BANK ALASKA	1	\$147,200.00	0.15% 0
FIRST NATIONAL BANK OF HARTFORD	1	\$134,000.00	0.13% 0
FIRST NATIONAL BANK OF PANDORA	2	\$292,600.00	0.29% 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$141,600.00	0.14% 0
FIRST NEBRASKA BANK	1	\$146,400.00	0.15% 0
FIRST NIAGARA BANK, N.A.	11	\$1,499,250.00	1.49% 0
FIRST SOUTHERN BANK	1	\$140,000.00	0.14% 0
FIRST STATE BANK NEBRASKA	1	\$149,600.00	0.15% 0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$142,600.00	0.14% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$419,800.00	0.42% 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$537,400.00	0.53% 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,994.90	0.13% 0
FIRSTBANK PUERTO RICO	1	\$134,446.26	
FIRSTMERIT BANK, N.A.	8	\$1,080,052.00	1.07% 0
FLORIDA CREDIT UNION	1	\$137,700.00	0.14% 0
FORUM CREDIT UNION	1	\$147,749.43	0.15% 0
FOX RIVER STATE BANK	1	\$149,900.00	0.15% 0
FREMONT BANK	4	\$540,714.72	0.54% 0
FULTON BANK, N.A.	3	\$402,349.94	0.4% 0
GATEWAY MORTGAGE CORPORATION	5	\$694,347.00	0.69% 0
GATEWAY MORTGAGE GROUP, LLC	1	\$147,200.00	0.15% 0
GENISYS CREDIT UNION	1	\$146,300.00	0.15% 0
GMFS LLC	1	\$139,500.00	0.14% 0
GOODFIELD STATE BANK	1	\$143,470.31	0.14% 0
GRAND BANK NA	4	\$531,400.00	0.53% 0
GREAT MIDWEST BANK SSB	1	\$131,000.00	0.13% 0
GREAT WESTERN BANK	2	\$280,319.00	0.28% 0
GREATER NEVADA MORTGAGE SERVICES	1	\$128,250.00	0.13% 0
GREYLOCK FEDERAL CREDIT UNION	1	\$127,200.00	0.13% 0
GTE FEDERAL CREDIT UNION	3	\$421,900.00	0.42% 0
GUARANTY TRUST COMPANY	1	\$136,000.00	0.13% 0
GUILD MORTGAGE COMPANY	4	\$554,800.00	0.55% 0

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$145,261.42	0.14% 0
HAMPDEN BANK	1	\$128,000.00	0.13% 0
HANTZ BANK	1	\$128,000.00	0.13% 0
HARBOR CREDIT UNION	1	\$135,802.00	0.13% 0
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$271,562.36	0.27% 0
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$140,000.00	0.14% 0
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$532,300.00	0.53% 0
HIWAY FEDERAL CREDIT UNION	2	\$260,250.00	0.26% 0
HOME FEDERAL BANK	2	\$274,986.91	0.27% 0
HOME FEDERAL SAVINGS BANK	2	\$259,700.00	0.26% 0
HOME FINANCING CENTER, INC.	1	\$146,473.00	0.15% 0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$126,400.00	0.13% 0
HOMEFIRST MORTGAGE, LLC	1	\$146,250.00	0.15% 0
HOMETOWN BANK	1	\$146,800.00	0.15% 0
HOMEWISE, INC.	1	\$144,800.00	0.14% 0
HONOR BANK	1	\$131,731.00	0.13% 0
HOOSAC BANK	2	\$269,922.35	0.27% 0
HORICON BANK	2	\$269,400.00	0.27% 0
HORIZON BANK N A	1	\$125,000.00	0.12% 0
HORIZON BANK, N.A.	3	\$393,272.00	0.39% 0
HSBC BANK USA, N.A.	1	\$146,650.00	0.15% 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0
IBERIABANK MORTGAGE COMPANY	2	\$260,540.00	0.26% 0
IC FEDERAL CREDIT UNION	1	\$135,000.00	0.13% 0
IDAHO CENTRAL CREDIT UNION	4	\$563,130.00	0.56% 0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$144,000.00	0.14% 0
IMORTGAGE.COM, INC.	4	\$529,167.00	0.52% 0
INLAND HOME MORTGAGE COMPANY	1	\$136,000.00	0.13% 0
INTERCITY STATE BANK	1	\$136,000.00	0.13% 0
INVESTORS HOME MORTGAGE	1	\$125,400.00	0.12% 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$402,200.00	0.4% 0
JEANNE D'ARC CREDIT UNION	1	\$143,500.00	0.14% 0
JEFFERSON BANK OF MISSOURI	1	\$133,000.00	0.13% 0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$132,395.84	0.13% 0
LAKE FOREST BANK & TRUST COMPANY	1	\$148,300.00	0.15% 0
LAKE MICHIGAN CREDIT UNION	3	\$433,600.00	0.43% 0
LAKE STATE CREDIT UNION	1	\$136,500.00	0.14% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$279,750.00	0.28% 0
LANDMARK CREDIT UNION	4	\$541,195.00	0.54% 0
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LEADER BANK, N.A.   2 \$272,000.00 0.27%	 <b>.</b>			
LIBERTY BANK		2	·	0.27% 0
LIBERTY BANK OF ARKANSAS   2   \$287,300.00   0.28%	LES BOIS CREDIT UNION	1	\$126,825.00	
LIBERTY NATIONAL BANK	LIBERTY BANK	1	\$140,000.00	0.14% 0
LINCOLN SAVINGS BANK	LIBERTY BANK OF ARKANSAS	2	\$287,300.00	$0.28\% \ 0$
LOGIX FEDERAL CREDIT UNION   2 \$273,327.88   0.27%   M/I FINANCIAL CORP.   1 \$138,000.00   0.14%   0 MACON BANK, INC   1 \$145,353.00   0.14%   0 MAGNOBANK, INC   1 \$145,353.00   0.14%   0 MAGNOBANK, INC   3 \$149,600.00   0.15%   0 MARINE CREDIT UNION   3 \$421,900.00   0.42%   0 MARINE CREDIT UNION   2 \$271,400.00   0.27%   0 MECE CREDIT UNION   2 \$271,400.00   0.27%   0 MEGASTAR FINANCIAL CORP.   2 \$263,200.00   0.26%   0 MEMBERS' ADVANTAGE CREDIT UNION   1 \$125,500.00   0.12%   0 MERCHANTS AND FARMERS BANK   1 \$130,000.00   0.13%   0 MERCHANTS AND FARMERS BANK   1 \$130,000.00   0.13%   0 MERCHANTS AND FARMERS BANK   1 \$128,800.00   0.13%   0 MERCHANTS BANK, NATIONAL ASSOCIATION   5 \$673,133.00   0.67%   0 MERIDIAN BANK   1 \$144,000.00   0.14%   0 METRO CREDIT UNION   1 \$130,000.00   0.13%   0 METRO CREDIT UNION   2 \$284,000.00   0.26%   0 MIDIAND STATES BANK   2 \$263,850.00   0.26%   0 MIDIAND STATES BANK   1 \$141,500.00   0.14%   0 MIDWEST BANK   1 \$145,700.00   0.14%   0 MIDWEST BANK   1 \$145,700.00   0.14%   0 MIDWEST MERITAGE BANK, A FEDERAL SAVINGS   BANK   1 \$145,700.00   0.14%   0 MIDWESTONE BANK   1 \$145,700.00   0.14%   0 MISSOULA FEDERAL CREDIT UNION   2 \$272,700.00   0.26%   0 MISSOUL CREDIT UNION   2 \$272,700.00   0.26%   0 MISSOUL CREDIT UNION   2 \$272,700.00   0.26%   0 MONTICELLO BANKING COMPANY   1 \$131,750.00   0.14%   0 MONTICELLO BANKING COMPANY   1 \$138,000.00   0.15%   0 MOUNT VERNON BANK   1 \$148,000.00   0.15%   0 MOUNT VERNON BANK   1 \$148,	LIBERTY NATIONAL BANK	1	\$140,000.00	0.14% 0
M/I FINANCIAL CORP.   1 \$138,000.00 0.14%   0	LINCOLN SAVINGS BANK	1	\$131,100.00	0.13% 0
MACON BANK, INC	LOGIX FEDERAL CREDIT UNION	2	\$273,327.88	$0.27\% \ 0$
MAGNOLIA STATE MORTGAGE	M/I FINANCIAL CORP.	1	\$138,000.00	0.14% 0
MARINE CREDIT UNION   3   \$421,900.00   0.42%   0	MACON BANK, INC	1	\$145,350.00	0.14% 0
MAYFLOWER COOPERATIVE BANK	MAGNOLIA STATE MORTGAGE	1	\$149,600.00	
MECE CREDIT UNION	MARINE CREDIT UNION	3	\$421,900.00	0.42% 0
MEGASTAR FINANCIAL CORP.   2   \$263,200.00   0.26%   0     MEMBERS' ADVANTAGE CREDIT UNION   1   \$125,500.00   0.12%   0     MERCHANTS AND FARMERS BANK   1   \$130,000.00   0.13%   0     MERCHANTS AND FARMERS BANK   1   \$128,800.00   0.13%   0     MERCHANTS BANK   1   \$128,800.00   0.13%   0     MERCHANTS BANK, NATIONAL ASSOCIATION   5   \$673,133.00   0.67%   0     MERIDIAN BANK   1   \$144,000.00   0.14%   0     METRO CREDIT UNION   1   \$130,000.00   0.13%   0     MID-MINNESOTA FEDERAL CREDIT UNION   2   \$284,000.00   0.28%   0     MIDLAND STATES BANK   1   \$141,500.00   0.14%   0     MIDWEST HERITAGE BANK   1   \$141,500.00   0.14%   0     MIDWEST HERITAGE BANK   1   \$145,700.00   0.14%   0     MIDWESTONE BANK   1   \$145,700.00   0.14%   0     MISSOULA FEDERAL CREDIT UNION   2   \$264,300.00   0.26%   0     MISSOULA FEDERAL CREDIT UNION   2   \$272,700.00   0.12%   0     MISSOURI CREDIT UNION   2   \$272,700.00   0.27%   0     MONTICELLO BANKING COMPANY   1   \$1131,750.00   0.13%   0     MONTICELLO BANKING COMPANY   1   \$131,750.00   0.13%   0     MONTAGAGE CLEARING CORP   1   \$138,000.00   0.14%   0     MONTAGAGE MANAGEMENT CONSULTANTS, INC.   1   \$137,750.00   0.14%   0     MOUNTAIN AMERICA CREDIT UNION   1   \$148,800.00   0.14%   0     MOVEMENT MORTGAGE   1   \$144,000.00   0.14%   0     MOVEMENT MORTGAGE   1   \$144,000.00   0.14%   0     MOVEMENT MORTGAGE   1   \$144,000.00   0.13%   0     MOVEMENT MORTGAGE   1   \$130,400.00   0.13%   0     MOVEMENT MORTGAGE   1   \$130,400.00   0.13%   0     MATIONAL BANK OF ARIZONA, A NATIONAL   1   \$139,784.45   0.14%   0     NATIONWIDE BANK   2   \$289,000.00   0.28%   0     NATIONWIDE BANK   2   \$281,920.00   0.28%   0     NATIONWIDE BANK   2   \$281,920.00   0.28%   0	MAYFLOWER COOPERATIVE BANK	1	\$133,000.00	0.13% 0
MEMBERS' ADVANTAGE CREDIT UNION	MECE CREDIT UNION	2	\$271,400.00	0.27% 0
MERCHANTS AND FARMERS BANK	MEGASTAR FINANCIAL CORP.	2	\$263,200.00	0.26% 0
MERCHANTS AND FARMERS BANK AND TRUST COMPANY	MEMBERS' ADVANTAGE CREDIT UNION	1	\$125,500.00	0.12% 0
COMPANY	MERCHANTS AND FARMERS BANK	1	\$130,000.00	0.13% 0
MERCHANTS BANK, NATIONAL ASSOCIATION   S   \$673,133.00   0.67%   0     MERIDIAN BANK   1   \$144,000.00   0.14%   0     MERIWEST MORTGAGE COMPANY,LLC   1   \$132,950.00   0.13%   0     METRO CREDIT UNION   1   \$130,000.00   0.13%   0     MID-MINNESOTA FEDERAL CREDIT UNION   2   \$224,000.00   0.28%   0     MIDLAND STATES BANK   2   \$263,850.00   0.26%   0     MIDWEST BANK   1   \$141,500.00   0.14%   0     MIDWEST HERITAGE BANK, A FEDERAL SAVINGS   BANK   1   \$145,700.00   0.14%   0     MIDWESTONE BANK   1   \$145,700.00   0.14%   0     MISSOULA FEDERAL CREDIT UNION   2   \$264,300.00   0.26%   0     MISSOULA FEDERAL CREDIT UNION   2   \$272,700.00   0.27%   0     MONTICELLO BANKING COMPANY   1   \$138,000.00   0.14%   0     MORTGAGE CLEARING CORP   1   \$138,000.00   0.14%   0     MORTGAGE MANAGEMENT CONSULTANTS, INC.   1   \$137,750.00   0.14%   0     MOUNT VERNON BANK   1   \$148,000.00   0.15%   0     MOUNT MORTGAGE   1   \$144,000.00   0.15%   0     MOVEMENT MORTGAGE   1   \$144,000.00   0.15%   0     MOVEMENT MORTGAGE   1   \$130,400.00   0.13%   0     MT MCKINLEY BANK, MUTUAL SAVINGS BANK   2   \$289,000.00   0.29%   0     NATIONAL BANK OF MIDDLEBURY   1   \$145,654.00   0.14%   0     NATIONAL BANK OF MIDDLEBURY   1   \$145,654.00   0.14%   0     NATIONAL BANK OF MIDDLEBURY   1   \$145,654.00   0.14%   0     NATIONWIDE BANK   2   \$286,773.66   0.28%   0     NEW ERA BANK   2   \$2281,920.00   0.28%   0     NEW		1	\$128,800.00	0.13% 0
MERIDIAN BANK         1         \$144,000.00         0.14% 0           MERIWEST MORTGAGE COMPANY,LLC         1         \$132,950.00         0.13% 0           METRO CREDIT UNION         1         \$130,000.00         0.13% 0           MID-MINNESOTA FEDERAL CREDIT UNION         2         \$284,000.00         0.28% 0           MIDLAND STATES BANK         2         \$263,850.00         0.26% 0           MIDWEST BANK         1         \$141,500.00         0.14% 0           MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK         1         \$140,000.00         0.14% 0           MIDWESTONE BANK         1         \$145,700.00         0.14% 0           MIFFLINBURG BANK & TRUST COMPANY         1         \$125,000.00         0.26% 0           MISSOULA FEDERAL CREDIT UNION         2         \$264,300.00         0.26% 0           MISSOURI CREDIT UNION         2         \$272,700.00         0.27% 0           MONTICELLO BANKING COMPANY         1         \$131,750.00         0.14% 0           MORTGAGE CLEARING CORP         1         \$138,000.00         0.14% 0           MOUNT VERNON BANK         1         \$148,000.00         0.15% 0           MOUNTAIN AMERICA CREDIT UNION         1         \$148,000.00         0.15% 0           MOVEMENT		5	\$673,133.00	0.67% 0
MERIWEST MORTGAGE COMPANY,LLC		1		
METRO CREDIT UNION         1         \$130,000.00         0.13% 0           MID-MINNESOTA FEDERAL CREDIT UNION         2         \$284,000.00         0.28% 0           MIDLAND STATES BANK         2         \$263,850.00         0.26% 0           MIDWEST BANK         1         \$141,500.00         0.14% 0           MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK         1         \$140,000.00         0.14% 0           MIFFLINBURG BANK         1         \$145,700.00         0.14% 0           MIFFLINBURG BANK & TRUST COMPANY         1         \$125,000.00         0.12% 0           MISSOULA FEDERAL CREDIT UNION         2         \$264,300.00         0.26% 0           MISSOURI CREDIT UNION         2         \$272,700.00         0.27% 0           MONTICELLO BANKING COMPANY         1         \$131,750.00         0.13% 0           MORTGAGE CLEARING CORP         1         \$138,000.00         0.14% 0           MOTTGAGE MANAGEMENT CONSULTANTS, INC.         1         \$137,750.00         0.14% 0           MOUNT VERNON BANK         1         \$148,000.00         0.15% 0           MOVEMENT MORTGAGE         1         \$144,000.00         0.15% 0           MOVEMENT MORTGAGE, LLC         1         \$130,400.00         0.14% 0           MOYEME		1	·	
MID-MINNESOTA FEDERAL CREDIT UNION   2   \$284,000.00   0.28%   0     MIDLAND STATES BANK   2   \$263,850.00   0.26%   0     MIDWEST BANK   1   \$141,500.00   0.14%   0     MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK   1   \$140,000.00   0.14%   0     MIDWESTONE BANK   1   \$145,700.00   0.14%   0     MIFFLINBURG BANK & TRUST COMPANY   1   \$125,000.00   0.12%   0     MISSOULA FEDERAL CREDIT UNION   2   \$264,300.00   0.26%   0     MISSOURI CREDIT UNION   2   \$272,700.00   0.27%   0     MONTICELLO BANKING COMPANY   1   \$131,750.00   0.13%   0     MORTGAGE CLEARING CORP   1   \$138,000.00   0.14%   0     MORTGAGE MANAGEMENT CONSULTANTS, INC.   1   \$137,750.00   0.14%   0     MOUNT VERNON BANK   1   \$148,000.00   0.15%   0     MOUNTAIN AMERICA CREDIT UNION   1   \$148,000.00   0.15%   0     MOVEMENT MORTGAGE   1   \$130,400.00   0.13%   0     MOVEMENT MORTGAGE, LLC   1   \$130,400.00   0.13%   0     MT MCKINLEY BANK, MUTUAL SAVINGS BANK   2   \$289,000.00   0.29%   0     NATIONAL BANK OF ARIZONA, A NATIONAL   1   \$139,784.45   0.14%   0     NATIONAL BANK OF MIDDLEBURY   1   \$145,654.00   0.14%   0     NATIONWIDE ADVANTAGE MORTGAGE COMPANY   1   \$128,000.00   0.13%   0     NATIONWIDE BANK   2   \$286,773.66   0.28%   0     NEW ERA BANK   2   \$281,920.00   0.28%   0     NEW ERA BANK   2	· · · · · · · · · · · · · · · · · · ·	1	·	
MIDLAND STATES BANK		2		
MIDWEST BANK         1         \$141,500.00         0.14% 0           MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK         1         \$140,000.00         0.14% 0           MIDWESTONE BANK         1         \$145,700.00         0.14% 0           MIFFLINBURG BANK & TRUST COMPANY         1         \$125,000.00         0.12% 0           MISSOULA FEDERAL CREDIT UNION         2         \$264,300.00         0.26% 0           MISSOURI CREDIT UNION         2         \$272,700.00         0.27% 0           MONTICELLO BANKING COMPANY         1         \$131,750.00         0.13% 0           MORTGAGE CLEARING CORP         1         \$138,000.00         0.14% 0           MOUNT VERNON BANK         1         \$148,000.00         0.15% 0           MOUNTAIN AMERICA CREDIT UNION         1         \$148,000.00         0.15% 0           MOVEMENT MORTGAGE         1         \$144,000.00         0.14% 0           MOVEMENT MORTGAGE, LLC         1         \$130,400.00         0.13% 0           MATIONAL BANK OF ARIZONA, A NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF MIDDLEBURY         1         \$145,654.00         0.14% 0           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         1         \$128,000.00         0.13% 0           NATIONWIDE BANK         2         \$286,773.66		2		
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	MIDWEST BANK	1	·	
MIDWESTONE BANK	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS	1		
MIFFLINBURG BANK & TRUST COMPANY         1         \$125,000.00         0.12% 0           MISSOULA FEDERAL CREDIT UNION         2         \$264,300.00         0.26% 0           MISSOURI CREDIT UNION         2         \$272,700.00         0.27% 0           MONTICELLO BANKING COMPANY         1         \$131,750.00         0.13% 0           MORTGAGE CLEARING CORP         1         \$138,000.00         0.14% 0           MOUNT VERNON BANK         1         \$148,000.00         0.15% 0           MOUNTAIN AMERICA CREDIT UNION         1         \$148,800.00         0.15% 0           MOVEMENT MORTGAGE         1         \$144,000.00         0.14% 0           MOVEMENT MORTGAGE, LLC         1         \$130,400.00         0.13% 0           MT MCKINLEY BANK, MUTUAL SAVINGS BANK         2         \$289,000.00         0.29% 0           NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF MIDDLEBURY         1         \$145,654.00         0.14% 0           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         1         \$128,000.00         0.13% 0           NATIONWIDE BANK         2         \$286,773.66         0.28% 0           NEW ERA BANK         2         \$281,920.00         0.28% 0	BANK	1	\$140,000.00	0.14% 0
MISSOULA FEDERAL CREDIT UNION         2         \$264,300.00         0.26% 0           MISSOURI CREDIT UNION         2         \$272,700.00         0.27% 0           MONTICELLO BANKING COMPANY         1         \$131,750.00         0.13% 0           MORTGAGE CLEARING CORP         1         \$138,000.00         0.14% 0           MORTGAGE MANAGEMENT CONSULTANTS, INC.         1         \$137,750.00         0.14% 0           MOUNT VERNON BANK         1         \$148,000.00         0.15% 0           MOUNTAIN AMERICA CREDIT UNION         1         \$148,800.00         0.15% 0           MOVEMENT MORTGAGE         1         \$144,000.00         0.14% 0           MOVEMENT MORTGAGE, LLC         1         \$130,400.00         0.13% 0           MT MCKINLEY BANK, MUTUAL SAVINGS BANK         2         \$289,000.00         0.29% 0           NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF MIDDLEBURY         1         \$139,784.45         0.14% 0           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         1         \$128,000.00         0.13% 0           NATIONWIDE BANK         2         \$286,773.66         0.28% 0           NEW ERA BANK         2         \$281,920.00         0.28% 0	MIDWESTONE BANK	1	\$145,700.00	0.14% 0
MISSOURI CREDIT UNION         2         \$272,700.00         0.27% 0           MONTICELLO BANKING COMPANY         1         \$131,750.00         0.13% 0           MORTGAGE CLEARING CORP         1         \$138,000.00         0.14% 0           MORTGAGE MANAGEMENT CONSULTANTS, INC.         1         \$137,750.00         0.14% 0           MOUNT VERNON BANK         1         \$148,000.00         0.15% 0           MOUNTAIN AMERICA CREDIT UNION         1         \$148,800.00         0.15% 0           MOVEMENT MORTGAGE         1         \$144,000.00         0.14% 0           MOVEMENT MORTGAGE, LLC         1         \$130,400.00         0.13% 0           MT MCKINLEY BANK, MUTUAL SAVINGS BANK         2         \$289,000.00         0.29% 0           NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF MIDDLEBURY         1         \$139,784.45         0.14% 0           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         1         \$128,000.00         0.13% 0           NATIONWIDE BANK         2         \$286,773.66         0.28% 0           NEW ERA BANK         2         \$281,920.00         0.28% 0	MIFFLINBURG BANK & TRUST COMPANY	1	\$125,000.00	0.12% 0
MONTICELLO BANKING COMPANY   1 \$131,750.00   0.13%   0	MISSOULA FEDERAL CREDIT UNION	2	\$264,300.00	0.26% 0
MORTGAGE CLEARING CORP   1 \$138,000.00 0.14% 0	MISSOURI CREDIT UNION	2	\$272,700.00	0.27% 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.         1         \$137,750.00         0.14% 0           MOUNT VERNON BANK         1         \$148,000.00         0.15% 0           MOUNTAIN AMERICA CREDIT UNION         1         \$148,800.00         0.15% 0           MOVEMENT MORTGAGE         1         \$144,000.00         0.14% 0           MOVEMENT MORTGAGE, LLC         1         \$130,400.00         0.13% 0           MT MCKINLEY BANK, MUTUAL SAVINGS BANK         2         \$289,000.00         0.29% 0           NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF MIDDLEBURY         1         \$139,784.45         0.14% 0           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         1         \$128,000.00         0.13% 0           NATIONWIDE BANK         2         \$286,773.66         0.28% 0           NEW ERA BANK         2         \$281,920.00         0.28% 0	MONTICELLO BANKING COMPANY	1	\$131,750.00	0.13% 0
MOUNT VERNON BANK       1       \$148,000.00       0.15% 0         MOUNTAIN AMERICA CREDIT UNION       1       \$148,800.00       0.15% 0         MOVEMENT MORTGAGE       1       \$144,000.00       0.14% 0         MOVEMENT MORTGAGE, LLC       1       \$130,400.00       0.13% 0         MT MCKINLEY BANK, MUTUAL SAVINGS BANK       2       \$289,000.00       0.29% 0         NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION       1       \$139,784.45       0.14% 0         NATIONAL BANK OF MIDDLEBURY       1       \$145,654.00       0.14% 0         NATIONWIDE ADVANTAGE MORTGAGE COMPANY       1       \$128,000.00       0.13% 0         NATIONWIDE BANK       2       \$286,773.66       0.28% 0         NEW ERA BANK       2       \$281,920.00       0.28% 0	MORTGAGE CLEARING CORP	1	\$138,000.00	0.14% 0
MOUNTAIN AMERICA CREDIT UNION         1         \$148,800.00         0.15% 0           MOVEMENT MORTGAGE         1         \$144,000.00         0.14% 0           MOVEMENT MORTGAGE, LLC         1         \$130,400.00         0.13% 0           MT MCKINLEY BANK, MUTUAL SAVINGS BANK         2         \$289,000.00         0.29% 0           NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF MIDDLEBURY         1         \$139,784.45         0.14% 0           NATIONAL BANK OF MIDDLEBURY         1         \$145,654.00         0.14% 0           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         1         \$128,000.00         0.13% 0           NATIONWIDE BANK         2         \$286,773.66         0.28% 0           NEW ERA BANK         2         \$281,920.00         0.28% 0	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$137,750.00	0.14% 0
MOVEMENT MORTGAGE       1       \$144,000.00       0.14% 0         MOVEMENT MORTGAGE, LLC       1       \$130,400.00       0.13% 0         MT MCKINLEY BANK, MUTUAL SAVINGS BANK       2       \$289,000.00       0.29% 0         NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION       1       \$139,784.45       0.14% 0         NATIONAL BANK OF MIDDLEBURY       1       \$145,654.00       0.14% 0         NATIONWIDE ADVANTAGE MORTGAGE COMPANY       1       \$128,000.00       0.13% 0         NATIONWIDE BANK       2       \$286,773.66       0.28% 0         NEW ERA BANK       2       \$281,920.00       0.28% 0	MOUNT VERNON BANK	1	\$148,000.00	0.15% 0
MOVEMENT MORTGAGE, LLC       1       \$130,400.00       0.13% 0         MT MCKINLEY BANK, MUTUAL SAVINGS BANK       2       \$289,000.00       0.29% 0         NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION       1       \$139,784.45       0.14% 0         NATIONAL BANK OF MIDDLEBURY       1       \$145,654.00       0.14% 0         NATIONWIDE ADVANTAGE MORTGAGE COMPANY       1       \$128,000.00       0.13% 0         NATIONWIDE BANK       2       \$286,773.66       0.28% 0         NEW ERA BANK       2       \$281,920.00       0.28% 0	MOUNTAIN AMERICA CREDIT UNION	1	\$148,800.00	0.15% 0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK       2       \$289,000.00       0.29% 0         NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION       1       \$139,784.45       0.14% 0         NATIONAL BANK OF MIDDLEBURY       1       \$145,654.00       0.14% 0         NATIONWIDE ADVANTAGE MORTGAGE COMPANY       1       \$128,000.00       0.13% 0         NATIONWIDE BANK       2       \$286,773.66       0.28% 0         NEW ERA BANK       2       \$281,920.00       0.28% 0	MOVEMENT MORTGAGE	1	\$144,000.00	0.14% 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION       1       \$139,784.45       0.14% 0         NATIONAL BANK OF MIDDLEBURY       1       \$145,654.00       0.14% 0         NATIONWIDE ADVANTAGE MORTGAGE COMPANY       1       \$128,000.00       0.13% 0         NATIONWIDE BANK       2       \$286,773.66       0.28% 0         NEW ERA BANK       2       \$281,920.00       0.28% 0	MOVEMENT MORTGAGE, LLC	1	\$130,400.00	0.13% 0
BANKING ASSOCIATION  NATIONAL BANK OF MIDDLEBURY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NATIONWIDE BANK  2 \$286,773.66 0.28% 0  NEW ERA BANK  2 \$281,920.00 0.28% 0	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$289,000.00	0.29% 0
NATIONAL BANK OF MIDDLEBURY   1 \$145,654.00   0.14%   0     NATIONWIDE ADVANTAGE MORTGAGE COMPANY   1 \$128,000.00   0.13%   0     NATIONWIDE BANK   2 \$286,773.66   0.28%   0     NEW ERA BANK   2 \$281,920.00   0.28%   0	NATIONAL BANK OF ARIZONA, A NATIONAL	1	\$120 794 45	0.14%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY       1       \$128,000.00       0.13% 0         NATIONWIDE BANK       2       \$286,773.66       0.28% 0         NEW ERA BANK       2       \$281,920.00       0.28% 0	BANKING ASSOCIATION	1	φ139,/04.43	0.14%0
NATIONWIDE BANK       2       \$286,773.66       0.28% 0         NEW ERA BANK       2       \$281,920.00       0.28% 0	NATIONAL BANK OF MIDDLEBURY	1	\$145,654.00	
NEW ERA BANK 2 \$281,920.00 0.28% 0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		\$128,000.00	0.13% 0
	NATIONWIDE BANK	2	\$286,773.66	0.28% 0
NICOLET NATIONAL BANK 1 \$143,500.00 0.14% 0	NEW ERA BANK	2	\$281,920.00	0.28% 0
	NICOLET NATIONAL BANK	1	\$143,500.00	0.14% 0

NORTHWEST FEDERAL CREDIT UNION	1	\$135,581.57	0.13% 0
NORTHWESTERN MORTGAGE CO.	2	\$289,405.00	0.29% 0
NUVISION FCU	1	\$145,000.00	0.14% 0
O A MORTGAGE SERVICES	1	\$130,000.00	0.13% 0
OCEANFIRST BANK	2	\$258,000.00	0.26% 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$128,000.00	0.13% 0
OPPORTUNITES CREDIT UNION	1	\$147,852.00	0.15% 0
OPPORTUNITIES CREDIT UNION	1	\$127,854.47	0.13% 0
OREGON COMMUNITY BANK & TRUST	1	\$137,200.00	0.14% 0
ORIENTAL BANK	1	\$129,799.84	0.13% 0
ORNL FEDERAL CREDIT UNION	6	\$859,200.00	0.85% 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$145,750.00	0.14% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,	1	\$1.47,000,00	0.1507.0
INC.	1	\$147,000.00	0.15% 0
PARTNERS FEDERAL CREDIT UNION	1	\$143,778.29	0.14% 0
PATELCO CREDIT UNION	1	\$136,000.00	0.13% 0
PAWTUCKET CREDIT UNION	1	\$148,000.00	0.15% 0
PENTAGON FEDERAL C. U.	5	\$657,345.19	0.65% 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,800.00	0.14% 0
PEOPLES STATE BANK	1	\$127,200.00	0.13% 0
PHELPS COUNTY BANK	1	\$127,600.00	0.13% 0
PINNACLE BANK	1	\$148,000.00	0.15% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$551,402.46	0.55% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO	1	\$139,000.00	0.14% 0
CORPORATION  PLONEED DANK	2	¢260,250,00	0.2707 0
PIONEER BANK	2	\$269,250.00	0.27% 0
PIONEER BANK & TRUST, A CORPORATION	1	\$149,513.44	0.15% 0
PIONEER CREDIT UNION	1	\$127,100.00	0.13% 0
PLAINS COMMERCE BANK	1	\$148,500.00	0.15% 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$131,700.00	0.13% 0
PLAZA HOME MORTGAGE,INC.	1	\$133,000.00	0.13% 0
PMAC LENDING SERVICES, INC.	2	\$263,000.00	0.26% 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$136,900.00	0.14% 0
PORT WASHINGTON STATE BANK	1	\$125,500.00	0.12% 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$292,100.00	0.29% 0
PRAIRIE STATE BANK & TRUST	1	\$127,200.00	0.13% 0
PREMIER AMERICA CREDIT UNION	2	\$279,530.06	0.28% 0
PROVIDENT CREDIT UNION	2	\$296,000.00	0.29% 0
PURDUE FEDERAL CU	1	\$125,600.00	0.12% 0
RANDOLPH SAVINGS BANK	1	\$135,000.00	0.13% 0
RANDOLPH-BROOKS FCU	2	\$275,110.00	0.27% 0
RANLIFE, INC	1	\$149,100.00	0.15% 0
RAYMOND JAMES BANK, N.A.	2	\$285,520.00	0.28% 0
RCB BANK	1	\$142,500.00	0.14% 0

RE	AL ESTATE MORTGAGE NETWORK, INC.	3	\$423,492.00	0.42% 0
RE	D CANOE CREDIT UNION	1	\$141,750.00	0.14% 0
RE	DSTONE FEDERAL CREDIT UNION	2	\$274,647.99	0.27% 0
	LIANCE STATE BANK	1	\$145,000.00	0.14% 0
	LIANT COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.13% 0
RE	NASANT BANK	6	\$800,050.00	0.79% 0
	SIDENTIAL FINANCE CORPORATION	1	\$142,400.00	0.14% 0
RES	SIDENTIAL FINANCE CORPORATION, A RPORATION	1	\$139,000.00	0.14% 0
	VER VALLEY BANK	2	\$257,500.00	0.26% 0
	CKLAND FEDERAL CREDIT UNION	1	\$145,620.00	0.20% 0
	UNDPOINT MORTGAGE COMPANY	8	\$1,124,800.00	1.12% 0
	YAL CREDIT UNION	4	\$565,292.90	0.56% 0
	HLUMBERGER EMPLOYEES CREDIT UNION	1	\$139,440.00	0.30% 0
	CURITY FIRST MORTGAGE FUNDING, LL	1	\$149,600.00	0.15% 0
	CURITY STATE BANK & TRUST	1	\$140,400.00	0.14% 0
SEC	CURITYNATIONAL MORTGAGE COMPANY, A	1	\$145,000.00	0.14% 0
SHA	AH CORPORATION  ARPE MORTGAGE LENDING SERVICES OF	1	\$131,600.00	0.13% 0
	ORGIA INC.			
1	EA MORTGAGE INC.	1	\$140,000.00	0.14% 0
<b>—</b>	ORE MORTGAGE	1	\$140,000.00	0.14% 0
<del></del>	ERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$973,000.00	0.97% 0
<del></del>	MMONS FIRST BANK OF HOT SPRINGS	1	\$140,125.00	0.14% 0
	UTHEAST NATIONAL BANK	1	\$126,000.00	0.12% 0
	VEREIGN BANK, N.A.	11	\$1,457,460.04	1.45% 0
<u> </u>	ACE COAST CREDIT UNION	1	\$126,405.08	0.13% 0
	RE FEDERAL CREDIT UNION	1	\$134,200.00	0.13% 0
	MARY'S BANK	1	\$149,600.00	0.15% 0
	ATE BANK AND TRUST COMPANY, A GEORGIA NKING CORPORATION	1	\$124,605.97	0.12% 0
	ATE EMPLOYEES CREDIT UNION OF MD INC	2	\$290,200.00	0.29% 0
STA	ATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$143,600.00	0.14% 0
STI	EARNS LENDING INC.	21	\$2,824,706.28	2.8% 0
	ERLING SAVINGS BANK, A WASHINGTON RPORATION, DBA STERLING BANK	4	\$530,748.04	0.53% 0
	ILLWATER NATIONAL BANK &TRUST COMPANY	1	\$132,050.00	0.13% 0
t	OCK YARDS BANK & TRUST COMPANY	1	\$136,000.00	0.13% 0
1	OCKMAN BANK OF MONTANA	1	\$139,555.00	0.14% 0
	MMIT CREDIT UNION	5	\$680,700.00	0.68% 0
	PERIOR FEDERAL CREDIT UNION	3	\$399,692.42	0.4% 0
	BC MORTGAGE CORPORATION	2	\$267,600.00	0.27% 0
	LMER BANK AND TRUST	2	\$262,750.00	0.26% 0
	ACHERS FEDERAL CREDIT UNION	2	\$266,350.00	0.26% 0
1	CHNOLOGY CREDIT UNION	1	\$138,326.10	0.14% 0
	XANS CREDIT UNION	1	\$131,067.63	0.13% 0
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TEXAS BANK FINANCIAL DBA TEXAS BANK   1   \$136,800.00   0.14%				
MORTGAGE CO.   1   \$134,000.00   0.14%     THE ADRICAN NATIONAL BANK OF TEXAS   1   \$134,000.00   0.13%     THE FIDELITY DEPOSIT AND DISCOUNT BANK   1   \$136,800.00   0.14%     THE FIREST NATIONAL BANK IN AMBOY   1   \$132,800.00   0.13%     THE FIREST NATIONAL BANK IN AMBOY   1   \$132,800.00   0.13%     THE FIREST NATIONAL BANK IN TREMONT   1   \$145,200.00   0.14%     THE METROPOLITAN BANK, A MISSISSIPPI   1   \$139,779.67   0.14%     THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE   1   \$130,000.00   0.13%     THE NORTHERN OHIO INVESTMENT COMPANY   1   \$145,825.00   0.14%     THE NORTHERN OHIO INVESTMENT COMPANY   1   \$145,825.00   0.14%     THE NORTHUMBERLAND NATIONAL BANK   1   \$130,000.00   0.13%     THE OPEN OF THE NORTHUMBERLAND NATIONAL BANK   1   \$130,000.00   0.13%     THE PARK BANK   2   \$271,300.00   0.27%     THE PERPETUAL FINANCIAL GROUP, INC.   1   \$128,000.00   0.13%     THE SUMMIT FEDERAL CREDIT UNION   1   \$145,000.00   0.14%     THINK MUTUAL BANK   2   \$283,200.00   0.28%     TOWER FEDERAL CREDIT UNION   1   \$128,197.00   0.13%     TOWN AND COUNTRY BANK   1   \$138,800.00   0.14%     TOWN AND COUNTRY BANK   1   \$138,800.00   0.14%     TOWN AND COUNTRY BANK   1   \$125,450.00   0.12%     SERVICES, INC.   1   \$127,500.00   0.12%     TRUMARK FINANCIAL CREDIT UNION   1   \$147,500.00   0.12%     SERVICES, INC.   1   \$135,000.00   0.27%     UNITED BANK & TRUST   2   \$272,500.00   0.27%     UNITED BANK & TRUST   2   \$272,500.00   0.27%     UNITED BANK & TRUST   2   \$272,500.00   0.27%     UNITED PEDERAL CREDIT UNION   1   \$133,600.00   0.13%     UNITED BANK & TRUST   2   \$272,500.00   0.27%     UNITED BANK & TRUST   2   \$272,500.00   0.27%     UNITED BANK & TRUST   2   \$273,500.00   0.13%     UNITED BANK & TRUST   2   \$273,500.00   0.27%     UNITED BANK &	TEXAS BANK	2	\$292,060.00	0.29% 0
THE ADIRONDACK TRUST COMPANY	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	¢126 000 00	0.140/.0
THE AMERICAN NATIONAL BANK OF TEXAS   S139,935.00   0.14%	MORTGAGE CO.	1	\$130,800.00	0.14%
THE FIDELITY DEPOSIT AND DISCOUNT BANK   1 \$136,800.00	THE ADIRONDACK TRUST COMPANY	1	\$134,000.00	0.13% 0
THE FIRST NATIONAL BANK IN AMBOY   1   \$132,800.00   0.13%     THE FIRST NATIONAL BANK IN TREMONT   1   \$145,200.00   0.14%     THE METROPOLITAN BANK, A MISSISIPPI   1   \$139,779.67   0.14%     CHARTERED BANK   1   \$130,550.00   0.13%     THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE   1   \$130,550.00   0.13%     THE NORTHERN OHIO INVESTMENT COMPANY   1   \$145,825.00   0.14%     DBA CONCORD MORTGAGE GROUP   1   \$145,825.00   0.14%     THE NORTHUMBERLAND NATIONAL BANK   1   \$130,000.00   0.13%     THE OLD FORT BANKING COMPANY, A   1   \$136,000.00   0.13%     THE PARK BANK   2   \$271,300.00   0.27%     THE PERPETUAL FINANCIAL GROUP, INC.   1   \$128,000.00   0.13%     THE SUMMIT FEDERAL CREDIT UNION   1   \$114,000.00   0.13%     TOWR ACOUNTRY BANK   2   \$283,200.00   0.28%     TOWER FEDERAL CREDIT UNION   1   \$128,197.00   0.13%     TOWN AND COUNTRY BANK   1   \$138,800.00   0.14%     TOWN AND COUNTRY BANC MORTGAGE   1   \$125,450.00   0.12%     SERVICES, INC.   1   \$125,450.00   0.15%     TRUSTONE   2   \$274,860.00   0.27%     UMPQUA BANK, AN OREGON STATE CHARTERED   BANK   1   \$136,000.00   0.13%     UNITED COMMUNITY BANK   2   \$272,500.00   0.27%     UMPQUA BANK, AN OREGON STATE CHARTERED   1   \$136,000.00   0.13%     UNITED COMMUNITY BANK   2   \$275,250.00   0.27%     UNITED BANK & TRUST   2   \$272,500.00   0.27%     UNITED COMMUNITY BANK   1   \$133,690.39   0.13%     UNITED REPUBLIC BANK   1   \$133,690.39   0.13%     UNITED REPUBLIC BANK   1   \$133,600.00   0.13%     UNITED WHOLES ALE MORTGAGE   7   \$963,777.00   0.96%     UNITED WHOLES ALE MORTGAGE   0.14%	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$139,935.00	0.14% 0
THE FIRST NATIONAL BANK IN TREMONT	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,800.00	0.14% 0
THE METROPOLITAN BANK, A MISSISSIPPI   CHARTERED BANK   THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE   \$130,550.00   0.13%   SYCAMORE   \$145,825.00   0.14%	THE FIRST NATIONAL BANK IN AMBOY	1	\$132,800.00	0.13% 0
CHARTERED BANK   1   \$139,7/9.6/   0.14%	THE FIRST NATIONAL BANK IN TREMONT	1	\$145,200.00	0.14% 0
SYCAMORE	1 '	1	\$139,779.67	0.14% 0
DBA CONCORD MORTGAGE GROUP		1	\$130,550.00	0.13% 0
THE OLD FORT BANKING COMPANY, A CORPORATION  THE PARK BANK  THE PARK BANK  2 \$271,300.00  0.27%  THE PERPETUAL FINANCIAL GROUP, INC.  THE SUMMIT FEDERAL CREDIT UNION  THINK MUTUAL BANK  2 \$283,200.00  0.28%  TOWER FEDERAL CREDIT UNION  TOWN & COUNTRY BANK  TOWN AND COUNTRY BANK  TOWN AND COUNTRY BANC MORTGAGE  SERVICES, INC.  TRUMARK FINANCIAL CREDIT UNION  TRUSTONE  2 \$274,860.00  0.13%  UNION SAVINGS BANK, AN OHIO CORPORATION  TOWN SAVINGS BANK, AN OHIO CORPORATION  TOWITED COMMUNITY BANK  2 \$272,500.00  0.27%  UNITED COMMUNITY BANK  2 \$275,250.00  0.27%  UNITED COMMUNITY BANK  2 \$275,250.00  0.27%  UNITED REPUBLIC BANK  TOWN TOWN SAVINGS BANK  TOWN AND COUNTRY BANK  TRUSTONE  TRUSTONO		1	\$145,825.00	0.14% 0
CORPORATION	THE NORTHUMBERLAND NATIONAL BANK	1	\$130,000.00	0.13% 0
THE PERPETUAL FINANCIAL GROUP, INC.	·	1	\$136,000.00	0.13% 0
THE SUMMIT FEDERAL CREDIT UNION 1 \$145,000.00 0.14% THINK MUTUAL BANK 2 \$283,200.00 0.28% TOWER FEDERAL CREDIT UNION 1 \$1128,197.00 0.13% TOWN & COUNTRY BANK 1 \$138,800.00 0.14% TOWN AND COUNTRY BANC MORTGAGE 5ERVICES, INC. 1 \$125,450.00 0.15% TRUMARK FINANCIAL CREDIT UNION 1 \$147,500.00 0.15% TRUSTONE 2 \$274,860.00 0.27% UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$136,000.00 0.13% UNION SAVINGS BANK, AN OHIO CORPORATION 14 \$1,915,735.45 1.9% UNITED BANK &TRUST 2 \$272,500.00 0.27% UNITED COMMUNITY BANK 2 \$275,250.00 0.27% UNITED FEDERAL CREDIT UNION 1 \$133,690.39 0.13% UNITED REPUBLIC BANK 1 \$135,000.00 0.13% UNITED WHOLESALE MORTGAGE 7 \$963,777.00 0.96% UNITY BANK 1 \$137,600.00 0.14% UNIVERSITY OF WISCONSIN CREDIT UNION 3 \$418,350.00 0.15% UNIVERSITY OF WISCONSIN CREDIT UNION 3 \$418,350.00 0.13% UNIVERSITY OF WISCONSIN CREDIT UNION 4 \$536,900.00 0.53% UNIVERSITY OF WISCONSIN CREDIT UNION 3 \$418,350.00 0.14% UNIVERSITY OF WISCONSIN CREDIT UNION 4 \$536,900.00 0.53% UNIVERSITY OF WISCONSIN CREDIT UNION 5 \$418,350.00 0.13% UNIVERSITY OF WISCONSIN CREDIT UNION 6 \$536,900.00 0.53% UNIVERSITY OF WISCONSIN CREDIT UNION 6 \$536,900.00 0.53% UNIVERSITY OF WISCONSIN CREDIT UNION 7 \$418,000.00 0.13% UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$130,000.00 0.53%	THE PARK BANK	2	\$271,300.00	0.27% 0
THINK MUTUAL BANK   2 \$283,200.00 0.28%	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$128,000.00	0.13% 0
TOWER FEDERAL CREDIT UNION	THE SUMMIT FEDERAL CREDIT UNION	1	\$145,000.00	0.14% 0
TOWN & COUNTRY BANK	THINK MUTUAL BANK	2	\$283,200.00	0.28% 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  TRUMARK FINANCIAL CREDIT UNION  TRUSTONE  UMPQUA BANK, AN OREGON STATE CHARTERED BANK  UNION SAVINGS BANK, AN OHIO CORPORATION  UNITED BANK &TRUST  UNITED COMMUNITY BANK  UNITED FEDERAL CREDIT UNION  UNITED WHOLESALE MORTGAGE  UNITED WHOLESALE MORTGAGE  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO  VALLEY BANK  VAN DYK MORTGAGE CORPORATION, A CORPORATION  US 125,450.00  0.12%  \$136,000.00  0.13%  \$1915,735.45  1.9%  \$1995,735.45  1.9%  \$272,500.00  0.27%  1.9%  \$272,500.00  0.27%  1.9%  \$275,250.00  0.27%  1.9%  \$133,690.39  0.13%  UNITED WHOLESALE MORTGAGE  7.9963,777.00  0.96%  UNIVERSITY OF WISCONSIN CREDIT UNIO  4.\$536,900.00  0.13%  UNIVERSITY OF WISCONSIN CREDIT UNION  3.\$418,350.00  0.41%  UNIVEST BANK AND TRUST CO  1.\$134,000.00  0.13%  VALLEY BANK  1.\$130,000.00  0.13%  VALLEY BANK  1.\$130,000.00  0.13%  VAN DYK MORTGAGE CORPORATION, A CORPORATION  VYSTAR CREDIT UNION  2.\$253,300.00  0.25%  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  2.\$274,473.00  0.27%	TOWER FEDERAL CREDIT UNION	1	\$128,197.00	0.13% 0
SERVICES, INC.	TOWN & COUNTRY BANK	1	\$138,800.00	0.14% 0
TRUMARK FINANCIAL CREDIT UNION   1   \$147,500.00   0.15%     TRUSTONE   2   \$274,860.00   0.27%     UMPQUA BANK, AN OREGON STATE CHARTERED BANK   1   \$136,000.00   0.13%     UNION SAVINGS BANK, AN OHIO CORPORATION   14   \$1,915,735.45   1.9%     UNITED BANK &TRUST   2   \$272,500.00   0.27%     UNITED COMMUNITY BANK   2   \$275,250.00   0.27%     UNITED FEDERAL CREDIT UNION   1   \$133,690.39   0.13%     UNITED REPUBLIC BANK   1   \$135,000.00   0.13%     UNITED WHOLESALE MORTGAGE   7   \$963,777.00   0.96%     UNITY BANK   1   \$137,600.00   0.14%     UNIVERSITY OF WISCONSIN CREDIT UNIO   4   \$536,900.00   0.53%     UNIVERSITY OF WISCONSIN CREDIT UNION   3   \$418,350.00   0.41%     UNIVEST BANK AND TRUST CO   1   \$134,000.00   0.13%     VALLEY BANK   1   \$140,125.00   0.14%     VAN DYK MORTGAGE CORPORATION, A   1   \$130,000.00   0.13%     VYSTAR CREDIT UNION   2   \$253,300.00   0.25%     W. J. BRADLEY MORTGAGE CAPITAL, LLC., A   DELAWARE LIMITED LIABILITY COMPANY   2   \$274,473.00   0.27%		1	\$125,450.00	0.12% 0
TRUSTONE         2         \$274,860.00         0.27%           UMPQUA BANK, AN OREGON STATE CHARTERED BANK         1         \$136,000.00         0.13%           UNION SAVINGS BANK, AN OHIO CORPORATION         14         \$1,915,735.45         1.9%           UNITED BANK &TRUST         2         \$272,500.00         0.27%           UNITED COMMUNITY BANK         2         \$275,250.00         0.27%           UNITED FEDERAL CREDIT UNION         1         \$133,690.39         0.13%           UNITED REPUBLIC BANK         1         \$135,000.00         0.13%           UNITED WHOLESALE MORTGAGE         7         \$963,777.00         0.96%           UNITY BANK         1         \$137,600.00         0.14%           UNIVERSITY OF WISCONSIN CREDIT UNIO         4         \$536,900.00         0.53%           UNIVEST BANK AND TRUST CO         1         \$134,000.00         0.14%           VALLEY BANK         1         \$140,125.00         0.14%           VAN DYK MORTGAGE CORPORATION, A CORPORATION         1         \$130,000.00         0.13%           W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY         2         \$274,473.00         0.27%		1	\$147,500.00	0.15% 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK		2		0.27% 0
UNITED BANK &TRUST         2         \$272,500.00         0.27%           UNITED COMMUNITY BANK         2         \$275,250.00         0.27%           UNITED FEDERAL CREDIT UNION         1         \$133,690.39         0.13%           UNITED REPUBLIC BANK         1         \$135,000.00         0.13%           UNITED WHOLESALE MORTGAGE         7         \$963,777.00         0.96%           UNITY BANK         1         \$137,600.00         0.14%           UNIVERSITY OF WISCONSIN CREDIT UNIO         4         \$536,900.00         0.53%           UNIVERSITY OF WISCONSIN CREDIT UNION         3         \$418,350.00         0.41%           UNIVEST BANK AND TRUST CO         1         \$134,000.00         0.13%           VALLEY BANK         1         \$140,125.00         0.14%           VAN DYK MORTGAGE CORPORATION, A CORPORATION         1         \$130,000.00         0.13%           VYSTAR CREDIT UNION         2         \$253,300.00         0.25%           W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY         2         \$274,473.00         0.27%		1	\$136,000.00	0.13% 0
UNITED COMMUNITY BANK         2         \$275,250.00         0.27%           UNITED FEDERAL CREDIT UNION         1         \$133,690.39         0.13%           UNITED REPUBLIC BANK         1         \$135,000.00         0.13%           UNITED WHOLESALE MORTGAGE         7         \$963,777.00         0.96%           UNITY BANK         1         \$137,600.00         0.14%           UNIVERSITY OF WISCONSIN CREDIT UNIO         4         \$536,900.00         0.53%           UNIVEST BANK AND TRUST CO         1         \$134,000.00         0.13%           VALLEY BANK         1         \$140,125.00         0.14%           VAN DYK MORTGAGE CORPORATION, A CORPORATION         1         \$130,000.00         0.13%           W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY         2         \$274,473.00         0.27%	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$1,915,735.45	1.9% 0
UNITED FEDERAL CREDIT UNION         1         \$133,690.39         0.13%           UNITED REPUBLIC BANK         1         \$135,000.00         0.13%           UNITED WHOLESALE MORTGAGE         7         \$963,777.00         0.96%           UNITY BANK         1         \$137,600.00         0.14%           UNIVERSITY OF WISCONSIN CREDIT UNIO         4         \$536,900.00         0.53%           UNIVERSITY OF WISCONSIN CREDIT UNION         3         \$418,350.00         0.41%           UNIVEST BANK AND TRUST CO         1         \$134,000.00         0.13%           VALLEY BANK         1         \$140,125.00         0.14%           VAN DYK MORTGAGE CORPORATION, A CORPORATION         1         \$130,000.00         0.13%           VYSTAR CREDIT UNION         2         \$253,300.00         0.25%           W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY         2         \$274,473.00         0.27%	UNITED BANK &TRUST	2	\$272,500.00	0.27% 0
UNITED FEDERAL CREDIT UNION         1         \$133,690.39         0.13%           UNITED REPUBLIC BANK         1         \$135,000.00         0.13%           UNITED WHOLESALE MORTGAGE         7         \$963,777.00         0.96%           UNITY BANK         1         \$137,600.00         0.14%           UNIVERSITY OF WISCONSIN CREDIT UNIO         4         \$536,900.00         0.53%           UNIVERSITY OF WISCONSIN CREDIT UNION         3         \$418,350.00         0.41%           UNIVEST BANK AND TRUST CO         1         \$134,000.00         0.13%           VALLEY BANK         1         \$140,125.00         0.14%           VAN DYK MORTGAGE CORPORATION, A CORPORATION         1         \$130,000.00         0.13%           VYSTAR CREDIT UNION         2         \$253,300.00         0.25%           W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY         2         \$274,473.00         0.27%	UNITED COMMUNITY BANK	2	\$275,250.00	0.27% 0
UNITED WHOLESALE MORTGAGE       7       \$963,777.00       0.96%         UNITY BANK       1       \$137,600.00       0.14%         UNIVERSITY OF WISCONSIN CREDIT UNION       4       \$536,900.00       0.53%         UNIVEST BANK AND TRUST CO       1       \$134,000.00       0.13%         VALLEY BANK       1       \$140,125.00       0.14%         VAN DYK MORTGAGE CORPORATION, A CORPORATION       1       \$130,000.00       0.13%         VYSTAR CREDIT UNION       2       \$253,300.00       0.25%         W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY       2       \$274,473.00       0.27%	UNITED FEDERAL CREDIT UNION	1	\$133,690.39	0.13% 0
UNITY BANK       1       \$137,600.00       0.14%         UNIVERSITY OF WISCONSIN CREDIT UNIO       4       \$536,900.00       0.53%         UNIVERSITY OF WISCONSIN CREDIT UNION       3       \$418,350.00       0.41%         UNIVEST BANK AND TRUST CO       1       \$134,000.00       0.13%         VALLEY BANK       1       \$140,125.00       0.14%         VAN DYK MORTGAGE CORPORATION, A CORPORATION       1       \$130,000.00       0.13%         VYSTAR CREDIT UNION       2       \$253,300.00       0.25%         W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY       2       \$274,473.00       0.27%	UNITED REPUBLIC BANK	1	\$135,000.00	0.13% 0
UNIVERSITY OF WISCONSIN CREDIT UNIO       4       \$536,900.00       0.53%         UNIVERSITY OF WISCONSIN CREDIT UNION       3       \$418,350.00       0.41%         UNIVEST BANK AND TRUST CO       1       \$134,000.00       0.13%         VALLEY BANK       1       \$140,125.00       0.14%         VAN DYK MORTGAGE CORPORATION, A CORPORATION       1       \$130,000.00       0.13%         VYSTAR CREDIT UNION       2       \$253,300.00       0.25%         W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY       2       \$274,473.00       0.27%	UNITED WHOLESALE MORTGAGE	7	\$963,777.00	0.96% 0
UNIVERSITY OF WISCONSIN CREDIT UNIO         4         \$536,900.00         0.53%           UNIVERSITY OF WISCONSIN CREDIT UNION         3         \$418,350.00         0.41%           UNIVEST BANK AND TRUST CO         1         \$134,000.00         0.13%           VALLEY BANK         1         \$140,125.00         0.14%           VAN DYK MORTGAGE CORPORATION, A CORPORATION         1         \$130,000.00         0.13%           VYSTAR CREDIT UNION         2         \$253,300.00         0.25%           W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY         2         \$274,473.00         0.27%	UNITY BANK	1	\$137,600.00	0.14% 0
UNIVERSITY OF WISCONSIN CREDIT UNION       3       \$418,350.00       0.41%         UNIVEST BANK AND TRUST CO       1       \$134,000.00       0.13%         VALLEY BANK       1       \$140,125.00       0.14%         VAN DYK MORTGAGE CORPORATION, A CORPORATION       1       \$130,000.00       0.13%         VYSTAR CREDIT UNION       2       \$253,300.00       0.25%         W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY       2       \$274,473.00       0.27%	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	·	0.53% 0
UNIVEST BANK AND TRUST CO       1       \$134,000.00       0.13%         VALLEY BANK       1       \$140,125.00       0.14%         VAN DYK MORTGAGE CORPORATION, A CORPORATION       1       \$130,000.00       0.13%         VYSTAR CREDIT UNION       2       \$253,300.00       0.25%         W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY       2       \$274,473.00       0.27%		3		0.41% 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION  VYSTAR CREDIT UNION  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  1 \$130,000.00 0.13% 2 \$253,300.00 0.25%	UNIVEST BANK AND TRUST CO	1	\$134,000.00	0.13% 0
CORPORATION         1         \$130,000.00         0.13%           VYSTAR CREDIT UNION         2         \$253,300.00         0.25%           W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY         2         \$274,473.00         0.27%	VALLEY BANK	1	\$140,125.00	0.14% 0
VYSTAR CREDIT UNION 2 \$253,300.00 0.25% W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 2 \$274,473.00 0.27%	· ·	1	·	0.13% 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  2 \$274,473.00 0.27%		2	\$253.300.00	0.25% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A		·	0.27% 0
		1	\$143,000.00	0.14% 0

	DELAWARE LIMITED LIABILITY COMPANY	Ī			ĺ
	WALLIS STATE BANK	1	\$133,000.00	0.13% 0	Ţ
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,250.00		_
	WATERSTONE MORTGAGE CORPORATION	1	\$132,800.00	0.13% 0	ī
	WEBSTER BANK, N.A.	4	\$556,333.32	0.55% 0	ī
	WESCOM CENTRAL CREDIT UNION	1	\$146,000.00	0.14% 0	
	WESTCONSIN CREDIT UNION	7	\$983,516.16	0.98% 0	ı
	WESTERN STATE BANK, A CORPORATION	1	\$130,793.83	0.13% 0	
	WR STARKEY MORTGAGE, LLP.	1	\$130,000.00	0.12% 0	
Total		737	\$100,820,605.44	100% 0	)
					Ţ
31417GTL0	1ST MORTGAGES	1	\$160,000.00	0.16% 0	)
	3 RIVERS FEDERAL CU	1	\$170,697.46	0.17% 0	ı
	ACADEMY MORTGAGE CORPORATION	2	\$322,400.00	0.32% 0	,
	ADVANCED FUNDING HOME MORTGAGE LOANS	1	\$172,000.00	0.17% 0	L
	AFFILIATED MORTGAGE COMPANY	1	\$153,000.00	0.15% 0	ı
	AKT AMERICAN CAPITAL, INC.	2	\$332,000.00	0.33% 0	)
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$492,740.17	0.49% 0	L
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$154,700.00	0.15% 0	L
	ALPINE BANK & TRUST CO.	1	\$162,450.00	0.16% 0	)
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$473,550.00	0.47% 0	,
	AMERICAN BANK	2	\$300,000.00	0.3% 0	L
	AMERICAN BANK & TRUST CO., INC.	1	\$150,000.00	0.15% 0	ı
	AMERICAN BANK AND TRUST OF THE	1	\$173,375.00	0.17% 0	ľ
	CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$175,575.00		╀
	AMERICAN BANK CENTER	1	\$154,000.00	0.15% 0	1
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$315,245.19	0.31% 0	1
	AMERICAN FINANCE HOUSE LARIBA	1	\$158,500.00		_
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,000.00	0.16% 0	+
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,500.00		_
	AMERICAN SAVINGS BANK, F.S.B.	1			_
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	·	0.32% 0	1
	ANCHORBANK, FSB	3	\$471,500.00	0.47% 0	1
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$172,800.00	0.17% 0	)
	ARIZONA FEDERAL CREDIT UNION	1	\$161,251.34	0.16% 0	)
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$978,278.00	0.97% 0	,
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,454,708.58	1.45% 0	Ţ
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.16% 0	_
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$168,000.00	0.17% 0	Ţ
	AURORA FINANCIAL GROUP, INC.	1	\$170,000.00	0.17% 0	_
	AVIDIA BANK	1	\$170,000.00	0.17% 0	_
	BANCORPSOUTH BANK	4	·	0.63% 0	_
	BANK FIRST NATIONAL	1	\$152,000.00	0.15% 0	_
	BANK OF HAWAII	1	\$150,000.00	0.15% 0	,

BANK OF THE CASCADES	2	\$307,000.00	0.31% 0
BANK OF THE WEST, A CALIFORNIA ST.	ATE	¢200 524 24	0.2107.0
BANKING CORP.	2	\$308,524.24	0.31% 0
BANK OF WASHINGTON	1	\$160,700.00	0.16% 0
BANK OF WHITTIER, N.A.	1	\$169,200.00	0.17% 0
BANNER BANK	1	\$168,000.00	0.17% 0
BAXTER CREDIT UNION	2	\$334,000.00	0.33% 0
BAYCOAST BANK	2	\$309,763.93	0.31% 0
BELL STATE BANK & TRUST	4	\$640,350.00	0.64% 0
BELLCO CREDIT UNION	1	\$169,475.71	0.17% 0
BETHPAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.15% 0
BLC COMMUNITY BANK	1	\$165,400.00	0.16% 0
BOEING EMPLOYEES' CREDIT UNION	8	\$1,343,987.62	1.34% 0
BRYANT MORTGAGE COMPANY	1	\$152,435.00	0.15% 0
C.U. MORTGAGE SERVICES, INC.	1	\$160,100.00	0.16% 0
CALIFORNIA CREDIT UNION	1	\$168,000.00	0.17% 0
CARDINAL COMMUNITY CREDIT UNION	N 1	\$150,000.00	0.15% 0
CASTLE & COOKE MORTGAGE, LLC	1	\$168,500.00	0.17% 0
CENTENNIAL LENDING, LLC	1	\$170,750.00	0.17% 0
CENTRAL BANK - SPIRIT LAKE	1	\$162,000.00	0.16% 0
CENTRAL BANK ILLINOIS	1	\$152,000.00	0.15% 0
CENTRAL CITY CREDIT UNION	1	\$155,000.00	0.15% 0
CENTRAL MINNESOTA CREDIT UNION	1	\$167,000.00	0.17% 0
CENTRAL ONE FCU	1	\$155,000.00	0.15% 0
CENTRAL PACIFIC BANK	1	\$160,000.00	0.16% 0
CENTRAL TRUST BANK	1	\$153,700.00	0.15% 0
CITIZENS BANK OF ROGERSVILLE	1	\$158,000.00	0.16% 0
CITIZENS FIRST BANK	1	\$164,302.00	0.16% 0
CITIZENS FIRST WHOLESALE MORTGAG	GE CO. 4	\$646,960.00	0.64% 0
CITIZENS STATE BANK OF LOYAL	1	\$158,300.00	0.16% 0
CITY STATE BANK, AN IOWA BANKING	1	\$159,500.00	0.16% 0
CORPORATION	1	\$139,300.00	
CLEVELAND STATE BANK	1	\$169,239.02	0.17% 0
CMG MORTGAGE, INC. DBA CMG FINAN	ICIA 4	\$650,400.00	0.65% 0
COASTAL FEDERAL CREDIT UNION	3	\$478,150.00	0.48% 0
COBALT MORTGAGE, INC.	7	\$1,132,610.00	1.13% 0
CODE CREDIT UNION	1	\$167,444.00	0.17% 0
COLUMBIA CREDIT UNION	1	\$153,200.00	0.15% 0
COLUMBUS METRO FED CR UNION	1	\$172,000.00	0.17% 0
COMMERCE MORTGAGE	2	\$319,825.05	0.32% 0
COMMERCIAL SAVINGS BANK	1	\$162,000.00	0.16% 0
COMMERCIAL TRUST CO.	1	\$150,000.00	0.15% 0
COMMUNITY BANK	1	\$161,000.00	0.16% 0
COMMUNITY BANK OF TRENTON	1	\$153,000.00	0.15% 0
COMMUNITY CHOICE CREDIT UNION	1	\$168,000.00	0.17% 0
COMMUNITY FIRST CREDIT UNION	1	\$173,600.00	0.17% 0
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COMMUNITYONE BANK, N.A.   1   \$160,000.00   0.16%   0   CORTRUST MORTGAGE, INC   1   \$155,000.00   0.16%   0   CREDIT UNION MORTGAGE ASSOCIATION, INC.   1   \$171,000.00   0.17%   0   CREDIT UNION MORTGAGE ASSOCIATION, INC.   1   \$171,000.00   0.17%   0   CREDIT UNION OF AMERICA   2   \$314,050.00   0.31%   0   CREDIT UNION OF COLORADO   1   \$153,200.00   0.15%   0   CU HOME MORTGAGE SOLUTIONS, LLC   1   \$160,000.00   0.16%   0   CU HOME MORTGAGE SOLUTIONS, LLC   1   \$169,750.00   0.17%   0   CU MORTGAGE DIRECT, LLC   1   \$169,750.00   0.17%   0   CU MORTGAGE CORPORATION   2   \$332,600.00   0.34%   0   DAKOTALAND FEDERAL CREDIT UNION   1   \$171,000.00   0.17%   0   DANE COUNTY CREDIT UNION   1   \$157,000.00   0.17%   0   DEERE EMPLOYEES CREDIT UNION   1   \$157,000.00   0.16%   0   DELTA COMMUNITY CREDIT UNION   1   \$156,500.00   0.17%   0   DESERT SCHOOLS FEDERAL CREDIT UNION   2   \$346,355.00   0.34%   0   DOULARB BANK, FEDERAL SAVINGS BANK   1   \$158,400.00   0.16%   0   DUPAGE CREDIT UNION   1   \$155,000.00   0.16%   0   DUPAGE CREDIT UNION   1   \$155,000.00   0.16%   0   DUPAGE CREDIT UNION   2   \$316,000.00   0.16%   0   DUPAGE CREDIT UNION   2   \$316,000.00   0.16%   0   DUPAGE CREDIT UNION   1   \$153,900.00   0.16%   0   DUPAGE CREDIT UNION   2   \$316,000.00   0.16%   0   DUPAGE CREDIT UNION   1   \$153,900.00   0.15%   0   DUPAGE CREDIT UNION   2   \$316,000.00   0.15%   0   DUPAGE CREDIT UNION   1   \$153,000.00   0.15%   0   DUPAGE CREDIT UNION   2   \$316,000.00   0.15%   0   DUPAGE CREDIT UNION   2   \$316,000.00   0.15%   0   DUPAGE CREDIT UNION   1   \$153,000.00   0.15%   0   DUPAGE CREDIT UNION   2   \$348,840.00   0.35%   DEMONS AND AND AND AND AND AND AND AND AND AND				
CORTRUST MORTGAGE, INC	COMMUNITYONE BANK, N.A.	1	\$160,000.00	0.16% 0
CREDIT UNION OF AMERICA   2 \$314,050.00   0.31%   0   CREDIT UNION OF COLORADO   1 \$153,200.00   0.15%   0   CU HOME MORTGAGE SOLUTIONS, LLC   1 \$160,000.00   0.16%   0   CU MORTGAGE DIRECT, LLC   1 \$169,750.00   0.17%   0   CU MORTGAGE DIRECT, LLC   1 \$169,750.00   0.17%   0   CUSO MORTGAGE CORPORATION   2 \$342,600.00   0.34%   0   DANG COUNTY CREDIT UNION   1 \$170,000.00   0.17%   0   DANE COUNTY CREDIT UNION   1 \$171,000.00   0.17%   0   DANE COUNTY CREDIT UNION   1 \$171,000.00   0.17%   0   DEERE EMPLOYEES CREDIT UNION   1 \$157,000.00   0.16%   0   DELTA COMMUNITY CREDIT UNION   1 \$166,250.00   0.17%   0   DESERT SCHOOLS FEDERAL CREDIT UNION   2 \$346,355.00   0.34%   0   DOLLAR BANK, FEDERAL CREDIT UNION   2 \$346,355.00   0.34%   0   DOLLAR BANK, FEDERAL CREDIT UNION   1 \$153,000.00   0.16%   0   DUPACO COMMUNITY CREDIT UNION   1 \$153,000.00   0.16%   0   DUPAGE CREDIT UNION   2 \$316,000.00   0.16%   0   DUPAGE CREDIT UNION   2 \$316,000.00   0.16%   0   DUPAGE CREDIT UNION   2 \$316,000.00   0.15%   0   EATON NATIONAL BANK & TRUST CO.   1 \$161,800.00   0.15%   0   EMORY ALLANCE CREDIT UNION   1 \$152,000.00   0.15%   0   EMORY ALLANCE CREDIT UNION   1 \$152,000.00   0.15%   0   EMORY ALLANCE CREDIT UNION   2 \$348,840.00   0.35%   0   ENT FEDERAL CREDIT UNION   2 \$348,840.00   0.35%   0   ENT FEDERAL CREDIT UNION   2 \$348,840.00   0.35%   0   EVERETT FINANCIAL INC, DBA SUPREME LENDING   5 \$796,110.00   0.17%   0   EVERETT FINANCIAL INC, DBA SUPREME LENDING   1 \$152,000.00   0.15%   0   EVERETT FINANCIAL INC, DBA SUPREME LENDING   1 \$154,000.00   0.15%   0   EVERETT FINANCIAL INC, DBA SUPREME LENDING   1 \$154,000.00   0.15%   0   EVERETT FINANCIAL INC, DBA SUPREME LENDING   1 \$156,000.00   0.15%   0   EVERETT FINANCIAL INC, DBA SUPREME LENDING   1 \$150,000.00   0.15%   0   EVERETT FINANCIAL INC, DBA SUPREME LENDING   1 \$150,000.00   0.15%   0   EVERETT FINANCIAL INC, DBA SUPREME LENDING   1 \$150,000.00   0.15%   0   EVERETT FINANCIAL INC, DBA SUPREME LENDING   1 \$150,000.00   0.15%   0   EVERETT FINANCIAL INC,	CORTRUST MORTGAGE, INC	1	\$165,000.00	
CREDIT UNION OF COLORADO	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$171,500.00	0.17% 0
CU HOME MORTGAGE SOLUTIONS, LLC  CU MORTGAGE DIRECT, LLC  1 \$160,750.00 0.17%0  CUSO MORTGAGE CORPORATION  2 \$342,600.00 0.34%0  DAKOTALAND FEDERAL CREDIT UNION  1 \$170,000.00 0.17%0  DANE COUNTY CREDIT UNION  DEERE EMPLOYEES CREDIT UNION  1 \$157,000.00 0.16%0  DELTA COMMUNITY CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DOLLAR BANK, FEDERAL CREDIT UNION  DOLLAR BANK, FEDERAL CREDIT UNION  DUPACO COMMUNITY CREDIT UNION  DUPACO COMMUNITY CREDIT UNION  DUPACO COMMUNITY CREDIT UNION  DUPACO COMMUNITY CREDIT UNION  DUPACO COMMUNITY CREDIT UNION  DUPACO COMMUNITY CREDIT UNION  DUPACO COMMUNITY CREDIT UNION  DUPACO COMMUNITY CREDIT UNION  DUPACO COMMUNITY CREDIT UNION  DUPACO COMMUNITY CREDIT UNION  EATON NATIONAL BANK & TRUST CO.  ELEVATIONS CREDIT UNION  EATON NATIONAL BANK & TRUST CO.  ELEVATIONS CREDIT UNION  ENORY ALLIANCE CREDIT UNION  ENORY ALLIANCE CREDIT UNION  ENORY ALLIANCE CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENVOY MORTGAGE, LTD.  EVERETT FINANCIAL INC. DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVERGREN CREDIT UNION, A CORPORATION  EXCEL MORTGAGE SERVICING, INC.  EXCEL MORTGAGE SERVICING, INC.  1 \$151,7500.00  1.15%0  FARMERS SECURITY BANK  FIDELITY BANK DISAL SAVINGS BANK  1 \$151,7500.00  1.15%0  FARMERS SECURITY BANK  MORTGAGE, A GEORGIA CHARTERED BANK  FIDELITY BANK DISAL FIDELITY BANK  MORTGAGE, A GEORGIA CHARTERED BANK  FIRST BANK & TRUST  2 \$322,300.00  0.16%0  FIRST BANK FINANCIAL CENTRE  1 \$166,000.00  1.15%0  FIRST BANK FINANCIAL CENTRE  1 \$166,000.00  1.15%0  FIRST BANK FINANCIAL CENTRE	CREDIT UNION OF AMERICA	2	\$314,050.00	0.31% 0
CU HOME MORTGAGE SOLUTIONS, LLC         1         \$160,000.00         0.16% 0           CU MORTGAGE DIRECT, LLC         1         \$169,750.00         0.17% 0           CUSO MORTGAGE CORPORATION         2         \$342,600.00         0.34% 0           DAKOTALAND FEDERAL CREDIT UNION         1         \$170,000.00         0.17% 0           DANE COUNTY CREDIT UNION         1         \$157,000.00         0.16% 0           DEERE EMPLOYEES CREDIT UNION         1         \$166,250.00         0.17% 0           DELTA COMMUNITY CREDIT UNION         1         \$166,250.00         0.17% 0           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$346,355.00         0.34% 0           DOLLAR BANK, FEDERAL CREDIT UNION         1         \$165,000.00         0.16% 0           DUPACO COMMUNITY CREDIT UNION         1         \$165,000.00         0.16% 0           DUPAGE CREDIT UNION         1         \$153,900.00         0.15% 0           ELEVATIONS CREDIT UNION         1         \$161,800.00         0.16% 0           ELEVATIONS CREDIT UNION         1         \$152,000.00         0.15% 0           EMORY ALLIANCE CREDIT UNION         1         \$152,000.00         0.15% 0           ENG LENDING         1         \$168,000.00         0.17% 0	CREDIT UNION OF COLORADO	1	\$153,200.00	0.15% 0
CU MORTGAGE DIRECT, LLC         1         \$169,750.00         0.17% 0           CUSO MORTGAGE CORPORATION         2         \$342,600.00         0.34% 0           DAKOTALAND FEDERAL CREDIT UNION         1         \$170,000.00         0.17% 0           DANE COUNTY CREDIT UNION         1         \$171,000.00         0.17% 0           DEERE EMPLOYEES CREDIT UNION         1         \$165,250.00         0.17% 0           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$346,355.00         0.34% 0           DOULAR BANK, FEDERAL SAVINGS BANK         1         \$155,400.00         0.16% 0           DOW LOUISIANA FEDERAL CREDIT UNION         1         \$165,000.00         0.16% 0           DUPACO COMMUNITY CREDIT UNION         1         \$153,900.00         0.16% 0           DUPAGE CREDIT UNION         2         \$316,000.00         0.16% 0           DUPAGE CREDIT UNION         2         \$316,000.00         0.31% 0           EATON NATIONAL BANK & TRUST CO.         1         \$161,800.00         0.16% 0           ELEVATIONS CREDIT UNION         1         \$158,949.45         0.16% 0           ENDRY ALLIANCE CREDIT UNION         2         \$348,840.00         0.35% 0           ENT FEDERAL CREDIT UNION         2         \$348,840.00         0.35% 0	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.16% 0
DAKOTALAND FEDERAL CREDIT UNION	CU MORTGAGE DIRECT, LLC	1	\$169,750.00	
DANE COUNTY CREDIT UNION	CUSO MORTGAGE CORPORATION	2	\$342,600.00	0.34% 0
DEERE EMPLOYEES CREDIT UNION	DAKOTALAND FEDERAL CREDIT UNION	1	\$170,000.00	0.17% 0
DELTA COMMUNITY CREDIT UNION	DANE COUNTY CREDIT UNION	1	\$171,000.00	0.17% 0
DESERT SCHOOLS FEDERAL CREDIT UNION   2   \$346,355.00   0.34%   0	DEERE EMPLOYEES CREDIT UNION	1	\$157,000.00	0.16% 0
DOLLAR BANK, FEDERAL SAVINGS BANK	DELTA COMMUNITY CREDIT UNION	1	\$166,250.00	0.17% 0
DOW LOUISIANA FEDERAL CREDIT UNION	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$346,355.00	0.34% 0
DUPACO COMMUNITY CREDIT UNION   \$153,900.00   0.15%   0	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$158,400.00	0.16% 0
DUPAGE CREDIT UNION	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$165,000.00	0.16% 0
EATON NATIONAL BANK & TRUST CO. 1 \$161,800.00 0.16% 0 ELEVATIONS CREDIT UNION 1 \$152,000.00 0.15% 0 EMORY ALLIANCE CREDIT UNION 1 \$158,949.45 0.16% 0 ENG LENDING 1 \$168,000.00 0.17% 0 ENG LENDING 1 \$168,000.00 0.17% 0 ENT FEDERAL CREDIT UNION 2 \$3348,840.00 0.35% 0 ENVOY MORTGAGE, LTD. 1 \$169,600.00 0.17% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 5 \$796,110.00 0.79% 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$157,600.00 0.16% 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$152,000.00 0.16% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$156,000.00 0.16% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$169,500.00 0.16% 0 EVERGREEN CREDIT UNION, A CORPORATION 1 \$169,500.00 0.17% 0 EVOLVE BANK & TRUST 1 \$171,400.00 0.17% 0 EXCEL MORTGAGE SERVICING, INC 1 \$164,500.00 0.16% 0 EXCEL MORTGAGE SERVICING, INC 1 \$152,000.00 0.16% 0 EXCEL MORTGAGE SERVICING, INC 1 \$152,000.00 0.15% 0 FARMERS BANK & TRUST, NA, A CORPORATION 7 \$1,107,800.00 1.1% 0 FARMERS SECURITY BANK 1 \$151,755.09 0.15% 0 FAYETTE COUNTY NATIONAL BANK 1 \$150,000.00 0.16% 0 FIDELITY BANK D/B/A FIDELITY BANK 1 \$160,000.00 0.16% 0 FIDELITY BANK D/B/A FIDELITY BANK 1 \$160,000.00 0.16% 0 FIDELITY BANK D/B/A FIDELITY BANK 1 \$160,000.00 0.16% 0 FIRST BANK D/B/A FIDELITY BANK 1 \$160,000.00 0.16% 0 FIRST BANK TRUST 2 \$322,320.00 0.32% 0 FIRST BANK TRUST 2 \$322,320.00 0.33% 0 FIRST BANK FINANCIAL CENTRE 1 \$168,000.00 0.17% 0	DUPACO COMMUNITY CREDIT UNION	1	\$153,900.00	0.15% 0
EATON NATIONAL BANK & TRUST CO. 1 \$161,800.00 0.16% 0 ELEVATIONS CREDIT UNION 1 \$152,000.00 0.15% 0 EMORY ALLIANCE CREDIT UNION 1 \$158,949.45 0.16% 0 ENG LENDING 1 \$168,000.00 0.17% 0 ENG LENDING 1 \$168,000.00 0.17% 0 ENT FEDERAL CREDIT UNION 2 \$3348,840.00 0.35% 0 ENVOY MORTGAGE, LTD. 1 \$169,600.00 0.17% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 5 \$796,110.00 0.79% 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$157,600.00 0.16% 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$152,000.00 0.16% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$156,000.00 0.16% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$169,500.00 0.16% 0 EVERGREEN CREDIT UNION, A CORPORATION 1 \$169,500.00 0.17% 0 EVOLVE BANK & TRUST 1 \$171,400.00 0.17% 0 EXCEL MORTGAGE SERVICING, INC 1 \$164,500.00 0.16% 0 EXCEL MORTGAGE SERVICING, INC 1 \$152,000.00 0.16% 0 EXCEL MORTGAGE SERVICING, INC 1 \$152,000.00 0.15% 0 FARMERS BANK & TRUST, NA, A CORPORATION 7 \$1,107,800.00 1.1% 0 FARMERS SECURITY BANK 1 \$151,755.09 0.15% 0 FAYETTE COUNTY NATIONAL BANK 1 \$150,000.00 0.16% 0 FIDELITY BANK D/B/A FIDELITY BANK 1 \$160,000.00 0.16% 0 FIDELITY BANK D/B/A FIDELITY BANK 1 \$160,000.00 0.16% 0 FIDELITY BANK D/B/A FIDELITY BANK 1 \$160,000.00 0.16% 0 FIRST BANK D/B/A FIDELITY BANK 1 \$160,000.00 0.16% 0 FIRST BANK TRUST 2 \$322,320.00 0.32% 0 FIRST BANK TRUST 2 \$322,320.00 0.33% 0 FIRST BANK FINANCIAL CENTRE 1 \$168,000.00 0.17% 0	DUPAGE CREDIT UNION	2	·	0.31% 0
ELEVATIONS CREDIT UNION	EATON NATIONAL BANK & TRUST CO.	1		
ENG LENDING ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERGREEN CREDIT UNION, A CORPORATION EVOLVE BANK & TRUST INT, 400,00 EVERGREEN CREDIT UNION, A CORPORATION EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FARMERS SECURITY BANK FARMERS TRUST & SAVINGS BANK STID, 755,09 ENGRAPH STORMAN FAYETTE COUNTY NATIONAL BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST AMERICAN BANK STID, 00,000 ENGROPPONDO  STID, 00,000  1.16% O FIRST BANK & TRUST STIR STORMAN STID, 00,000  1.16% O FIRST BANK & TRUST STIR STORMAN STORMAN STO	ELEVATIONS CREDIT UNION	1		0.15% 0
ENT FEDERAL CREDIT UNION  ENVOY MORTGAGE, LTD.  EVERETT FINANCIAL INC, DBA SUPREME LENDING  EVERETT FINANCIAL INC. DBA SUPREME LENDING  EVERETT FINANCIAL INC. DBA SUPREME LENDING  EVERETT FINANCIAL INC., DBA SUPREME  EVERETT FINANCIAL INC., DBA SUPREME  EVERETT FINANCIAL, INC. DBA SUPREME  LENDING ISAOA  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVERGREEN CREDIT UNION, A CORPORATION  EVOLVE BANK & TRUST  EXCEL MORTGAGE SERVICING, INC  EXCEL MORTGAGE SERVICING, INC.  EXCEL MORTGAGE SERVICING, INC.  FARMERS BANK & TRUST, NA, A CORPORATION  FARMERS SECURITY BANK  FARMERS TRUST & SAVINGS BANK  FAYETTE COUNTY NATIONAL BANK  FIDELITY BANK D/B/A FIDELITY BANK  MORTGAGE, A GEORGIA CHARTERED BANK  FIRST BANK & TRUST  EXCEL MORTGAGE, A GEORGIA CHARTERED BANK  FIRST AMERICAN INTERNATIONAL BANK  I \$160,000.00  0.16% 0  FIRST BANK & TRUST  2 \$322,320.00  0.32% 0  FIRST BANK BIRST BANK MORTGAGE  2 \$327,091.04  0.33% 0  FIRST BANK D/B/A FIRST BANK MORTGAGE  2 \$322,7091.04  0.33% 0  FIRST BANK D/B/A FIRST BANK MORTGAGE  2 \$327,091.04  0.33% 0  FIRST BANK D/B/A FIRST BANK MORTGAGE	EMORY ALLIANCE CREDIT UNION	1	\$158,949.45	0.16% 0
ENVOY MORTGAGE, LTD.	ENG LENDING	1	\$168,000.00	0.17% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING         5         \$796,110.00         0.79% 0           EVERETT FINANCIAL INC. DBA SUPREME LENDING         1         \$157,600.00         0.16% 0           EVERETT FINANCIAL INC., DBA SUPREME         1         \$152,000.00         0.15% 0           LENDING ISAOA         1         \$156,000.00         0.16% 0           EVERETT FINANCIAL, INC DBA SUPREME LENDING         1         \$156,000.00         0.16% 0           EVERGREEN CREDIT UNION, A CORPORATION         1         \$169,500.00         0.17% 0           EVOLVE BANK & TRUST         1         \$171,400.00         0.17% 0           EXCEL MORTGAGE SERVICING, INC         1         \$164,500.00         0.16% 0           EXCEL MORTGAGE SERVICING, INC.         1         \$152,000.00         0.15% 0           FARMERS BANK & TRUST, NA, A CORPORATION         7         \$1,107,800.00         1.1% 0           FARMERS SECURITY BANK         1         \$151,0750.00         0.15% 0           FAYETTE COUNTY NATIONAL BANK         1         \$160,000.00         0.16% 0           FIDELITY BANK D/B/A FIDELITY BANK         1         \$160,000.00         0.16% 0           FIRST AMERICAN BANK         1         \$160,000.00         0.16% 0           FIRST BANK & TRUST         2         <	ENT FEDERAL CREDIT UNION	2	\$348,840.00	0.35% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING         1         \$157,600.00         0.16% 0           EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA         1         \$152,000.00         0.15% 0           EVERETT FINANCIAL, INC DBA SUPREME LENDING         1         \$156,000.00         0.16% 0           EVERGREEN CREDIT UNION, A CORPORATION         1         \$169,500.00         0.17% 0           EVOLVE BANK & TRUST         1         \$171,400.00         0.17% 0           EXCEL MORTGAGE SERVICING, INC         1         \$164,500.00         0.16% 0           EXCEL MORTGAGE SERVICING, INC.         1         \$152,000.00         0.15% 0           FARMERS BANK & TRUST, NA, A CORPORATION         7         \$1,107,800.00         1.1% 0           FARMERS SECURITY BANK         1         \$150,000.00         0.15% 0           FAYETTE COUNTY NATIONAL BANK         1         \$160,000.00         0.16% 0           FIDELITY BANK D/B/A FIDELITY BANK         1         \$150,000.00         0.16% 0           FIRST AMERICAN BANK         1         \$160,000.00         0.16% 0           FIRST AMERICAN INTERNATIONAL BANK         1         \$164,000.00         0.16% 0           FIRST BANK D/B/A FIRST BANK MORTGAGE         2         \$322,320.00         0.33% 0           FIRST BANK FINANCIAL CENT	ENVOY MORTGAGE, LTD.	1	\$169,600.00	0.17% 0
EVERETT FINANCIAL INC., DBA SUPREME       1       \$152,000.00       0.15% 0         EVERETT FINANCIAL, INC DBA SUPREME LENDING       1       \$156,000.00       0.16% 0         EVERGREEN CREDIT UNION, A CORPORATION       1       \$169,500.00       0.17% 0         EVOLVE BANK & TRUST       1       \$171,400.00       0.17% 0         EXCEL MORTGAGE SERVICING, INC       1       \$164,500.00       0.16% 0         EXCEL MORTGAGE SERVICING, INC.       1       \$152,000.00       0.15% 0         FARMERS BANK & TRUST, NA, A CORPORATION       7       \$1,107,800.00       1.1% 0         FARMERS SECURITY BANK       1       \$150,000.00       0.15% 0         FAYETTE COUNTY NATIONAL BANK       1       \$150,000.00       0.15% 0         FIDELITY BANK D/B/A FIDELITY BANK       1       \$150,000.00       0.15% 0         FIRST AMERICAN BANK       1       \$160,000.00       0.16% 0         FIRST AMERICAN INTERNATIONAL BANK       1       \$162,450.00       0.16% 0         FIRST BANK & TRUST       2       \$322,320.00       0.32% 0         FIRST BANK BANK ATRUST       2       \$327,091.04       0.33% 0         FIRST BANK FINANCIAL CENTRE       1       \$168,000.00       0.17% 0	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$796,110.00	0.79% 0
LENDING ISAOA	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$157,600.00	0.16% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING   1 \$156,000.00	EVERETT FINANCIAL INC., DBA SUPREME	1	¢152,000,00	0.150/.0
EVERGREEN CREDIT UNION, A CORPORATION         1         \$169,500.00         0.17% 0           EVOLVE BANK & TRUST         1         \$171,400.00         0.17% 0           EXCEL MORTGAGE SERVICING, INC         1         \$164,500.00         0.16% 0           EXCEL MORTGAGE SERVICING, INC.         1         \$152,000.00         0.15% 0           FARMERS BANK & TRUST, NA, A CORPORATION         7         \$1,107,800.00         1.1% 0           FARMERS SECURITY BANK         1         \$151,755.09         0.15% 0           FARMERS TRUST & SAVINGS BANK         1         \$150,000.00         0.15% 0           FAYETTE COUNTY NATIONAL BANK         1         \$160,000.00         0.16% 0           FIDELITY BANK D/B/A FIDELITY BANK         1         \$150,000.00         0.15% 0           FIDELITY BANK D/B/A FIDELITY BANK         1         \$160,000.00         0.16% 0           FIRST AMERICAN BANK         1         \$160,000.00         0.16% 0           FIRST BANK & TRUST         2         \$322,320.00         0.32% 0           FIRST BANK D/B/A FIRST BANK MORTGAGE         2         \$327,091.04         0.33% 0           FIRST BANK FINANCIAL CENTRE         1         \$168,000.00         0.17% 0	LENDING ISAOA	1	\$152,000.00	0.15% 0
EVOLVE BANK & TRUST       1       \$171,400.00       0.17% 0         EXCEL MORTGAGE SERVICING, INC       1       \$164,500.00       0.16% 0         EXCEL MORTGAGE SERVICING, INC.       1       \$152,000.00       0.15% 0         FARMERS BANK & TRUST, NA, A CORPORATION       7       \$1,107,800.00       1.1% 0         FARMERS SECURITY BANK       1       \$151,755.09       0.15% 0         FARMERS TRUST & SAVINGS BANK       1       \$150,000.00       0.15% 0         FAYETTE COUNTY NATIONAL BANK       1       \$160,000.00       0.16% 0         FIDELITY BANK D/B/A FIDELITY BANK       1       \$150,000.00       0.15% 0         MORTGAGE, A GEORGIA CHARTERED BANK       1       \$160,000.00       0.16% 0         FIRST AMERICAN BANK       1       \$162,450.00       0.16% 0         FIRST BANK BANK & TRUST       2       \$322,320.00       0.32% 0         FIRST BANK D/B/A FIRST BANK MORTGAGE       2       \$327,091.04       0.33% 0         FIRST BANK FINANCIAL CENTRE       1       \$168,000.00       0.17% 0	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$156,000.00	0.16% 0
EXCEL MORTGAGE SERVICING, INC   1 \$164,500.00 0.16% 0     EXCEL MORTGAGE SERVICING, INC   1 \$152,000.00 0.15% 0     FARMERS BANK & TRUST, NA, A CORPORATION   7 \$1,107,800.00 1.1% 0     FARMERS SECURITY BANK   1 \$151,755.09 0.15% 0     FARMERS TRUST & SAVINGS BANK   1 \$150,000.00 0.15% 0     FAYETTE COUNTY NATIONAL BANK   1 \$160,000.00 0.16% 0     FIDELITY BANK D/B/A FIDELITY BANK   1 \$150,000.00 0.16% 0     MORTGAGE, A GEORGIA CHARTERED BANK   1 \$150,000.00 0.15% 0     FIRST AMERICAN BANK   1 \$160,000.00 0.16% 0     FIRST AMERICAN BANK   1 \$162,450.00 0.16% 0     FIRST BANK & TRUST   2 \$322,320.00 0.32% 0     FIRST BANK D/B/A FIRST BANK MORTGAGE   2 \$327,091.04 0.33% 0     FIRST BANK FINANCIAL CENTRE   1 \$168,000.00 0.17% 0	EVERGREEN CREDIT UNION, A CORPORATION	1	\$169,500.00	0.17% 0
EXCEL MORTGAGE SERVICING, INC. 1 \$152,000.00 0.15% 0 FARMERS BANK & TRUST, NA, A CORPORATION 7 \$1,107,800.00 1.1% 0 FARMERS SECURITY BANK 1 \$151,755.09 0.15% 0 FARMERS TRUST & SAVINGS BANK 1 \$150,000.00 0.15% 0 FAYETTE COUNTY NATIONAL BANK 1 \$160,000.00 0.16% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 1 \$150,000.00 0.15% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 1 \$160,000.00 0.16% 0 FIRST AMERICAN BANK 1 \$160,000.00 0.16% 0 FIRST AMERICAN INTERNATIONAL BANK 1 \$162,450.00 0.16% 0 FIRST BANK & TRUST 2 \$322,320.00 0.32% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE 2 \$327,091.04 0.33% 0 FIRST BANK FINANCIAL CENTRE 1 \$168,000.00 0.17% 0	EVOLVE BANK & TRUST	1	\$171,400.00	0.17% 0
FARMERS BANK & TRUST, NA, A CORPORATION         7         \$1,107,800.00         1.1% 0           FARMERS SECURITY BANK         1         \$151,755.09         0.15% 0           FARMERS TRUST & SAVINGS BANK         1         \$150,000.00         0.15% 0           FAYETTE COUNTY NATIONAL BANK         1         \$160,000.00         0.16% 0           FIDELITY BANK D/B/A FIDELITY BANK         1         \$150,000.00         0.15% 0           MORTGAGE, A GEORGIA CHARTERED BANK         1         \$160,000.00         0.16% 0           FIRST AMERICAN BANK         1         \$162,450.00         0.16% 0           FIRST AMERICAN INTERNATIONAL BANK         1         \$164,000.00         0.16% 0           FIRST BANK & TRUST         2         \$322,320.00         0.32% 0           FIRST BANK D/B/A FIRST BANK MORTGAGE         2         \$327,091.04         0.33% 0           FIRST BANK FINANCIAL CENTRE         1         \$168,000.00         0.17% 0	EXCEL MORTGAGE SERVICING, INC	1	\$164,500.00	0.16% 0
FARMERS SECURITY BANK   1 \$151,755.09   0.15% 0	EXCEL MORTGAGE SERVICING, INC.	1	\$152,000.00	0.15% 0
FARMERS TRUST & SAVINGS BANK       1       \$150,000.00       0.15% 0         FAYETTE COUNTY NATIONAL BANK       1       \$160,000.00       0.16% 0         FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK       1       \$150,000.00       0.15% 0         FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK       1       \$160,000.00       0.16% 0         FIRST AMERICAN BANK       1       \$162,450.00       0.16% 0         FIRST BANK & TRUST       2       \$322,320.00       0.32% 0         FIRST BANK D/B/A FIRST BANK MORTGAGE       2       \$327,091.04       0.33% 0         FIRST BANK FINANCIAL CENTRE       1       \$168,000.00       0.17% 0	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,107,800.00	1.1% 0
FAYETTE COUNTY NATIONAL BANK   1   \$160,000.00   0.16% 0	FARMERS SECURITY BANK	1	\$151,755.09	0.15% 0
FIDELITY BANK D/B/A FIDELITY BANK   1   \$150,000.00   0.15% 0     FIDELITY BANK D/B/A FIDELITY BANK   1   \$160,000.00   0.16% 0     FIRST AMERICAN BANK   1   \$162,450.00   0.16% 0     FIRST AMERICAN INTERNATIONAL BANK   1   \$164,000.00   0.16% 0     FIRST BANK & TRUST   2   \$322,320.00   0.32% 0     FIRST BANK D/B/A FIRST BANK MORTGAGE   2   \$327,091.04   0.33% 0     FIRST BANK FINANCIAL CENTRE   1   \$168,000.00   0.17% 0	FARMERS TRUST & SAVINGS BANK	1	\$150,000.00	0.15% 0
MORTGAGE, A GEORGIA CHARTERED BANK         1         \$150,000.00         0.15% 0           FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK         1         \$160,000.00         0.16% 0           FIRST AMERICAN BANK         1         \$162,450.00         0.16% 0           FIRST AMERICAN INTERNATIONAL BANK         1         \$164,000.00         0.16% 0           FIRST BANK & TRUST         2         \$322,320.00         0.32% 0           FIRST BANK D/B/A FIRST BANK MORTGAGE         2         \$327,091.04         0.33% 0           FIRST BANK FINANCIAL CENTRE         1         \$168,000.00         0.17% 0	FAYETTE COUNTY NATIONAL BANK	1	\$160,000.00	0.16% 0
MORTGAGE, A GEORGIA CHARTERED BANK	FIDELITY BANK D/B/A FIDELITY BANK	1	¢150,000,00	0.150/.0
MORTGAGE,A GEORGIA CHARTERED BANK       1       \$160,000.00       0.16% 0         FIRST AMERICAN BANK       1       \$162,450.00       0.16% 0         FIRST AMERICAN INTERNATIONAL BANK       1       \$164,000.00       0.16% 0         FIRST BANK & TRUST       2       \$322,320.00       0.32% 0         FIRST BANK D/B/A FIRST BANK MORTGAGE       2       \$327,091.04       0.33% 0         FIRST BANK FINANCIAL CENTRE       1       \$168,000.00       0.17% 0	MORTGAGE, A GEORGIA CHARTERED BANK	1	\$130,000.00	0.13%0
MORTGAGE, A GEORGIA CHARTERED BANK		1	\$160,000,00	0.16%
FIRST AMERICAN INTERNATIONAL BANK       1       \$164,000.00       0.16% 0         FIRST BANK & TRUST       2       \$322,320.00       0.32% 0         FIRST BANK D/B/A FIRST BANK MORTGAGE       2       \$327,091.04       0.33% 0         FIRST BANK FINANCIAL CENTRE       1       \$168,000.00       0.17% 0	MORTGAGE,A GEORGIA CHARTERED BANK	1	\$100,000.00	0.10 /0 0
FIRST BANK & TRUST       2       \$322,320.00       0.32% 0         FIRST BANK D/B/A FIRST BANK MORTGAGE       2       \$327,091.04       0.33% 0         FIRST BANK FINANCIAL CENTRE       1       \$168,000.00       0.17% 0	FIRST AMERICAN BANK	1	\$162,450.00	0.16% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE         2         \$327,091.04         0.33% 0           FIRST BANK FINANCIAL CENTRE         1         \$168,000.00         0.17% 0	FIRST AMERICAN INTERNATIONAL BANK	1	\$164,000.00	0.16% 0
FIRST BANK FINANCIAL CENTRE 1 \$168,000.00 0.17% 0	FIRST BANK & TRUST	+ +	\$322,320.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	·	0.33% 0
FIRST CALIFORNIA MORTGAGE COMPANY 1 \$160,000.00 0.16% 0		1	\$168,000.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.16% 0

	FIRST CHOICE LOAN SERVICES, INC.	2	\$340,000.00	0.34% 0
	FIRST CITIZENS BANK AND TRUST CO.	4	\$652,857.37	0.65% 0
	FIRST COMMUNITY CREDIT UNION	2	\$321,730.88	0.32% 0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$649,250.00	0.65% 0
	FIRST COUNTY BANK	1	\$156,000.00	0.16% 0
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$166,000.00	0.17% 0
	FIRST FARMERS STATE BANK	1	\$155,600.00	0.15% 0
	FIRST FEDERAL BANK	4	\$625,749.96	0.62% 0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.17% 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.16% 0
	FIRST FEDERAL OF CENTRAL IL	1	\$174,400.00	0.17% 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$303,410.00	0.3% 0
	FIRST FLIGHT FCU	1	\$164,300.00	0.16% 0
	FIRST INTERSTATE BANK	4	\$618,950.00	0.62% 0
	FIRST KEYSTONE COMMUNITY BANK	1	\$173,850.00	0.17% 0
	FIRST MIDWEST BANK	1	\$160,454.32	0.16% 0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$160,000.00	0.16% 0
	FIRST MORTGAGE COMPANY, LLC	2	\$332,900.00	0.33% 0
	FIRST MORTGAGE COMPANY, LLC	5	\$828,980.00	0.82% 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,000.00	0.17% 0
	FIRST MORTGAGE HOME LENDING LLC	2	\$334,120.00	0.33% 0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$316,967.58	0.32% 0
	FIRST NATIONAL BANK OF WATERLOO	1	\$165,225.00	0.16% 0
	FIRST NIAGARA BANK, N.A.	3	\$477,250.00	0.47% 0
	FIRST OKLAHOMA MORTGAGE	1	\$153,869.00	0.15% 0
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$330,500.00	0.33% 0
	FIRST REPUBLIC BANK	1	\$149,295.86	0.15% 0
	FIRST STATE BANK OF ILLINOIS	1	\$162,000.00	0.16% 0
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$155,350.00	0.15% 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$153,750.00	0.15% 0
	FIRST TRUST BANK OF ILLINOIS	1	\$166,000.00	0.17% 0
	FIRST UNITED BANK & TRUST	1	\$162,000.00	0.16% 0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$334,250.00	0.33% 0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,000.00	0.15% 0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.15% 0
	FIRSTMERIT BANK, N.A.	1	\$174,000.00	0.17% 0
	FORUM CREDIT UNION	3	\$479,604.48	0.48% 0
	FORWARD FINANCIAL BANK SSB	1	\$168,625.00	0.17% 0
	FRANKENMUTH CREDIT UNION	1	\$150,300.00	0.15% 0
	FREMONT BANK	4	\$644,669.05	0.64% 0
	FULTON BANK OF NEW JERSEY	1	\$155,000.00	0.15% 0
	FULTON BANK, N.A.	3	\$496,420.00	0.49% 0
		1	\$155,000.00	0.15% 0
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GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.			
GATEWAY MORTGAGE GROUP, LLC	1	\$152,000.00	0.15% 0
GENERAL MILLS CREDIT UNION	1	\$156,000.00	
GEORGIA COMMERCE BANK	1	\$168,000.00	
GIFFORD STATE BANK	1	\$169,050.00	
GMFS LLC	3	\$459,445.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$165,000.00	
GRAND BANK NA	1	\$150,000.00	
GREAT MIDWEST BANK	2	\$312,405.00	
GREAT WESTERN BANK	1	\$159,516.00	
GREATER NEVADA MORTGAGE SERVICES	3	\$474,900.00	
GREENLIGHT FINANCIAL SERVICES	4	\$659,500.00	
GREYLOCK FEDERAL CREDIT UNION	3	\$475,060.00	
GTE FEDERAL CREDIT UNION	1	\$157,000.00	
GUARANTY TRUST COMPANY	3	\$479,810.00	
GUARDIAN CREDIT UNION	2	\$324,500.00	0.32% 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$322,989.48	
GUILD MORTGAGE COMPANY	9	\$1,439,482.04	
HARBORONE CREDIT UNION	1	\$167,000.00	0.17% 0
HEARTLAND BANK	1	\$160,900.00	0.16% 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$164,000.00	0.16% 0
HILLTOP NATIONAL BANK	1	\$153,850.00	0.15% 0
HOME FEDERAL BANK	1	\$153,900.00	0.15% 0
HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.16% 0
HOME SAVINGS AND LOAN CO	1	\$152,000.00	0.15% 0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$154,850.00	
HOMESTEAD FUNDING CORP.	1	\$171,000.00	0.17%
HOMEWISE, INC.	1	\$174,600.00	
HONOR CREDIT UNION	2	\$332,500.00	0.33%
HOOSAC BANK	1	\$172,000.00	
HORIZON BANK, N.A.	3	\$474,668.00	0.47%
HSBC BANK USA, N.A.	2	\$323,740.29	
IBERIABANK MORTGAGE COMPANY	2	\$327,700.00	0.33%
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$153,443.45	0.15%
ICON CREDIT UNION	1	\$168,000.00	0.17%
IDAHO CENTRAL CREDIT UNION	4	\$652,800.00	0.65%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$153,400.00	0.15%
ILLINOIS NATIONAL BANK	1	\$152,000.00	0.15%
INDEPENDENT BANK	1	\$167,000.00	0.17%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$160,000.00	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$150,480.00	0.15% (

	JACKSON COUNTY BANK	1	\$162,400.00	0.16% 0
	JEANNE D'ARC CREDIT UNION	1	\$149,622.47	0.15% 0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$172,660.00	0.17% 0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,450.00	0.15% 0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE	1	\$151,250.00	0.15% 0
	AREA BANK	1	\$131,230.00	
	LAKE MICHIGAN CREDIT UNION	2	\$318,800.00	0.32% 0
	LAKE MORTGAGE COMPANY, INC.	2	\$323,900.00	0.32% 0
	LAKE REGION BANK	1	\$150,000.00	0.15% 0
	LAND OF LINCOLN CREDIT UNION	1	\$163,500.00	0.16% 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$661,000.00	0.66% 0
	LANDMARK CREDIT UNION	3	\$499,900.00	0.5% 0
	LEADER BANK, N.A.	1	\$168,000.00	0.17% 0
	LENOX FINANCIAL MORTGAGE CORPORATION			
	DBA WESLEND FINANCIAL CORP.	2	\$338,262.00	0.34% 0
	LEOMINSTER CREDIT UNION	1	\$160,930.55	0.16% 0
	LIBERTY BANK OF ARKANSAS	1	\$150,000.00	0.15% 0
	LIBERTY SAVINGS BANK, FSB	1	\$150,767.51	0.15% 0
	LOGIX FEDERAL CREDIT UNION	2	\$315,248.27	0.31% 0
	M/I FINANCIAL CORP.	2	\$312,950.00	0.31% 0
	MARINE BANK	1	\$155,000.00	0.15% 0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$158,000.00	0.16% 0
	MAYFLOWER CO-OPERATIVE BANK	1	\$160,000.00	0.16% 0
	MAYFLOWER COOPERATIVE BANK	2	\$344,000.00	0.34% 0
	MERRIMACK COUNTY SAVINGS BANK	1	\$157,200.00	0.16% 0
	MID-ISLAND MORTGAGE CORP.	1	\$158,000.00	0.16% 0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$156,000.00	0.16% 0
	MIDWEST COMMUNITY BANK	1	\$152,000.00	0.15% 0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$488,991.15	0.49% 0
	MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0
	MISSOURI CREDIT UNION	2	\$319,400.00	0.32% 0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$153,650.00	0.15% 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$165,400.00	0.16% 0
	NAT RES - NEVADA	1	\$153,000.00	0.15% 0
	NAT RES - SAN DIEGO COUNTY	1	\$171,000.00	0.17% 0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$328,000.00	0.33% 0
	NCB, FSB	1	\$157,500.00	0.16% 0
	NETWORK FUNDING, L.P.	1	\$160,000.00	0.16% 0
	NICOLET NATIONAL BANK	1	\$168,700.00	0.17% 0
	NORTHERN STATE BANK	1	\$164,000.00	0.16% 0
	NORTHWESTERN MORTGAGE CO.	2	\$319,900.00	0.32% 0
	NUMERICA CREDIT UNION	1	\$159,920.00	0.16% 0
	OMNIAMERICAN BANK	1	\$155,350.00	0.15% 0
	ON Q FINANCIAL, INC.	1	\$150,000.00	0.15% 0
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ORANGE COUNTY'S CREDIT UNION	2	\$312,000.00	0.31% 0
ORNL FEDERAL CREDIT UNION	1	\$158,476.58	0.16% 0
OXFORD BANK	1	\$165,000.00	0.16% 0
PACIFIC BAY LENDING GROUP	1	\$172,500.00	0.17% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,400.00	0.16% 0
PARKSIDE LENDING, LLC	2	\$305,000.00	0.3% 0
PATELCO CREDIT UNION	1	\$170,000.00	0.17% 0
PENTAGON FEDERAL C. U.	4	\$635,986.66	0.63% 0
PEOPLE'S CREDIT UNION	2	\$309,769.05	0.31% 0
PEOPLES BANK	1	\$152,000.00	0.15% 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,200.00	0.15% 0
PEOPLES STATE BANK	2	\$325,000.00	0.32% 0
PEOPLES STATE BANK OF BLOOMER	1	\$172,000.00	0.17% 0
PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$158,800.00	0.16% 0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$158,644.42	0.16% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$938,550.00	0.93% 0
PLATINUM MORTGAGE, INC.	1	\$171,200.00	0.17% 0
PMAC LENDING SERVICES, INC.	1	\$170,000.00	0.17% 0
PRAIRIE STATE BANK & TRUST	1	\$167,766.07	0.17% 0
PRIMARY CAPITAL ADVISORS LC	1	\$150,350.00	0.15% 0
PRIORITY HOME MORTGAGE, L.P.	1	\$150,000.00	0.15% 0
PROVIDENT CREDIT UNION	1	\$157,500.00	0.16% 0
PURDUE FEDERAL CU	1	\$157,000.00	0.16% 0
PYRAMAX BANK FSB	1	\$160,000.00	0.16% 0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$164,000.00	0.16% 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$168,000.00	0.17% 0
RANDOLPH-BROOKS FCU	2	\$339,815.00	0.34% 0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$321,000.00	0.32% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$162,000.00	0.16% 0
RED RIVER BANK	1	\$149,637.10	0.15% 0
RED RIVER BANK, A CORPORATION	1	\$159,748.20	0.16% 0
RESIDENTIAL FINANCE CORPORATION	1	\$174,600.00	0.17% 0
RIVER VALLEY BANK	2	\$339,860.00	0.34% 0
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$161,990.00	0.16% 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.15% 0
ROCKLAND FEDERAL CREDIT UNION	1	\$155,746.00	0.15% 0
ROCKY MOUNTAIN BANK	1	\$174,600.00	0.17% 0
ROLLSTONE BANK & TRUST	1	\$156,900.00	0.16% 0

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ROUNDBANK	1	\$151,900.00	0.15% 0
ROUNDPOINT MORTGAGE COMPANY		\$1,621,233.00	1.61% 0
ROYAL CREDIT UNION	2	\$313,930.00	0.31% 0
S&T BANK	1	\$150,000.00	0.15% 0
SCHOOLSFIRST FEDERAL CREDIT UN	TON 2	\$310,650.00	0.31% 0
SCITUATE FEDERAL SAVINGS BANK	1	\$160,000.00	0.16% 0
SECURITYNATIONAL MORTGAGE CO	MPANY, A	\$150,000.00	0.15% 0
UTAH CORPORATION	III. DIC	·	
SIERRA PACIFIC MORTGAGE COMPAN	NY, INC. 7	\$1,132,948.20	1.13% 0
SOUND COMMUNITY BANK	1	\$172,000.00	0.17% 0
SOUTHWEST AIRLINES FEDERAL CRE		\$157,700.00	0.16% 0
SOVEREIGN BANK, N.A.	10	\$1,627,032.04	1.62% 0
SPACE CITY CREDIT UNION	1	\$149,963.91	0.15% 0
SPACE COAST CREDIT UNION	1	\$153,263.66	0.15% 0
STANDARD BANK & TRUST COMPAN	<u>Y</u> 1	\$167,320.00	0.17% 0
STANDARD MORTGAGE CORP	1	\$165,600.00	0.16% 0
STATE BANK FINANCIAL - LACROSSE	3 1	\$168,000.00	0.17% 0
STATE BANK OF LINCOLN	1	\$154,850.00	0.15% 0
STATE BANK OF SOUTHERN UTAH	1	\$165,000.00	0.16% 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	F 2	\$308,000.00	0.31% 0
STATE EMPLOYEES CREDIT UNION O	F MD INC 1	\$167,000.00	0.17% 0
STATE STREET BANK	1	\$172,000.00	0.17% 0
STEARNS LENDING INC.	18	\$2,868,143.74	2.85% 0
STERLING SAVINGS BANK, A WASHIN CORPORATION, DBA STERLING BANK	NGTON 7	\$1,108,850.00	1.1% 0
STOCK YARDS BANK & TRUST COMP.		\$154,800.00	0.15% 0
STOCKMAN BANK OF MONTANA	2	\$317,500.00	0.32% 0
SUMMIT CREDIT UNION	10	\$1,613,655.00	1.6% 0
SWBC MORTGAGE CORPORATION	3	\$484,337.00	0.48% 0
T. J. FINANCIAL, INC.	1	\$150,000.00	
TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.17% 0
TECHNOLOGY CREDIT UNION	1	\$150,000.00	0.15% 0
TEXANS CREDIT UNION	1	\$160,746.62	0.16% 0
THE ADIRONDACK TRUST COMPANY	1	\$160,000.00	0.16% 0
THE CAPE COD FIVE CENTS SAVINGS		\$160,000.00	0.16% 0
THE FIDELITY DEPOSIT AND DISCOUNT		\$152,000.00	0.15% 0
THE FIRST NATIONAL BANK OF DEER		\$315,721.00	0.31% 0
THE FIRST NATIONAL BANK OF OTTA		\$158,000.00	0.16% 0
THE MILFORD BANK	1	\$165,000.00	0.16% 0
THE NORTHERN OHIO INVESTMENT OF THE NORTHERN OHIO INVESTMENT OF THE NORTHERN OHIO INVESTMENT OF THE NORTHERN OHIO INVESTMENT OF THE NORTHERN OHIO INVESTMENT OF THE NORTHERN OHIO INVESTMENT OF THE NORTHERN OHIO INVESTMENT OF THE NORTHERN OHIO INVESTMENT OF THE NORTHERN OHIO INVESTMENT OF THE NORTHERN OHIO INVESTMENT OHIO INVESTMENT OF THE NORTHERN O	COMPANY 1	\$162,850.00	0.16% 0
THE OLD FORT BANKING COMPANY	1	\$160,000.00	0.16% 0
THE OLD FORT BANKING COMPANT  THE PARK BANK	1	\$156,100.00	0.16% 0
THE STATE BANK OF TOWNSEND	1	\$150,100.00	0.15% 0
THE SUMMIT FEDERAL CREDIT UNIO	N 2	\$309,400.00	0.13% 0
THE SOMMIT PEDERAL CREDIT UNIO	11 2	Ψ507,400.00	0.51/00

THRIVENT FEDERAL CREDIT UNION	2	\$335,900.00	0.33% 0
TOWN AND COUNTRY BANC MORTGAGE	1	\$171,000,00	0.17% 0
SERVICES, INC.		·	
TRUSTONE	3	\$485,050.00	0.48% 0
TRUSTONE FINANCIAL	1	\$167,200.00	0.17% 0
UNION SAVINGS BANK	1	\$154,511.41	0.15% 0
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,603,911.90	1.59% 0
UNITED BANK	1	\$156,000.00	0.16% 0
UNITED WHOLESALE MORTGAGE	5	\$780,960.78	0.78% 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.16% 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$325,800.00	0.32% 0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$475,308.33	0.47% 0
UNIVEST BANK AND TRUST CO	1	\$160,300.00	0.16% 0
VALLEY BANK	1	\$160,907.23	0.16% 0
VALLEY NATIONAL BANK	6	\$945,676.78	0.94% 0
VENTURE BANK	1	\$150,000.00	0.15% 0
VERMONT FEDERAL CREDIT UNION, A FED	1		0.15% 0
VERMONT STATE EMPLOYEES CREDIT UNION	3		0.46% 0
VILLAGE MORTGAGE	1		
VISIONS FEDERAL CREDIT UNION	2	·	0.33% 0
	4		0.63% 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	4		0.66% 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A	1	\$150,000.00	0.15% 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$482,000.00	0.48% 0
WAUKESHA STATE BANK	3	\$461,856.42	0.46% 0
<del></del>	1		0.15% 0
WEOKIE CREDIT UNION	2		0.32% 0
WESTCONSIN CREDIT UNION	4		0.63% 0
WHITE ROCK BANK, A MINNESOTA CORPORATION	1		0.15% 0
WICHITA FEDERAL CREDIT UNION	1		0.16% 0
WINTRUST MORTGAGE, A DIVISION OF		·	
BARRINGTON BANK AND TRUST CO., N.A.	1	\$164,600.00	0.15% 0
	626	\$100,595,029.70	100% 0
ABBEVILLE BUILDING & LOAN	2	\$308,000.00	0.31% 0
ACACIA FEDERAL SAVINGS BANK	1	\$150,000.00	0.15% 0
ACADEMY MORTGAGE CORPORATION	3	\$475,600.00	0.47% 0
ALABAMA ONE CREDIT UNION	2	\$309,920.00	0.31% 0
ALASKA USA MORTGAGE COMPANY, LLC	4	\$650,490.23	0.65% 0
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ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$165,182.00	0.16% 0
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALPENA ALCONA AREA C. U.	1 1 1	\$165,182.00 \$160,000.00	0.16% 0 0.16% 0
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1 1 1 7	\$165,182.00	0.16% 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  TRUSTONE  TRUSTONE FINANCIAL  UNION SAVINGS BANK  UNION SAVINGS BANK, AN OHIO CORPORATION  UNITED BANK  UNITED WHOLESALE MORTGAGE  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO  VALLEY BANK  VALLEY NATIONAL BANK  VERMONT FEDERAL CREDIT UNION, A FED  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE  VISIONS FEDERAL CREDIT UNION  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  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WEBSTER BANK, N.A.  WEOKIE CREDIT UNION  WHITE ROCK BANK, A MINNESOTA CORPORATION  WICHITA FEDERAL CREDIT UNION  WHITT ROCK BANK, A MINNESOTA CORPORATION  WICHITA FEDERAL CREDIT UNION  WHITTUST MORTGAGE, A DIVISION OF  BARRINGTON BANK AND TRUST CO., N.A.  ABBEVILLE BUILDING & LOAN  ACACIA FEDERAL SAVINGS BANK  ACADEMY MORTGAGE CORPORATION	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  TRUSTONE TRUSTONE FINANCIAL UNION SAVINGS BANK UNION SAVINGS BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK UNITED BANK UNITED WHOLESALE MORTGAGE UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY BANK VALLEY NATIONAL BANK VERMONT FEDERAL CREDIT UNION, A FED VERMONT FEDERAL CREDIT UNION, A FED VERMONT STATE EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION UNIVEST WORTGAGE VISIONS FEDERAL CREDIT UNION VILLAGE MORTGAGE VISIONS FEDERAL CREDIT UNION UNIVEST BANK VERMONT STATE EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION UNIVEST BANK VERMONT STATE EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION VILLAGE MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WEBSTER BANK, N.A. WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WHITE ROCK BANK, A MINNESOTA CORPORATION WHITE ROCK BANK, A MINNESOTA CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  ABBEVILLE BUILDING & LOAN ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION 3	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  TRUSTONE  3 \$485,050.00  TRUSTONE   1 \$167,200.00  UNION SAVINGS BANK   1 \$154,511.41  UNION SAVINGS BANK   1 \$154,511.41  UNION SAVINGS BANK, AN OHIO CORPORATION   10 \$1,603,911.90  UNITED BANK   1 \$156,000.00  UNITED WHOLESALE MORTGAGE   5 \$780,960.78  UNIVERSITY OF WISCONSIN CREDIT UNION   1 \$164,000.00  UNIVERSITY OF WISCONSIN CREDIT UNION   3 \$475,308.33  UNIVEST BANK AND TRUST CO   1 \$160,300.00  VALLEY BANK   1 \$150,000.00  VALLEY BANK   1 \$150,000.00  VERMONT FEDERAL CREDIT UNION, A FED   1 \$155,000.00  VERMONT FEDERAL CREDIT UNION, A FED   1 \$155,000.00  VERMONT STATE EMPLOYEES CREDIT UNION   3 \$463,900.00  VISIONS FEDERAL CREDIT UNION   2 \$328,500.00  VYSTAR CREDIT UNION   2 \$328,500.00  VYSTAR CREDIT UNION   4 \$663,053.00  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   4 \$663,053.00  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY   4 \$663,053.00  WASHINGTON STATE EMPLOYEES CREDIT UNION   3 \$482,000.00  WASHINGTON STATE EMPLOYEES CREDIT UNION   3 \$482,000.00  WASHINGTON STATE EMPLOYEES CREDIT UNION   3 \$482,000.00  WASHINGTON STATE EMPLOYEES CREDIT UNION   5 \$318,350.00  WESTCONSIN CREDIT UNION   4 \$634,860.00  WHITE ROCK BANK, AM INNESOTA CORPORATION   5 \$164,400.00  WINTRUST MORTGAGE, A DIVISION OF   5 \$164,600.00  ABBEVILLE BUILDING & LOAN   2 \$308,000.00  ACACIA FEDERAL SAVINGS BANK   1 \$150,000.00

AME	RICAN BANK	1	\$151,957.85	0.15% 0
	RICAN FEDERAL BANK	1	\$157,500.00	0.16% 0
	RICAN FEDERAL SAVINGS BANK	3	\$484,542.00	0.48% 0
	RICAN FINANCIAL RESOURCES, INC	2	\$338,000.00	0.34% 0
AME	RIFIRST FINANCIAL CORPORATION	1	\$173,375.00	0.17% 0
AME	RISERV FINANCIAL BANK	1	\$174,100.00	0.17% 0
	HORBANK, FSB	2	\$345,250.00	0.34% 0
	EUSER-BUSCH EMPLOYEES' CREDIT UNION ITS DIVISION	1	\$150,000.00	0.15% 0
	ONA STATE CREDIT UNION	1	\$169,000.00	0.17% 0
ARK-	LA-TEX FINANCIAL SERVICES, LLC DBA CHMARK MORTGAGE	2	\$320,900.00	0.32% 0
ASSC	OCIATED BANK NATIONAL ASSOCIATION	12	\$1,920,629.32	1.91% 0
ASSC	CIATED CREDIT UNION	1	\$162,000.00	0.16% 0
<b>+</b>	ANTIC BAY MORTGAGE GROUP, LLC	1	\$151,800.00	0.15% 0
	ORA FINANCIAL GROUP, INC.	2	\$325,000.00	0.32% 0
	GER BANK	2	\$331,800.00	0.33% 0
BANG	CORPSOUTH BANK	3	\$470,200.00	0.47% 0
BANI	K FIRST NATIONAL	1	\$163,875.00	0.16% 0
	K MUTUAL	4	\$636,700.00	0.63% 0
	K OF SPRINGFIELD	1	\$156,030.00	0.15% 0
BANI	K OF THE WEST, A CALIFORNIA STATE KING CORP.	1	\$151,765.97	0.15% 0
	KERS TRUST	1	\$152,290.00	0.15% 0
	KERS TRUST COMPANY	1	\$165,600.00	0.16% 0
BANI	KIOWA, ORGANIZED AND EXISTING UNDER LAWS OF THE STATE OF IOWA	1	\$166,250.00	0.16% 0
BANI	KNEWPORT	1	\$172,000.00	0.17% 0
	NER BANK	2	\$331,723.00	0.33% 0
BAX	TER CREDIT UNION	3	\$485,187.50	0.48% 0
	FEDERAL CREDIT UNION	1	\$152,000.00	
	STATE BANK & TRUST	2	\$309,800.00	0.31% 0
<del> </del>	IPAGE FEDERAL CREDIT UNION	3	\$472,050.00	0.47% 0
	CKHAWK BANK	1	\$171,000.00	0.17% 0
	CKHAWK COMMUNITY CREDIT UNION	1	\$151,748.07	0.15% 0
	NG EMPLOYEES' CREDIT UNION	9	\$1,498,768.19	1.49% 0
	RNS EMPLOYEES FCU	1	\$163,500.00	0.16% 0
	MER BANK NATIONAL ASSOCIATION	1	\$158,200.00	0.16% 0
<del> </del>	KER SOLUTIONS INC. DBA NEW AMERICAN	1	\$172,000.00	0.17% 0
BUEN	NA VISTA NATIONAL BANK	1	\$160,000.00	0.16% 0
	ARRUS BANK & TRUST	1	\$160,800.00	0.16% 0
CARI	DINAL COMMUNITY CREDIT UNION	1	\$157,000.00	0.16% 0
CARI	DINAL FINANCIAL COMPANY, L.P.	1	\$150,000.00	0.15% 0
CASH	HCALL, INC.	5	\$755,000.00	0.75% 0
CAST	TLE & COOKE MORTGAGE, LLC	1	\$165,000.00	0.16% 0

CENTENNIAL LENDING, LLC	1	\$152,000.00	0.15% 0
CENTRAL ONE FCU	1	\$173,500.00	0.17% 0
CENTRAL STATE BANK	1	\$152,800.00	0.15% 0
CENTRAL TRUST BANK	4	\$668,772.06	0.66% 0
CENTURY LENDING COMPANY	1	\$151,200.00	0.15% 0
CHIPPEWA VALLEY BANK	1	\$169,000.00	0.17% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$150,000.00	0.15% 0
CITY NATIONAL BANK	1	\$163,492.15	0.16% 0
CITY STATE BANK, AN IOWA BANKING	1		
CORPORATION	1	\$166,250.00	0.16% 0
CLASS ACT FEDERAL CREDIT UNION	1	\$170,800.00	0.17% 0
CLASSIC FEDERAL CREDIT UNION	1	\$159,729.66	0.16% 0
CMC HOME LENDING	1	\$163,802.00	0.16% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$970,000.00	0.96% 0
COASTAL FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0
COASTHILLS FEDERAL CREDIT UNION	1	\$166,500.00	0.17% 0
COBALT MORTGAGE, INC.	6	\$997,529.00	0.99% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	·	
COLONIAL SAVINGS, F.A.	1	\$155,754.49	0.15% 0
COMMERCIAL BANK	1	\$160,000.00	0.16% 0
COMMERCIAL SAVINGS BANK	1	\$165,000.00	0.16% 0
COMMUNITY BANK MANKATO	1	\$159,200.00	0.16% 0
COMMUNITY FIRST BANK	1	\$156,000.00	0.15% 0
COMMUNITY FIRST CREDIT UNION	1	\$169,100.00	0.17% 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$151,000.00	0.15% 0
CONSUMER LOAN SERVICES, LLC	1	\$152,950.00	0.15% 0
CONSUMERS CREDIT UNION	1	\$162,000.00	0.16% 0
CORNERSTONE HOME LENDING, INC.	1	\$164,000.00	0.16% 0
CORNERSTONE MORTGAGE, INC.	2	\$320,727.12	0.32% 0
CREDIT UNION OF AMERICA	1	\$164,650.00	0.16% 0
CREDIT UNION OF COLORADO	1	\$171,000.00	0.17% 0
CREDIT UNION OF TEXAS	1	\$170,736.71	0.17% 0
CU MEMBERS MORTGAGE, A DIVISION OF	1	\$162.042.16	0.160/.0
COLONIAL SAVINGS, F.A.	1	\$162,943.16	0.16% 0
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT	1	\$150,000.00	0.15% 0
UNION	1	φ150,000.00	
DHA FINANCIAL INC.	1	\$169,000.00	0.17% 0
DHCU COMMUNITY CREDIT UNION	1	\$155,800.00	0.15% 0
DHI MORTGAGE COMPANY LTD	3	\$490,220.27	0.49% 0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$628,875.00	0.62% 0
DUPACO COMMUNITY CREDIT UNION	1	\$160,550.00	0.16% 0
EAST RIVER BANK	1	\$164,900.00	0.16% 0
ELEVATIONS CREDIT UNION	3	\$501,375.00	0.5% 0
EMPIRE BANK	1	\$169,600.00	0.17% 0
EMPOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.17% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$172,000.00	0.17% 0

EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$151,800.00	0.15% 0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$166,000.00	0.16% 0
LENDING	1	\$100,000.00	0.10%0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$165,500.00	0.16% 0
LENDING ISAOA	1		
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$153,900.00	0.15% 0
EVERGREEN MONEYSOURCE MORTGAGE	1	\$164,803.00	0.16% 0
COMPANY			
EXCEL MORTGAGE SERVICING, INC	1	\$156,200.00	0.15% 0
EXCEL MORTGAGE SERVICING, INC.	1	\$160,000.00	0.16% 0
FARMERS & MERCHANTS BANK	3	\$482,790.01	0.48% 0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,096,800.00	1.09% 0
FARMINGTON BANK	2	\$328,750.57	0.33% 0
FBC MORTGAGE, LLC	1	\$154,500.00	0.15% 0
FIDELITY BANK	1	\$159,125.00	0.16% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$149,763.93	0.15% 0
FIRST BANK FINANCIAL CENTRE	1	\$172,500.00	0.17% 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.15% 0
FIRST CITIZENS BANK AND TRUST CO.	6	\$951,059.60	0.94% 0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$150,000.00	0.15% 0
FIRST COMMUNITY CREDIT UNION	5	\$819,041.00	0.81% 0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$157,689.71	0.16% 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$164,000.00	0.16% 0
FIRST COUNTY BANK	1	\$153,000.00	0.15% 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$160,000.00	0.16% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$169,458.00	0.17% 0
ISAOA		·	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,000.00	0.16% 0
FIRST FEDERAL SAVINGS BANK OF	1	\$163,600.00	0.16% 0
CHAMPAIGN-URBANA	1	ф1 <b>72</b> 000 00	0.170/ 0
FIRST FINANCIAL CREDIT UNION	1	\$172,800.00	0.17% 0
FIRST HAWAIIAN BANK	3	\$503,963.38	0.5% 0
FIRST INTERSTATE BANK	5	\$793,800.00	0.79% 0
FIRST MIDWEST BANK	1	\$157,251.85	0.16% 0
FIRST MORTGAGE COMPANY, LLC	3	\$476,699.00	0.47% 0
FIRST NATIONAL BANK ALASKA	1	\$164,000.00	0.16% 0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$157,600.00	0.16% 0
FIRST NATIONAL BANK OF WATERLOO	2	\$323,400.00	0.32% 0
FIRST NIAGARA BANK, N.A.	6	\$966,308.00	0.96% 0
FIRST STATE BANK SOUTHWEST	2	\$324,400.00	0.32% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$473,050.00	0.47% 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$320,800.00	0.32% 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,759.21	0.15% 0
FIRSTMERIT BANK, N.A.	1	\$150,000.00	0.15% 0
FIRSTRUST BANK	2	\$327,000.00	0.32% 0
FM LENDING SERVICES, LLC	1	\$169,722.00	0.17% 0

FRANDSEN BANK & TRUST	1	\$167,200.00	0.17% 0
FREMONT BANK	5	\$819,940.58	0.81% 0
FULTON BANK, N.A.	1	\$160,000.00	0.16% 0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$168,800.00	0.17% 0
GEORGIA'S OWN CREDIT UNION	1	\$156,750.00	0.16% 0
GFI MORTGAGE BANKERS, INC	1	\$160,000.00	0.16% 0
GIFFORD STATE BANK	1	\$156,000.00	0.15% 0
GMFS LLC	1	\$155,725.00	0.15% 0
GOLDEN BELT BANK FSA	2	\$324,425.00	0.32% 0
GOODFIELD STATE BANK	1	\$170,218.66	0.17% 0
GRAND BANK	1	\$157,500.00	0.16% 0
GRAND BANK, NA	1	\$150,000.00	0.15% 0
GREAT WESTERN BANK	2	\$317,525.00	0.32% 0
GREENLIGHT FINANCIAL SERVICES	4	\$618,900.00	0.61% 0
GREYLOCK FEDERAL CREDIT UNION	2	\$320,000.00	0.32% 0
GUARANTY TRUST COMPANY	2	\$305,000.00	0.3% 0
GUARDIAN CREDIT UNION	1	\$152,000.00	0.15% 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$163,000.00	0.16% 0
GUILD MORTGAGE COMPANY	7	\$1,133,826.00	1.13% 0
HAMPDEN BANK	2	\$318,401.80	0.32% 0
HEARTLAND BANK	1	\$169,400.00	0.17% 0
HEARTLAND CREDIT UNION	1	\$162,363.98	0.16% 0
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,767.51	0.15% 0
HERSHEY FEDERAL CREDIT UNION	1	\$156,800.00	0.16% 0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$337,610.00	0.34% 0
HIWAY FEDERAL CREDIT UNION	1	\$172,000.00	0.17% 0
HNB NATIONAL BANK	1	\$156,000.00	0.15% 0
HOME FEDERAL SAVINGS BANK	1	\$165,900.00	0.16% 0
HOME TOWN FEDERAL CREDIT UNION	1	\$173,850.00	
HOMEWISE, INC.	1	\$163,400.00	0.16% 0
HSBC BANK USA, N.A.	2	\$324,762.36	0.32% 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$320,000.00	0.32% 0
IAB FINANCIAL BANK	1	\$172,000.00	0.17% 0
IBERIABANK MORTGAGE COMPANY	2	\$318,942.99	0.32% 0
IC FEDERAL CREDIT UNION	1	\$167,000.00	0.17% 0
IDAHO CENTRAL CREDIT UNION	1	\$157,751.34	0.16% 0
ILLINI BANK	2	\$334,829.71	0.33% 0
INLANTA MORTGAGE INC	1	\$152,475.00	0.15% 0
INVESTORS COMMUNITY BANK, ORGANIZED AND	1	·	
EXISTING UNDER THE LAWS OF THE STATE OF	2	\$333,698.44	0.33% 0
INVESTORS HOME MORTGAGE	1	\$168,750.00	0.17% 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$172,000.00	0.17% 0
ISLAND FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0
ISU CREDIT UNION	1	\$150,000.00	0.15% 0
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JEANNE D'ARC CREDIT UNION	3	\$479,499.97	0.48% 0
KANSAS STATE BANK OF MANHATTAN	1	\$164,218.97	0.16% 0
KENT CREDIT UNION	1	\$155,000.00	0.15% 0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$170,000.00	0.17% 0
LAKE MICHIGAN CREDIT UNION	3	\$490,250.00	0.49% 0
LAKE MORTGAGE COMPANY, INC.	1	\$166,400.00	0.17% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$158,000.00	0.16% 0
LANDMARK CREDIT UNION	3	\$479,448.41	0.48% 0
LEADER BANK, N.A.	1	\$174,000.00	0.17% 0
LEADERS CREDIT UNION	1	\$161,150.98	0.16% 0
LEOMINSTER CREDIT UNION	2	\$314,510.31	0.31% 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$160,000.00	0.16% 0
LINCOLN SAVINGS BANK	2	\$343,800.00	0.34% 0
LINN AREA CREDIT UNION	1	\$168,150.00	0.17% 0
LOGIX FEDERAL CREDIT UNION	1	\$153,105.19	0.15% 0
M/I FINANCIAL CORP.	1	\$150,500.00	0.15% 0
MARINE BANK	1	\$153,031.82	0.15% 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$154,400.00	0.15% 0
MECE CREDIT UNION	1	\$150,400.00	0.15% 0
MEMBERS MORTGAGE COMPANY, INC.	2	\$314,500.00	0.31% 0
MERCHANTS AND FARMERS BANK	1	\$160,550.00	0.16% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$782,777.01	0.78% 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$170,000.00	0.17% 0
METRO CREDIT UNION	2	\$318,600.00	0.32% 0
MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	0.16% 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,102.87	0.15% 0
MIDDLETON COMMUNITY BANK	1	\$160,000.00	0.16% 0
MIDLAND STATES BANK	1	\$173,569.34	0.17% 0
MIDWEST COMMUNITY BANK	2	\$331,500.00	0.33% 0
MIDWESTONE BANK	1	\$162,000.00	0.16% 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$171,000.00	0.17% 0
MONTICELLO BANKING COMPANY	1	\$153,000.00	0.15% 0
MORTGAGE CLEARING CORP	2	\$302,683.00	0.3% 0
MOUNTAIN AMERICA CREDIT UNION	6	\$951,860.00	0.94% 0
MVB BANK, INC.	1	\$155,800.00	0.15% 0
NATIONAL BANK OF MIDDLEBURY	1	\$165,000.00	0.16% 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$159,600.00	0.16% 0
NEW ERA BANK	1	\$150,000.00	0.15% 0
NEWTOWN SAVINGS BANK	1	\$170,000.00	0.17% 0
NICOLET NATIONAL BANK	2	\$326,720.00	0.32% 0
NORTHWEST FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0
NORTHWESTERN MORTGAGE CO.	3	\$476,580.00	0.47% 0
O A MORTGAGE SERVICES	1	\$155,200.00	0.15% 0
OHIO UNIVERSITY CREDIT UNION	2	\$331,475.00	0.33% 0

ON Q FINANCIAL, INC.	1	\$164,000.00	0.16% 0
OOSTBURG STATE BANK	1	\$167,000.00	0.17% 0
OPES ADVISORS, INC.	1	\$160,000.00	0.16% 0
ORANGE COUNTY'S CREDIT UNION	3	\$498,000.00	0.49% 0
OREGON COMMUNITY BANK & TRUST	1	\$173,500.00	0.17% 0
ORNL FEDERAL CREDIT UNION	3	\$462,950.00	0.46% 0
PACIFIC NW FEDERAL CREDIT UNION, 1210	)6 NE .	·	
MARX STREET, PORTLAND, OR 97220		\$153,000.00	0.15% 0
PACIFIC TRUST BANK, A FEDERALLY CHAI	RTERED 1	\$158,800.00	0.16% 0
SAVINGS BANK			
PARK BANK	1	\$162,000.00	0.16% 0
PARTNERS FEDERAL CREDIT UNION	1	\$170,718.92	0.17% 0
PATELCO CREDIT UNION	1	\$166,296.39	0.17% 0
PENTAGON FEDERAL C. U.	8	\$1,291,846.66	1.28% 0
PEOPLES BANK, A STATE BANK	1	\$169,000.00	0.17% 0
PEOPLES STATE BANK	1	\$152,000.00	0.15% 0
PEOPLES TRUST COMPANY OF ST. ALBANS		\$160,000.00	0.16% 0
PINNACLE CAPITAL MORTGAGE CORPORA CALIFORNIA CORPORATION	ATION, A 3	\$495,950.00	0.49% 0
PIONEER CREDIT UNION	1	\$155,500.00	0.15% 0
PLAZA HOME MORTGAGE, INC.	1	\$166,060.00	0.16% 0
PLAZA HOME MORTGAGE,INC.	1	\$150,000.00	0.15% 0
PMAC LENDING SERVICES, INC.	2	\$307,000.00	0.3% 0
POLICE AND FIRE FEDERAL CREDIT UNION		\$167,000.00	0.17% 0
POLONIA BANK	1	\$162,500.00	0.16% 0
PORT WASHINGTON STATE BANK	1	\$172,000.00	0.17% 0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$496,200.00	0.49% 0
PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.16% 0
PREMIER AMERICA CREDIT UNION	1	\$163,700.00	0.16% 0
PREMIERBANK	1	\$168,000.00	0.17% 0
PRIORITY HOME MORTGAGE, L.P.	2	\$309,587.00	0.31% 0
PUTNAM 1ST MERCANTILE BANK	1	\$151,000.00	0.15% 0
RANLIFE, INC.	1	\$170,000.00	0.17% 0
RAYMOND JAMES BANK, N.A.	1	\$150,000.00	0.15% 0
REAL ESTATE MORTGAGE NETWORK, INC.	. 3	\$466,504.00	0.46% 0
RED RIVER BANK	3	\$487,868.02	0.48% 0
REDWOOD CREDIT UNION	1	\$159,000.00	0.16% 0
RELIANT COMMUNITY FEDERAL CREDIT U	JNION 1	\$172,000.00	0.17% 0
RENASANT BANK	2	\$300,900.00	0.3% 0
RESIDENTIAL FINANCE CORPORATION	1	\$170,000.00	0.17% 0
RICHLAND COUNTY BANK	1	\$165,000.00	0.16% 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,553.00	0.16% 0
ROUNDPOINT MORTGAGE COMPANY	8	\$1,343,237.00	1.33% 0
ROYAL CREDIT UNION	2	\$320,000.00	0.32% 0
SABINE STATE BANK & TRUST CO. INC.	1	\$157,250.00	0.16% 0
	1	\$160,000.00	0.16% 0
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SAFE CREDIT UNION, A CALIFORNIA CORPROATION			
SALISBURY BANK AND TRUST COMPANY	1	\$160,000.00	0.16% 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$160,000.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$167,661.45	
SEASONS FEDERAL CREDIT UNION	1	\$156,758.27	0.16% 0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$157,000.00	
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$156,300.00	
SECURITY STATE BANK & TRUST	1	\$166,500.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,926,923.00	
SIMMONS FIRST NATIONAL BANK	1	\$166,000.00	
SOUTHEAST BANK AND TRUST	1	\$151,727.00	
SOUTHERN COMMERCIAL BANK	1	\$160,000.00	
SOVEREIGN BANK, N.A.	7	\$1,113,468.60	
SPACE COAST CREDIT UNION	3	\$477,762.52	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$325,500.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$168,000.00	
STANDARD BANK & TRUST COMPANY	1	\$150,000.00	
STANDARD MORTGAGE CORP	1	\$156,275.00	
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$158,500.00	
STEARNS LENDING INC.	17	\$2,764,764.19	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,443,213.54	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$156,000.00	0.15% 0
STOCK YARDS BANK & TRUST COMPANY	1	\$160,000.00	
STOCKMAN BANK OF MONTANA	4	\$631,610.00	
SUMMIT CREDIT UNION	10	\$1,625,490.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$317,336.87	0.31% 0
SUTTON BANK	1	\$150,500.00	
SYNOVUS MORTGAGE CORP.	1	\$153,746.41	0.15% 0
THE ADIRONDACK TRUST COMPANY	1	\$155,000.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$173,200.00	
THE CITIZENS BANK OF COCHRAN	1	\$151,905.00	
THE CITIZENS BANK OF PHILADELPHIA	1	\$161,500.00	1 1
THE CITIZENS BANKING COMPANY	1	\$154,500.00	
THE COLUMBIA BANK	1	\$160,000.00	
THE EVANGELINE BANK AND TRUST	1	\$153,000.00	0.15% 0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$160,000.00	
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$151,200.00	
THE HONESDALE NATIONAL BANK ISAOA	1	\$164,300.00	
THE MORTGAGE CENTER	1	\$166,800.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$170,280.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$168,000.00	0.17% 0
THE STATE BANK OF TOWNSEND	1	\$171,000.00	0.17% 0
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THE SUMMIT FEDERAL CREDIT UNON	1	\$159,361.35	0.16% 0
THINK MUTUAL BANK	1	\$162,000.00	0.16% 0
THREE RIVERS FCU	1	\$161,577.80	0.16% 0
TOPLINE FEDERAL CREDIT UNION	1	\$171,596.00	0.17% 0
TOWER FEDERAL CREDIT UNION	1	\$172,550.00	0.17% 0
TRAVERSE CITY STATE BANK	1	\$168,750.00	0.17% 0
TWO RIVERS BANK AND TRUST	1	\$159,920.00	0.16% 0
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$2,082,104.62	2.07% 0
UNITED BANK &TRUST	1	\$171,500.00	0.17% 0
UNITED COMMUNITY BANK	1	\$160,050.00	0.16% 0
UNITED PRAIRIE BANK, ORGANIZED AND			
EXISTING UNDER THE LAWS OF THE STATE OF	1	\$166,943.55	0.17% 0
MINNE			
UNITED WHOLESALE MORTGAGE	6	\$969,810.00	0.96% 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON	1	\$171,900.00	0.17% 0
CREDIT UNION		·	
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$500,850.00	0.5% 0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$819,200.00	0.81% 0
USE CREDIT UNION	1	\$165,750.00	0.16% 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$169,000.00	0.17% 0
VALLEY NATIONAL BANK	2	\$328,850.00	0.33% 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$647,700.00	0.64% 0
VERMONT FEDERAL CREDIT UNION, A FED	1	\$155,000.00	0.15% 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$315,294.87	0.31% 0
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$306,000.00	0.3% 0
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$158,000.00	0.16% 0
VILLAGE MORTGAGE	1	\$160,000.00	0.16% 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,950.00	0.15% 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,600.00	0.17% 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,200.00	0.17% 0
WATERSTONE MORTGAGE CORPORATION	1	\$159,600.00	0.16% 0
WEBSTER BANK, N.A.	2	\$335,127.17	0.33% 0
WESCOM CENTRAL CREDIT UNION	2	\$315,500.00	0.31% 0
WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$172,733.63	0.17% 0
WESTCONSIN CREDIT UNION	4	\$666,800.00	0.66% 0
WESTSTAR MORTGAGE, INC	1	\$168,000.00	0.17% 0
WILLIAMSVILLE STATE BANK & TRUST	1	\$152,000.00	0.15% 0
WISCONSIN BANK AND TRUST	1	\$161,600.00	0.16% 0
WOODLAND BANK, A MINNESOTA CORPORATION	1	\$150,751.80	0.15% 0

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	WORTHINGTON FEERAL BANK	1	\$153,000.00	0.15%
	WR STARKEY MORTGAGE, LLP.	1	\$173,400.00	0.22%
Total		625	\$100,775,036.80	100%
31417GTN6	3 RIVERS FEDERAL CU	1	\$168,074.80	0.22%
	ABERDEEN PROVING GROUND FCU	3	\$484,200.00	0.64%
	ACACIA FEDERAL SAVINGS BANK	1	\$159,000.00	0.21%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$159,800.00	0.21%
	AKT AMERICAN CAPITAL, INC.	1	\$156,500.00	0.21%
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$474,568.19	0.63%
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$304,753.44	0.4%
	ALLEN TATE MORTGAGE SERVICES	1	\$162,680.00	0.22%
	ALLSOUTH FEDERAL CREDIT UNION	1	\$170,500.00	0.23%
	ALTRA FEDERAL CREDIT UNION	2	\$314,200.00	0.42%
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$655,726.00	0.87%
	AMERICA'S MORTGAGE, LLC	1	\$159,000.00	0.21%
	AMERICAN FEDERAL SAVINGS BANK	1	\$154,700.00	0.21%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$163,875.00	0.22%
	AMERICAN NATIONAL BANK	1	\$155,800.00	0.21%
	AMERICAN NATIONAL BANK FOX CITIES	1	\$150,000.00	0.2%
	AMERIFIRST FINANCIAL CORPORATION	2	\$346,500.00	0.46%
	ANCHORBANK, FSB	2	\$324,400.00	0.43%
	ARCOLA FIRST BANK	1	\$171,200.00	0.23%
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,962,926.58	2.6%
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$171,200.00	0.23%
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$320,500.00	0.42%
	AVIDIA BANK	1	\$168,000.00	0.22%
	BADGER BANK	1	\$151,500.00	0.2%
	BANCFIRST	2	\$318,500.00	0.42%
	BANCORPSOUTH BANK	3	\$477,863.00	0.63%
	BANK IOWA	1	\$165,600.00	0.22%
	BANK MUTUAL	1	\$160,647.57	0.21%
	BANK OF FRANKLIN	1	\$160,000.00	0.21%
	BANK OF GALESVILLE	1	\$168,000.00	0.22%
	BANK OF HAWAII	1	\$160,000.00	0.21%
	BANK OF IDAHO	1	\$164,000.00	0.22%
	BANK OF PUTNAM COUNTY	1	\$156,752.92	0.21%
	BANK OF THE WEST, A CALIFORNIA STATE	1		
	BANKING CORP.	1	\$174,131.48	0.23%
	BANKERS TRUST COMPANY	2	\$328,950.00	0.44%
	BANKWEST OF KANSAS	1	\$155,000.00	0.21%
	BAXTER CREDIT UNION	3	\$484,905.00	0.64%
	BELL STATE BANK & TRUST	2	\$338,000.00	0.45%
	BETHPAGE FEDERAL CREDIT UNION	1	\$161,000.00	0.21%
	BLACK HILLS FEDERAL CREDIT UNION	1	\$153,500.00	0.2%

BLACKHAWK BANK		4	\$650,000.00	0.86% 0
BLACKHAWK COMMUNITY CRE	DIT UNION	2	\$321,000.00	0.43% 0
BLC COMMUNITY BANK		1	\$154,000.00	0.2% 0
BLUELEAF LENDING, LLC		1	\$163,000.00	0.22% 0
BOEING EMPLOYEES' CREDIT U	NION	4	\$659,550.00	0.87% 0
BROKER SOLUTIONS INC. DBA N FUNDING	NEW AMERICAN	3	\$492,500.00	0.65% 0
C.U. MORTGAGE SERVICES, INC		1	\$153,900.00	0.2% 0
CASHCALL, INC.		1	\$166,500.00	0.22% 0
CENTENNIAL BANK , A CORPOR	ATION	1	\$161,227.00	0.21% 0
CENTRAL PACIFIC BANK		1	\$159,000.00	0.21% 0
CENTRUE BANK		1	\$160,000.00	0.21% 0
CENTURY LENDING COMPANY		2	\$317,000.00	0.42% 0
CESSNA EMPLOYEES CREDIT UI	NION	1	\$174,900.00	0.23% 0
CMG MORTGAGE, INC. DBA CM	G FINANCIA	2	\$331,485.00	0.44% 0
COASTAL FEDERAL CREDIT UN	ON	2	\$319,000.00	0.42% 0
COBALT MORTGAGE, INC.		4	\$651,635.04	0.86% 0
COLONIAL NATIONAL MORTGA COLONIAL SAVINGS, F.A.	GE, A DIVISION OF	1	\$164,934.29	0.22% 0
COLUMBIA CREDIT UNION		1	\$164,750.00	0.22% 0
COMMERCIAL TRUST CO.		1	\$150,000.00	0.2% 0
COMMUNITY BANK MANKATO		1	\$152,000.00	0.2% 0
COMMUNITY TRUST BANK		2	\$329,000.00	0.44% 0
CONSUMER LOAN SERVICES, LI	.C	1	\$165,500.00	0.22% 0
CORNERSTONE COMMUNITY BA	ANK	1	\$162,000.00	0.21% 0
CORTRUST MORTGAGE INC		1	\$172,100.00	0.23% 0
CU MEMBERS MORTGAGE, A DI COLONIAL SAVINGS, F.A.	VISION OF	2	\$334,284.52	0.44% 0
CUSO MORTGAGE CORPORATIO	N	1	\$154,000.00	0.2% 0
DEDHAM INSTITUTION FOR SAV	INGS	1	\$152,000.00	0.2% 0
DELTA COMMUNITY CREDIT UN	IION	1	\$166,250.00	0.22% 0
DELTA TRUST MORTGAGE, INC.		1	\$164,000.00	0.22% 0
DESERT SCHOOLS FEDERAL CR	EDIT UNION	1	\$168,500.00	0.22% 0
DIME BANK		1	\$169,600.00	0.22% 0
DOLLAR BANK, FEDERAL SAVIN	IGS BANK	3	\$484,862.00	0.64% 0
DUPACO COMMUNITY CREDIT I	JNION	5	\$784,500.00	1.04% 0
ELEVATIONS CREDIT UNION		2	\$322,888.00	0.43% 0
EMPOWER CREDIT UNION		1	\$153,000.00	0.2% 0
ENT FEDERAL CREDIT UNION		2	\$335,100.00	0.44% 0
ENVOY MORTGAGE, LTD.		1	\$172,800.00	0.23% 0
EVERETT FINANCIAL INC, DBA	SUPREME LENDING	2	\$324,500.00	0.43% 0
EVERETT FINANCIAL INC., DBA LENDING ISAOA	SUPREME	1	\$168,500.00	0.22% 0
EVERETT FINANCIAL, INC DBA	SUPREME LENDING	1	\$165,800.00	0.22% 0
EXCEL MORTGAGE SERVICING,		1	\$165,000.00	0.22% 0
FARMERS BANK & TRUST, NA, A	CORPORATION	4	\$636,800.00	0.84% 0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$329,500.00	0.44% 0
FIDELITY COOPERATIVE BANK	1	\$162,000.00	0.21% 0
FIRST ALLIANCE CREDIT UNION	1	\$153,320.00	0.2% 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$153,000.00	0.2% 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,000.00	0.22% 0
FIRST CITIZENS BANK AND TRUST CO.	1	\$168,454.92	0.22% 0
FIRST COMMUNITY CREDIT UNION	1	\$161,800.00	0.21% 0
FIRST FEDERAL BANK	2	\$319,775.00	0.42% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$153,297.67	0.2% 0
FIRST HAWAIIAN BANK	2	\$321,653.36	0.43% 0
FIRST INTERSTATE BANK	6	\$996,000.00	1.32% 0
FIRST MIDWEST BANK	2	\$318,738.04	0.42% 0
FIRST MINNESOTA BANK	1	\$165,000.00	0.22% 0
FIRST MORTGAGE COMPANY, LLC	1	\$156,655.00	0.21% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	A 1	\$172,800.00	0.23% 0
FIRST NATIONAL BANK OF HARTFORD	1	\$172,000.00	0.23% 0
FIRST NATIONAL BANK OF PANDORA	1	\$173,000.00	0.23% 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$169,513.54	0.22% 0
FIRST NIAGARA BANK, N.A.	5	\$785,525.00	1.04% 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$479,200.00	0.64% 0
FIRST STATE BANK NEBRASKA	1	\$161,539.38	0.21% 0
FIRST STATE BANK OF ILLINOIS	1	\$172,696.98	0.23% 0
FIRST STATE BANK SOUTHWEST	1	\$168,000.00	0.22% 0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$167,200.00	0.22% 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$167,000.00	0.22% 0
FORUM CREDIT UNION	1	\$161,950.26	0.21% 0
FRANKENMUTH CREDIT UNION	1	\$168,000.00	0.22% 0
FRONTIER BANK	1	\$159,000.00	0.21% 0
FULTON BANK OF NEW JERSEY	1	\$156,000.00	0.21% 0
GATEWAY MORTGAGE CORPORATION	1	\$154,960.00	0.21% 0
GATEWAY MORTGAGE GROUP, LLC	2	\$327,565.00	0.43% 0
GMFS LLC	4	\$629,700.00	0.83% 0
GRAND BANK NA	1	\$168,700.00	0.22% 0
GRAND BANK, NA	1	\$160,000.00	0.21% 0
GREAT SOUTHERN BANK	1	\$172,633.79	0.23% 0
GREAT WESTERN BANK	2	\$321,550.00	0.43% 0
GREATER NEVADA MORTGAGE SERVICES	2	\$314,300.00	0.42% 0
GTE FEDERAL CREDIT UNION	1	\$153,500.00	0.2% 0
GUARANTY FEDERAL	2	\$326,000.00	0.43% 0
GUARDIAN CREDIT UNION	1	\$168,750.00	0.22% 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$311,050.00	0.41% 0
GUILD MORTGAGE COMPANY	3	\$464,300.00	0.62% 0
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HARBORONE CREDIT UNION	1	\$150,000.00	0.2% 0
HEARTLAND CREDIT UNION	1	\$169,736.88	0.23% 0
HOLYOKE CREDIT UNION	1	\$154,400.00	0.2% 0
HOME FEDERAL BANK	1	\$166,143.80	0.22% 0
HOME FEDERAL SAVINGS BANK	1	\$170,000.00	0.23% 0
HOME STATE BANK, A NEBRASKA ( BANK (CFL # 21-0404160)	CHARTERED 1	\$168,000.00	0.22% 0
HOMESTEAD FUNDING CORP.	1	\$165,944.00	0.22% 0
HOMEWISE, INC.	2	\$314,600.00	0.42% 0
HONOLULU HOMELOANS, INC.	1	\$171,000.00	0.23% 0
HORIZON BANK NA	1	\$156,275.00	0.21% 0
HORIZON BANK, N.A.	2	\$339,320.00	0.45% 0
HUDSON VALLEY FEDERAL CREDIT	UNION 1	\$155,000.00	0.21% 0
ILLINOIS NATIONAL BANK, A CORP	ORATION 1	\$171,950.00	0.23% 0
IMORTGAGE.COM, INC.	2	\$340,400.00	0.45% 0
INDEPENDENT BANK	1	\$157,500.00	0.21% 0
INVESTORS HOME MORTGAGE	1	\$150,000.00	0.2% 0
JAMES B. NUTTER & COMPANY	1	\$164,650.00	0.22% 0
JEANNE D'ARC CREDIT UNION	1	\$168,734.03	0.22% 0
JONAH BANK OF WYOMING, A STAT	TE BANK 2	\$338,500.00	0.45% 0
KUE FEDERAL CREDIT UNIONS	1	\$149,769.05	0.2% 0
LAKE MICHIGAN CREDIT UNION	2	\$339,100.00	0.45% 0
LAND/HOME FINANCIAL SERVICES, CORPORATION	A CALIFORNIA 2	\$334,000.00	0.44% 0
LANDMARK CREDIT UNION	3	\$494,200.00	0.66% 0
LEADER BANK, N.A.	1	\$150,000.00	0.2% 0
LENOX FINANCIAL MORTGAGE COI	RPORATION 1	\$168,635.00	0.22% 0
LEOMINSTER CREDIT UNION	1	\$171,189.20	0.23% 0
LIBERTY SAVINGS BANK, FSB	1	\$158,938.32	0.21% 0
LINCOLN SAVINGS BANK	1	\$161,730.53	0.21% 0
LUANA SAVINGS BANK	1	\$164,000.00	
MACATAWA BANK	1	\$151,765.97	0.2% 0
MANSFIELD CO-OPERATIVE BANK	1	\$152,000.00	0.2% 0
MANUFACTURERS BANK AND TRUS	ST COMPANY 1	\$151,000.00	0.2% 0
MARINE BANK	4	\$643,695.01	0.85% 0
MARQUETTE BANK	1	\$151,991.00	0.2% 0
MAYFLOWER CO-OPERATIVE BANK	1	\$167,000.00	0.22% 0
MEGASTAR FINANCIAL CORP	1	\$156,000.00	0.21% 0
MERCHANTS AND FARMERS BANK	1	\$157,000.00	0.21% 0
MERCHANTS BANK, NATIONAL ASS	OCIATION 1	\$163,486.62	0.22% 0
MERIT BANK	1	\$161,405.00	0.21% 0
MERIWEST MORTGAGE COMPANY,I	LLC 1	\$157,000.00	0.21% 0
METCALF BANK	1	\$163,084.00	0.22% 0
MIDDLETON COMMUNITY BANK	1	\$169,000.00	0.22% 0
MIDUSA CREDIT UNION, INC.	1	\$159,753.65	0.21% 0
MINNESOTA BANK AND TRUST	1	\$168,000.00	0.22% 0

MISSOURI CREDIT UNION	1	\$157,000.00	0.21% 0
MOUNTAIN AMERICA CREDIT UNION	4	\$635,150.00	0.84% 0
MOVEMENT MORTGAGE, LLC	2	\$323,000.00	0.43% 0
MUNICIPAL TRUST & SAVINGS BANK	1	\$164,000.00	0.22% 0
NATIONSTARMORTGAGE	2	\$330,000.00	0.44% 0
NATIONWIDE BANK	2	\$317,250.00	0.42% 0
NEW MEXICO BANK AND TRUST	1	\$172,000.00	0.23% 0
NICOLET NATIONAL BANK	1	\$161,910.00	0.21% 0
NORTHVIEW BANK	1	\$163,000.00	0.22% 0
NORTHWEST FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0
NORTHWESTERN MORTGAGE CO.	3	\$481,410.00	0.64% 0
O A MORTGAGE SERVICES	1	\$160,000.00	0.21% 0
OCEANFIRST BANK	1	\$170,000.00	0.23% 0
ON Q FINANCIAL, INC.	1	\$160,000.00	0.21% 0
OPES ADVISORS, INC.	1	\$154,400.00	0.2% 0
ORANGE COUNTY'S CREDIT UNION	4	\$646,250.00	0.86% 0
ORNL FEDERAL CREDIT UNION	2	\$304,000.00	0.4% 0
ORRSTOWN BANK	1	\$164,900.00	0.22% 0
PACIFIC TRUST BANK DBA MISSION HILLS	T		
MORTGAGE BANKERS, A CALIFORNIA	1	\$168,000.00	0.22% 0
CORPORATION			$\longrightarrow \bot$
PACIFIC TRUST BANK, A FEDERALLY CHARTERED	1	\$161,000.00	0.21% 0
SAVINGS BANK		·	
PARKSIDE LENDING, LLC	2	\$310,000.00	0.41% 0
PARTNERS FEDERAL CREDIT UNION	1	\$154,756.06	0.21% 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$168,000.00	0.22% 0
PAWTUCKET CREDIT UNION	1	\$152,000.00	0.2% 0
PENTAGON FEDERAL C. U.	6	\$972,301.99	1.29% 0
PEOPLES BANK  DEODLES DANK A WA CORDON ATION	1	\$160,000.00	0.21% 0
PEOPLES BANK, A WA CORPORATION  DEODLES TRUST COMPANY OF ST. ALBANS	1	\$164,000.00	0.22% 0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$313,272.87	0.42% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$517,470.80	0.69% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$171,500.00	0.23% 0
PIONEER BANK	1	\$159,900.00	0.21% 0
PIONEER BANK & TRUST, A CORPORATION	1	\$159,748.20	0.21% 0
PIONEER CREDIT UNION	1	\$162,000.00	0.21% 0
PLAINS COMMERCE BANK	1	\$172,500.00	0.23% 0
PLATINUM HOME MORTGAGE CORPORATION, AN		·	
ILLINOIS CORPORATION	2	\$335,450.00	0.44% 0
PLAZA HOME MORTGAGE,INC.	1	\$158,700.00	0.21% 0
PMAC LENDING SERVICES, INC.	2	\$344,000.00	0.46% 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$503,150.00	0.67% 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$152,100.00	0.2% 0
PROVIDENCE BANK	1	\$174,800.00	0.23% 0

	R P FUNDING, INC	1	\$170,000.00	0.23% 0
	RANDOLPH-BROOKS FCU	1	\$169,575.00	0.22% 0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$323,303.00	0.43% 0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$174,163.00	0.23% 0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$156,000.00	0.21% 0
	RIVER VALLEY BANK	2	\$324,800.00	0.43% 0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$173,250.00	0.23% 0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$171,000.00	0.23% 0
	ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,200.00	0.22% 0
	ROUNDPOINT MORTGAGE COMPANY	4	\$625,870.00	0.83% 0
	ROYAL CREDIT UNION	1	\$154,350.00	0.2% 0
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$173,000.00	0.23% 0
	SAFE CREDIT UNION, A CALIFORNIA	1	¢164 000 00	0.220/.0
	CORPORATION	1	\$164,000.00	0.22% 0
	SALAL CREDIT UNION	1	\$174,000.00	0.23% 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$151,850.00	0.2% 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$171,735.17	0.23% 0
	SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$157,600.00	0.21% 0
	UTAH CORPORATION	1	\$137,000.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,939,110.00	2.57% 0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$155,560.00	0.21% 0
	SOUND COMMUNITY BANK	1	\$165,000.00	0.22% 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,000.00	0.2% 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$173,500.00	0.23% 0
	SOVEREIGN BANK, N.A.	5	\$836,665.00	1.11% 0
	ST. MARY'S CREDIT UNION	1	\$163,240.20	0.22% 0
	ST.MARY'S BANK	1	\$166,250.00	0.22% 0
	STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.21% 0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$157,000.00	0.21% 0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$155,200.00	0.21% 0
	STEARNS LENDING INC.	13	\$2,081,605.00	2.76% 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$645,338.00	0.86% 0
	STOCKMAN BANK OF MONTANA	1	\$153,000.00	0.2% 0
	SUMMIT CREDIT UNION	7	\$1,115,300.00	1.48% 0
	SUMMIT MORTGAGE CORPORATION	1	\$155,700.00	0.21% 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$168,734.03	0.22% 0
	SWBC MORTGAGE CORPORATION	5	\$821,085.00	1.09% 0
	SYNOVUS MORTGAGE CORP.	1	\$165,739.77	0.22% 0
	TALMER BANK AND TRUST	1	\$168,800.00	0.22% 0
	TEACHERS FEDERAL CREDIT UNION	1	\$164,000.00	0.22% 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$157,395.00	0.21% 0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$173,100.00	0.23% 0
		1	\$149,737.50	0.2% 0
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	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF				
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	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$169,726.57	0.22%	20
	THE OLD FORT BANKING COMPANY A CORPORATION	1	\$153,500.00	0.2%	o 0
	THE PARK BANK	1	\$154,400.00	0.2%	o 0
	THE WASHINGTON TRUST COMPANY	1	\$151,500.00		
	THINK MUTUAL BANK	1	\$156,000.00		-
	THREE RIVERS FCU	2	\$340,177.43	0.45%	o 0
	TOBYHANNA FEDERAL CREDIT UNION	1	\$155,600.00		1 1
	TRI COUNTY FEDERAL CREDIT UNION	1	\$159,000.00		
	TRISTAR BANK	1	\$171,380.00		
	TRUSTONE FINANCIAL	1	\$170,000.00		
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$170,000.00		
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$2,299,662.71	3.05%	o 0
	UNITED BANK &TRUST	1	\$172,000.00		1 1
	UNITED BANK OF UNION	2	\$306,000.00	0.41%	<b>0</b>
	UNITED FEDERAL CREDIT UNION	1	\$156,724.31	0.21%	<b>0</b>
	UNITED WHOLESALE MORTGAGE	1	\$150,000.00	0.2%	o 0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$161,500.00		
	VALLEY NATIONAL BANK	3	\$478,251.74	0.63%	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.22%	<sup>2</sup> 0
	VECTRA BANK COLORADO, NA	1	\$159,495.66	0.21%	o 0
<u> </u>	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,800.00	0.23%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,500.00		
	WATERSTONE MORTGAGE CORPORATION	1	\$172,000.00	0.23%	0
	WEBSTER BANK, N.A.	3	\$500,000.00		
	WESCOM CENTRAL CREDIT UNION	1	\$166,250.00	0.22%	0
	WEST GATE BANK	1	\$170,000.00		77
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$172,900.00	0.23%	) 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$150,000.00	0.2%	<sup>2</sup> 0
	WINGS FINANCIAL CREDIT UNION	2	\$339,900.00	0.45%	<u>0</u>
	WORKERS' CREDIT UNION	1	\$150,000.00	0.24%	<b>0</b>
Total		465	\$75,435,288.84	100%	0
31417GTP1	1ST SECURITY BANK OF WASHINGTON		\$406,501.00	0.39%	<u> </u>
D141/G111	ABBEVILLE BUILDING & LOAN	2	\$484,500.00		
	ABERDEEN PROVING GROUND FCU	2	\$461,100.00		$\neg$
<u> </u>	ADERDEEN I KO VINO OKOOND I CO	6			-

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ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$194,750.00	0.19% 0
AFFILIATED MORTGAGE SERVICES	1	\$227,050.00	$0.22\% \ 0$
AKT AMERICAN CAPITAL, INC.	2	\$536,750.00	0.51% 0
ALASKA USA MORTGAGE COMPANY, LLC	3	\$748,141.15	0.71% 0
ALLEN TATE MORTGAGE SERVICES, INC	1	\$348,534.62	0.33% 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$280,250.00	0.27% 0
ALTRA FEDERAL CREDIT UNION	1	\$179,000.00	0.17% 0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,509,149.03	2.4% 0
AMERICAN FEDERAL SAVINGS BANK	1	\$289,750.00	0.28% 0
AMERICAN FINANCE HOUSE LARIBA	1	\$342,000.00	0.33% 0
AMERICAN PACIFIC MORTGAGE	1	\$309,918.72	0.3% 0
AMERIFIRST FINANCIAL CORPORATION	1	\$176,225.00	0.17% 0
AMERIPRO FUNDING, INC	1	\$275,500.00	0.26% 0
ANCHORBANK, FSB	1	\$220,675.00	0.21% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$235,600.00	0.23% 0
ARKANSAS FEDERAL CREDIT UNION	1	\$339,500.00	0.32% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,703,915.00	2.58% 0
BANCFIRST	1	\$399,000.00	0.38% 0
BANK MUTUAL	1	\$199,500.00	0.19% 0
BANK OF GALESVILLE	1	\$284,400.00	
BANK OF SPRINGFIELD	1	\$206,140.00	0.2% 0
BANK OF SULLIVAN	1	\$386,850.00	0.37% 0
BANNER BANK	1	\$275,500.00	0.26% 0
BAXTER CREDIT UNION	2	\$425,030.00	
BAYCOAST BANK	1	\$201,400.00	
BELL STATE BANK & TRUST	7	\$1,968,350.00	
BLACKHAWK BANK	2	\$456,100.00	
BOEING EMPLOYEES' CREDIT UNION	2	\$425,100.00	
BOURNS EMPLOYEES FCU	1	\$215,175.00	
CAPITOL BANK	1	\$372,400.00	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$201,875.00	
CENTRAL BANK	1	\$374,110.00	
CENTRAL TRUST BANK	1	\$235,130.33	0.22% 0
CENTRIS FEDERAL CREDIT UNION	1	\$289,961.00	
CENTURY LENDING COMPANY	2	\$611,800.00	
CESSNA EMPLOYEES CREDIT UNION	1	\$184,300.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,290,100.00	
COASTAL FEDERAL CREDIT UNION	1	\$308,750.00	0.3% 0
COBALT MORTGAGE, INC.	14	\$3,994,313.00	
COLORADO CREDIT UNION	1	\$408,500.00	0.39% 0
COMMUNITY BANK CBD	1	\$242,250.00	
COMMUNITY FIRST CREDIT UNION	1	\$251,750.00	0.24% 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.4% 0
COMMUNITY SAVINGS BANK	1	\$280,000.00	0.27% 0

COMMUNITYONE BANK, N.A		1	\$216,310.00	0.21% 0
CORNERSTONE MORTGAGE,	INC.	1	\$256,500.00	0.25% 0
CORRIDOR MORTGAGE COM	PANY, LLC DBA FIRST	1	\$318,250.00	0.3% 0
AMERICAN MORTGAGE, LLC		1	\$516,230.00	
CRESCENT CREDIT UNION		1	\$270,750.00	0.26% 0
CU HOME MORTGAGE SOLU	ΓIONS, LLC	1	\$247,000.00	0.24% 0
DHI MORTGAGE COMPANY,	LTD.	1	\$329,769.00	0.32% 0
DHI MORTGAGE COMPANY,	LTD. LIMITED	2	\$535,143.00	0.51% 0
PARTNERSHIP			·	
DIME BANK		1	\$252,700.00	0.24% 0
DUBUQUE BANK AND TRUST		1	\$231,000.00	0.22% 0
DUPACO COMMUNITY CRED	IT UNION	1	\$186,700.00	0.18% 0
ELEVATIONS CREDIT UNION		2	\$370,350.00	0.35% 0
EMPIRE BANK		1	\$242,000.00	0.23% 0
ENT FEDERAL CREDIT UNIO	V	2	\$573,313.00	0.55% 0
ENVISION CREDIT UNION		1	\$261,250.00	0.25% 0
EVERETT FINANCIAL INC DB	A SUPREME LENDING	1	\$213,750.00	0.2% 0
EVERETT FINANCIAL INC, DI		1	\$223,250.00	0.21% 0
EVERETT FINANCIAL INC., D LENDING ISAOA	BA SUPREME	1	\$223,820.00	0.21% 0
EVERETT FINANCIAL, INC DI	BA SUPREME LENDING	1	\$182,400.00	0.17% 0
EXCEL MORTGAGE SERVICIN	NG, INC.	1	\$189,050.00	0.18% 0
EXCEL MORTGAGE SERVICIN	NG, INC. / PO	1	\$251,750.00	0.24% 0
FARMERS BANK & TRUST, N.	A, A CORPORATION	1	\$223,250.00	0.21% 0
FIDELITY BANK		2	\$582,920.00	0.56% 0
FIDELITY BANK D/B/A FIDEL	ITY BANK	1	¢221 791 00	0.220/.0
MORTGAGE, A GEORGIA CHA	ARTERED BANK	1	\$231,781.09	0.22% 0
FIDELITY BANK D/B/A FIDEL		14	\$4,391,242.02	4.2% 0
MORTGAGE, A GEORGIA CHA		17	ψ+,571,2+2.02	4.2700
FIDELITY BANK D/B/A FIDEL		1	\$390,621.28	0.37% 0
MORTGAGE, A GEORGIA CHA	ARTEREDBANK		·	
FIRST AMERICAN BANK		1	\$180,500.00	0.17% 0
FIRST CALIFORNIA MORTGA		2	\$596,125.00	0.57% 0
FIRST CHOICE LOAN SERVIC	ES, INC.	1	\$370,500.00	0.35% 0
FIRST CITIZENS BANK AND T	RUST CO.	1	\$251,706.24	0.24% 0
FIRST COMMUNITY CREDIT	JNION	2	\$399,000.00	0.38% 0
FIRST COMMUNITY MORTGA	GE, INC	1	\$318,250.00	0.3% 0
FIRST FEDERAL BANK		1	\$331,075.00	0.32% 0
FIRST FEDERAL S & L ASSOC ISAOA	. OF LAKEWOOD,	7	\$1,721,155.00	1.64% 0
FIRST FEDERAL SAVINGS BA	NK	1	\$176,421.92	0.17% 0
FIRST FINANCIAL CREDIT UN		1	\$323,000.00	0.31% 0
FIRST INTERSTATE BANK		2	\$536,090.00	0.51% 0
FIRST METRO BANK		1	\$204,250.00	0.2% 0
FIRST MORTGAGE COMPANY	. LLC	4	\$1,024,471.00	0.98% 0
	., ====	3	\$893,304.00	0.85% 0
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FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION			
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$246,050.00	0.24% 0
FIRST NATIONAL BANK ALASKA	1	\$245,984.00	0.24% 0
FIRST NATIONAL BANK OF GILLETTE	1	\$242,000.00	1 1
FIRST NATIONAL BANK OF ST LOUIS	2	\$454,855.00	t
FIRST NATIONAL BANK RAYMOND	1	\$247,000.00	0.24% 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$175,500.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$485,700.00	1 1
FIRSTMERIT BANK, N.A.	2	\$426,804.00	0.41% 0
FIRSTRUST BANK	1	\$308,750.00	1 1
FORUM CREDIT UNION	1	\$217,811.24	
FRANDSEN BANK & TRUST	2	\$453,055.00	t
FRONTENAC BANK	1	\$240,000.00	1 11
GATEWAY MORTGAGE CORPORATION	2	\$441,750.00	1 11
GATEWAY MORTGAGE GROUP LLC	2	\$505,470.00	
GENERAL MILLS CREDIT UNION	1	\$288,000.00	1 1
GESA CREDIT UNION	1	\$182,400.00	1 1
GMFS LLC	2	\$621,970.00	
GOLDWATER BANK NA	1	\$296,861.54	1 1
GRAFTON SUBURBAN CREDIT UNION	1	\$198,850.00	1 1
GREAT LAKES HOME MORTGAGE INC	1	\$232,750.00	
GREAT LAKES HOME MORTGAGE INC, AN ILLINO CORPORATION	IS 1	\$247,000.00	0.24% 0
GREAT WESTERN BANK	2	\$426,550.00	0.41% 0
GREATER NEVADA MORTGAGE SERVICES	1	\$176,358.00	1 11
GUARANTY TRUST COMPANY	1	\$204,250.00	1 1
GUILD MORTGAGE COMPANY	6		1 11
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$218,935.43	
HEARTLAND BANK	3	\$772,712.00	0.74% 0
HEARTLAND CREDIT UNION	1	\$275,279.53	
HOLYOKE CREDIT UNION	1	\$213,750.00	1 1
HONOLULU HOMELOANS, INC.	3		1 11
HORIZON BANK, N.A.	2	\$403,655.00	1 11
IBERIABANK MORTGAGE COMPANY	2	\$366,180.00	
IDAHO CENTRAL CREDIT UNION	3		1 11
IMORTGAGE.COM, INC.	2	\$548,150.00	1 11
JEFFERSON BANK OF MISSOURI	1	\$313,500.00	
LAFAYETTE AMBASSADOR BANK	1	\$266,000.00	1 1
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$219,327.00	
LAKE MICHIGAN CREDIT UNION	4	\$937,748.00	0.9% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNI. CORPORATION	-	\$323,000.00	
LANDMARK CREDIT UNION	1	\$266,000.00	0.25% 0

LEADERONE FINANCIAL CORPORATIONQ	1	\$189,150.00	0.18% 0
LIBERTY SAVINGS BANK, FSB	1	\$304,000.00	0.29% 0
M/I FINANCIAL CORP.	3	\$840,250.00	0.8% 0
MACON BANK, INC	1	\$203,215.00	0.19% 0
MAGNA BANK	1	\$415,568.00	0.4% 0
MARINE BANK	1	\$228,950.00	0.22% 0
MAROON FINANCIAL CREDIT UNION	1	\$246,000.00	0.24% 0
MERCHANTS AND FARMERS BANK	1	\$282,150.00	0.27% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$988,960.43	0.94% 0
MERIDIAN BANK	1	\$199,500.00	0.19% 0
MID AMERICA MORTGAGE	1	\$355,300.00	0.34% 0
MIDWEST BANK N.A.	1	\$217,600.00	0.21% 0
MISSOULA FEDERAL CREDIT UNION	1	\$204,250.00	0.2% 0
MORTGAGE CLEARING CORP	1	\$244,927.00	0.23% 0
MOUNTAIN AMERICA CREDIT UNION	1	\$258,400.00	0.25% 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$179,573.00	0.17% 0
NAT RES - NEVADA	1	\$227,050.00	0.22% 0
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$327,750.00	0.31% 0
NORTHWEST FEDERAL CREDIT UNION	3	\$863,173.72	0.82% 0
NORTHWESTERN MORTGAGE CO.	2	\$367,972.00	0.35% 0
ORNL FEDERAL CREDIT UNION	1	\$330,600.00	0.32% 0
PARTNERS FEDERAL CREDIT UNION	1	\$183,017.78	0.17% 0
PEOPLES STATE BANK	1	\$185,300.00	0.18% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	3	¢012 020 00	0.797/0
CALIFORNIA CORPORATION	3	\$813,938.00	0.78% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO	$\frac{1}{2}$	\$745,750.00	0.71% 0
CORPORATION		·	
PLAINS COMMERCE BANK	1	\$193,150.00	0.18% 0
PLATINUM MORTGAGE, INC.	1	\$289,750.00	0.28% 0
PLAZA HOME MORTGAGE, INC.	1	\$403,750.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,500.00	0.17% 0
POSTAL CREDIT UNION	1	\$193,400.30	0.18% 0
PREMIER MORTGAGE SERVICES, INC.	1	\$228,000.00	0.22% 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,789.30	0.21% 0
PROSPERITY BANK	1	\$175,750.00	0.17% 0
PURDUE FEDERAL CU	1	\$237,400.00	0.23% 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #	1	\$280,000,00	0.260/ 0
6034390)	1	\$380,000.00	0.36% 0
R P FUNDING, INC	1	\$275,500.00	0.26% 0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,229,979.00	1.18% 0
RED CANOE CREDIT UNION	1	\$270,725.07	0.26% 0
RENASANT BANK	3	\$774,250.00	0.74% 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$384,750.00	0.37% 0

ROLLSTONE BANK & TRUST	1	\$180,500.00	0.17% 0
ROUNDBANK	1	\$207,000.00	0.2% 0
ROUNDPOINT MORTGAGE COMPANY	6	\$1,855,700.00	1.77% 0
ROYAL CREDIT UNION	1	\$339,500.00	0.32% 0
SAN DIEGO COUNTY CREDIT UNION	1	\$324,388.67	0.31% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$386,650.00	0.37% 0
SHAREPOINT CREDIT UNION	1	\$343,900.00	0.33% 0
SHORE MORTGAGE	1	\$193,800.00	0.19% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,098,675.00	1.05% 0
SIGNATURE BANK OF ARKANSAS	1	\$263,150.00	0.25% 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$331,500.00	0.32% 0
SOVEREIGN BANK, N.A.	3	\$644,385.84	0.62% 0
STATE HIGHWAY PATROL FEDERAL CREDIT	1	\$185,250.00	0.18% 0
UNION	1	\$185,250.00	0.18%
STATE STREET BANK	1	\$205,200.00	0.2% 0
STEARNS LENDING INC.	16	\$4,434,690.00	4.24% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,381,061.00	3.23% 0
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$652,624.00	0.62% 0
SUMMIT CREDIT UNION	6	\$1,208,650.00	1.15% 0
SUMMIT MORTGAGE CORPORATION	2	\$474,905.00	0.45% 0
SUTTON BANK	1	\$239,750.00	0.23% 0
SWBC MORTGAGE CORPORATION	2	\$441,655.00	0.42% 0
THE COLUMBIA BANK	2	\$614,574.00	0.59% 0
THE MILFORD BANK	1	\$329,700.00	0.32% 0
TOPLINE FEDERAL CREDIT UNION	1	\$231,853.00	0.22% 0
TOWER FEDERAL CREDIT UNION	2	\$585,850.00	0.56% 0
TOWNE MORTGAGE OF TH	1	\$385,286.87	0.37% 0
TRAVIS CREDIT UNION	1	\$211,000.00	0.2% 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$799,597.00	0.76% 0
UNION BANK OF BLAIR	1	\$285,000.00	0.27% 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$317,749.15	0.3% 0
UNITED BANK &TRUST	1	\$189,600.00	0.18% 0
UNITED WHOLESALE MORTGAGE	4	\$1,096,531.00	1.05% 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$645,000.00	0.62% 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$374,200.00	0.36% 0
UNIVEST BANK AND TRUST CO	1	\$241,775.00	0.23% 0
VALLEY BANK	1	\$212,785.00	0.2% 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$257,050.00	0.25% 0
VIRGINIA CREDIT UNION, INC	1	\$402,800.00	0.38% 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$616,075.00	0.59% 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,500.00	0.19% 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,900.00	0.22% 0

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	WATERSTONE MORTGAGE CORPORATION	2	\$715,445.00	0.68%	0
	WEBSTER BANK, N.A.	1	\$361,000.00	0.34%	0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$245,100.00	0.23%	0
	WESTCONSIN CREDIT UNION	2	\$494,000.00	0.47%	0
	WR STARKEY MORTGAGE, LLP.	1	\$180,500.00	0.18%	0
Total		396	\$104,656,696.09	100%	0
31417GTQ9	1ST NAT'L BANK OF GRANT PARK	1	\$190,855.00	0.13%	0
	3 RIVERS FEDERAL CU	1	\$289,369.78		1
	360 MORTGAGE GROUP, LLC	1	\$279,300.00		-
	ABBEVILLE BUILDING & LOAN	1	\$380,000.00		_
	ACADEMY MORTGAGE CORPORATION	11	\$2,506,899.00		
	ADVANTAGE BANK	1	\$338,599.00		1
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$374,668.38		$\boldsymbol{T}$
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$350,946.82	0.23%	$\boldsymbol{T}$
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$251,502.17	0.17%	1
	ALPENA ALCONA AREA C. U.	1	\$179,000.00		$\boldsymbol{T}$
	ALTRA FEDERAL CREDIT UNION	2			_
	AMERICA FIRST FEDERAL CREDIT UNION	4			$\boldsymbol{T}$
	AMERICAN BANK	2			17
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$219,400.00		1 1
	AMERICAN FEDERAL BANK	1	\$296,400.00		-
	AMERICAN FEDERAL SAVINGS BANK	2	·		17
	AMERICAN FINANCIAL RESOURCES, INC	1	\$263,000.00		-
	AMERICAN SOUTHWEST MORTGAGE CORP.	2			17
	AMERIFIRST FINANCIAL CORPORATION	1	\$198,550.00		-
	ANCHORBANK, FSB	1			т
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2			
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$594,610.00	0.39%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$4,071,753.00	2.7%	0
	AUBURNBANK	1	\$218,250.00	0.14%	0
	BADGER BANK	1	\$226,575.00	0.15%	0
	BANCORPSOUTH BANK	8	\$2,138,545.00	1.42%	0
	BANK MUTUAL	1	\$218,500.00	0.14%	0
	BANK OF ENGLAND	1	\$227,905.00	0.15%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$493,813.53	0.33%	0
	BANK OF RANTOUL	1	\$204,670.00	0.14%	0
	BANK OF THE CASCADES	1	\$242,400.00		1
	BANK OF WHITTIER, N.A.	1	\$184,000.00		
	BANKERS TRUST COMPANY	1	\$215,175.00		17
	BAXTER CREDIT UNION	3			
	BELL STATE BANK & TRUST	5	· · · · · ·		$\boldsymbol{T}$

BLACK HILLS FEDERAL CREDIT UNION	1	\$208,050.00	0.14% 0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,686,070.88	1.12% 0
BOONE COUNTY NATIONAL BANK	1	\$256,405.00	0.17% 0
BROKER SOLUTIONS, INC.	1	\$332,000.00	0.22% 0
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,513,268.00	1% 0
CASHCALL, INC.	1	\$361,000.00	0.24% 0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,139,525.00	0.76% 0
CASTLE & COOKE MORTGAGE,LLC	1	\$184,300.00	0.12% 0
CASTLE& COOKE MORTGAGE, LLC	1	\$394,260.00	0.26% 0
CENTRAL BANK-CHEROKEE	1	\$190,000.00	0.13% 0
CENTRAL BANK-SIOUX CITY MORNINGSIDE	1	\$180,420.00	0.12% 0
CENTURY LENDING COMPANY	1	\$206,625.00	0.14% 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$356,155.00	0.24% 0
CITADEL FEDERAL CREDIT UNION	1	\$328,830.00	0.22% 0
CITY CREEK MORTGAGE CORPORATION	1	\$313,500.00	0.21% 0
CITY STATE BANK, AN IOWA BANKING	1	<b>#105.250.00</b>	
CORPORATION	1	\$185,250.00	0.12% 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$226,100.00	0.15% 0
CLEVELAND STATE BANK	1	\$216,600.00	0.14% 0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$322,050.00	0.21% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,448,160.00	0.96% 0
COASTAL FEDERAL CREDIT UNION	1	\$211,983.48	0.14% 0
COBALT MORTGAGE, INC.	18	\$4,973,512.00	3.3% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$266,475.00	0.18% 0
COMMERCE MORTGAGE	1	\$417,000.00	0.28% 0
COMMUNITY BANK MANKATO	1	\$240,724.00	0.16% 0
COMMUNITY FIRST CREDIT UNION	1	\$270,750.00	0.18% 0
CONSUMER LOAN SERVICES, LLC	2	\$403,000.00	0.13% 0
CORNERSTONE HOME LENDING, INC.	1	\$203,603.00	0.13% 0
CORNERSTONE MORTGAGE, INC.	1	\$402,056.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$209,000.00	0.14% 0
CUSO MORTGAGE CORPORATION	1	\$180,500.00	0.12% 0
DEERE EMPLOYEES CREDIT UNION	1	\$218,500.00	0.14% 0
DENALI STATE BANK	2	\$457,805.00	0.3% 0
DHCU COMMUNITY CREDIT UNION	1	\$241,775.00	0.16% 0
DHI MORTGAGE COMPANY, LTD.	1	\$385,929.64	0.26% 0
DHI MORTGAGE COMPANY, LTD. LIMITED	1	·	
PARTNERSHIP	1	\$398,180.00	0.26% 0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$722,000.00	0.48% 0
DUPACO COMMUNITY CREDIT UNION	1	\$237,500.00	0.16% 0
DUPAGE CREDIT UNION	1	\$242,500.00	0.16% 0
ELEVATIONS CREDIT UNION	3	\$757,000.00	0.5% 0
EMPIRE BANK	1	\$237,650.00	0.16% 0
ENT FEDERAL CREDIT UNION	5	\$1,073,036.00	0.71% 0
ENVOY MORTGAGE, LTD.	1	\$355,000.00	0.24% 0

EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$654,632.00	0.43% 0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$228,000.00	0.15% 0
LENDING ISAOA	1	\$440,UUU.UU	0.13%0
EVERGREEN MONEYSOURCE MORTGAGE	1	\$348,175.00	0.23% 0
COMPANY	1	Φ546,175.00	0.23 % 0
EXCEL MORTGAGE SERVICING, INC	3	\$779,190.00	0.52% 0
EXCEL MORTGAGE SERVICING, INC.	1	\$333,960.00	0.22% 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$314,925.00	0.21% 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$299,250.00	0.2% 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$181,925.00	0.12% 0
FARMINGTON BANK	1	\$196,000.00	0.13% 0
FIDELITY BANK D/B/A FIDELITY BANK	1	\$285,950.00	0.19% 0
MORTGAGE, A GEORGIA CHARTERED BANK	1	\$285,950.00	0.19%0
FIDELITY BANK D/B/A FIDELITY BANK	2	\$724,240.52	0.48% 0
MORTGAGE, A GEORGIA CHARTERD BANK		Ψ124,240.32	0.40760
FIDELITY BANK D/B/A FIDELITY BANK	12	\$3,547,766.24	2.35% 0
MORTGAGE, A GEORGIA CHARTERED BANK	12	ψ3,317,700.21	2.33 % 0
FIDELITY BANK D/BA/ FIDELITY BANK	1	\$280,545.39	0.19% 0
MORTGAGE, A GEORGIA CHARTERED BANK		·	
FIRST AMERICAN BANK	1	\$267,850.00	0.18% 0
FIRST BANK & TRUST	2	\$522,500.00	0.35% 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$196,650.00	0.13% 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$513,931.00	0.34% 0
FIRST CITIZENS BANK AND TRUST CO.	9	\$2,052,804.86	1.36% 0
FIRST COMMERCIAL BANK	1	\$289,750.00	0.19% 0
FIRST COMMUNITY CREDIT UNION	1	\$322,905.00	0.21% 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$322,050.00	0.21% 0
FIRST FEDERAL BANK	1	\$191,900.00	0.13% 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$417,635.00	0.28% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	9	\$2,591,054.00	1.72% 0
ISAOA			
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$199,500.00	0.13% 0
FIRST HOME MORTGAGE CORPORATION	2	\$667,090.00	0.44% 0
FIRST INTERSTATE BANK	4	\$993,144.00	0.66% 0
FIRST MIDWEST BANK	1	\$218,062.48	0.14% 0
FIRST MORTGAGE COMPANY LLC	1	\$178,600.00	0.12% 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	3	\$788,025.00	0.52% 0
FIRST MORTGAGE COMPANY, LLC	2	\$394,016.00	0.26% 0
FIRST MORTGAGE COMPANY, INC	1	\$242,250.00	0.16% 0
FIRST MORTGAGE COMPANY, LLC	3	\$818,625.00	0.54% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$215 400 00	0.210/.0
CORPORATION	1	\$315,400.00	0.21% 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$521,029.00	0.35% 0
FIRST NIAGARA BANK, N.A.	3	\$781,087.00	0.52% 0
FIRST NORTHERN CREDIT UNION	1	\$285,000.00	0.19% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,049,550.00	0.7% 0

FIRSTMERIT BANK, N.A.	1	\$240,750.00	0.16% 0
FRANKENMUTH CREDIT UNION	1	\$318,250.00	0.21% 0
FULTON BANK, N.A.	4	\$1,340,147.00	0.89% 0
GATEWAY MORTGAGE CORPORATION	1	\$207,005.00	0.14% 0
GATEWAY MORTGAGE GROUP LLC	1	\$236,522.00	0.16% 0
GATEWAY MORTGAGE GROUP, LLC	1	\$183,065.00	0.12% 0
GMFS LLC	5	\$1,255,348.00	0.83% 0
GOLDEN BELT BANK FSA	1	\$183,330.00	0.12% 0
GRAND BANK	1	\$323,000.00	0.21% 0
GRAND BANK NA	1	\$232,500.00	0.15% 0
GREAT MIDWEST BANK	2	\$684,950.00	0.45% 0
GREAT WESTERN BANK	4	\$951,309.00	0.63% 0
GREYLOCK FEDERAL CREDIT UNION	1	\$350,300.00	0.23% 0
GTE FEDERAL CREDIT UNION	2	\$569,050.00	0.38% 0
GUILD MORTGAGE COMPANY	8	\$2,263,475.00	1.5% 0
HEARTLAND BANK	1	\$287,746.00	0.19% 0
HEARTLAND CREDIT UNION	1	\$179,626.58	0.12% 0
HERITAGE BANK	1	\$204,250.00	0.14% 0
HILLS BANK AND TRUST COMPANY,	1	\$280,815.00	0.19% 0
CORPORATION	1	\$280,813.00	0.19% 0
HNB NATIONAL BANK	1	\$218,500.00	0.14% 0
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$175,750.00	0.12% 0
HOME FEDERAL BANK	2	\$500,100.00	0.33% 0
HOME FINANCING CENTER, INC.	1	\$261,243.00	0.17% 0
HOME FRONT MORTGAGE INC	1	\$363,850.00	0.24% 0
HORIZON BANK N A	1	\$351,405.00	0.23% 0
HORIZON BANK, N.A.	2	\$626,525.00	0.42% 0
IBERIABANK MORTGAGE COMPANY	1	\$191,604.54	0.13% 0
IDAHO CENTRAL CREDIT UNION	3	\$766,935.00	0.51% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$241,128.45	0.16% 0
IMORTGAGE.COM, INC.	7	\$2,042,033.00	1.35% 0
IOWA STATE BANK	1	\$261,250.00	0.17% 0
JAMES B. NUTTER & COMPANY	1	\$318,250.00	0.21% 0
JEANNE D'ARC CREDIT UNION	3	\$772,311.50	0.51% 0
JONAH BANK OF WYOMING, A STATE BANK	3	\$678,158.00	0.45% 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$598,838.78	0.4% 0
LAKE AREA MORTGAGE	1	\$244,140.00	0.16% 0
LAKE MICHIGAN CREDIT UNION	8	\$1,823,331.00	1.21% 0
LAKE MORTGAGE COMPANY, INC.	1	\$180,400.00	0.12% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$717,150.00	0.48%
LANDMARK CREDIT UNION	1	\$261,047.35	0.17% 0
LEADERONE FINANCIAL CORPORATION	1	\$226,100.00	0.15% 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$1,019,369.85	0.68% 0

LINCOLN FEDERAL SAVINGS BANK	1	\$213,413.61	0.14% 0
M/I FINANCIAL CORP.	5	\$1,241,200.00	
MACKINAC SAVINGS BANK, FSB	1	\$340,100.00	
MAGNA BANK	3	\$855,855.00	
MARINE BANK	1	\$192,060.00	
MARQUETTE BANK	1	\$347,134.00	
MAX CREDIT UNION	1	\$187,000.00	
MEGASTAR FINANCIAL CORP	1	\$285,000.00	
MEGASTAR FINANCIAL CORP.	1	\$256,405.00	
MERCHANTS AND FARMERS BANK	1	\$403,750.00	0.27% 0
MICHIGAN MUTUAL, INC.	1	\$232,400.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$199,172.07	0.13% 0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$183,255.00	0.12% 0
MIDWESTONE BANK	2	\$393,075.00	0.26% 0
MONSON SAVINGS BANK	1	\$203,000.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$408,500.00	
MOVEMENT MORTGAGE	1	\$288,705.00	
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$198,850.00	
NATIONAL BANK OF COMMERCE	1	\$195,114.13	
NATIONAL BANK OF OHIO	1	\$227,905.00	
NORTHWEST FEDERAL CREDIT UNION	3	\$795,038.78	0.53% 0
NRL FEDERAL CREDIT UNION	2	\$607,050.00	
OHIO UNIVERSITY CREDIT UNION	1	\$276,000.00	
ON Q FINANCIAL, INC.	1	\$261,250.00	
ORANGE COUNTY'S CREDIT UNION	1	\$294,000.00	0.19% 0
ORNL FEDERAL CREDIT UNION	1	\$273,200.00	0.18% 0
ORRSTOWN BANK	1	\$190,000.00	0.13% 0
PARTNERS FEDERAL CREDIT UNION	1	\$318,000.00	0.21% 0
PEOPLES BANK, A STATE BANK	1	\$179,500.00	0.12% 0
PEOPLES BANK, A WA CORPORATION	1	\$313,500.00	0.21% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	(	¢1 (0( 725 00	1 120/ 0
CALIFORNIA CORPORATION	6	\$1,686,725.00	1.12% 0
PLAINS COMMERCE BANK	2	\$588,905.00	0.39% 0
PLANTERS BANK	1	\$240,000.00	0.16% 0
PLATINUM MORTGAGE, INC.	1	\$185,250.00	0.12% 0
PMAC LENDING SERVICES, INC.	1	\$365,750.00	0.24% 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$235,125.00	0.16% 0
PRIMEBANK	1	\$225,150.00	0.15% 0
PURDUE FEDERAL CU	2	\$458,350.00	0.3% 0
RANLIFE, INC.	1	\$198,550.00	0.13% 0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,379,308.00	0.91% 0
RED CANOE CREDIT UNION	1	\$220,998.37	0.15% 0
REDSTONE FEDERAL CREDIT UNION	1	\$286,150.00	0.19% 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$394,822.00	0.26% 0
RIVER VALLEY BANK	1	\$270,655.00	0.18% 0
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ROCKLAND TRUST COMPANY	1	\$178,125.77	0.12% 0
ROCKY MOUNTAIN CREDIT UNION	1	\$179,550.00	0.12% 0
ROLLSTONE BANK & TRUST	1	\$201,400.00	0.13% 0
ROUNDPOINT MORTGAGE COMPANY	2	\$462,400.00	0.31% 0
SAN DIEGO COUNTY CREDIT UNION	2	\$661,152.06	0.44% 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$265,000.00	0.18% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,291,895.13	0.86% 0
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$189,525.00	0.13% 0
UTAH CORPROATION	2	¢449,040,00	0.20/ 0
SHEA MORTGAGE INC.	13	\$448,949.00	0.3% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,506,004.00	2.32% 0 0.14% 0
SKY FEDERAL CREDIT UNION	1	\$212,800.00	
SOLARITY CREDIT UNION	1	\$290,030.00	0.19% 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$386,800.00	0.26% 0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$692,953.00	0.46% 0
SOVEREIGN BANK, N.A.	6	\$1,620,241.72	1.07% 0
SPACE COAST CREDIT UNION	2	\$476,723.49	0.32% 0
ST.MARY'S BANK	3	\$773,300.00	0.51% 0
STANDARD BANK AND TRUST COMPANY	2	\$465,310.00	0.31% 0
STANDARD MORTGAGE CORP	1	\$289,197.00	0.19% 0
STANDARD PACIFIC MORTGAGE, INC.	2	\$729,085.63	0.48% 0
STANFORD FCU	1	\$335,350.00	0.22% 0
STEARNS LENDING INC.	23	\$6,390,471.49	4.24% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$3,969,228.83	2.63% 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$238,200.00	0.16% 0
STOCKMAN BANK OF MONTANA	1	\$213,303.00	0.14% 0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$280,250.00	0.19% 0
SUMMIT CREDIT UNION	7	\$1,874,355.00	1.24% 0
SWBC MORTGAGE CORPORATION	8	\$2,550,818.59	1.69% 0
TALMER BANK AND TRUST	1	\$228,000.00	0.15% 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$176,700.00	0.12% 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$270,750.00	0.18% 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$280,155.00	0.19% 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$597,632.00	0.4% 0
THINK MUTUAL BANK	1	\$216,600.00	0.14% 0
TOPLINE FEDERAL CREDIT UNION	1	\$210,000.00	0.14% 0
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TOWN & COUNTRY BANK TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$218,063.73	0.14% 0
TOWNE MORTGAGE COMPANY, DBA GLMF TOWNE MORTGAGE OF TH	1	\$302,005.00	0.2% 0
	1	\$367,724.95	0.24% 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,695,238.00	1.12% 0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$380,210.72	0.25% 0
UNITED BANK OF UNION	1	\$303,050.00	0.2% 0

UNITED WHOLESALE MORTGAGE

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$351,395.00	0.23%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$236,550.00	0.16%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$784,800.00		
	UNIVEST BANK AND TRUST CO	1	\$195,700.00	0.13%	-
	UNIWYO FCU	1	\$298,541.42	0.2%	
	VALLEY BANK	1	\$283,100.00		
	VAN DYK MORTGAGE CORPORATION, A	_	·		
	CORPORATION	1	\$232,750.00	0.15%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	3	\$1,018,875.00	0.68%	
	DELAWARE LIMITED LIABILITY COMPANY	3	\$1,010,073.00	0.06%	U_
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A	2	\$496,850.00	0.33%	0
	DELAWARE LIMITED LIABILITY COMPANY		·		$\vdash \vdash$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$918,550.00		
	WATERSTONE MORTGAGE CORPORATION	2	\$415,150.00		
	WEOKIE CREDIT UNION	1	\$180,500.00	0.12%	$\vdash$
	WESTCONSIN CREDIT UNION	1	\$178,600.00	0.12%	0
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$261,000.00	0.17%	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,120.00	0.12%	0
	WINGS FINANCIAL CREDIT UNION	2	\$376,400.00	0.25%	0
	WISCONSIN BANK AND TRUST	1	\$189,900.00	0.13%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,655.00	0.18%	0
	WR STARKEY MORTGAGE, LLP.	2	\$579,826.00	0.38%	0
1					
	YOLO FEDERAL CREDIT UNION	1	\$304,000.00	0.2%	0
	YOLO FEDERAL CREDIT UNION Unavailable	1 1	\$304,000.00 \$411,096.07		-
Total		1 1 568	· ·	0.2%	0
Total		1 1 568	\$411,096.07	0.2% 0.31%	0
Total 31417GTR7		1 1 568	\$411,096.07	0.2% 0.31% <b>100</b> %	0 <b>0</b>
	Unavailable	1 1 568 1 1	\$411,096.07 <b>\$150,832,934.78</b>	0.2% 0.31% <b>100</b> % 1.26%	0 0 0
	Unavailable  ABERDEEN PROVING GROUND FCU	1 568 1 1 1	\$411,096.07 <b>\$150,832,934.78</b> \$248,000.00	0.2% 0.31% <b>100</b> % 1.26%	0 0 0 0
	Unavailable  ABERDEEN PROVING GROUND FCU  AEA FEDERAL CREDIT UNION	1 568 1 1 1	\$411,096.07 <b>\$150,832,934.78</b> \$248,000.00 \$337,859.00	0.2% 0.31% <b>100%</b> 1.26% 1.72%	0 0 0 0 0
	Unavailable  ABERDEEN PROVING GROUND FCU  AEA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION	1 568 1 1 1 1	\$411,096.07 <b>\$150,832,934.78</b> \$248,000.00 \$337,859.00 \$349,460.00	0.2% 0.31% <b>100%</b> 1.26% 1.72% 1.78% 1%	0 0 0 0 0 0
	Unavailable  ABERDEEN PROVING GROUND FCU  AEA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC	1 568 1 1 1 1	\$411,096.07 <b>\$150,832,934.78</b> \$248,000.00 \$337,859.00 \$349,460.00 \$197,500.00	0.2% 0.31% <b>100%</b> 1.26% 1.72% 1.78% 1%	0 0 0 0 0 0
	Unavailable  ABERDEEN PROVING GROUND FCU  AEA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN SAVINGS BANK, F.S.B.	1 568 1 1 1 1 1 1	\$411,096.07 <b>\$150,832,934.78</b> \$248,000.00 \$337,859.00 \$349,460.00 \$197,500.00 \$298,550.00	0.2% 0.31% <b>100%</b> 1.26% 1.72% 1.78% 1% 1.52% 1.05%	0 0 0 0 0 0 0
	Unavailable  ABERDEEN PROVING GROUND FCU  AEA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN SAVINGS BANK, F.S.B.  ANCHORBANK, FSB	1 568 1 1 1 1 1 1 1 2	\$411,096.07 <b>\$150,832,934.78</b> \$248,000.00 \$337,859.00 \$349,460.00 \$197,500.00 \$298,550.00 \$205,836.64	0.2% 0.31% 100% 1.26% 1.72% 1.78% 1% 1.52% 1.05% 0.99%	0 0 0 0 0 0
	Unavailable  ABERDEEN PROVING GROUND FCU  AEA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN SAVINGS BANK, F.S.B.  ANCHORBANK, FSB  ASPIRE FINANCIAL INC	1 1 1 1 1 1	\$411,096.07 <b>\$150,832,934.78</b> \$248,000.00 \$337,859.00 \$349,460.00 \$197,500.00 \$298,550.00 \$205,836.64 \$194,140.00	0.2% 0.31% 100%  1.26% 1.72% 1.78% 1% 1.52% 1.05% 0.99% 2.3%	0 0 0 0 0 0 0
	Unavailable  ABERDEEN PROVING GROUND FCU  AEA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN SAVINGS BANK, F.S.B.  ANCHORBANK, FSB  ASPIRE FINANCIAL INC  ASSOCIATED BANK NATIONAL ASSOCIATION	1 1 1 1 1 1	\$411,096.07 <b>\$150,832,934.78</b> \$248,000.00 \$337,859.00 \$349,460.00 \$197,500.00 \$298,550.00 \$205,836.64 \$194,140.00 \$453,500.00	0.2% 0.31% 100%  1.26% 1.72% 1.78% 1% 1.52% 1.05% 0.99% 2.3%	0 0 0 0 0 0 0
	Unavailable  ABERDEEN PROVING GROUND FCU AEA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK, FSB ASPIRE FINANCIAL INC ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF THE CASCADES	1 1 1 1 1 1	\$411,096.07 <b>\$150,832,934.78</b> \$248,000.00 \$337,859.00 \$349,460.00 \$197,500.00 \$298,550.00 \$205,836.64 \$194,140.00 \$453,500.00 \$249,000.00	0.2% 0.31% 100% 1.26% 1.72% 1.78% 1% 1.52% 1.05% 0.99% 2.3% 1.27%	0 0 0 0 0 0 0 0 0
	Unavailable  ABERDEEN PROVING GROUND FCU  AEA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN SAVINGS BANK, F.S.B.  ANCHORBANK, FSB  ASPIRE FINANCIAL INC  ASSOCIATED BANK NATIONAL ASSOCIATION  BANK OF THE CASCADES  BELL STATE BANK & TRUST	1 1 1 1 1 1	\$411,096.07 <b>\$150,832,934.78</b> \$248,000.00 \$337,859.00 \$349,460.00 \$197,500.00 \$298,550.00 \$205,836.64 \$194,140.00 \$453,500.00 \$249,000.00 \$174,393.52	0.2% 0.31% 100%  1.26% 1.72% 1.78% 1% 1.52% 1.05% 0.99% 2.3% 1.27% 0.89%	0 0 0 0 0 0 0 0 0
	Unavailable  ABERDEEN PROVING GROUND FCU AEA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK, FSB ASPIRE FINANCIAL INC ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF THE CASCADES BELL STATE BANK & TRUST BENEFICIAL BANK	1 1 1 1 1 1	\$411,096.07 <b>\$150,832,934.78</b> \$248,000.00 \$337,859.00 \$349,460.00 \$197,500.00 \$298,550.00 \$205,836.64 \$194,140.00 \$453,500.00 \$249,000.00 \$174,393.52 \$215,000.00	0.2% 0.31% 100% 1.26% 1.72% 1.78% 1.05% 0.99% 2.3% 1.27% 0.89% 1.09%	0 0 0 0 0 0 0 0 0 0
	Unavailable  ABERDEEN PROVING GROUND FCU  AEA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN SAVINGS BANK, F.S.B.  ANCHORBANK, FSB  ASPIRE FINANCIAL INC  ASSOCIATED BANK NATIONAL ASSOCIATION  BANK OF THE CASCADES  BELL STATE BANK & TRUST  BENEFICIAL BANK  BETHPAGE FEDERAL CREDIT UNION	1 1 1 1 1 1 2 1 1 1	\$411,096.07 \$150,832,934.78 \$248,000.00 \$337,859.00 \$349,460.00 \$197,500.00 \$298,550.00 \$205,836.64 \$194,140.00 \$453,500.00 \$249,000.00 \$174,393.52 \$215,000.00 \$292,400.00	0.2% 0.31% 100% 1.26% 1.72% 1.78% 1% 1.52% 1.05% 0.99% 2.3% 1.27% 0.89% 1.09% 1.49% 2.61%	0 0 0 0 0 0 0 0 0 0 0

0.16% 0

\$246,050.00

CASTLE & COOKE MORTGAGE, LLC				
CASTLE & COOKE MORTGAGE, LLC	CASHCALL, INC.	1	\$391,000.00	1.99% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA   2   \$552,000.00   2.8%   COBALT MORTGAGE, INC.   1   \$216,850.00   1.12%   CONSUMERS CREDIT UNION   1   \$224,200.00   1.24%   CONSUMERS CREDIT UNION   1   \$224,200.00   1.24%   COVENTRY CREDIT UNION   1   \$221,500.00   1.02%   COVENTRY CREDIT UNION   1   \$199,600.00   1.01%   DUPAGE CREDIT UNION   1   \$199,600.00   1.01%   DUPAGE CREDIT UNION   1   \$1170,927.00   0.99%   COVENTRY CREDIT UNION   1   \$1177,927.00   0.99%   COVENTRY CREDIT UNION   1   \$1185,900.00   1.08%   COVENTRY CREDIT UNION   1   \$1185,900.00   0.949%   COVENTRY CREDIT CREDI	CASTLE & COOKE MORTGAGE, LLC	1		
COBALT MORTGAGE, INC.	CENTRAL PACIFIC BANK	1	\$230,085.76	1.17% 0
CONSUMERS CREDIT UNION	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$552,000.00	2.8% 0
COVENTRY CREDIT UNION   1   \$201,500.00   1.02%   0	COBALT MORTGAGE, INC.	1	\$216,850.00	1.1% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	CONSUMERS CREDIT UNION	1	\$244,200.00	1.24% 0
DUPAGE CREDIT UNION	COVENTRY CREDIT UNION	1	\$201,500.00	1.02% 0
ENT FEDERAL CREDIT UNION	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,600.00	1.01% 0
FARMERS BANK & TRUST, NA, A CORPORATION   S212,600.00   1.08%   DELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   S925,857.27   4.7%   O. MORTGAGE, A GEORGIA CHARTERED BANK   1 S185,900.00   0.94%   O. GRAND BANK NA   2 S409,300.00   2.08%   O. GRAND BANK NA   2 S409,300.00   2.08%   O. GREATER NEVADA MORTGAGE SERVICES   3 S742,700.00   3.77%   O. GREENLIGHT FINANCIAL SERVICES   1 \$210,500.00   1.07%   O. GREENLIGHT FINANCIAL SERVICES   1 \$210,500.00   1.07%   O. GREENLIGHT FINANCIAL SERVICES   1 \$226,100.00   1.2%   O. HIWAY FEDERAL CREDIT UNION   1 \$236,100.00   1.2%   O. HUDSON VALLEY FEDERAL CREDIT UNION   1 \$184,000.00   0.93%   O. BERIABANK MORTGAGE COMPANY   1 \$191,700.00   0.97%   O. JAMES B. NUTTER & COMPANY   1 \$270,050.00   1.37%   O. JAMES B. NUTTER & COMPANY   1 \$303,000.00   1.54%   O. MERCHANTS BANK, NA.   1 \$303,000.00   1.54%   O. MERCHANTS BANK, NATIONAL ASSOCIATION   2 \$481,836.90   2.45%   O. METUCHEN SAVINGS BANK   1 \$274,000.00   1.39%   O. MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK   1 \$370,000.00   1.88%   O. MUMERICA CREDIT UNION   1 \$214,400.00   1.09%   O. PATELCO CREDIT UNION   1 \$3214,400.00   1.09%   O. PATELCO CREDIT UNION   1 \$326,500.00   1.3%   O. PATELCO CREDIT UNION   1 \$326,000.00   1.66%   O. PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   2 \$362,200.00   1.3%   O. PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   1 \$256,600.30   1.3%   O. PLAZA HOME MORTGAGE   1 \$302,200.00   1.99%   O. PLAZA HOME MORTGAGE   1 \$302,200.00   1.99%   O. SAFE CREDIT UNION, A CALIFORNIA   1 \$255,600.00   1.5%   O. RABOBANK, N.A.   1 \$255,600.00   1.99%   O. SAFE CREDIT UNION, A CALIFORNIA   1 \$302,200.00   1.99%   O. SAFE CREDIT UNION, A CALIFORNIA   1 \$302,200.00   1.99%   O. SAFE CREDIT UNION, A CALIFORNIA   1 \$300.00   1.99%   O. SAFE CREDIT UNION, A CALIFORNIA   1 \$300.00   1.99%   O. SAFE CREDIT UNION, A CALIFORNIA   1 \$300.00   1.13%   O. STERLING SAVINGS BANK, A.   1 \$300.00   1.13%   O. STERLING SAVINGS BANK, A.   1 \$300.00   1.	DUPAGE CREDIT UNION	1	\$283,000.00	1.44% 0
FIDELITY BANK D/B/A FIDELITY BANK   MORTGAGE, A GEORGIA CHARTERED BANK   1   \$185,900.00   0.94%   0   GRAND BANK NA   2   \$499,300.00   2.08%   0   GRAND BANK NA   2   \$499,300.00   2.08%   0   GREATER NEVADA MORTGAGE SERVICES   3   \$742,700.00   3.77%   0   GREENLIGHT FINANCIAL SERVICES   1   \$210,500.00   1.07%   0   GREENLIGHT FINANCIAL SERVICES   1   \$210,500.00   1.07%   0   GREENLIGHT FINANCIAL SERVICES   1   \$210,500.00   1.07%   0   0   0   0   0   0   0   0   0	ENT FEDERAL CREDIT UNION	1	\$177,927.00	0.9% 0
MORTGAGE, A GEORGIA CHARTERED BANK   1   \$185,900.00   0.94%   0   0   0   0   0   0   0   0   0	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$212,600.00	1.08% 0
MORTGAGE, A GEORGIA CHARTERED BANK   1 \$185,900.00   0.94%   0   0.94%   0   0   0.94%   0   0   0   0   0   0   0   0   0	FIDELITY BANK D/B/A FIDELITY BANK	2	¢025 957 27	4.707.0
GRAND BANK NA  GREATER NEVADA MORTGAGE SERVICES  GREENLIGHT FINANCIAL SERVICES  J \$210,500.00 1.07% 0  GREENLIGHT FINANCIAL SERVICES  J \$210,500.00 1.07% 0  GUILD MORTGAGE COMPANY  2 \$527,434.96 2.68% 0  HIWAY FEDERAL CREDIT UNION  J \$236,100.00 1.2% 0  HUDSON VALLEY FEDERAL CREDIT UNION  BERIABANK MORTGAGE COMPANY  JAMES B. NUTTER & COMPANY  LEADER BANK, N.A.  MERCHANTS BANK, NA.  MERCHANTS BANK, NATIONAL ASSOCIATION  METUCHEN SAVINGS BANK  MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK  NORTHWESTERN MORTGAGE CO.  NUMERICA CREDIT UNION  PATELCO CREDIT UNION  PATELCO CREDIT UNION  PATELCO CREDIT UNION  PEOPLE'S CREDIT UNION  PEOPLE'S CREDIT UNION  PLAZA HOME MORTGAGE  RUSHMORE  RUSHMORE  RUSHMORE  RUSHMORE  SAFE CREDIT UNION  SAFE CREDIT UNION  RUSHMORE  PLAZA HOME MORTGAGE  PLAZA HOME MORTGAGE  SAFE CREDIT UNION  SAFE CREDIT UNION  RUSHMORE  PLAZA HOME MORTGAGE  SAFE CREDIT UNION  RUSHMORE  SAFE CREDIT UNION  SAFE CREDIT UNION  RUSHMORE  SAFE CREDIT UNION  RUSHMORE  SAFE CREDIT UNION  SAFE CREDIT UNION  RUSHMORE  SAFE CREDIT UNION  RUSHMORE  SAFE CREDIT UNION  RUSHMORE  SAFE CREDIT UNION  SUBJECT  SAFE CREDIT UNION  RUSHMORE  SAFE CREDIT UNION  RUSHMORE  RUS	MORTGAGE, A GEORGIA CHARTERED BANK	3	\$923,837.27	4.7% 0
GREATER NEVADA MORTGAGE SERVICES 3 \$742,700.00 3.77% 0 GREENLIGHT FINANCIAL SERVICES 1 \$210,500.00 1.07% 0 GUILD MORTGAGE COMPANY 2 \$527,434.96 2.68% 0 HIWAY FEDERAL CREDIT UNION 1 \$236,100.00 1.2% 0 HUDSON VALLEY FEDERAL CREDIT UNION 1 \$184,000.00 0.93% 0 IBERIABANK MORTGAGE COMPANY 1 \$191,700.00 0.97% 0 JAMES B. NUTTER & COMPANY 1 \$270,050.00 1.37% 0 LEADER BANK, N.A. 1 \$303,000.00 1.54% 0 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$481,836.90 2.45% 0 METUCHEN SAVINGS BANK 1 \$274,000.00 1.39% 0 MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK 1 \$370,000.00 1.88% 0 NORTHWESTERN MORTGAGE CO. 1 \$203,000.00 1.03% 0 NUMERICA CREDIT UNION 1 \$214,400.00 1.09% 0 PATELCO CREDIT UNION 2 \$399,817.80 2.03% 0 PEOPLE'S CREDIT UNION 1 \$214,400.00 1.09% 0 PATELCO CREDIT UNION 1 \$226,000.00 1.3% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$256,500.00 1.3% 0 PLAZA HOME MORTGAGE 2 \$631,600.00 3.21% 0 PLAZA HOME MORTGAGE INC. 2 \$631,600.00 3.21% 0 RABOBANK, N.A. 1 \$2256,600.30 1.3% 0 ROUNDBANK 1 \$295,800.00 1.5% 0 ROUNDBANK 1 \$295,800.00 1.5% 0 ROUNDBANK 1 \$223,000.00 1.99% 0 SAFE CREDIT UNION, A CALIFORNIA 1 \$223,000.00 1.99% 0 SAFE CREDIT UNION, A CALIFORNIA 1 \$223,000.00 1.99% 0 SAFE CREDIT UNION, A CALIFORNIA 1 \$223,000.00 1.99% 0 SAFE CREDIT UNION, A CALIFORNIA 1 \$223,000.00 1.99% 0 SAFE CREDIT UNION, A CALIFORNIA 1 \$223,000.00 1.99% 0 SAFE CREDIT UNION, A CALIFORNIA 1 \$223,000.00 1.99% 0 SAFE CREDIT UNION, A CALIFORNIA 1 \$223,000.00 1.99% 0 SAFE CREDIT UNION, A CALIFORNIA 1 \$223,000.00 1.99% 0 SAFE CREDIT UNION, A CALIFORNIA 1 \$223,000.00 1.99% 0 SAFE CREDIT UNION, A CALIFORNIA 1 \$223,000.00 1.99% 0 SAFE CREDIT UNION, A CALIFORNIA 1 \$223,000.00 1.99% 0 SAFE CREDIT UNION, A CALIFORNIA 1 \$223,000.00 1.99% 0 SAFE CREDIT UNION, A CALIFORNIA 1 \$223,000.00 1.99% 0 SAFE CREDIT UNION, A CALIFORNIA 1 \$223,000.00 1.99% 0 SAFE CREDIT UNION, A CALIFORNIA 1 \$223,000.00 1.99% 0 SAFE CREDIT UNION, A CALIFORNIA 1 \$223,000.00 1.99% 0	FIRSTMERIT BANK, N.A.	1	\$185,900.00	0.94% 0
GREENLIGHT FINANCIAL SERVICES   \$210,500.00   1.07%   GUILD MORTGAGE COMPANY   2 \$527,434.96   2.68%   HIWAY FEDERAL CREDIT UNION   1 \$236,100.00   1.2%   HUDSON VALLEY FEDERAL CREDIT UNION   1 \$184,000.00   0.93%   0   IBERIABANK MORTGAGE COMPANY   1 \$191,700.00   0.97%   0   JAMES B. NUTTER & COMPANY   1 \$270,050.00   1.37%   0   LEADER BANK, N.A.   1 \$303,000.00   1.54%   0   MERCHANTS BANK, NATIONAL ASSOCIATION   2 \$481,836.90   2.45%   0   METUCHEN SAVINGS BANK   1 \$274,000.00   1.39%   0   MIDWEST HERITAGE BANK, A FEDERAL SAVINGS   1 \$370,000.00   1.88%   0   MORTHWESTERN MORTGAGE CO.   1 \$203,000.00   1.03%   0   MUMERICA CREDIT UNION   1 \$214,400.00   1.09%   0   MUMERICA CREDIT UNION   2 \$399,817.80   2.03%   0   MIDWEST CREDIT UNION   2 \$399,817.80   2.03%   0   MIDWEST CREDIT UNION   1 \$214,400.00   1.09%   0   MIDWEST CREDIT UNION   1 \$256,500.00   1.3%   0   MIDWEST CREDIT UNION   1 \$256,500.00   1.3%   0   MIDWEST CREDIT UNION   1 \$256,600.00   1.3%   0   MIDWEST CREDIT UNION   1 \$256,600.00   1.3%   0   MIDWEST CREDIT UNION   1 \$180,200.00   0.92%   0   MIDWEST CREDIT UNION   1 \$180,200.00   0.92%   0   MIDWEST CREDIT UNION   1 \$180,200.00   1.5%   0   MIDWEST CREDIT UNION   1 \$256,600.00   1.5%   0   MIDWEST CREDIT UNION   1 \$180,200.00   1.5%   0   MID	GRAND BANK NA	2	\$409,300.00	2.08% 0
GUILD MORTGAGE COMPANY   2   \$527,434.96   2.68%   0     HIWAY FEDERAL CREDIT UNION   1   \$236,100.00   1.2%   0     HUDSON VALLEY FEDERAL CREDIT UNION   1   \$184,000.00   0.93%   0     BERIABANK MORTGAGE COMPANY   1   \$191,700.00   0.97%   0     JAMES B. NUTTER & COMPANY   1   \$303,000.00   1.54%   0     MERCHANTS BANK, N.A.   1   \$303,000.00   1.54%   0     METUCHEN SAVINGS BANK   1   \$274,000.00   1.39%   0     MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK   1   \$274,000.00   1.39%   0     MUMERICA CREDIT UNION   1   \$214,400.00   1.03%   0     NUMERICA CREDIT UNION   2   \$399,817.80   2.03%   0     PATELCO CREDIT UNION   2   \$399,817.80   2.03%   0     PEOPLE'S CREDIT UNION   1   \$326,000.00   1.66%   0     PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   1   \$256,500.00   1.3%   0     PLAZA HOME MORTGAGE   2   \$362,200.00   1.84%   0     PLAZA HOME MORTGAGE, INC.   2   \$631,600.00   3.21%   0     RABOBANK, N.A.   1   \$256,604.30   1.3%   0     ROUNDBANK   1   \$295,800.00   1.5%   0     RUSHMORE   1   \$392,200.00   1.99%   0     SAFE CREDIT UNION, A CALIFORNIA   1   \$233,338.78   1.19%   0     SOVEREIGN BANK, N.A.   1   \$201,175.89   1.02%   0     STERLING SAVINGS BANK, A WASHINGTON   1   \$181,800.00   0.20%   0     STERLING SAVINGS BANK, A WASHINGTON   1   \$181,800.00   0.13%   0     STERLING SAVINGS BANK, A WASHINGTON   1   \$181,800.00   0.13%   0     STERLING SAVINGS BANK, A WASHINGTON   1   \$181,800.00   0.13%   0     STERLING SAVINGS BANK, A WASHINGTON   1   \$181,800.00   0.13%   0     STERLING SAVINGS BANK, A WASHINGTON   1   \$181,800.00   0.13%   0     STERLING SAVINGS BANK, A WASHINGTON   1   \$181,800.00   0.13%   0     STERLING SAVINGS BANK, A WASHINGTON   1   \$181,800.00   0.13%   0     STERLING SAVINGS BANK, A WASHINGTON   1   \$181,800.00   0.13%   0     STERLING SAVINGS BANK, A WASHINGTON   1   \$181,800.00   0.13%   0     STERLING SAVINGS BANK, A WASHINGTON   1   \$181,800.00   0.13%   0     STERLING SAVINGS BANK, A WASHINGTON   1   \$181,800.00   0.13%   0     STERLING SAVINGS	GREATER NEVADA MORTGAGE SERVICES	3	\$742,700.00	3.77% 0
HIWAY FEDERAL CREDIT UNION	GREENLIGHT FINANCIAL SERVICES	1	\$210,500.00	1.07% 0
HUDSON VALLEY FEDERAL CREDIT UNION   1 \$184,000.00   0.93%   0   1   1   1   1   1   1   1   1   1	GUILD MORTGAGE COMPANY	2	\$527,434.96	2.68% 0
IBERIABANK MORTGAGE COMPANY   1   \$191,700.00   0.97%   0     JAMES B. NUTTER & COMPANY   1   \$270,050.00   1.37%   0     LEADER BANK, N.A.   1   \$303,000.00   1.54%   0     MERCHANTS BANK, NATIONAL ASSOCIATION   2   \$481,836.90   2.45%   0     METUCHEN SAVINGS BANK   1   \$274,000.00   1.39%   0     MIDWEST HERITAGE BANK, A FEDERAL SAVINGS   BANK   1   \$370,000.00   1.88%   0     NORTHWESTERN MORTGAGE CO.   1   \$203,000.00   1.03%   0     NUMERICA CREDIT UNION   1   \$214,400.00   1.09%   0     PATELCO CREDIT UNION   2   \$399,817.80   2.03%   0     PEOPLE'S CREDIT UNION   1   \$326,000.00   1.66%   0     PINNACLE CAPITAL MORTGAGE CORPORATION, A   CALIFORNIA CORPORATION   1   \$256,500.00   1.3%   0     PLAZA HOME MORTGAGE   2   \$362,200.00   1.84%   0     PLAZA HOME MORTGAGE, INC.   2   \$631,600.00   3.21%   0     RABOBANK, N.A.   1   \$256,604.30   1.3%   0     RIVERMARK COMMUNITY CREDIT UNION   1   \$180,200.00   0.92%   0     ROUNDBANK   1   \$295,800.00   1.5%   0     RUSHMORE   1   \$392,200.00   1.99%   0     SAFE CREDIT UNION, A CALIFORNIA   1   \$233,333.78   1.19%   0     SOUND COMMUNITY BANK   1   \$401,000.00   2.04%   0     SOUND COMMUNITY BANK   1   \$201,175.89   1.02%   0     STEARNS LENDING INC.   1   \$223,000.00   1.13%   0	HIWAY FEDERAL CREDIT UNION	1	\$236,100.00	1.2% 0
JAMES B. NUTTER & COMPANY   1   \$270,050.00   1.37%   0	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.93% 0
LEADER BANK, N.A.	IBERIABANK MORTGAGE COMPANY	1	\$191,700.00	0.97% 0
MERCHANTS BANK, NATIONAL ASSOCIATION         2         \$481,836.90         2.45%         0           METUCHEN SAVINGS BANK         1         \$274,000.00         1.39%         0           MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK         1         \$370,000.00         1.88%         0           NORTHWESTERN MORTGAGE CO.         1         \$203,000.00         1.03%         0           NUMERICA CREDIT UNION         1         \$214,400.00         1.09%         0           PATELCO CREDIT UNION         2         \$399,817.80         2.03%         0           PEOPLE'S CREDIT UNION         1         \$326,000.00         1.66%         0           PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         1         \$256,500.00         1.3%         0           PLAZA HOME MORTGAGE         2         \$362,200.00         1.84%         0         0           PLAZA HOME MORTGAGE, INC.         2         \$631,600.00         3.21%         0           RABOBANK, N.A.         1         \$256,604.30         1.3%         0           RUSHMARK COMMUNITY CREDIT UNION         1         \$180,200.00         0.92%         0           RUSHMORE         1         \$392,200.00         1.99%         0           SAFE C	JAMES B. NUTTER & COMPANY	1	\$270,050.00	1.37% 0
METUCHEN SAVINGS BANK         1         \$274,000.00         1.39% 0           MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK         1         \$370,000.00         1.88% 0           NORTHWESTERN MORTGAGE CO.         1         \$203,000.00         1.03% 0           NUMERICA CREDIT UNION         1         \$214,400.00         1.09% 0           PATELCO CREDIT UNION         2         \$399,817.80         2.03% 0           PEOPLE'S CREDIT UNION         1         \$326,000.00         1.66% 0           PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         1         \$256,500.00         1.3% 0           PLAZA HOME MORTGAGE         2         \$362,200.00         1.84% 0           PLAZA HOME MORTGAGE, INC.         2         \$631,600.00         3.21% 0           RABOBANK, N.A.         1         \$256,604.30         1.3% 0           RIVERMARK COMMUNITY CREDIT UNION         1         \$180,200.00         0.92% 0           ROUNDBANK         1         \$295,800.00         1.5% 0           RUSHMORE         1         \$392,200.00         1.99% 0           SAFE CREDIT UNION, A CALIFORNIA CORPORATION         1         \$233,338.78         1.19% 0           SOUND COMMUNITY BANK         1         \$401,000.00         2.04% 0	LEADER BANK, N.A.	1	\$303,000.00	1.54% 0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK   1 \$370,000.00   1.88%   0	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$481,836.90	2.45% 0
BANK	METUCHEN SAVINGS BANK	1	\$274,000.00	1.39% 0
NORTHWESTERN MORTGAGE CO.   1 \$203,000.00   1.03%   0		1	\$370,000.00	1.88% 0
NUMERICA CREDIT UNION   1   \$214,400.00   1.09% 0		1	\$203,000,00	1 03% 0
PATELCO CREDIT UNION   2   \$399,817.80   2.03% 0     PEOPLE'S CREDIT UNION   1   \$326,000.00   1.66% 0     PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   1   \$256,500.00   1.3% 0     PLAZA HOME MORTGAGE   2   \$362,200.00   1.84% 0     PLAZA HOME MORTGAGE, INC.   2   \$631,600.00   3.21% 0     RABOBANK, N.A.   1   \$256,604.30   1.3% 0     RIVERMARK COMMUNITY CREDIT UNION   1   \$180,200.00   0.92% 0     ROUNDBANK   1   \$295,800.00   1.5% 0     RUSHMORE   1   \$392,200.00   1.99% 0     SAFE CREDIT UNION, A CALIFORNIA CORPORATION   1   \$233,338.78   1.19% 0     SOUND COMMUNITY BANK   1   \$401,000.00   2.04% 0     SOVEREIGN BANK, N.A.   1   \$201,175.89   1.02% 0     STEARNS LENDING INC.   1   \$223,000.00   1.13% 0     STERLING SAVINGS BANK, A WASHINGTON   1   \$181,869.54   0.92% 0		1	·	
PEOPLE'S CREDIT UNION         1         \$326,000.00         1.66% 0           PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         1         \$256,500.00         1.3% 0           PLAZA HOME MORTGAGE         2         \$362,200.00         1.84% 0           PLAZA HOME MORTGAGE, INC.         2         \$631,600.00         3.21% 0           RABOBANK, N.A.         1         \$256,604.30         1.3% 0           RIVERMARK COMMUNITY CREDIT UNION         1         \$180,200.00         0.92% 0           ROUNDBANK         1         \$295,800.00         1.5% 0           RUSHMORE         1         \$392,200.00         1.99% 0           SAFE CREDIT UNION, A CALIFORNIA CORPORATION         1         \$233,338.78         1.19% 0           SOUND COMMUNITY BANK         1         \$401,000.00         2.04% 0           SOVEREIGN BANK, N.A.         1         \$221,175.89         1.02% 0           STEARNS LENDING INC.         1         \$223,000.00         1.13% 0           STERLING SAVINGS BANK, A WASHINGTON         1         \$181,869,54         0.92% 0		2	· ·	
PINNACLE CAPITAL MORTGAGE CORPORATION, A   CALIFORNIA CORPORATION   1   \$256,500.00   1.3%   0		1		
PLAZA HOME MORTGAGE       2       \$362,200.00       1.84% 0         PLAZA HOME MORTGAGE, INC.       2       \$631,600.00       3.21% 0         RABOBANK, N.A.       1       \$256,604.30       1.3% 0         RIVERMARK COMMUNITY CREDIT UNION       1       \$180,200.00       0.92% 0         ROUNDBANK       1       \$295,800.00       1.5% 0         RUSHMORE       1       \$392,200.00       1.99% 0         SAFE CREDIT UNION, A CALIFORNIA CORPORATION       1       \$233,338.78       1.19% 0         SOUND COMMUNITY BANK       1       \$401,000.00       2.04% 0         SOVEREIGN BANK, N.A.       1       \$201,175.89       1.02% 0         STEARNS LENDING INC.       1       \$223,000.00       1.13% 0         STERLING SAVINGS BANK, A WASHINGTON       1       \$181,869.54       0.92% 0	PINNACLE CAPITAL MORTGAGE CORPORATION, A			
PLAZA HOME MORTGAGE, INC.       2       \$631,600.00       3.21% 0         RABOBANK, N.A.       1       \$256,604.30       1.3% 0         RIVERMARK COMMUNITY CREDIT UNION       1       \$180,200.00       0.92% 0         ROUNDBANK       1       \$295,800.00       1.5% 0         RUSHMORE       1       \$392,200.00       1.99% 0         SAFE CREDIT UNION, A CALIFORNIA CORPORATION       1       \$233,338.78       1.19% 0         SOUND COMMUNITY BANK       1       \$401,000.00       2.04% 0         SOVEREIGN BANK, N.A.       1       \$201,175.89       1.02% 0         STEARNS LENDING INC.       1       \$223,000.00       1.13% 0         STERLING SAVINGS BANK, A WASHINGTON       1       \$181,869,54       0.92% 0			¢2(2,200,00	1 0 4 07 0
RABOBANK, N.A.   1   \$256,604.30   1.3% 0     RIVERMARK COMMUNITY CREDIT UNION   1   \$180,200.00   0.92% 0     ROUNDBANK   1   \$295,800.00   1.5% 0     RUSHMORE   1   \$392,200.00   1.99% 0     SAFE CREDIT UNION, A CALIFORNIA   1   \$233,338.78   1.19% 0     CORPORATION   1   \$401,000.00   2.04% 0     SOUND COMMUNITY BANK   1   \$401,000.00   2.04% 0     SOVEREIGN BANK, N.A.   1   \$201,175.89   1.02% 0     STEARNS LENDING INC.   1   \$223,000.00   1.13% 0     STERLING SAVINGS BANK, A WASHINGTON   1   \$181,869.54   0.92% 0			· i	
RIVERMARK COMMUNITY CREDIT UNION 1 \$180,200.00 0.92% 0 ROUNDBANK 1 \$295,800.00 1.5% 0 RUSHMORE 1 \$392,200.00 1.99% 0 SAFE CREDIT UNION, A CALIFORNIA 1 \$233,338.78 1.19% 0 CORPORATION 1 \$233,338.78 1.19% 0 SOUND COMMUNITY BANK 1 \$401,000.00 2.04% 0 SOVEREIGN BANK, N.A. 1 \$201,175.89 1.02% 0 STEARNS LENDING INC. 1 \$223,000.00 1.13% 0 STERLING SAVINGS BANK, A WASHINGTON 1 \$181,869.54 0.92% 0		1		
ROUNDBANK       1       \$295,800.00       1.5% 0         RUSHMORE       1       \$392,200.00       1.99% 0         SAFE CREDIT UNION, A CALIFORNIA CORPORATION       1       \$233,338.78       1.19% 0         SOUND COMMUNITY BANK       1       \$401,000.00       2.04% 0         SOVEREIGN BANK, N.A.       1       \$201,175.89       1.02% 0         STEARNS LENDING INC.       1       \$223,000.00       1.13% 0         STERLING SAVINGS BANK, A WASHINGTON       1       \$181,869.54       0.92% 0	·	1	· ·	
RUSHMORE       1       \$392,200.00       1.99% 0         SAFE CREDIT UNION, A CALIFORNIA CORPORATION       1       \$233,338.78       1.19% 0         SOUND COMMUNITY BANK       1       \$401,000.00       2.04% 0         SOVEREIGN BANK, N.A.       1       \$201,175.89       1.02% 0         STEARNS LENDING INC.       1       \$223,000.00       1.13% 0         STERLING SAVINGS BANK, A WASHINGTON       1       \$181,869.54       0.92% 0		1	·	
SAFE CREDIT UNION, A CALIFORNIA   1   \$233,338.78   1.19% 0		1	·	
CORPORATION  SOUND COMMUNITY BANK  1 \$401,000.00 2.04% 0  SOVEREIGN BANK, N.A.  1 \$201,175.89 1.02% 0  STEARNS LENDING INC.  1 \$223,000.00 1.13% 0  STERLING SAVINGS BANK, A WASHINGTON  1 \$181,869.54 0.92% 0		1	\$392,200.00	1.99% 0
SOVEREIGN BANK, N.A.   1   \$201,175.89   1.02%   0     STEARNS LENDING INC.   1   \$223,000.00   1.13%   0     STERLING SAVINGS BANK, A WASHINGTON   1   \$181,869.54   0.92%   0	· · · · · · · · · · · · · · · · · · ·	1	\$233,338.78	1.19% 0
STEARNS LENDING INC.         1         \$223,000.00         1.13% 0           STERLING SAVINGS BANK, A WASHINGTON         1         \$181,869.54         0.92% 0	SOUND COMMUNITY BANK	1	·	2.04% 0
STERLING SAVINGS BANK, A WASHINGTON 1 \$181,869.54 0.92% 0	SOVEREIGN BANK, N.A.	1	\$201,175.89	1.02% 0
1 11 \$1\$1.869.541 (197%)[0]		1	\$223,000.00	1.13% 0
		1	\$181,869.54	0.92% 0

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	SUMMIT MORTGAGE CORPORATION	1	\$312,013.38	1.59% (	)
	SYNOVUS MORTGAGE CORP.	1	\$224,048.43	1.14% (	)
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$253,225.00	1.29% (	)
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.91%	)
	UNITED BANK &TRUST	1	\$205,200.00	1.04%	)
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,000.00	0.97% (	)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$211,000.00	1.07%	)
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$593,175.00	3.02%	)
Total		78	\$19,683,696.34	100%	)
31417GTS5	BANCO POPULAR DE PUERTO RICO	4	\$826,618.14	11.22%	)
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP"	1	\$151,863.82	2.06%	)
	EMI EQUITY MORTGAGE	1	\$190,100.00	2.58%	)
	FIRST BANK	1	\$415,713.98	5.64%	)
	FIRST BANK PUERTO RICO	5	\$1,068,749.97	14.5%	)
	ORIENTAL BANK	12	\$2,837,314.14	38.5%	)
	ORIENTAL BANK AND TRUST	1	\$215,972.47	2.93%	)
	RF MORTGAGE	1	\$164,608.60	2.23%	)
	RF MORTGAGE AND INVESTMENT CORP	1	\$416,343.73	5.65%	)
	SCOTIABANK OF PUERTO RICO	6	\$1,082,815.98	14.69%	)
Total		33	\$7,370,100.83	100%	<u>)</u>
31417GTT3	ALABAMA TELCO CREDIT UNION	1	\$106,000.00	0.89% (	)
	AMERICAN INTERNET MORTGAGE, INC.	4	\$404,620.00	3.39% (	)
	ARVEST MORTGAGE COMPANY	11	\$1,074,807.00	9.01% (	)
	BANK CDA	1	\$108,000.00	0.91% (	)
	BANK OF OAK RIDGE	1	\$97,679.32	0.82%	)
	BAY EQUITY LLC	1	\$106,500.00	0.89%	)
	BOFI FEDERAL BANK	1	\$98,871.00	0.83%	)
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$379,600.00	3.18%	)
	BOKF, NA DBA BANK OF ARKANSAS	1	\$95,000.00	0.8%	)
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$607,597.00	5.1%	)
	BOKF, NA DBA BANK OF TEXAS	5	\$490,019.27	4.11%	)
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$109,600.00	0.92%	)
	CENTRIC BANK	1	\$89,000.00	0.75%	)
	CITIZENS FIRST BANK	1	\$104,000.00	0.87%	)
	CMC FUNDING, INC.	8	\$766,639.03	6.43%	)
	COMMONWEALTH BANK & TRUST COMPANY	4	\$410,000.00	3.44%	$\neg$
	CRESCENT MORTGAGE COMPANY	3	\$300,089.71	2.52%	)
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$199,200.00	1.67%	)
	DATCU CREDIT UNION	1	\$87,200.00	0.73%	)
		1	\$100,000.00	0.040/.0	٦
		1	\$100,000.00	0.84%	1

	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP.				
	EAST CAROLINA BANK	1	\$96,550.60	0.81%	0
	F&M BANK	1	\$106,835.26	0.9%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10		8.3%	
	FIRST NATIONAL BANK IN SIOUX FALLS	2	\$190,261.03	1.6%	0
	FIRST NATIONAL BANK OF SIOUX FALLS	1	\$98,000.00	0.82%	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$488,320.00	4.1%	0
	GUARANTY BANK	5	\$507,147.53	4.25%	0
	HIGHLANDS INDEPENDENT BANK	1	\$99,920.00	0.84%	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$106,775.00	0.9%	0
	IMORTGAGE.COM, INC.	1	\$103,500.00	0.87%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$103,000.00	0.86%	0
	MIDSOUTH BANK	1	\$104,000.00	0.87%	0
	MUTUAL OF OMAHA BANK	1	\$100,450.00	0.84%	0
	PINNACLE BANK	1	\$108,632.49	0.91%	0
	PRIME WEST MORTGAGE	1	\$87,165.59	0.73%	0
	PULTE MORTGAGE LLC	6	\$608,325.37	5.1%	0
	STAR FINANCIAL BANK	3	\$307,346.03	2.58%	0
	TENNESSEE STATE BANK	1	\$105,000.00	0.88%	0
	UICCU	3	\$279,600.00	2.34%	0
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$104,000.00	0.87%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$185,000.00	1.55%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	3	\$285,900.00	2.4%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$820,700.00	6.88%	0
	YUKON NATIONAL BANK	2	\$203,120.00	1.7%	
Total		120	\$11,924,021.23	100%	0
31417GTU0	AMERICAN INTERNET MORTGAGE, INC.	6	\$691,930.00	6.16%	0
514170100	ARVEST MORTGAGE COMPANY	15		15.4%	
	BANK OF RUSTON	1.3	\$1,730,334.00	1.07%	-
	BENCHMARK COMMUNITY BANK	1	\$120,230.00	0.98%	
	BITTERROOT VALLEY BANK	1	\$115,000.00	1.02%	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$120,444.00	1.02%	
	BOKF, NA DBA BANK OF ARIZONA	1	\$120,444.00	1.07%	
	BOKF, NA DBA BANK OF OKLAHOMA	5	· ·	5.19%	
<del>                                     </del>	BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS	2	\$247,500.00	2.2%	$\vdash$
<del>                                     </del>	CAMPUS FEDERAL CREDIT UNION	1	\$247,300.00	1.01%	
<del>                                     </del>	CAMPUS FEDERAL CREDIT UNION CMC FUNDING, INC.	4	\$461,385.00	4.11%	
<del>                                     </del>	COLORADO CREDIT UNION	1		0.98%	-
<del>                                     </del>	COLORADO CREDIT UNION CONSUMERS CREDIT UNION	1	\$110,000.00 \$118,100.00	1.05%	
<del>                                     </del>	CRESCENT MORTGAGE COMPANY	5		5.26%	
	CRESCENT MORTOAGE COMPANT	3	\$33U,0UU.UU	5.20%	U

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3				
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$116,000.00	1.03%
	DIRECT MORTGAGE, CORP.	2	\$240,500.00	2.14%
	EAGLE BANK AND TRUST COMPANY	1	\$117,500.00	1.05%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,256,215.00	11.18%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$226,000.00	2.01%
	FARMERS STATE BANK & TRUST COMPANY	1	\$112,000.00	1%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$456,400.00	
	IMORTGAGE.COM, INC.	4	\$457,250.00	4.07%
	PULTE MORTGAGE LLC	3	\$346,716.00	
	STAR FINANCIAL BANK	2	\$226,000.00	
	THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$111,827.55	1%
	THE HEADLAND NATIONAL BANK	1	\$117,000.00	1.04%
	UICCU	4	\$467,803.99	
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$122,000.00	1.09%
	UNIVERSITY OF IOWA	1	\$119,806.98	1.07%
	UNIVERSITY OF IOWA COMMUNITY CREDIT	6	\$705,970.59	6.28%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$343,400.00	3.06%
	WILLAMETTE COMMUNITY BANK	1	\$123,250.00	1.1%
	YAKIMA NATIONAL BANK	2	\$233,800.00	2.08%
	YUKON NATIONAL BANK	1	\$111,652.98	0.98%
Total		97	\$11,235,838.25	100%
			*****	0.504
31417GTV8	ACCESS NATIONAL MORTGAGE	1	\$146,205.00	
	AMERICAN INTERNET MORTGAGE, INC.	7	\$973,225.00	
	AMPLIFY FEDERAL CREDIT UNION	1	\$142,000.00	
	ARVEST MORTGAGE COMPANY	18	\$2,446,763.00	
	BANK OF COLORADO	1	. ,	
	BAY EQUITY LLC	1	\$132,000.00	0.62%
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$278,000.00	1.3%
	BOFI FEDERAL BANK	3	\$401,400.00	1.88%
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$132,800.00	0.62%
	BOKF, NA DBA BANK OF ARKANSAS	1	\$146,758.57	0.69%
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$147,363.00	0.69%
		8	\$1,091,025.00	
	BOKF, NA DBA BANK OF OKLAHOMA		Ψ1,071,023.00	
	BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS	6	\$803,290.00	3.76%
	· · · · · · · · · · · · · · · · · · ·		·	3.76%
	BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND		\$803,290.00	3.76% 0.65%
	BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST		\$803,290.00 \$139,925.00	3.76% 0.65% 0.59%

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	CMC FUNDING, INC.	7	\$916,450.00	4.29%
	COLORADO CREDIT UNION	1	\$149,616.16	0.7%
	COMMONWEALTH BANK & TRUST COMPANY	1	\$133,000.00	0.62%
	COMMUNITY BANK OF TEXAS,NA	1	\$127,100.00	0.59%
	CONSUMERS CREDIT UNION	1	\$130,000.00	0.61%
	CRESCENT MORTGAGE COMPANY	10	\$1,407,355.00	6.59%
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$542,150.00	2.54%
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$139,920.00	0.65%
	DIRECT MORTGAGE, CORP.	4	\$565,665.00	2.65%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,331,818.00	10.91%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$138,000.00	0.65%
	FINEMARK NATIONAL BANK & TRUST	1	\$125,000.00	0.59%
	FIRST AMERICAN BANK	1	\$144,000.00	0.67%
	FIRST NATIONAL BANK & TRUST	1	\$147,772.12	0.69%
	FIRST NATIONAL BANK OF OMAHA	3	\$410,000.00	1.92%
	FIRST NATIONAL BANK OF SIOUX FALLS	1	\$124,798.94	0.58%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$1,224,800.00	5.73%
	GUARANTY BANK	3	\$393,122.46	1.84%
	IMORTGAGE.COM, INC.	4	\$528,738.00	2.47%
	METAIRIE BANK & TRUST CO	1	\$130,000.00	0.61%
	MINNWEST MORTGAGE CORPORATION	1	\$146,000.00	0.68%
	MUTUAL OF OMAHA BANK	1	\$147,700.00	0.69%
	PULTE MORTGAGE LLC	8	\$1,102,679.00	5.16% 0
	S BANK	1	\$133,622.00	0.63%
	STAR FINANCIAL BANK	2	\$292,000.00	1.37%
	TABLE ROCK COMMUNITY BANK	1	\$131,290.00	0.61%
	TECHE BANK & TRUST CO.	1	\$142,175.89	0.67%
	UICCU	5	\$679,299.67	3.18%
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$144,771.81	0.68%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$278,337.00	1.3%
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$146,400.00	0.69%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$259,125.00	1.21%
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$145,759.58	0.68%
	WHITAKER BANK INC.	2	\$288,500.00	
otal		156	\$21,367,251.27	100% 0
1417GTW6	AMERICAN INTERNET MORTGAGE, INC.	2	\$152,000.00	3.94%
	ARVEST MORTGAGE COMPANY	10	\$697,900.00	18.1%
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$145,400.00	3.77%
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$157,990.00	

	BOKF, NA DBA BANK OF OKLAHOMA	4	\$264,360.00	6.85%	0
	CMC FUNDING, INC.	4	\$269,000.00	6.97%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$62,500.00		T - T -
	COMMUNITY FIRST BANK	1	\$84,400.00	2.19%	0
	CRESCENT MORTGAGE COMPANY	9	\$620,939.00	16.1%	0
	DATCU, A CREDIT UNION	1	\$76,300.00	1.98%	0
	EAST IDAHO CREDIT UNION	1	\$52,000.00	1.35%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$251,700.00	6.53%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$216,000.00	5.6%	0
	GUARANTY BANK	1	\$65,000.00	1.69%	0
	HIGHLANDS INDEPENDENT BANK	1	\$60,000.00	1.56%	0
	HOME STATE BANK	1	\$64,000.00	1.66%	0
	IMORTGAGE.COM, INC.	1	\$75,000.00	1.94%	0
	PROSPERITY BANK	1	\$70,000.00	1.81%	0
	PULTE MORTGAGE LLC	2	\$142,315.00	3.69%	0
	STAR FINANCIAL BANK	2	\$137,000.00	3.55%	0
	UICCU	2	\$113,000.00	2.93%	0
	UNITED SOUTHERN BANK	1	\$80,000.00	2.07%	0
Total		56	\$3,856,804.00	100%	0
21.417.0777.4	AN FED YOUNG DEED VIEW MODERAL OF THE	1.7	<b>4.200</b> 600 00	01.40%	
31417GTX4	AMERICAN INTERNET MORTGAGE, INC.	15	\$4,299,600.00		-
	ARVEST MORTGAGE COMPANY	1	\$276,000.00	5.23%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$289,000.00	5.48%	0
	DIRECT MORTGAGE, CORP.	1	\$179,300.00	3.4%	0
	MUTUAL OF OMAHA BANK	1	\$232,277.00	4.4%	0
Total		19	·	100%	
			**********		
31417GTY2	AMERICAN INTERNET MORTGAGE, INC.	4		4.07%	
	AMPLIFY FEDERAL CREDIT UNION	2	\$541,155.00	1.98%	-
	ARVEST MORTGAGE COMPANY	2	\$384,500.00	1.4%	-
	BANK OF THE OZARKS	1	\$235,784.53	0.86%	-
	BOKF, NA DBA BANK OF TEXAS	44	\$12,591,798.00	46%	
	COMMUNITY BANK OF TEXAS	1	\$211,067.86	0.77%	+
	CRESCENT MORTGAGE COMPANY	3	\$907,200.00	3.31%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,507,731.00	12.81%	0
	GREGG AND VALBY MORTGAGE SERVICES, LLC DBA AFFINITY LENDING SOLUTIONS	1	\$311,000.00		Ш
	HOMETOWN MORTGAGE COMPANY, INC.	2	,	1.51%	
	IMORTGAGE.COM, INC.	4	\$1,063,085.00	3.88%	Jol.
	INOCTOAGL.COM, INC.	4	\$1,003,083.00	3.00 /0	14

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	MUTUAL OF OMAHA BANK	5	\$2,005,780.72	7.33% 0	Ĺ
	PEOPLES STATE BANK	1	\$375,000.00	1.37% 0	,
	PRIME WEST MORTGAGE CORPORATION	1	\$392,500.00	1.43% 0	Ĺ
	PULTE MORTGAGE LLC	10	\$2,248,009.00	8.21% 0	Ĺ
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	2	\$962.760.00	2 170/ 0	
	LLC	3	\$863,769.00	3.17% 0	L
Total		96	\$27,375,930.11	100% 0	Ĺ
					L
31417GTZ9	3 RIVERS FEDERAL CU	1	\$146,600.00	0.15% 0	ı
	360 MORTGAGE GROUP, LLC	1	\$136,000.00	0.14% 0	L
	ACACIA FEDERAL SAVINGS BANK	1	\$135,000.00	0.13% 0	ı
	ACADEMY MORTGAGE CORPORATION	6	\$844,570.14	0.84% 0	,
	ADVANTAGE COMMUNITY BANK	1	\$133,000.00	0.13% 0	Ī
	ADVISORS MORTGAGE GROUP, LLC	1	\$142,000.00	0.14% 0	Ī
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$648,755.92	0.65% 0	_
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.14% 0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$148,603.29	0.15% 0	_
	ALLIED MORTGAGE GROUP	1	\$130,000.00	0.13% 0	_
	ALTRA FEDERAL CREDIT UNION	1	\$141,550.00	0.14% 0	_
	AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.14% 0	+
	AMERICAN FINANCIAL RESOURCES, INC	1	\$131,000.00	0.13% 0	1
	AMERICAN GATEWAY BANK, A LOUISIANA		·		
	BANKING CORPORATION	1	\$139,200.00	0.14% 0	1
	AMERICAN PACIFIC MORTGAGE	2	\$275,879.83	0.28% 0	Ī
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,850.00	0.15% 0	Ţ
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$127,500.00	0.13% 0	Ţ
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$129,200.00	0.13% 0	Ī
	AMERIFIRST FINANCIAL CORPORATION	5	\$665,900.00	0.66% 0	Ţ
	AMPLIFY FEDERAL CREDIT UNION	2	\$288,655.04	0.29% 0	Ţ
	ARIZONA BANK AND TRUST	1	\$148,000.00	0.15% 0	Ţ
	ARIZONA STATE CREDIT UNION	3	\$396,150.00	0.4% 0	-
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	_	·		Ī
	BENCHMARK HOME LOANS	1	\$132,000.00	0.13% 0	1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	¢410.050.00	0.4207.0	T
	BENCHMARK MORTGAGE	3	\$418,850.00	0.42% 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA				
	BENCHMARK MORTGAGE, A LIMITED LIABILITY	1	\$129,625.00	0.13% 0	,
	COMPANY				ļ
	ARMSTRONG BANK	1	\$133,200.00	0.13% 0	,
	ASPIRE FINANCIAL, INC. DBA	1	\$137,500.00	0.14% 0	l
	TEXASLENDING.COM, A CORPORATION		\$137,300.00	0.14700	ļ
	ASSEMBLIES OF GOD CREDIT UNION	1	\$147,400.00	0.15% 0	1
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,367,799.18	1.36% 0	
	ASSOCIATED CREDIT UNION	1	\$125,500.00	0.13% 0	1
	ATHOL SAVINGS BANK	1	\$135,000.00	0.13% 0	_
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$265,000.00	0.26% 0	L

AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$141,523.00	0.14% 0
BANCORPSOUTH BANK	7	\$970,675.00	0.97% 0
BANK MUTUAL	1	\$129,600.00	0.13% 0
BANK OF ENGLAND	3	\$411,561.09	0.41% 0
BANK OF THE CASCADES	1	\$140,000.00	0.14% 0
BANK OF THE WEST, A CALIFORNIA STATE	2	\$290,571.30	0.29% 0
BANKING CORP.		\$290,371.30	0.29700
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$126,000.00	0.13% 0
BANKERS TRUST COMPANY	1	\$129,980.00	0.13% 0
BANNER BANK	1	\$140,000.00	0.14% 0
BAXTER CREDIT UNION	1	\$144,880.00	0.14% 0
BELL STATE BANK & TRUST	2	\$262,000.00	0.26% 0
BOEING EMPLOYEES' CREDIT UNION	8	\$1,086,550.00	1.08% 0
BOONE COUNTY NATIONAL BANK	2	\$275,645.39	0.27% 0
BOULDER VALLEY CU	2	\$280,400.00	0.28% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$141,000.00	0.14% 0
BUSEY BANK,	1	\$129,105.00	0.13% 0
C.U. MORTGAGE SERVICES, INC.	1	\$126,400.00	0.13% 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$132,000.00	0.13% 0
CARROLLTON BANK	1	\$134,491.00	0.13% 0
CASHCALL, INC.	11	\$1,510,200.00	1.51% 0
CASTLE & COOKE MORTGAGE, LLC	6	\$808,700.00	0.81% 0
CAVALIER MORTGAGE GROUP, INC.	1	\$126,000.00	0.13% 0
CENTENNIAL LENDING, LLC	1	\$131,250.00	0.13% 0
CENTRAL TRUST BANK	1	\$133,600.00	0.13% 0
CENTRIS FEDERAL CREDIT UNION	1	\$145,000.00	0.14% 0
CENTURY LENDING COMPANY	4	\$547,525.00	0.55% 0
CFCU COMMUNITY CREDIT UNION	1	\$136,000.00	0.14% 0
CHARTWAY FEDERAL CREDIT UNION	1	\$130,050.00	0.13% 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$276,291.80	0.28% 0
CITIZENS BANK & TRUST COMPANY	1	\$131,100.00	0.13% 0
CITIZENS BANK OF LAS CRUCES	1	\$125,000.00	0.12% 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$137,475.55	0.14% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	15	\$2,076,512.00	2.07% 0
CITIZENS NATL HENDERSON	1	\$125,400.00	0.13% 0
CITIZENS STATE BANK	1	\$130,000.00	0.13% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$942,305.00	0.94% 0
COASTAL FEDERAL CREDIT UNION	3	\$429,300.00	0.43% 0
COBALT MORTGAGE, INC.	9	\$1,226,160.00	1.22% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$548,983.76	0.55% 0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$144,000.00	0.14% 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,050.00	0.14%0
pominenti i montorioli empiro, pre		Ψ150,050.00	0.13/00

COMMUNITY TRUST BANK	1	\$148,000.00	0.15% 0
COMMUNITYAMERICA CREDIT UNION	1	\$131,152.17	0.13% 0
COMMUNITYONE BANK, N.A.	1	\$135,000.00	0.13% 0
CORNERSTONE HOME LENDING, INC.	2	\$265,000.00	0.26% 0
CORNERSTONE MORTGAGE, INC.	1	\$135,350.00	0.13% 0
COUNTRYSIDE BANK	1	\$146,700.00	0.15% 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$139,200.00	0.14% 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$125,814.38	0.13% 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$140,250.00	0.14% 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$135,200.00	0.13% 0
DENALI STATE BANK	1	\$148,000.00	0.15% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$667,287.22	0.67% 0
DEVON BANK	1	\$126,000.00	0.13% 0
DHCU COMMUNITY CREDIT UNION	1	\$143,700.00	0.14% 0
ELEVATIONS CREDIT UNION	3	\$391,200.00	0.39% 0
ELI LILLY FEDERAL CREDIT UNION	1	\$134,397.28	0.13% 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$128,000.00	0.13% 0
EMIGRANT MORTGAGE COMPNAY, INC.	1	\$149,600.00	0.15% 0
EMPOWER FEDERAL CREDIT UNION	1	\$129,000.00	0.13% 0
ENG LENDING	1	\$130,500.00	0.13% 0
ENT FEDERAL CREDIT UNION	2	\$266,868.00	0.27% 0
ENVISION CREDIT UNION	1	\$137,700.00	0.14% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$426,610.00	0.43% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$146,350.00	0.15% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$553,995.00	0.55% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$541,285.00	0.54% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$553,030.00	0.55% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$137,368.39	0.14% 0
EVOLVE BANK & TRUST	1	\$137,233.00	0.14% 0
EXCEL MORTGAGE SERVICING INC	2	\$266,400.00	0.27% 0
EXCEL MORTGAGE SERVICING, INC	1	\$127,070.00	0.13% 0
EXCEL MORTGAGE SERVICING, INC.	7	\$942,730.00	0.94% 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$146,833.37	0.15% 0
FARMERS AND MERCHANTS BANK	1	\$128,000.00	0.13% 0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$142,000.00	0.14% 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$143,650.00	0.14% 0
FARMERS STATE BANK	1	\$145,000.00	0.14% 0
FARMINGTON BANK	2	\$288,000.00	0.29% 0
FEDCHOICE FEDERAL CREDIT UNION	1	\$147,465.99	0.15% 0
FIDELITY BANK D/B/A FIDELITY BANK		·	
MORTGAGE, A GEORGIA CHARTERED BANK	8	\$1,084,300.00	1.08% 0
	1	\$140,650.00	0.14% 0

MORTGAGE, A GEORGIA CHARTERED BANK	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
FIRST BANK D/B/A FIRST BANK MORTGAGE   1   \$146,778.60   0.15%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
FIRST BANK FINANCIAL CENTRE   2 \$261,600.00 0.26%	0 0
FIRST CALIFORNIA MORTGAGE COMPANY	0
FIRST CLOVER LEAF BANK   1   \$149,600.00   0.15%	0
FIRST COMMUNITY BANK         1         \$126,000.00         0.13%           FIRST COMMUNITY CREDIT UNION         4         \$522,539.14         0.52%           FIRST COMMUNITY MORTGAGE, INC.         4         \$534,613.00         0.53%           FIRST ENTERTAINMENT CREDIT UNION         1         \$125,790.71         0.13%           FIRST FEDERAL BANK         1         \$135,000.00         0.13%           FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK         1         \$147,535.00         0.15%           FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA         3         \$427,519.00         0.43%           FIRST HOME MORTGAGE CORPORATION         1         \$142,400.00         0.14%           FIRST INTERSTATE BANK         8         \$1,102,725.00         1.1%           FIRST INTERSTATE BANK         8         \$1,102,725.00         1.1%           FIRST MIDWEST BANK         3         \$413,200.00         0.41%           FIRST MORTGAGE COMPANY, LLC         6         \$802,574.00         0.8%           FIRST NATIONAL BANK OF GILLETTE         1         \$142,500.00         0.14%           FIRST NATIONAL BANK OF WATERLOO         2         \$284,950.00         0.28%           FIRST NIAGARA BANK, N.A.         11         \$1,521,395.29         1.52%	-
FIRST COMMUNITY CREDIT UNION         4         \$522,539.14         0.52%           FIRST COMMUNITY MORTGAGE, INC.         4         \$534,613.00         0.53%           FIRST ENTERTAINMENT CREDIT UNION         1         \$125,790.71         0.13%           FIRST FEDERAL BANK         1         \$135,000.00         0.13%           FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK         1         \$147,535.00         0.15%           FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA         3         \$427,519.00         0.43%           FIRST HOME MORTGAGE CORPORATION         1         \$142,400.00         0.14%           FIRST INTERSTATE BANK         8         \$1,102,725.00         1.1%           FIRST INTERSTATE BANK, MONTANA         1         \$125,130.00         0.12%           FIRST MIDWEST BANK         3         \$413,200.00         0.41%           FIRST MORTGAGE COMPANY, LLC         6         \$802,574.00         0.8%           FIRST NATIONAL BANK OF GILLETTE         1         \$142,500.00         0.14%           FIRST NATIONAL BANK OF WATERLOO         2         \$284,950.00         0.28%           FIRST NIAGARA BANK, N.A.         11         \$1,521,395.29         1.52%           FIRST OKLAHOMA MORTGAGE, LLC         1         \$137,000.00	
FIRST COMMUNITY MORTGAGE, INC.   4   \$534,613.00   0.53%     FIRST ENTERTAINMENT CREDIT UNION   1   \$125,790.71   0.13%     FIRST FEDERAL BANK   1   \$135,000.00   0.13%     FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK   1   \$147,535.00   0.15%     FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   3   \$427,519.00   0.43%     FIRST HOME MORTGAGE CORPORATION   1   \$142,400.00   0.14%     FIRST INTERSTATE BANK   8   \$1,102,725.00   1.1%     FIRST INTERSTATE BANK, MONTANA   1   \$125,130.00   0.12%     FIRST MIDWEST BANK   3   \$413,200.00   0.41%     FIRST MINNESOTA BANK   1   \$131,250.00   0.13%     FIRST MORTGAGE COMPANY, LLC   6   \$802,574.00   0.8%     FIRST NATIONAL BANK OF GILLETTE   1   \$142,500.00   0.14%     FIRST NATIONAL BANK OF WATERLOO   2   \$284,950.00   0.28%     FIRST NIAGARA BANK, N.A.   11   \$1,521,395.29   1.52%     FIRST OKLAHOMA MORTGAGE, LLC   1   \$137,000.00   0.14%     FIRST STATE BANK MORTGAGE COMPANY, LLC   1   \$132,000.00   0.13%     FIRST STATE BANK MORTGAGE COMPANY, LLC   1   \$132,000.00   0.13%     FIRST STATE BANK MORTGAGE COMPANY, LLC   1   \$132,000.00   0.13%     FIRST STATE BANK MORTGAGE COMPANY, LLC   1   \$132,000.00   0.13%     FIRST STATE BANK MORTGAGE COMPANY, LLC   1   \$132,000.00   0.13%     FIRST STATE BANK MORTGAGE COMPANY, LLC   1   \$132,000.00   0.13%     FIRST STATE BANK MORTGAGE COMPANY, LLC   1   \$132,000.00   0.13%     FIRST STATE BANK MORTGAGE COMPANY, LLC   1   \$132,000.00   0.13%     FIRST STATE BANK MORTGAGE COMPANY, LLC   1   \$132,000.00   0.13%     FIRST STATE BANK MORTGAGE COMPANY, LLC   1   \$132,000.00   0.13%	0
FIRST ENTERTAINMENT CREDIT UNION	+
FIRST FEDERAL BANK   1 \$135,000.00 0.13%	11
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST HOME MORTGAGE CORPORATION  FIRST INTERSTATE BANK  FIRST INTERSTATE BANK, MONTANA  FIRST MIDWEST BANK  FIRST MIDWEST BANK  FIRST MINNESOTA BANK  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST NATIONAL BANK OF GILLETTE  FIRST NATIONAL BANK OF WATERLOO  FIRST NIAGARA BANK, N.A.  FIRST OKLAHOMA MORTGAGE COMPANY, LLC  1 \$137,000.00 0.14%  FIRST STATE BANK MORTGAGE COMPANY, LLC  1 \$137,000.00 0.14%  FIRST STATE BANK MORTGAGE COMPANY, LLC  1 \$132,000.00 0.13%	11
SAVINGS BANK   1   \$147,355.00   0.15%	
ISAOA   3   \$427,519.00   0.43%	0
FIRST HOME MORTGAGE CORPORATION   1	
FIRST INTERSTATE BANK         8 \$1,102,725.00         1.1%           FIRST INTERSTATE BANK, MONTANA         1 \$125,130.00         0.12%           FIRST MIDWEST BANK         3 \$413,200.00         0.41%           FIRST MINNESOTA BANK         1 \$131,250.00         0.13%           FIRST MORTGAGE COMPANY, LLC         6 \$802,574.00         0.8%           FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         2 \$274,312.00         0.27%           FIRST NATIONAL BANK OF GILLETTE         1 \$142,500.00         0.14%           FIRST NATIONAL BANK OF WATERLOO         2 \$284,950.00         0.28%           FIRST NIAGARA BANK, N.A.         11 \$1,521,395.29         1.52%           FIRST OKLAHOMA MORTGAGE, LLC         1 \$137,000.00         0.14%           FIRST STATE BANK MORTGAGE COMPANY, LLC         1 \$132,000.00         0.13%	0
FIRST INTERSTATE BANK, MONTANA       1       \$125,130.00       0.12%         FIRST MIDWEST BANK       3       \$413,200.00       0.41%         FIRST MINNESOTA BANK       1       \$131,250.00       0.13%         FIRST MORTGAGE COMPANY, LLC       6       \$802,574.00       0.8%         FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       2       \$274,312.00       0.27%         FIRST NATIONAL BANK OF GILLETTE       1       \$142,500.00       0.14%         FIRST NATIONAL BANK OF WATERLOO       2       \$284,950.00       0.28%         FIRST NIAGARA BANK, N.A.       11       \$1,521,395.29       1.52%         FIRST OKLAHOMA MORTGAGE, LLC       1       \$137,000.00       0.14%         FIRST STATE BANK MORTGAGE COMPANY, LLC       1       \$132,000.00       0.13%	0
FIRST MIDWEST BANK       3       \$413,200.00       0.41%         FIRST MINNESOTA BANK       1       \$131,250.00       0.13%         FIRST MORTGAGE COMPANY, LLC       6       \$802,574.00       0.8%         FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       2       \$274,312.00       0.27%         FIRST NATIONAL BANK OF GILLETTE       1       \$142,500.00       0.14%         FIRST NATIONAL BANK OF WATERLOO       2       \$284,950.00       0.28%         FIRST NIAGARA BANK, N.A.       11       \$1,521,395.29       1.52%         FIRST OKLAHOMA MORTGAGE, LLC       1       \$137,000.00       0.14%         FIRST STATE BANK MORTGAGE COMPANY, LLC       1       \$132,000.00       0.13%	0
FIRST MINNESOTA BANK       1       \$131,250.00       0.13%         FIRST MORTGAGE COMPANY, LLC       6       \$802,574.00       0.8%         FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       2       \$274,312.00       0.27%         FIRST NATIONAL BANK OF GILLETTE       1       \$142,500.00       0.14%         FIRST NATIONAL BANK OF WATERLOO       2       \$284,950.00       0.28%         FIRST NIAGARA BANK, N.A.       11       \$1,521,395.29       1.52%         FIRST OKLAHOMA MORTGAGE, LLC       1       \$137,000.00       0.14%         FIRST STATE BANK MORTGAGE COMPANY, LLC       1       \$132,000.00       0.13%	0
FIRST MORTGAGE COMPANY, LLC         6         \$802,574.00         0.8%           FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         2         \$274,312.00         0.27%           FIRST NATIONAL BANK OF GILLETTE         1         \$142,500.00         0.14%           FIRST NATIONAL BANK OF WATERLOO         2         \$284,950.00         0.28%           FIRST NIAGARA BANK, N.A.         11         \$1,521,395.29         1.52%           FIRST OKLAHOMA MORTGAGE, LLC         1         \$137,000.00         0.14%           FIRST STATE BANK MORTGAGE COMPANY, LLC         1         \$132,000.00         0.13%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         2         \$274,312.00         0.27%           FIRST NATIONAL BANK OF GILLETTE         1         \$142,500.00         0.14%           FIRST NATIONAL BANK OF WATERLOO         2         \$284,950.00         0.28%           FIRST NIAGARA BANK, N.A.         11         \$1,521,395.29         1.52%           FIRST OKLAHOMA MORTGAGE, LLC         1         \$137,000.00         0.14%           FIRST STATE BANK MORTGAGE COMPANY, LLC         1         \$132,000.00         0.13%	0
CORPORATION       2       \$2,74,312.00       0.21%         FIRST NATIONAL BANK OF GILLETTE       1       \$142,500.00       0.14%         FIRST NATIONAL BANK OF WATERLOO       2       \$284,950.00       0.28%         FIRST NIAGARA BANK, N.A.       11       \$1,521,395.29       1.52%         FIRST OKLAHOMA MORTGAGE, LLC       1       \$137,000.00       0.14%         FIRST STATE BANK MORTGAGE COMPANY, LLC       1       \$132,000.00       0.13%	0
FIRST NATIONAL BANK OF GILLETTE       1       \$142,500.00       0.14%         FIRST NATIONAL BANK OF WATERLOO       2       \$284,950.00       0.28%         FIRST NIAGARA BANK, N.A.       11       \$1,521,395.29       1.52%         FIRST OKLAHOMA MORTGAGE, LLC       1       \$137,000.00       0.14%         FIRST STATE BANK MORTGAGE COMPANY, LLC       1       \$132,000.00       0.13%	0
FIRST NATIONAL BANK OF WATERLOO       2       \$284,950.00       0.28%         FIRST NIAGARA BANK, N.A.       11       \$1,521,395.29       1.52%         FIRST OKLAHOMA MORTGAGE, LLC       1       \$137,000.00       0.14%         FIRST STATE BANK MORTGAGE COMPANY, LLC       1       \$132,000.00       0.13%	0
FIRST NIAGARA BANK, N.A.       11       \$1,521,395.29       1.52%         FIRST OKLAHOMA MORTGAGE, LLC       1       \$137,000.00       0.14%         FIRST STATE BANK MORTGAGE COMPANY, LLC       1       \$132,000.00       0.13%	1 1
FIRST OKLAHOMA MORTGAGE, LLC         1         \$137,000.00         0.14%           FIRST STATE BANK MORTGAGE COMPANY, LLC         1         \$132,000.00         0.13%	11
	0
	0
FIRST STATE BANK NEBRASKA 1 \$144,000.00 0.14%	0
FIRST STATE COMMUNITY BANK 1 \$131,000.00 0.13%	11
FIRST TECHNOLOGY FEDERAL CREDIT UNION 3 \$396,691.62 0.4%	1 1
FIRST UNITED BANK AND TRUST COMPANY 3 \$392,000.00 0.39%	0
FIRST-CITIZENS BANK & TRUST COMPANY 3 \$425,164.46 0.42%	0
FIRSTBANK 1 \$125,619.85 0.13%	0
FIRSTMERIT BANK, N.A. 3 \$406,943.00 0.41%	0
FIRSTRUST BANK 2 \$285,500.00 0.28%	0
FORT COMUNITY CREDIT UNION 1 \$131,200.00 0.13%	0
FRANDSEN BANK & TRUST 1 \$135,000.00 0.13%	0
FREMONT BANK 9 \$1,222,665.10 1.22%	0
FRESNO COUNTY FEDERAL CREDIT UNION 1 \$136,793.66 0.14%	0
FULTON BANK, N.A. 4 \$540,630.00 0.54%	0
GATEWAY MORTGAGE GROUP, LLC 1 \$145,000.00 0.14%	0
GENISYS CREDIT UNION 1 \$129,100.00 0.13%	0
GMFS LLC 5 \$689,260.00 0.69%	

GRAND BANK NA	4	\$567,000.00	0.57% 0
GREAT WESTERN BANK	4	\$524,430.00	0.52% 0
GREENLIGHT FINANCIAL SERVICES	8	\$1,112,725.00	1.11% 0
GREENWOOD CREDIT UNION	1	\$135,800.00	0.14% 0
GREYLOCK FEDERAL CREDIT UNION	2	\$272,600.00	0.27% 0
GTE FEDERAL CREDIT UNION	3	\$419,400.00	0.42% 0
GUARANTY TRUST COMPANY	3	\$398,500.00	0.4% 0
GUARDIAN CREDIT UNION	1	\$125,200.00	0.12% 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$269,200.00	0.27% 0
GUILD MORTGAGE COMPANY	1	\$129,000.00	0.13% 0
GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$146,561.55	0.15% 0
CORPORATION		. ,	
GUILD MORTGAGE COMPANY, A CALFORNIA CORPORATION	1	\$148,960.21	0.15% 0
GUILFORD SAVINGS BANK	1	\$135,000.00	0.13% 0
HARPETH MORTGAGE, LLC	1	\$144,000.00	0.14% 0
HARRINGTON BANK, A FEDERAL SAVINGS BANK	2	\$287,525.00	0.29% 0
HEARTLAND BANK	1	\$141,814.08	0.14% 0
HEARTLAND PREFERRED MORTGAGE	1	\$129,375.00	0.13% 0
HERITAGE CREDIT UNION	1	\$138,400.00	0.14% 0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$272,150.00	0.27% 0
HOME FEDERAL BANK	2	\$276,325.00	0.28% 0
HOME LOANS TODAY	1	\$140,000.00	0.14% 0
HOME STATE BANK, N.A.	1	\$140,000.00	0.14% 0
HOMESTATE BANK, N.A. HOMESTEAD FUNDING CORP.	2	\$279,279.35	0.14% 0
HSBC BANK USA, N.A.	1	\$131,100.00	0.13% 0
HUTCHINSON CREDIT UNION	1	\$131,100.00	0.13% 0
IBERIABANK MORTGAGE COMPANY	1	\$126,400.00	0.13% 0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT	2	\$257,665.96	0.26% 0
UNION		\$237,003.90	0.20%
ICON CREDIT UNION	2	\$280,000.00	0.28% 0
IDAHO CENTRAL CREDIT UNION	3	\$390,963.22	0.39% 0
IMORTGAGE.COM, INC.	3	\$411,901.00	0.41% 0
INDEPENDENT BANK	7	\$963,600.00	0.96% 0
INDIANHEAD CREDIT UNION	1	\$147,000.00	0.15% 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$132,800.00	0.13% 0
INTEGRITY MORTGAGE OF MISSOURI	1	\$144,000.00	0.14% 0
CORPORATION ALGUTY MORTGAGE ING. A	-		
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.14% 0
INVESTORS HOME MORTGAGE	2	\$273,500.00	0.27% 0
IOWA STATE BANK	1	\$130,000.00	0.13% 0
ISU CREDIT UNION	1	\$140,000.00	0.14% 0
JAMES B. NUTTER & COMPANY	2	\$292,050.00	0.29% 0
JMAC LENDING, INC	1	\$133,000.00	0.13% 0

JUSTICE FEDERAL CRE	EDIT UNION	1	\$128,000.00	0.13% 0
KERN SCHOOLS FEDER	RAL CREDIT UNION	1	\$130,400.00	0.13% 0
LAKE MICHIGAN CREI	DIT UNION	3	\$413,546.74	0.41% 0
LAKE STATE CREDIT U	INION	1	\$136,000.00	0.14% 0
LAND/HOME FINANCIA CORPORATION	AL SERVICES, A CALIFORNIA	2	\$264,000.00	0.26% 0
LEADERONE FINANCIA	AL	1	\$141,550.00	0.14% 0
LEADERONE FINANCIA	AL CORPORATION	3	\$431,502.00	0.43% 0
LEBANON FEDERAL CI	REDIT UNION	1	\$130,303.43	0.13% 0
LEGACY GROUP LEND CORPORATION	ING, INC., A WASHINGTON	5	\$681,651.74	0.68% 0
	RTGAGE CORPORATION	1	\$145,000.00	0.14% 0
LENOX FINANCIAL MO DBA WESLEND FINANC	ORTGAGE CORPORATION CIAL	2	\$279,800.00	0.28% 0
LIBERTY SAVINGS BAI	NK, FSB	4	\$541,826.84	0.54% 0
LINCOLN SAVINGS BA	NK	2	\$282,319.55	0.28% 0
LOS ALAMOS NATIONA	AL BANK	1	\$131,500.00	0.13% 0
MACON BANK, INC		1	\$148,000.00	0.15% 0
MAVERICK FUNDING (	CORP.	4	\$578,950.00	0.58% 0
MEGASTAR FINANCIA	L CORP	2	\$267,950.00	0.27% 0
MEMBER HOME LOAN	, LLC	1	\$147,155.00	0.15% 0
MEMBERS FIRST CRED	IT UNION	1	\$130,950.00	0.13% 0
MERCHANTS BANK, N.	ATIONAL ASSOCIATION	1	\$143,348.51	0.14% 0
MERIDIAN BANK		1	\$139,700.00	0.14% 0
MERIWEST MORTGAG		1	\$127,200.00	0.13% 0
MERRIMACK MORTGA MASSACHUSETTS COR		1	\$146,000.00	0.15% 0
METRO BANK		1	\$126,812.90	0.13% 0
METROPOLITAN BANK BANK	, A MISSISSIPPI CHARTERED	1	\$142,800.00	0.14% 0
MICHIGAN MUTUAL IN	IC.	2	\$280,400.00	0.28% 0
MICHIGAN MUTUAL, II	NC.	2	\$266,315.00	0.27% 0
MID AMERICA MORTG	AGE	1	\$126,068.35	0.13% 0
MID-ISLAND MORTGA	GE CORP.	1	\$135,000.00	0.13% 0
MIDWEST COMMUNIT	Y BANK	1	\$125,875.00	0.13% 0
MIDWEST HERITAGE E	ANK, A FEDERAL SA	2	\$273,000.00	0.27% 0
MORTGAGE AMERICA	INC	1	\$148,000.00	0.15% 0
MORTGAGE CLEARING	G CORP	1	\$131,100.00	0.13% 0
MORTGAGE MANAGEN	MENT CONSULTANTS, INC.	1	\$139,000.00	0.14% 0
MOVEMENT MORTGAG	GE	1	\$135,800.00	0.14% 0
MOVEMENT MORTGAG	GE, LLC	3	\$395,650.00	0.39% 0
NAPUS FEDERAL CREE	DIT UNION	1	\$132,800.00	0.13% 0
NAT RES - NEVADA		1	\$144,900.00	0.14% 0
NATIONAL BANK OF A BANKING ASSOCIATIO	*	1	\$142,190.52	0.14% 0
NATIONAL BANK OF C		3	\$406,668.84	0.41% 0

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NATIONAL EXCHANGE BANK AND TRUST	1	\$138,750.00	0.14% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$268,750.00	0.27% 0
NCB, FSB	1	\$143,787.86	0.14% 0
NECHES FEDERAL CREDIT UNION	1	\$142,500.00	0.14% 0
NETWORK FUNDING, L.P.	2	\$264,750.00	0.26% 0
NEW MEXICO BANK AND TRUST	1	\$137,000.00	0.14% 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$145,000.00	0.14%
NORTHVIEW BANK	1	\$130,000.00	0.13% 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$145,825.00	0.15% 0
NUMERICA CREDIT UNION	2	\$260,400.00	0.26% 0
OMNIAMERICAN BANK	1	\$146,400.00	0.15% 0
ON Q FINANCIAL, INC.	2	\$278,306.00	0.28% 0
ONEUNITED BANK	1	\$136,000.00	0.14% 0
ORNL FEDERAL CREDIT UNION	1	\$147,000.00	0.15% 0
OZARK MOUNTAIN BANK	1	\$134,000.00	0.13% 0
PACIFIC BAY LENDING GROUP	3	\$402,200.00	0.4% 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$134,500.00	0.13% 0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$125,619.85	0.13% 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$290,071.00	0.29% 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,600.00	0.15% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$140,800.00	0.14% 0
PARKSIDE LENDING, LLC	2	\$276,000.00	0.28% 0
PATELCO CREDIT UNION	1	\$129,375.00	0.13% 0
PEOPLES BANK	1	\$147,563.23	0.15% 0
PEOPLES BANK & TRUST CO	1	\$145,306.33	0.14% 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$134,801.12	0.13% 0
PIERREMONT MORTGAGE, INC.	1	\$135,000.00	0.13% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$800,684.00	0.8%
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$125,000.00	0.12% 0
PIONEER BANK	1	\$131,361.14	0.13% 0
PIONEER BANK & TRUST, A CORPORATION	1	\$142,400.00	0.14% 0
PLAINS COMMERCE BANK	1	\$144,500.00	0.14% 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$267,107.75	0.27% 0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$146,300.00	0.15% 0
PLAZA HOME MORTGAGE, INC.	1	\$134,700.00	0.13% 0
PLAZA HOME MORTGAGE,INC.	2	\$286,250.00	0.29% 0
PMAC LENDING SERVICES, INC.	1	\$130,000.00	0.13% 0

POLICE AND FIRE FEDERAL CREDIT UNION POLISH NATIONAL CREDIT UNION PRAIRIE STATE BANK & TRUST	2	\$257,800.00	0.26% 0
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DD AIDIE CTATE DANIV & TDIICT	- 1	\$144,000.00	0.14% 0
FRAIRIE STATE DANK & IKUST	1	\$142,800.00	0.14% 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$136,500.00	0.14% 0
PROGRESSIVE BANK	1	\$135,703.00	0.14% 0
PSECU	4	\$546,573.66	0.55% 0
RANDOLPH SAVINGS BANK	2	\$284,325.00	0.28% 0
RANLIFE, INC.	1	\$126,100.00	0.13% 0
RAYMOND JAMES BANK, N.A.	1	\$131,000.00	0.13% 0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$687,450.00	0.69% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	2	\$286,500.00	0.29% 0
HOMEBRIDGE	2	\$200,300.00	0.29%
REDSTONE FEDERAL CREDIT UNION	3	\$392,000.00	0.39% 0
REDWOOD CREDIT UNION	2	\$270,000.00	0.27% 0
RENASANT BANK	3	\$424,500.00	0.42% 0
RESIDENTIAL FINANCE CORPORATION	2	\$275,000.00	0.27% 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,742.00	0.15% 0
RESIDENTIAL HOME FUNDING CORP	1	\$146,700.00	0.15% 0
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$125,000.00	0.12% 0
RIVER VALLEY BANK	1	\$131,500.00	0.13% 0
RIVERSIDE COMMUNITY BANK	1	\$137,100.00	0.14% 0
ROUNDBANK	1	\$128,000.00	0.13% 0
ROUNDPOINT MORTGAGE COMPANY	3	\$436,800.00	0.44% 0
RTP FEDERAL CREDIT UNION	1	\$129,804.20	0.13% 0
S BANK	1	\$145,500.00	0.15% 0
S&T BANK	1	\$138,800.00	0.14% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$142,395.64	0.14% 0
SALAL CREDIT UNION	1	\$140,000.00	0.14% 0
SCHAEFER MORTGAGE CORPORATION	1	\$141,600.00	0.14% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$538,150.00	0.54% 0
SECURITY NATIONAL BANK OF OMAHA	1	\$135,000.00	0.13% 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$287,288.00	0.29% 0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$142,105.00	0.14% 0
SHORE MORTGAGE	1	\$125,400.00	0.13% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,043,162.00	2.04% 0
SOLIDARITY COMMUNITY FCU	1	\$145,300.00	0.14% 0
SOMERSET TRUST COMPANY	1	\$148,000.00	0.15% 0
SOOPER CREDIT UNION	1	\$127,807.21	0.13% 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$274,410.00	0.27% 0
SOVEREIGN BANK, N.A.	6	\$802,500.00	0.8% 0
SPIRE	1	\$147,250.00	0.15% 0
STANDARD MORTGAGE CORP	1	\$128,700.00	0.13% 0
		\$3,095,465.92	3.09% 0

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$837,935.67	0.84% 0
STOCK YARDS BANK & TRUST COMPANY	1	\$129,200.00	0.13% 0
SUBURBAN MORTGAGE COMPANY OF NEW			
MEXICO DBA INTERCAP LENDING, A	2	\$266,100.00	0.27% 0
CORPORATION.	$\sqcup \sqcup$		
SUMMIT BANK AND TRUST	1	\$149,250.00	0.15% 0
SUMMIT CREDIT UNION	1	\$125,000.00	0.12% 0
SUMMIT FUNDING ADVISORS LLC	1	\$147,797.00	0.15% 0
SUMMIT FUNDING, INC.	3	\$395,227.00	0.39% 0
SUN AMERICAN MORTGAGE COMPANY	1	\$126,500.00	0.13% 0
SWBC MORTGAGE CORPORATION	2	\$266,000.00	0.27% 0
TALMER BANK AND TRUST	1	\$148,000.00	0.15% 0
THE BRYN MAWR TRUST COMPANY	1	\$127,000.00	0.13% 0
THE FIRST NATIONAL BANK OF BASTROP	1	\$129,300.00	0.13% 0
THE INTERNATIONAL BANK OF AMHERST	1	\$144,800.00	0.14% 0
THE MORTGAGE SOURCE, INC.	1	\$148,500.00	0.15% 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$270,578.00	0.27% 0
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$147,250.00	0.15% 0
TRUMARK FINANCIAL CREDIT UNION	1	\$146,778.60	0.15% 0
TRUSTONE	1	\$144,000.00	0.14% 0
TRUSTONE FINANCIAL	1	\$145,200.00	0.14% 0
UMC MORTGAGE COMPANY	1	\$123,323.46	0.12% 0
UNITED FIDELITY FUNDING, CORP	2	\$286,580.00	0.29% 0
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$145,600.00	0.15% 0
UNITED WHOLESALE MORTGAGE	13	\$1,810,228.00	1.81% 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$403,000.00	0.4% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$133,650.00	0.13% 0
LLC	1	Ψ133,030.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$137,700.00	0.14% 0
URW COMMUNITY FEDERAL CREDIT UNION	1	\$143,071.00	0.14% 0
VALLEY NATIONAL BANK	3	\$401,394.52	0.4% 0
VILLAGE MORTGAGE	1	\$131,000.00	0.13% 0
VISIONBANK OF IOWA	1	\$132,500.00	0.13% 0
VYSTAR CREDIT UNION	1	\$140,000.00	0.14% 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	7	\$968,596.00	0.97% 0
DELAWARE LIMITED LIABILITY COMPANY	'	·	
WALLICK AND VOLK, INC	1	\$142,203.00	0.14% 0
WASHINGTON COUNTY BANK	1	\$132,000.00	0.13% 0
WATERSTONE MORTGAGE CORORATION, A CORPORATION	1	\$145,101.05	0.14% 0
WATERSTONE MORTGAGE CORPORATION	2	\$286,155.00	0.29% 0
WAUKESHA STATE BANK	1	\$126,800.00	0.13% 0
WEBSTER BANK, N.A.	1	\$125,000.00	0.12% 0
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	WEST GATE BANK	1	\$133,500.00	0.13% 0
	WESTSTAR MORTGAGE CORPORATION , DBA	2	¢260 150 00	0.270/ 0
	WESTSTAR PACIFIC MORTGAGE	2	\$268,150.00	0.27% 0
	WESTSTAR MORTGAGE, INC.	2	\$260,700.00	0.26% 0
	WINTER HILL BANK, FSB	1	\$130,500.00	0.13% 0
	WORKERS' CREDIT UNION	1	\$132,000.00	0.13% 0
	WR STARKEY MORTGAGE, LLP.	2	\$284,726.00	0.28% 0
	Unavailable	1	\$139,500.00	0.01% 0
Total		733	\$100,274,430.43	100% 0
31417GU20	ACCESS NATIONAL MORTGAGE	2	\$425,250.00	5.09% 0
	ARVEST MORTGAGE COMPANY	2	\$600,000.00	7.18% 0
	BANK OF COLORADO	1	\$258,500.00	3.09% 0
	BAY EQUITY LLC	2	\$569,750.00	6.82% 0
	BOFI FEDERAL BANK	1	\$223,250.00	2.67% 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$188,592.00	2.26% 0
	BOKF, NA DBA BANK OF TEXAS	2	\$627,840.00	7.51% 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$288,000.00	3.45% 0
	BUSINESS BANK	1	\$398,000.00	4.76% 0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$208,712.06	2.5% 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$183,800.00	2.2% 0
	CRESCENT MORTGAGE COMPANY	2	\$505,400.00	6.05% 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,232,300.00	14.74% 0
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$202,000.00	2.42% 0
	FIRST BANK	1	\$255,600.00	3.06% 0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$189,750.00	2.27% 0
	IMORTGAGE.COM, INC.	2	\$716,450.00	8.57% 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$288,000.00	
	PATRIOT BANK MORTGAGE INC	1	\$370,100.00	4.43% 0
	PINNACLE BANK	1	\$319,568.96	3.82% 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$307,149.82	3.66% 0
Total		31	\$8,358,012.84	100% 0
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31417GU38	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,500.00	1.71% 0
	AFFILIATED BANK	1	\$78,400.00	1.76% 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$134,159.00	3.01% 0
	BANK IOWA	1	\$84,150.00	1.89% 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$67,500.00	1.51% 0
	BNYMELLON	1	\$82,310.32	1.84% 0
	BRANCH BANKING AND TRUST COMPANY	2	\$145,321.09	3.26% 0
	BRANCH BANKING AND TRUST COMPANY CASHCALL, INC.	2 2	\$145,321.09 \$150,000.00	3.26% 0 3.36% 0
		+ +	·	

CTTIZENS & NORTHERN BANK			— т		
CITIZENSFIRST CREDIT UNION	<u> </u>	CENTURY LENDING COMPANY	1	\$38,950.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA			1	·	1
COUNTRYPLACE MORTGAGE, LTD. 5 \$299,400.00 6.71% 0 CROSSCOUNTRY MORTGAGE, INC., A 3 \$204,900.00 4.59% 0 CORPORATION 1 \$54,400.00 1.22% 0 DEERE EMPLOYEES CREDIT UNION 1 \$59,200.00 1.23% 0 FARMIERS BANK & TRUST, N., A CORPORATION 1 \$51,300.00 1.15% 0 FIRST CALIFORNIA MORTGAGE COMPANY 2 \$160,000.00 3.59% 0 FIRST CALIFORNIA MORTGAGE COMPANY 2 \$160,000.00 3.59% 0 FIRST GUITIZENS BANK AND TRUST CO. 1 \$88,200.00 1.3% 0 FIRST GUARANTY MORTGAGE CORPORATION 1 \$51,301.12 0.7% 0 FIRST GUARANTY MORTGAGE CORPORATION 1 \$54,051.00 1.21% 0 FIRST UNITED BANK AND TRUST COMPANY 1 \$43,400.00 0.97% 0 GREAT WESTERN BANK 1 \$74,800.00 1.68% 0 GREAT WESTERN BANK 1 \$74,800.00 1.68% 0 LEASDERONE FINANCIAL CORPORATION 1 \$57,750.00 1.43% 0 INTERNATIONAL BANK OF COMMERCE 1 \$57,750.00 1.29% 0 LEBERTY BANK 4 TRUST 2 \$119,914.45 2.69% 0 MIDLAND STATES BANK 1 \$51,740.35 1.16% 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$47,999.00 1.88% 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$47,999.00 1.08% 0 MOUNTAIN WEST FINANCIAL, INC. 1 \$76,800.00 1.72% 0 MOUNTAIN WEST FINANCIAL, INC. 1 \$70,400.00 1.72% 0 NAYY FEDERAL CREDIT UNION 1 \$50,000.00 1.72% 0 NAYY FEDERAL CREDIT UNION 1 \$71,500.00 1.65% 0 PACIFIC TRUST BANK DBA MISSION HILLS 1 \$70,400.00 1.55% 0 PACIFIC TRUST BANK DBA MISSION HILLS 1 \$70,400.00 1.55% 0 PACIFIC TRUST BANK DBA MISSION HILLS 1 \$70,400.00 1.55% 0 PACIFIC TRUST BANK DBA MISSION HILLS 1 \$70,400.00 1.55% 0 PACIFIC TRUST BANK DBA MISSION HILLS 1 \$70,400.00 1.55% 0 PACIFIC TRUST BANK DBA MISSION HILLS 1 \$70,400.00 1.55% 0 PACIFIC TRUST BANK DBA MISSION HILLS 1 \$70,400.00 1.55% 0 PACIFIC TRUST BANK DBA MISSION HILLS 1 \$70,400.00 1.55% 0 PACIFIC T		CITIZENSFIRST CREDIT UNION	1	\$74,200.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU HOME MORTGAGE SOLUTIONS DEERE EMPLOYEES CREDIT UNION FARMERS BANK & TRUST, NA, A CORPORATION FERST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK AND TRUST CO. FIRST GUARANTY MORTGAGE CORPORATION FIRST GUARANTY MORTGAGE CORPORATION FIRST GUARANTY MORTGAGE CORPORATION FIRST GUARANTY MORTGAGE CORPORATION FIRST GUARANTY MORTGAGE CORPORATION FIRST GUARANTY MORTGAGE CORPORATION FIRST GUARANTY MORTGAGE CORPORATION FIRST UNITED BANK AND TRUST COMPANY GREAT WESTERN BANK FIRST GUARANTY MORTGAGE CORPORATION FIRST UNITED BANK AND TRUST COMPANY GREAT WESTERN BANK FIRST WISTERN BANK F		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$79,000.00	1.77% 0
CORPORATION  CU HOME MORTGAGE SOLUTIONS  DEERE EMPLOYEES CREDIT UNION  FARMERS BANK & TRUST, NA, A CORPORATION  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST GALIFORNIA MORTGAGE CORPORATION  FIRST FEDERAL BANK  FIRST GUARANTY MORTGAGE CORPORATION  FIRST GUARANTY MORTGAGE CORPORATION  FIRST UNITED BANK AND TRUST COMPANY  GREAT WESTERN BANK  FIRST GUARANTY MORTGAGE CORPORATION  FIRST UNITED BANK AND TRUST COMPANY  GREAT WESTERN BANK  HOME STATE BANK, NA.  I \$63,750.00  LEASDERONE FINANCIAL CORPORATION  LIBERTY BANK & TRUST  MICHIGAN MUTUAL, INC.  MIDILAND STATES BANK  MORTGAGE SOLUTIONS OF COLORADO, LLC  MOUNTAIN WEST FINANCIAL, INC  MOUNTAIN WEST FINANCIAL, INC  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NAVY FEDERAL CREDIT UNION  PACIFIC TRUST BANK CREDIT UNION  PACIFIC TRUST BANK CREDIT UNION  PACIFIC TRUST BANK DAN MISSION HILLS  MORTGAGE BANKERS  PINNACLE CAPITAL MORTGAGE CORPORATION, A  CALLFORNIA CORPORATION  RMC VANGUARD MORTGAGE CORPORATION, A  CALLFORNIA CORPORATION  RMC VANGUARD MORTGAGE CORPORATION, A  CALLFORNIA CORPORATION  RMC VANGUARD MORTGAGE CORPORATION, A  CALLFORNIA CORPORATION  RMC VANGUARD MORTGAGE CORPORATION, A  CALLFORNIA CORPORATION  RMC VANGUARD MORTGAGE CORPORATION, A  CALLFORNIA CORPORATION  RMC VANGUARD MORTGAGE CORPORATION, A  CALLFORNIA CORPORATION  RMC VANGUARD MORTGAGE CORPORATION, A  CALLFORNIA CORPORATION  RMC VANGUARD MORTGAGE CORPORATION, A  CALLFORNIA CORPORATION  RMC VANGUARD MORTGAGE CORPORATION, A  CALLFORNIA CORPORATION  RMC VANGUARD MORTGAGE CORPORATION, A  CALLFORNIA CORPORATION  RMC VANGUARD MORTGAGE CORPORATION, A  CALLFORNIA CORPORATION  RMC VANGUARD MORTGAGE CORPORATION, A  CALLFORNIA CORPORATION  RMC VANGUARD MORTGAGE CORPORATION, A  CALLFORNIA CORPORATION  RMC VANGUARD MORTGAGE CORPORATION, A  CALLFORNIA CORPORATION  RMC VANGUARD MORTGAGE CORPORATION  RMC VANGUARD MORTGAGE CORPORATION  RMC VANGUARD MORTGAGE CORPORATION  RMC VANGUARD MORTGAGE CORPORATION  RMC VANGUARD MORTGAGE CORPORATION  RMC VANGUARD MORTGAGE CORPORATION  RMC VANGUARD M		COUNTRYPLACE MORTGAGE, LTD.	5	\$299,400.00	6.71% 0
DEERE EMPLOYEES CREDIT UNION		· · · · · ·	3	\$204,900.00	4.59% 0
FARMERS BANK & TRUST, NA, A CORPORATION   1   \$51,300.00   1.15%		CU HOME MORTGAGE SOLUTIONS	1	\$54,400.00	1.22%
FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK AND TRUST CO. 1 \$58,200.00 1.3% 0 FIRST CITIZENS BANK AND TRUST CO. 1 \$58,200.00 1.3% 0 FIRST FEDERAL BANK FIRST GUARANTY MORTGAGE CORPORATION 1 \$54,051.00 1.21% 0 FIRST UNITED BANK AND TRUST COMPANY 1 \$43,400.00 0.97% 0 GREAT WESTERN BANK 1 \$74,800.00 1.68% 0 NITERNATIONAL BANK OF COMMERCE 1 \$57,750.00 1.29% 0 LEASDERONE FINANCIAL CORPORATION 1 \$57,900.00 1.3% 0 LIBERTY BANK & TRUST 2 \$119,914.45 2.69% 0 MICHIGAN MUTUAL, INC. 1 \$41,700.00 1.88% 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$47,999.00 1.08% 0 MOUNTAIN WEST FINANCIAL, INC 1 \$76,800.00 1.72% 0 MOVEMENT MORTGAGE, LLC 2 \$146,082.00 3.27% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 9 \$541,700.00 12.14% 0 NAVY FEDERAL CREDIT UNION 1 \$55,290.00 1.24% 0 NAMARK CREDIT UNION 1 \$55,290.00 1.24% 0 PACIFIC CREST FEDERAL CREDIT UNION 1 \$55,290.00 1.24% 0 PACIFIC CREST FEDERAL CREDIT UNION 1 \$50,000.00 1.34% 0 PACIFIC CREST FEDERAL CREDIT UNION 1 \$60,000.00 1.34% 0 PACIFIC CREST FEDERAL CREDIT UNION 1 \$50,000.00 1.34% 0 PACIFIC CREST FEDERAL CREDIT UNION 1 \$50,000.00 1.34% 0 PACIFIC CREST FEDERAL CREDIT UNION 1 \$50,000.00 1.34% 0 PACIFIC TRUST BANK DBA MISSION HILLS 1 \$70,400.00 1.58% 0 PACIFIC TRUST BANK DBA MISSION HILLS 1 \$70,400.00 1.58% 0 PACIFIC TRUST BANK DBA MISSION HILLS 1 \$70,400.00 1.58% 0 PACIFIC TRUST BANK DBA MISSION HILLS 1 \$70,400.00 1.58% 0 PACIFIC TRUST BANK DBA MISSION HILLS 1 \$70,400.00 1.58% 0 PACIFIC TRUST BANK DBA MISSION HILLS 1 \$70,400.00 1.58% 0 PACIFIC TRUST BANK DBA MISSION HILLS 1 \$70,400.00 1.58% 0 PACIFIC TRUST BANK DBA MISSION HILLS 1 \$70,400.00 1.58% 0 PACIFIC TRUST BANK DBA MISSION HILLS 1 \$70,400.00 1.58% 0 PACIFIC TRUST BANK DBA MISSION HILLS 1 \$70,400.00 1.58% 0 PACIFIC TRUST BANK DBA MISSION HILLS 1 \$70,400.00 1.58% 0 PACIFIC TRUST BANK DBA MISSION HILLS 1 \$70,400.00 1.58% 0 PACIFIC TRUST BANK DBA MISSION HILLS 1 \$70,400.00 1.58% 0 PACIFIC TRUST BANK DBA MISSION HILLS 1 \$70,400.00 1.59% 0 PACIFIC TRUST BANK DBA MISSION HILLS 1 \$70,400.00 1.59% 0 PACIFIC TRUST BANK DBA MISSION HI		DEERE EMPLOYEES CREDIT UNION	1	\$59,200.00	1.33% (
FIRST CITIZENS BANK AND TRUST CO.		FARMERS BANK & TRUST, NA, A CORPORATION	1	\$51,300.00	1.15%
FIRST FEDERAL BANK FIRST GUARANTY MORTGAGE CORPORATION FIRST UNITED BANK AND TRUST COMPANY GREAT WESTERN BANK HOME STATE BANK, N.A. INTERNATIONAL BANK OF COMMERCE LEASDERONE FINANCIAL CORPORATION LIBERTY BANK & TRUST MICHIGAN MUTUAL, INC. MIDLAND STATES BANK MORTGAGE SOLUTIONS OF COLORADO, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NUMARK CREDIT UNION PACIFIC CREST FEDERAL CREDIT UNION RMC VANGUARD MORTGAGE CORPORATION, A CALIFORNIA CORPORATION RMC VANGUARD MORTGAGE CORPORATION RM		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$160,000.00	3.59%
FIRST FEDERAL BANK FIRST GUARANTY MORTGAGE CORPORATION FIRST UNITED BANK AND TRUST COMPANY GREAT WESTERN BANK HOME STATE BANK, N.A. INTERNATIONAL BANK OF COMMERCE LEASDERONE FINANCIAL CORPORATION LIBERTY BANK & TRUST MICHIGAN MUTUAL, INC. MIDLAND STATES BANK MORTGAGE SOLUTIONS OF COLORADO, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NUMARK CREDIT UNION PACIFIC CREST FEDERAL CREDIT UNION RMC VANGUARD MORTGAGE CORPORATION, A CALIFORNIA CORPORATION RMC VANGUARD MORTGAGE CORPORATION RM		FIRST CITIZENS BANK AND TRUST CO.	1	\$58,200.00	
FIRST GUARANTY MORTGAGE CORPORATION   \$54,051.00   1.21%			1		
FIRST UNITED BANK AND TRUST COMPANY		<del></del>	1	·	1
GREAT WESTERN BANK			1	·	1
HOME STATE BANK, N.A.   1 \$63,750.00 1.43%     INTERNATIONAL BANK OF COMMERCE   1 \$57,750.00 1.29%     LEASDERONE FINANCIAL CORPORATION   1 \$57,900.00 1.3%     LIBERTY BANK & TRUST   2 \$119,914.45 2.69%     MICHIGAN MUTUAL, INC.   1 \$81,700.00 1.83%     MIDLAND STATES BANK   1 \$51,740.35 1.16%     MORTGAGE SOLUTIONS OF COLORADO, LLC   1 \$47,999.00 1.08%     MOUNTAIN WEST FINANCIAL, INC   1 \$76,800.00 1.72%     MOVEMENT MORTGAGE, LLC   2 \$146,082.00 3.27%     NATIONWIDE ADVANTAGE MORTGAGE COMPANY   9 \$541,700.00 12.14%     NAVY FEDERAL CREDIT UNION   1 \$55,290.00 12.4%     NUMARK CREDIT UNION   1 \$60,000.00 1.34%     PACIFIC CREST FEDERAL CREDIT UNION   1 \$71,500.00 1.6%     PACIFIC TRUST BANK DBA MISSION HILLS   1 \$70,400.00 1.58%     MORTGAGE BANKERS   1 \$70,400.00 1.58%     PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   1 \$80,025.00 1.79%     CRUST GAGE GROUP   1 \$83,905.87 1.88%     TOWNE MORTGAGE COMPANY   1 \$74,250.00 1.66%     VYSTAR CREDIT UNION   1 \$70,800.00 1.55%     VYSTAR CREDIT UNION   1 \$80,000.00 1.55%     VYSTAR CREDIT UNION   1 \$10,000 0.47%     WESTSTAR MORTGAGE CORPORATION   3 \$192,527.00 4.31%     WESTSTAR MORTGAGE CORPORATION   1 \$80,250.00 1.79%     OWESTSTAR MORTGAGE CORPORATION   1 \$80,250.00 1.79%     OWESTSTAR MORTGAGE CORPORATION   1 \$114,000.00 1.59%     OWESTSTAR MORTGAGE CORPORATION   1 \$114,000.00 0.47%     ACACIA FEDERAL CREDIT UNION   1 \$131,000.00 0.47%     ACACIA FEDERAL CREDIT UNION   1 \$131,000.00 0.44%     ADVANTAGE COMMUNITY BANK   1 \$154,000.00 0.51%		1	·	t t	
INTERNATIONAL BANK OF COMMERCE					
LEASDERONE FINANCIAL CORPORATION   1   \$57,900.00   1.3%			1		1
LIBERTY BANK & TRUST			1		
MICHIGAN MUTUAL, INC.			2	·	1
MIDLAND STATES BANK	<u> </u>		1		
MORTGAGE SOLUTIONS OF COLORADO, LLC	<u> </u>	<del></del>	1	·	1
MOUNTAIN WEST FINANCIAL,INC			1	·	
MOVEMENT MORTGAGE, LLC   2   \$146,082.00   3.27%   0   NATIONWIDE ADVANTAGE MORTGAGE COMPANY   9   \$541,700.00   12.14%   0   NAVY FEDERAL CREDIT UNION   1   \$55,290.00   1.24%   0   NUMARK CREDIT UNION   1   \$60,000.00   1.34%   0   PACIFIC CREST FEDERAL CREDIT UNION   1   \$71,500.00   1.6%   0   PACIFIC TRUST BANK DBA MISSION HILLS   MORTGAGE BANKERS   1   \$70,400.00   1.58%   0   1.58%   0   0   1.59%   0   1.79%   0		<del></del>	1	·	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY   9   \$541,700.00   12.14%     NAVY FEDERAL CREDIT UNION   1   \$55,290.00   1.24%     NUMARK CREDIT UNION   1   \$60,000.00   1.34%     PACIFIC CREST FEDERAL CREDIT UNION   1   \$71,500.00   1.6%     PACIFIC TRUST BANK DBA MISSION HILLS   MORTGAGE BANKERS   1   \$70,400.00   1.58%     PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   1   \$80,025.00   1.79%     RMC VANGUARD MORTGAGE CORP   1   \$83,905.87   1.88%   0     TOWNE MORTGAGE COMPANY   1   \$74,250.00   1.66%   0     VITEK MORTGAGE GROUP   1   \$69,000.00   1.55%   0     VYSTAR CREDIT UNION   1   \$70,800.00   1.59%   0     WESTSTAR MORTGAGE CORPORATION   3   \$192,527.00   4.31%   0     WESTSTAR MORTGAGE, INC.   1   \$80,250.00   1.79%   0     Total	<u> </u>	· · · · · · · · · · · · · · · · · · ·	2	·	1
NAVY FEDERAL CREDIT UNION	<u> </u>	· · · · · · · · · · · · · · · · · · ·	<del></del>		
NUMARK CREDIT UNION	<u> </u>		9		
PACIFIC CREST FEDERAL CREDIT UNION	<u> </u>		1	·	
PACIFIC TRUST BANK DBA MISSION HILLS   1 \$70,400.00   1.58% 0	<u> </u>		1	·	
MORTGAGE BANKERS   1   \$70,400.00   1.58%   0	<u> </u>		1	\$71,500.00	1.6% U
CALIFORNIA CORPORATION   1   \$80,025.00   1.79%   0		MORTGAGE BANKERS	1	\$70,400.00	1.58% 0
TOWNE MORTGAGE COMPANY  1 \$74,250.00 1.66% 0  VITEK MORTGAGE GROUP  1 \$69,000.00 1.55% 0  VYSTAR CREDIT UNION  1 \$70,800.00 1.59% 0  WESTSTAR MORTGAGE CORPORATION  3 \$192,527.00 4.31% 0  WESTSTAR MORTGAGE, INC.  1 \$80,250.00 1.79% 0  Fotal  69 \$4,462,986.20 100% 0  ACACIA FEDERAL SAVINGS BANK  1 \$533,850.00 1.78% 0  ADVANCIAL FEDERAL CREDIT UNION  1 \$131,000.00 0.44% 0  ADVANTAGE COMMUNITY BANK  1 \$154,000.00 0.51% 0		· ·	1	\$80,025.00	1.79% 0
VITEK MORTGAGE GROUP		RMC VANGUARD MORTGAGE CORP	1	\$83,905.87	1.88% 0
VYSTAR CREDIT UNION   1 \$70,800.00   1.59% 0		TOWNE MORTGAGE COMPANY	1	\$74,250.00	1.66% 0
VYSTAR CREDIT UNION   1 \$70,800.00   1.59% 0		VITEK MORTGAGE GROUP	1	\$69,000.00	1.55%
WESTSTAR MORTGAGE CORPORATION   3   \$192,527.00   4.31%   0		VYSTAR CREDIT UNION	1	\$70,800.00	1
WESTSTAR MORTGAGE, INC.   1 \$80,250.00   1.79%   0		WESTSTAR MORTGAGE CORPORATION	3		
Total         69         \$4,462,986.20         100%         0           31417GU46         ABERDEEN PROVING GROUND FCU         1         \$142,000.00         0.47%         0           ACACIA FEDERAL SAVINGS BANK         1         \$533,850.00         1.78%         0           ADVANCIAL FEDERAL CREDIT UNION         1         \$131,000.00         0.44%         0           ADVANTAGE COMMUNITY BANK         1         \$154,000.00         0.51%         0		WESTSTAR MORTGAGE, INC.	1	·	
ABERDEEN PROVING GROUND FCU	Total		69	·	1
ACACIA FEDERAL SAVINGS BANK 1 \$533,850.00 1.78% 0 ADVANCIAL FEDERAL CREDIT UNION 1 \$131,000.00 0.44% 0 ADVANTAGE COMMUNITY BANK 1 \$154,000.00 0.51% 0			$\Box$	. / /	
ACACIA FEDERAL SAVINGS BANK 1 \$533,850.00 1.78% 0 ADVANCIAL FEDERAL CREDIT UNION 1 \$131,000.00 0.44% 0 ADVANTAGE COMMUNITY BANK 1 \$154,000.00 0.51% 0	31417GU46	ABERDEEN PROVING GROUND FCU	1	\$142,000.00	0.47% (
ADVANCIAL FEDERAL CREDIT UNION 1 \$131,000.00 0.44% 0 ADVANTAGE COMMUNITY BANK 1 \$154,000.00 0.51% 0	51.17.00.13	<del></del>	1		
ADVANTAGE COMMUNITY BANK 1 \$154,000.00 0.51% 0				·	
				·	
AMERICAN FINANCIAL RESOURCES, INC 11 \$150,520.001 0.70 /0 0	<del>                                     </del>			·	1
	<u></u>	AMERICAN FINANCIAL RESOURCES, INC		\$130,320.00	0.40700

AMERICAN LOANS				
ASSOCIATED BANK NATIONAL ASSOCIATION	AMERICAN LOANS	1	\$137,000.00	0.46% 0
BANCORPSOUTH BANK	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$128,000.00	0.43% 0
BANK OF AMERICAN FORK	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$959,585.43	3.19% 0
BANK OF ENGLAND	BANCORPSOUTH BANK	4	\$534,000.00	1.78% 0
BANK-FUND STAFF FEDERAL CREDIT UNION   2   \$540,000.00   1.8%	BANK OF AMERICAN FORK	1	\$130,000.00	0.43% 0
BANKERS TRUST COMPANY	BANK OF ENGLAND	1	\$135,500.00	0.45% 0
CASHCALL, INC.	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$540,000.00	1.8% 0
CENTURY LENDING COMPANY	BANKERS TRUST COMPANY	1	\$137,500.00	0.46% 0
CONSUMERS CREDIT UNION	CASHCALL, INC.	14	\$2,710,100.00	9.02% 0
CORNERSTONE MORTGAGE, INC.  CU HOME MORTGAGE SOLUTIONS, LLC  1 \$131,800.00 0.44% 0  DEERE EMPLOYEES CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DHOU COMMUNITY CREDIT UNION  DHOU COMMUNITY CREDIT UNION  DUPACO COMMUNITY CREDIT UNION  EASTWOOD BANK  EQUITY RESOURCES, INC.  FARMERS BANK & TRUST, NA, A CORPORATION  FARMINGTON BANK  DHOTGAGE, A GEORGIA CHARTERED BANK  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CHOICE LOAN SERVICES, INC.  FIRST NATIONAL BANK OF HUNTSVILLE  FIRST NATIONAL BANK OF MICHIGAN  FIRST UNITED BANK AND TRUST COMPANY  FREMONT BANK  GREENLIGHT FINANCIAL SERVICES  SIL184,000.00  3.13% 0  GREENLIGHT FINANCIAL SERVICES  SIL184,000.00  3.94% 0  GREENLIGHT FINANCIAL SERVICES  SIL184,000.00  3.94% 0  GUAR DOJAS AND TRUST COMPANY  1 \$133,000.00  3.94% 0  GUAR DOJAS AND TRUST COMPANY  1 \$133,000.00  3.94% 0  GUAR DOJAS AND TRUST COMPANY  1 \$133,000.00  3.94% 0  GUAR COAST BANK  1 \$144,000.00  3.94% 0  GUAR DOJAS AND TRUST COMPANY  1 \$133,000.00  3.94% 0  GUAR DOJAS BANK  1 \$130,000.00  3.94% 0  GUAR COAST BANK  1 \$130,000.00  3.95% 0  GUAR OAST BANK  1 \$130,000.00  3.95% 0  GUAR OAST BANK  1 \$130,000.00  3.95% 0  4.95% 0  4.95% 0  4.95% 0	CENTURY LENDING COMPANY	1	\$161,000.00	0.54% 0
CU HOME MORTGAGE SOLUTIONS, LLC         1         \$131,800.00         0.44% 0           DEERE EMPLOYEES CREDIT UNION         1         \$139,000.00         0.46% 0           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$135,200.00         0.45% 0           DHCU COMMUNITY CREDIT UNION         1         \$130,000.00         0.43% 0           DUPACO COMMUNITY CREDIT UNION         1         \$140,000.00         0.47% 0           EASTWOOD BANK         1         \$184,000.00         0.61% 0           EASTWOOD BANK         1         \$135,000.00         0.47% 0           EQUITY RESOURCES, INC.         1         \$135,000.00         0.45% 0           FARMERS BANK & TRUST, NA, A CORPORATION         1         \$144,000.00         0.45% 0           FARMINGTON BANK         1         \$404,000.00         1.55% 0           FER MORTGAGE, LLC         1         \$136,400.00         0.45% 0           FIDELITY BANK D/B/A FIDELITY BANK         1         \$140,347.89         0.47% 0           MORTGAGE, A GEORGIA CHARTERED BANK         1         \$140,347.89         0.47% 0           FIRST CALIFORNIA MORTGAGE COMPANY         1         \$132,800.00         0.44% 0           FIRST CHOICE LOAN SERVICES, INC.         1         \$130,400.00         0.47% 0	CONSUMERS CREDIT UNION	1	\$140,000.00	0.47% 0
DEERE EMPLOYEES CREDIT UNION	CORNERSTONE MORTGAGE, INC.	1	\$137,000.00	0.46% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$131,800.00	0.44% 0
DHCU COMMUNITY CREDIT UNION	DEERE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.46% 0
DUPACO COMMUNITY CREDIT UNION	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,200.00	0.45% 0
DUPACO COMMUNITY CREDIT UNION	DHCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.43% 0
EASTWOOD BANK		1	•	0.47% 0
EQUITY RESOURCES, INC.	EASTWOOD BANK	1		0.61% 0
FARMERS BANK & TRUST, NA, A CORPORATION   1 \$141,000.00   0.47%   0   FARMINGTON BANK   1 \$404,000.00   1.35%   0   FBC MORTGAGE, LLC   1 \$136,400.00   0.45%   0   FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   1 \$140,347.89   0.47%   0   0.47%   0   FIRST CALIFORNIA MORTGAGE COMPANY   1 \$132,800.00   0.44%   0   FIRST CENTRAL STATE BANK   1 \$140,000.00   0.47%   0   FIRST CHOICE LOAN SERVICES, INC.   1 \$130,400.00   0.43%   0   FIRST MORTGAGE COMPANY, LLC   1 \$142,000.00   0.47%   0   FIRST NATIONAL BANK OF HUNTSVILLE   1 \$127,000.00   0.42%   0   FIRST NATIONAL BANK OF MICHIGAN   1 \$160,000.00   0.53%   0   FIRST NIAGARA BANK, N.A.   5 \$941,400.00   3.13%   0   FIRST UNITED BANK AND TRUST COMPANY   1 \$133,900.00   0.45%   0   FREMONT BANK   28 \$3,740,541.04   12.45%   0   GREAT WESTERN BANK   2 \$269,000.00   0.9%   0   GREAT WESTERN BANK   2 \$269,000.00   0.9%   0   GREENLIGHT FINANCIAL SERVICES   5 \$1,184,000.00   3.94%   0   GTE FEDERAL CREDIT UNION   1 \$144,400.00   0.48%   0   GUARDIAN MORTGAGE COMPANY, INC.   2 \$263,450.00   0.88%   0   GULF COAST BANK   1 \$130,000.00   0.45%   0   GULF COAST BANK   1 \$137,000.00   0.45%   0   GULF COAST BANK   1 \$137,000.00   0.45%   0   GULF COAST BANK   1 \$137,000.00   0.45%   0   HOME FEDERAL SAVINGS BANK   1 \$137,000.00   0.45%   0   HOME FEDERAL SRVINGS BANK   1 \$196,000.00   0.45%   0   HOME FEDERAL CREDIT UNION   1 \$151,300.00   0.5%   0   HONG CREDIT UNION   1 \$151,300.00   0.5%   0   HONG CREDIT UNION   4 \$593,250.00   1.98%   0   HONG CREDIT UNION   1 \$151,300.00   0.5%   0   HONG CREDIT UNION   4 \$593,250.00   1.98%   0   HONG CREDIT UNION   1 \$151,500.00   0.42%   0   HONG CREDIT UNION   1 \$151,500.00   0.42%   0   HONG CREDIT UNION   1 \$151,500.00	EQUITY RESOURCES, INC.	1	\$135,000.00	0.45% 0
FARMINGTON BANK	FARMERS BANK & TRUST, NA, A CORPORATION	1		0.47% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   1 \$140,347.89   0.47%   0   0.47%   0   0   0   0   0   0   0   0   0		1	·	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   1 \$140,347.89   0.47%   0   0.47%   0   0   0   0   0   0   0   0   0	FBC MORTGAGE, LLC	1	\$136,400.00	0.45% 0
FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CENTRAL STATE BANK  1 \$140,000.00 0.47% 0 FIRST CHOICE LOAN SERVICES, INC.  FIRST MORTGAGE COMPANY, LLC  FIRST NATIONAL BANK OF HUNTSVILLE  FIRST NATIONAL BANK OF HUNTSVILLE  FIRST NATIONAL BANK OF MICHIGAN  FIRST NIAGARA BANK, N.A.  FIRST UNITED BANK AND TRUST COMPANY  FREMONT BANK  GREAT WESTERN BANK  GREENLIGHT FINANCIAL SERVICES  GTE FEDERAL CREDIT UNION  GUILD MORTGAGE COMPANY  HEARTLAND BANK  HONOR CREDIT UNION  I \$133,000.00 0.45% 0 0.48% 0 0.48% 0 0.48% 0 0.48% 0 0.46% 0 0		1	\$140,347.89	0.47% 0
FIRST CENTRAL STATE BANK         1         \$140,000.00         0.47% 0           FIRST CHOICE LOAN SERVICES, INC.         1         \$130,400.00         0.43% 0           FIRST MORTGAGE COMPANY, LLC         1         \$142,000.00         0.47% 0           FIRST NATIONAL BANK OF HUNTSVILLE         1         \$127,000.00         0.42% 0           FIRST NATIONAL BANK OF MICHIGAN         1         \$160,000.00         0.53% 0           FIRST NIAGARA BANK, N.A.         5         \$941,400.00         3.13% 0           FIRST UNITED BANK AND TRUST COMPANY         1         \$133,900.00         0.45% 0           FREMONT BANK         28         \$3,740,541.04         12.45% 0           GREAT WESTERN BANK         2         \$269,000.00         0.9% 0           GREENLIGHT FINANCIAL SERVICES         5         \$1,184,000.00         3.94% 0           GTE FEDERAL CREDIT UNION         1         \$144,400.00         0.48% 0           GULD MORTGAGE COMPANY         1         \$135,000.00         0.45% 0           GULF COAST BANK         1         \$130,000.00         0.45% 0           HOME FEDERAL SAVINGS BANK         1         \$137,000.00         0.65% 0           HONG CREDIT UNION         1         \$151,300.00         0.5% 0           HO		1	\$132,800,00	0.44% 0
FIRST CHOICE LOAN SERVICES, INC.         1         \$130,400.00         0.43% 0           FIRST MORTGAGE COMPANY, LLC         1         \$142,000.00         0.47% 0           FIRST NATIONAL BANK OF HUNTSVILLE         1         \$127,000.00         0.42% 0           FIRST NATIONAL BANK OF MICHIGAN         1         \$160,000.00         0.53% 0           FIRST NIAGARA BANK, N.A.         5         \$941,400.00         3.13% 0           FIRST UNITED BANK AND TRUST COMPANY         1         \$133,900.00         0.45% 0           FREMONT BANK         28         \$3,740,541.04         12.45% 0           GREAT WESTERN BANK         2         \$269,000.00         0.9% 0           GREENLIGHT FINANCIAL SERVICES         5         \$1,184,000.00         3.94% 0           GTE FEDERAL CREDIT UNION         1         \$144,400.00         0.48% 0           GUILD MORTGAGE COMPANY, INC.         2         \$263,450.00         0.88% 0           GUILD MORTGAGE COMPANY         1         \$135,000.00         0.45% 0           HEARTLAND BANK         1         \$137,000.00         0.46% 0           HOME FEDERAL SAVINGS BANK         1         \$196,000.00         0.55% 0           HONOR CREDIT UNION         1         \$151,300.00         0.5% 0           <		1	•	
FIRST MORTGAGE COMPANY, LLC		1	·	
FIRST NATIONAL BANK OF HUNTSVILLE   1 \$127,000.00 0.42% 0	· · · · · · · · · · · · · · · · · · ·	1	·	
FIRST NATIONAL BANK OF MICHIGAN  FIRST NIAGARA BANK, N.A.  FIRST UNITED BANK AND TRUST COMPANY  FREMONT BANK  GREAT WESTERN BANK  GREENLIGHT FINANCIAL SERVICES  GUILD MORTGAGE COMPANY  GUILD MORTGAGE COMPANY  HEARTLAND BANK  BANK  BIST UNITED BANK  CORPORATION  1 \$160,000.00  3.13% 0  5 \$941,400.00  3.13% 0  1 \$133,900.00  0.45% 0  2 \$269,000.00  0.9% 0  3.94%		1	·	
FIRST NIAGARA BANK, N.A. 5 \$941,400.00 3.13% 0 FIRST UNITED BANK AND TRUST COMPANY 1 \$133,900.00 0.45% 0 FREMONT BANK 28 \$3,740,541.04 12.45% 0 GREAT WESTERN BANK 2 \$269,000.00 0.9% 0 GREENLIGHT FINANCIAL SERVICES 5 \$1,184,000.00 3.94% 0 GTE FEDERAL CREDIT UNION 1 \$144,400.00 0.48% 0 GUARDIAN MORTGAGE COMPANY, INC. 2 \$263,450.00 0.88% 0 GUILD MORTGAGE COMPANY 1 \$135,000.00 0.45% 0 GULF COAST BANK 1 \$130,000.00 0.43% 0 HEARTLAND BANK 1 \$137,000.00 0.46% 0 HOME FEDERAL SAVINGS BANK 1 \$196,000.00 0.65% 0 HONOR CREDIT UNION 1 \$151,300.00 0.5% 0 IDAHO CENTRAL CREDIT UNION 4 \$593,250.00 1.98% 0 IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$127,600.00 0.42% 0		1		
FIRST UNITED BANK AND TRUST COMPANY  FREMONT BANK  28 \$3,740,541.04 12.45% 0  GREAT WESTERN BANK  2 \$269,000.00 0.9% 0  GREENLIGHT FINANCIAL SERVICES  5 \$1,184,000.00 3.94% 0  GTE FEDERAL CREDIT UNION  1 \$144,400.00 0.48% 0  GUARDIAN MORTGAGE COMPANY, INC.  2 \$263,450.00 0.88% 0  GUILD MORTGAGE COMPANY  1 \$135,000.00 0.45% 0  GULF COAST BANK  1 \$130,000.00 0.43% 0  HEARTLAND BANK  1 \$137,000.00 0.46% 0  HOME FEDERAL SAVINGS BANK  1 \$196,000.00 0.65% 0  HONOR CREDIT UNION  1 \$151,300.00 0.5% 0  IDAHO CENTRAL CREDIT UNION  4 \$593,250.00 1.98% 0  IH MISSISSIPPI VALLEY CREDIT UNION, A  CORPORATION		5	·	
FREMONT BANK  GREAT WESTERN BANK  2 \$269,000.00 0.9% 0  GREENLIGHT FINANCIAL SERVICES  5 \$1,184,000.00 3.94% 0  GTE FEDERAL CREDIT UNION  1 \$144,400.00 0.48% 0  GUARDIAN MORTGAGE COMPANY, INC.  2 \$263,450.00 0.88% 0  GUILD MORTGAGE COMPANY  1 \$135,000.00 0.45% 0  GULF COAST BANK  1 \$130,000.00 0.43% 0  HEARTLAND BANK  1 \$137,000.00 0.46% 0  HOME FEDERAL SAVINGS BANK  1 \$196,000.00 0.65% 0  HONOR CREDIT UNION  1 \$151,300.00 0.5% 0  IDAHO CENTRAL CREDIT UNION  4 \$593,250.00 1.98% 0  IH MISSISSIPPI VALLEY CREDIT UNION, A  CORPORATION	· · · · · · · · · · · · · · · · · · ·			
GREAT WESTERN BANK       2       \$269,000.00       0.9% 0         GREENLIGHT FINANCIAL SERVICES       5       \$1,184,000.00       3.94% 0         GTE FEDERAL CREDIT UNION       1       \$144,400.00       0.48% 0         GUARDIAN MORTGAGE COMPANY, INC.       2       \$263,450.00       0.88% 0         GUILD MORTGAGE COMPANY       1       \$135,000.00       0.45% 0         GULF COAST BANK       1       \$130,000.00       0.43% 0         HEARTLAND BANK       1       \$137,000.00       0.46% 0         HOME FEDERAL SAVINGS BANK       1       \$196,000.00       0.65% 0         HONOR CREDIT UNION       1       \$151,300.00       0.5% 0         IDAHO CENTRAL CREDIT UNION       4       \$593,250.00       1.98% 0         IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION       1       \$127,600.00       0.42% 0		-	· · · · · ·	
GREENLIGHT FINANCIAL SERVICES       5       \$1,184,000.00       3.94% 0         GTE FEDERAL CREDIT UNION       1       \$144,400.00       0.48% 0         GUARDIAN MORTGAGE COMPANY, INC.       2       \$263,450.00       0.88% 0         GUILD MORTGAGE COMPANY       1       \$135,000.00       0.45% 0         GULF COAST BANK       1       \$130,000.00       0.43% 0         HEARTLAND BANK       1       \$137,000.00       0.46% 0         HOME FEDERAL SAVINGS BANK       1       \$196,000.00       0.65% 0         HONOR CREDIT UNION       1       \$151,300.00       0.5% 0         IDAHO CENTRAL CREDIT UNION       4       \$593,250.00       1.98% 0         IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION       1       \$127,600.00       0.42% 0			·	
GTE FEDERAL CREDIT UNION       1       \$144,400.00       0.48% 0         GUARDIAN MORTGAGE COMPANY, INC.       2       \$263,450.00       0.88% 0         GUILD MORTGAGE COMPANY       1       \$135,000.00       0.45% 0         GULF COAST BANK       1       \$130,000.00       0.43% 0         HEARTLAND BANK       1       \$137,000.00       0.46% 0         HOME FEDERAL SAVINGS BANK       1       \$196,000.00       0.65% 0         HONOR CREDIT UNION       1       \$151,300.00       0.5% 0         IDAHO CENTRAL CREDIT UNION       4       \$593,250.00       1.98% 0         IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION       1       \$127,600.00       0.42% 0			·	
GUARDIAN MORTGAGE COMPANY, INC.       2       \$263,450.00       0.88% 0         GUILD MORTGAGE COMPANY       1       \$135,000.00       0.45% 0         GULF COAST BANK       1       \$130,000.00       0.43% 0         HEARTLAND BANK       1       \$137,000.00       0.46% 0         HOME FEDERAL SAVINGS BANK       1       \$196,000.00       0.65% 0         HONOR CREDIT UNION       1       \$151,300.00       0.5% 0         IDAHO CENTRAL CREDIT UNION       4       \$593,250.00       1.98% 0         IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION       1       \$127,600.00       0.42% 0		1		
GUILD MORTGAGE COMPANY       1       \$135,000.00       0.45% 0         GULF COAST BANK       1       \$130,000.00       0.43% 0         HEARTLAND BANK       1       \$137,000.00       0.46% 0         HOME FEDERAL SAVINGS BANK       1       \$196,000.00       0.65% 0         HONOR CREDIT UNION       1       \$151,300.00       0.5% 0         IDAHO CENTRAL CREDIT UNION       4       \$593,250.00       1.98% 0         IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION       1       \$127,600.00       0.42% 0		2		
GULF COAST BANK       1       \$130,000.00       0.43% 0         HEARTLAND BANK       1       \$137,000.00       0.46% 0         HOME FEDERAL SAVINGS BANK       1       \$196,000.00       0.65% 0         HONOR CREDIT UNION       1       \$151,300.00       0.5% 0         IDAHO CENTRAL CREDIT UNION       4       \$593,250.00       1.98% 0         IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION       1       \$127,600.00       0.42% 0		1	·	
HEARTLAND BANK   1 \$137,000.00 0.46% 0     HOME FEDERAL SAVINGS BANK   1 \$196,000.00 0.65% 0     HONOR CREDIT UNION   1 \$151,300.00 0.5% 0     IDAHO CENTRAL CREDIT UNION   4 \$593,250.00 1.98% 0     IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION   1 \$127,600.00 0.42% 0		1		
HOME FEDERAL SAVINGS BANK   1 \$196,000.00 0.65% 0     HONOR CREDIT UNION   1 \$151,300.00 0.5% 0     IDAHO CENTRAL CREDIT UNION   4 \$593,250.00 1.98% 0     IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION   1 \$127,600.00 0.42% 0		1	·	
HONOR CREDIT UNION   1   \$151,300.00   0.5%   0		1	•	
IDAHO CENTRAL CREDIT UNION 4 \$593,250.00 1.98% 0 IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$127,600.00 0.42% 0		1		
IH MISSISSIPPI VALLEY CREDIT UNION, A 1 \$127,600.00 0.42% 0		<u>1</u> Д	·	
CORPORATION 1 \$127,600.00 0.42% 0		7	·	
1 \$139,400.00 0.46% 0		1		
		1	\$139,400.00	0.46% 0

1 1 1 1 1 1 1 2 1 1	\$135,000.00 \$128,500.00 \$379,000.00 \$139,000.00 \$126,483.00 \$139,190.19 \$141,650.00 \$129,100.00 \$834,000.00 \$126,650.00 \$141,351.21 \$129,069.71	0.45% 0.43% 1.26% 0.46% 0.42% 0.46% 0.47% 0.43% 2.78% 0.42% 0.47%
1	\$379,000.00 \$139,000.00 \$126,483.00 \$139,190.19 \$141,650.00 \$129,100.00 \$834,000.00 \$126,650.00 \$141,351.21	1.26% 0.46% 0.42% 0.46% 0.47% 0.43% 2.78% 0.42%
1	\$139,000.00 \$126,483.00 \$139,190.19 \$141,650.00 \$129,100.00 \$834,000.00 \$126,650.00 \$141,351.21	0.46% 0.42% 0.46% 0.47% 0.43% 2.78% 0.42%
1	\$126,483.00 \$139,190.19 \$141,650.00 \$129,100.00 \$834,000.00 \$126,650.00 \$141,351.21	0.42% 0.46% 0.47% 0.43% 2.78% 0.42%
1	\$139,190.19 \$141,650.00 \$129,100.00 \$834,000.00 \$126,650.00 \$141,351.21	0.46% 0.47% 0.43% 2.78% 0.42%
1	\$141,650.00 \$129,100.00 \$834,000.00 \$126,650.00 \$141,351.21	0.47% 0.43% 2.78% 0.42%
1	\$129,100.00 \$834,000.00 \$126,650.00 \$141,351.21	0.43% 2.78% 0.42%
1 2 1 1 1	\$834,000.00 \$126,650.00 \$141,351.21	2.78% 0.42%
2 1 1 1	\$126,650.00 \$141,351.21	0.42%
1 1 1	\$141,351.21	
1		0 170%
1	\$120,060,71	0.+770
1	\$129,009.71	0.43%
	\$140,800.00	0.47%
1	\$145,000.00	0.48%
1	\$150,000.00	0.5%
1	\$417,000.00	1.39%
1	\$128,000.00	0.43%
1	\$131,000.00	0.44%
1	\$191,322.00	0.64%
1	\$270,000.00	0.9%
1	\$136,000.00	0.45%
3	\$632,500.00	2.11%
2	\$258,800.00	0.86%
1	\$133,028.57	0.44%
1	\$300,000.00	1%
1	\$137,000.00	0.46%
5	\$652,544.26	2.17%
5	\$918,500.00	3.06%
1	\$128,100.00	0.43%
1	\$130,500.00	0.43%
19	\$2,936,687.94	9.78%
2	\$499,000.00	1.66%
2	\$554,000.00	1.84%
	\$138,600,00	0.46%
	1 3 2 1 1 1 5 5 1 1 19 2	1 \$270,000.00 1 \$136,000.00 2 \$258,800.00 1 \$133,028.57 1 \$300,000.00 1 \$137,000.00 5 \$652,544.26 5 \$918,500.00 1 \$128,100.00 1 \$130,500.00 19 \$2,936,687.94 2 \$499,000.00

Total

ACCEPTANCE CAPITAL MORTGAGE CORP.   1   \$363,500.00   3.46%			1	<u> </u>	
AMARILLO NATIONAL BANK	31417GU53	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$363,500.00	3.46%
AMERICAN PACIFIC MORTGAGE CORPORATION   2   \$283,926.33   2.7%		AMARILLO NATIONAL BANK	1		
BANCORPSOUTH BANK		AMERICAN PACIFIC MORTGAGE CORPORATION	2	·	
CASHCALL, INC.   7   \$1,623,299.29   15.46%		BANCORPSOUTH BANK	1	\$143,000.00	1.36% (
CMG MORTGAGE, INC. DBA CMG FINANCIA   1   \$155,500.00   1.48%   COBALT MORTGAGE, INC.   2   \$351,500.00   3.35%   COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   1   \$218,200.00   1.91%   COLONIAL SAVINGS, F.A.   CREDIT UNION OF SOUTHERN CALIFORNIA   1   \$200,000.00   1.91%   COROSCOUNTRY MORTGAGE, INC., A   1   \$228,000.00   1.91%   COROSCOUNTRY MORTGAGE, INC., A   1   \$305,000.00   2.17%   COROPORATION   1   \$305,000.00   2.91%   COROPORATION   1   \$305,000.00   3.1%   COROPORATION   1   \$177,841.36   1.69%   COROPORATION   1   \$177,841.36   1.69%   COROPORATION   1   \$177,841.36   1.69%   COROPORATION   1   \$188,000.00   1.25%   COROPORATION   1   \$188,000.00   1.25%   COROPORATION   1   \$188,000.00   1.25%   COROPORATION   1   \$154,000.00   1.47%   COROPORATION   1   \$154,000.00   1.47%   COROPORATION   1   \$150,000.00   1.43%   COROPORATION   1   \$175,000.00   1.67%   COROPORATION   1   \$175,000.00   1.67%   COROPORATION   1   \$175,000.00   1.67%   COROPORATION   1   \$120,000.00   1.85%   COROPORATION   1   \$125,618.05   1.2%   COROPO		BANK OF WHITTIER, N.A.	1	\$388,500.00	3.7%
COBALT MORTGAGE, INC.   2   \$351,500.00   3.35%		CASHCALL, INC.	7	\$1,623,299.29	15.46% (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  CREDIT UNION OF SOUTHERN CALIFORNIA  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  DAS ACQUISITION COMPANY, LLC  EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  EVERETT FINANCIAL, INC. DBA SUPREME LENDING ISAOA  EVERETT FINANCIAL, INC. DBA SUPREME LENDING ISAOA  EVERETT FINANCIAL, INC. DBA SUPREME LENDING ISAOA  EVERETT FINANCIAL, INC. DBA SUPREME LENDING ISAOA  EVERETT FINANCIAL, INC. DBA SUPREME LENDING  EVOLVE BANK & TRUST  I \$177,841.36  I.69% 0  FIDELITY BANK DIB/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FREMONT BANK  GREENLIGHT FINANCIAL SERVICES  BALLONDERS, LLC  INVESTORS HOME MORTGAGE JISTA,000.00  JIST,500  JIMAC LEADING, INC  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA  CORPORATION  MID AMERICA MORTGAGE  NUMERICA CREDIT UNION  MID AMERICA MORTGAGE  NUMERICA CREDIT UNION  RABOBANK, N.A.  2 \$322,362.011  \$175,000.00  1.43% 0  REAL ESTATE MORTGAGE NETWORK, INC.  REAL ESTATE MORTGAGE NETWORK, INC.  REAL ESTATE MORTGAGE NETWORK, INC.  RECORDING SECURITYNATIONAL MORTGAGE COMPANY, A  UTAH CORPORATION  SEERRA PACEJEC MORTGAGE SECURITYNATIONAL MORTGAGE ONDAY, A  UTAH CORPORATION  SEERRA PACEJEC MORTGAGE COMPANY, A  UTAH CORPORATION  SEERRA PACEJEC MORTGAGE COMPANY, A  UTAH CORPORATION  SEERRA PACEJEC MORTGAGE COMPANY, INC.  SUBC MORTGAGE CORPORATION  THE BANK OF MAINE  UMPQUA BANK, AN OREGON STATE CHARTERED  BANK  UNITED WHOLESALE MORTGAGE 3 \$580,947.35  5.53% 0  VAN DYK MORTGAGE CORPORATION, A  1 \$185,000.00  1.76% 0  CORPORATION  1 \$185,000.00  1.76% 0		CMG MORTGAGE, INC. DBA CMG FINANCIA	1		
COLONIAL SAVINGS, F.A.   1   S216,200.00   2.05%   CREDIT UNION OF SOUTHERN CALIFORNIA   1   \$200,000.00   1.91%   0   CROSSCOUNTRY MORTGAGE, INC., A   1   \$228,000.00   2.17%   0   CORPORATION   1   \$228,000.00   2.17%   0   CORPORATION   1   \$305,000.00   2.91%   0   EVERETT FINANCIAL INC., DBA SUPREME   1   \$156,000.00   1.49%   0   LENDING ISAOA   EVERETT FINANCIAL, INC. DBA SUPREME   1   \$325,500.00   3.1%   0   EVOLVE BANK & TRUST   1   \$177,841.36   1.69%   0   EVOLVE BANK & TRUST   1   \$177,792.97   1.63%   0   EVOLVE BANK & TRUST   1   \$170,792.97   1.63%   0   EVOLVE BANK & TRUST   1   \$163,200.00   3.26%   0   EVERTION & 1   \$163,200.00   1.55%   0   EVERTION & 1   \$163,200.00   1.55%   0   EVERTION & 1   \$188,000.00   1.75%   0   EVERTION & 1   \$150,000.00   1.43%   0   EVERTION & 1   \$175,000.00   1.65%   0   EVERTION & 1   \$192,000.00   1.83%   0   EVERTION & 1   \$100,000   1.8		COBALT MORTGAGE, INC.	2		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  DAS ACQUISTION COMPANY, LLC  EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  EVERETT FINANCIAL, INC. DBA SUPREME LENDING  EVOLVE BANK & TRUST  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FREMONT BANK  GREENLIGHT FINANCIAL SERVICES  HOMETOWN LENDERS, LLC  INVESTORS HOME MORTGAGE  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  MID AMERICA MORTGAGE  NUMERICA CREDIT UNION  RABOBANK, N.A.  REAL ESTATE MORTGAGE NETWORK, INC.  RISCOUND 1, 28% 0  SWEC MORTGAGE COMPANY, A UTAH CORPORATION  LAND HOMETOWN LENDERGE COMPANY, A UTAH CORPORATION  SIERRA PACIFIC MORTGAGE  UMPQUA BANK, AN OREGON STATE CHARTERED BANK  UNITED WHOLESALE MORTGAGE  UMPQUA BANK, AN OREGON STATE CHARTERED BANK  UNITED WHOLESALE MORTGAGE  1 \$125,618.05 1.2% 0  SSE0,947.35 5.53% 0  VAN DY K MORTGAGE CORPORATION  SIERRA PACIFIC MORTGAGE CORPORATION  SIERRA PACIFIC MORTGAGE SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  SIERRA PACIFIC MORTGAGE COMPANY, A UTAH CORPORATION  SIERRA PACIFIC MORTGAGE COMPANY, A UTAH CORPORATION  SIERRA PACIFIC MORTGAGE COMPANY, NC. SWBC MORTGAGE CORPORATION  SIERRA PACIFIC MORTGAGE COMPANY, NC. SWBC MORTGAGE CORPORATION  SIERRA PACIFIC MORTGAGE COMPANY, NC. SWBC MORTGAGE CORPORATION  SIERRA PACIFIC MORTGAGE COMPANY, NC. SWBC MORTGAGE CORPORATION  THE BANK OF MAINE UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED WHOLESALE MORTGAGE SSE0,947.35 S580,947.35 S580,			1	\$218,200.00	2.08%
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  DAS ACQUISTION COMPANY, LLC  EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  EVERETT FINANCIAL, INC. DBA SUPREME LENDING  EVOLVE BANK & TRUST  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FREMONT BANK  GREENLIGHT FINANCIAL SERVICES  HOMETOWN LENDERS, LLC  INVESTORS HOME MORTGAGE  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  MID AMERICA MORTGAGE  NUMERICA CREDIT UNION  RABOBANK, N.A.  REAL ESTATE MORTGAGE NETWORK, INC.  RISCOUND 1, 28% 0  SWEC MORTGAGE COMPANY, A UTAH CORPORATION  LAND HOMETOWN LENDERGE COMPANY, A UTAH CORPORATION  SIERRA PACIFIC MORTGAGE  UMPQUA BANK, AN OREGON STATE CHARTERED BANK  UNITED WHOLESALE MORTGAGE  UMPQUA BANK, AN OREGON STATE CHARTERED BANK  UNITED WHOLESALE MORTGAGE  1 \$125,618.05 1.2% 0  SSE0,947.35 5.53% 0  VAN DY K MORTGAGE CORPORATION  SIERRA PACIFIC MORTGAGE CORPORATION  SIERRA PACIFIC MORTGAGE SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  SIERRA PACIFIC MORTGAGE COMPANY, A UTAH CORPORATION  SIERRA PACIFIC MORTGAGE COMPANY, A UTAH CORPORATION  SIERRA PACIFIC MORTGAGE COMPANY, NC. SWBC MORTGAGE CORPORATION  SIERRA PACIFIC MORTGAGE COMPANY, NC. SWBC MORTGAGE CORPORATION  SIERRA PACIFIC MORTGAGE COMPANY, NC. SWBC MORTGAGE CORPORATION  SIERRA PACIFIC MORTGAGE COMPANY, NC. SWBC MORTGAGE CORPORATION  THE BANK OF MAINE UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED WHOLESALE MORTGAGE SSE0,947.35 S580,947.35 S580,		CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$200,000.00	1.91%
DAS ACQUISITION COMPANY, LLC		CROSSCOUNTRY MORTGAGE, INC., A	1	·	
EVERETT FINANCIAL INC., DBA SUPREME   LENDING ISAOA			1	\$305,000.00	2.91% (
LENDING		EVERETT FINANCIAL INC., DBA SUPREME	1		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   1 \$170,792.97   1.63% 0		·	1	\$325,500.00	3.1%
MORTGAGE, A GEORGIA CHARTERED BANK   S170,792.97   1.63%		EVOLVE BANK & TRUST	1	\$177,841.36	1.69% (
GREENLIGHT FINANCIAL SERVICES   2 \$342,000.00   3.26%   0			1	\$170,792.97	1.63% (
HOMETOWN LENDERS, LLC			3	\$656,204.22	6.25%
HOMETOWN LENDERS, LLC		GREENLIGHT FINANCIAL SERVICES	2		
INVESTORS HOME MORTGAGE			1		
JMAC LENDING, INC		·	1		
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1 \$150,000.00   1.43%   0			1		
NUMERICA CREDIT UNION   1   \$175,000.00   1.67%   0   RABOBANK, N.A.   2   \$322,362.01   3.07%   0   REAL ESTATE MORTGAGE NETWORK, INC.   1   \$195,000.00   1.86%   0   RFC MORTGAGE   1   \$220,000.00   2.1%   0   SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION   1   \$146,437.00   1.39%   0   SUBERA PACIFIC MORTGAGE COMPANY, INC.   1   \$192,000.00   1.83%   0   SWBC MORTGAGE CORPORATION   1   \$125,618.05   1.2%   0   TALMER BANK AND TRUST   1   \$150,000.00   1.43%   0   THE BANK OF MAINE   1   \$236,000.00   2.25%   0   UMPQUA BANK, AN OREGON STATE CHARTERED BANK   2   \$331,600.00   3.16%   0   UNITED WHOLESALE MORTGAGE   3   \$580,947.35   5.53%   0   VAN DYK MORTGAGE CORPORATION, A   1   \$185,000.00   1.76%   0   CORPORATION		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1		
NUMERICA CREDIT UNION   1   \$175,000.00   1.67%   0   RABOBANK, N.A.   2   \$322,362.01   3.07%   0   REAL ESTATE MORTGAGE NETWORK, INC.   1   \$195,000.00   1.86%   0   RFC MORTGAGE   1   \$220,000.00   2.1%   0   SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION   1   \$146,437.00   1.39%   0   SUBERA PACIFIC MORTGAGE COMPANY, INC.   1   \$192,000.00   1.83%   0   SWBC MORTGAGE CORPORATION   1   \$125,618.05   1.2%   0   TALMER BANK AND TRUST   1   \$150,000.00   1.43%   0   THE BANK OF MAINE   1   \$236,000.00   2.25%   0   UMPQUA BANK, AN OREGON STATE CHARTERED BANK   2   \$331,600.00   3.16%   0   UNITED WHOLESALE MORTGAGE   3   \$580,947.35   5.53%   0   VAN DYK MORTGAGE CORPORATION, A   1   \$185,000.00   1.76%   0   CORPORATION		MID AMERICA MORTGAGE	1	\$134,400.00	1.28%
RABOBANK, N.A.       2       \$322,362.01       3.07% 0         REAL ESTATE MORTGAGE NETWORK, INC.       1       \$195,000.00       1.86% 0         RFC MORTGAGE       1       \$220,000.00       2.1% 0         SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION       1       \$146,437.00       1.39% 0         SIERRA PACIFIC MORTGAGE COMPANY, INC.       1       \$192,000.00       1.83% 0         SWBC MORTGAGE CORPORATION       1       \$125,618.05       1.2% 0         TALMER BANK AND TRUST       1       \$150,000.00       1.43% 0         THE BANK OF MAINE       1       \$236,000.00       2.25% 0         UMPQUA BANK, AN OREGON STATE CHARTERED BANK       2       \$331,600.00       3.16% 0         UNITED WHOLESALE MORTGAGE       3       \$580,947.35       5.53% 0         VAN DYK MORTGAGE CORPORATION, A CORPORATION       1       \$185,000.00       1.76% 0		NUMERICA CREDIT UNION	1	\$175,000.00	1.67%
RFC MORTGAGE       1       \$220,000.00       2.1% 0         SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION       1       \$146,437.00       1.39% 0         SIERRA PACIFIC MORTGAGE COMPANY, INC.       1       \$192,000.00       1.83% 0         SWBC MORTGAGE CORPORATION       1       \$125,618.05       1.2% 0         TALMER BANK AND TRUST       1       \$150,000.00       1.43% 0         THE BANK OF MAINE       1       \$236,000.00       2.25% 0         UMPQUA BANK, AN OREGON STATE CHARTERED BANK       2       \$331,600.00       3.16% 0         UNITED WHOLESALE MORTGAGE       3       \$580,947.35       5.53% 0         VAN DYK MORTGAGE CORPORATION, A CORPORATION       1       \$185,000.00       1.76% 0		RABOBANK, N.A.	2	\$322,362.01	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION   1.39% 0			1	\$195,000.00	1.86%
UTAH CORPORATION       1       \$146,437.00       1.39% 0         SIERRA PACIFIC MORTGAGE COMPANY, INC.       1       \$192,000.00       1.83% 0         SWBC MORTGAGE CORPORATION       1       \$125,618.05       1.2% 0         TALMER BANK AND TRUST       1       \$150,000.00       1.43% 0         THE BANK OF MAINE       1       \$236,000.00       2.25% 0         UMPQUA BANK, AN OREGON STATE CHARTERED BANK       2       \$331,600.00       3.16% 0         UNITED WHOLESALE MORTGAGE       3       \$580,947.35       5.53% 0         VAN DYK MORTGAGE CORPORATION, A CORPORATION       1       \$185,000.00       1.76% 0		RFC MORTGAGE	1	\$220,000.00	2.1%
SWBC MORTGAGE CORPORATION       1       \$125,618.05       1.2% 0         TALMER BANK AND TRUST       1       \$150,000.00       1.43% 0         THE BANK OF MAINE       1       \$236,000.00       2.25% 0         UMPQUA BANK, AN OREGON STATE CHARTERED BANK       2       \$331,600.00       3.16% 0         UNITED WHOLESALE MORTGAGE       3       \$580,947.35       5.53% 0         VAN DYK MORTGAGE CORPORATION, A CORPORATION       1       \$185,000.00       1.76% 0		·	1	\$146,437.00	1.39% (
TALMER BANK AND TRUST       1       \$150,000.00       1.43% 0         THE BANK OF MAINE       1       \$236,000.00       2.25% 0         UMPQUA BANK, AN OREGON STATE CHARTERED BANK       2       \$331,600.00       3.16% 0         UNITED WHOLESALE MORTGAGE       3       \$580,947.35       5.53% 0         VAN DYK MORTGAGE CORPORATION, A CORPORATION       1       \$185,000.00       1.76% 0		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$192,000.00	1.83% (
TALMER BANK AND TRUST       1       \$150,000.00       1.43% 0         THE BANK OF MAINE       1       \$236,000.00       2.25% 0         UMPQUA BANK, AN OREGON STATE CHARTERED BANK       2       \$331,600.00       3.16% 0         UNITED WHOLESALE MORTGAGE       3       \$580,947.35       5.53% 0         VAN DYK MORTGAGE CORPORATION, A CORPORATION       1       \$185,000.00       1.76% 0		SWBC MORTGAGE CORPORATION	1	\$125,618.05	1.2%
UMPQUA BANK, AN OREGON STATE CHARTERED  BANK  UNITED WHOLESALE MORTGAGE  VAN DYK MORTGAGE CORPORATION, A  CORPORATION  2 \$331,600.00 3.16% 0  \$185,000.00 1.76% 0		TALMER BANK AND TRUST	1	\$150,000.00	1.43%
BANK 2 \$331,600.00 3.16% 0 UNITED WHOLESALE MORTGAGE 3 \$580,947.35 5.53% 0 VAN DYK MORTGAGE CORPORATION, A 1 \$185,000.00 1.76% 0		THE BANK OF MAINE	1	\$236,000.00	2.25%
VAN DYK MORTGAGE CORPORATION, A 1 \$185,000.00 1.76% 0		·	2	\$331,600.00	3.16%
VAN DYK MORTGAGE CORPORATION, A 1 \$185,000.00 1.76% 0		UNITED WHOLESALE MORTGAGE	3	\$580,947.35	5.53%
		VAN DYK MORTGAGE CORPORATION, A	1		
			1	\$153,000.00	1.46%

	WATERSTONE MORTGAGE CORPORATION	1	\$225,000.00	2.14%	0
	WORTHINGTON FEDERAL BANK	1	\$181,000.00	1.72%	O
Total		53	\$10,497,328.58	100%	0
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31417GU61	AMERICAN INTERNET MORTGAGE, INC.	1	\$175,000.00	5.77% (	Э
	BOKF, NA DBA BANK OF ARIZONA	1	\$183,710.19	6.05%	0
	CITIBANK,N.A.	1	\$157,614.30	5.19% (	Э
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$327,128.14	10.78%	Э
	FIRST PRIORITY FINANCIAL INC.	1	\$291,410.82	9.6% (	О
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$230,833.11	7.61%	С
	MEGA CAPITAL FUNDING INC.	1	\$237,466.38	7.82%	O
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$160,000.00	5.27% (	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$685,672.34	22.59%	0
	Unavailable	2	\$585,989.48	19.32% (	0
Total		14	\$3,034,824.76	100%	0
31417GU79	1ST UNITED BANK	1	\$211,600.00	2.16%	Э
	AMERICASH	1	\$318,000.00	3.25%	О
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,500.00	1.54% (	0
	AURORA FINANCIAL GROUP, INC.	1	\$243,500.00	2.49% (	О
	C.U. MORTGAGE SERVICES, INC.	1	\$210,500.00	2.15%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$134,988.00	1.38% (	О
	CO-OP SERVICES CREDIT UNION	1	\$114,162.77	1.17% (	O
	COLORAMO FEDERAL CREDIT UNION	1	\$245,859.55	2.51%	О
	CREDIT UNION WEST	1	\$154,800.00	1.58% (	О
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$712,136.85	7.27% (	О
	E-CENTRAL CREDIT UNION	1	\$279,240.00		_
	EATON NATIONAL BANK & TRUST CO.	1	\$90,500.00	0.92%	O
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$169,000.00	1.73% (	Э
	FIRST NORTHERN CREDIT UNION	1	\$212,000.00	2.16%	Э
	FREEDOM CREDIT UNION	1	\$292,900.00	2.99% (	Э
	FULTON BANK, N.A.	1	\$133,900.00	1.37% (	Э
	GTE FEDERAL CREDIT UNION	3	\$616,250.00	6.29% (	Э
	GUARDIAN CREDIT UNION	1	\$162,300.00	1.66% (	Э
	HARVARD SAVINGS BANK	1	\$190,000.00	1.94% (	Э
	HIWAY FEDERAL CREDIT UNION	1	\$193,900.00	1.98% (	Э
	IDAHO CENTRAL CREDIT UNION	1	\$154,450.00	1.58% (	)
	LAKE MORTGAGE COMPANY, INC.	1	\$103,000.00	1.05% (	)
	MEMBER FIRST MORTGAGE, LLC	1	\$195,550.16	2% (	)
	MID AMERICA MORTGAGE	1	\$186,584.00	1.9% (	)
	MIDWEST LOAN SERVICES, INC.	1	\$227,000.00	2.32%	Э
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$223,500.00	2.28%	Э

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$201,350.00	2.06% 0	
	PEOPLE'S CREDIT UNION	1	\$274,464.96	2.8% 0	
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$537,413.02	5.49% 0	
	SOVEREIGN BANK, N.A.	1	\$234,000.00	2.39% 0	
	ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.92% 0	
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO	1	¢1.60.200.00	1.700/ 0	
	DBA INTERCAP LENDING, A CORPORATION.	1	\$168,200.00	1.72% 0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$292,912.90	2.99% 0	
	SUTTON BANK	1	\$184,100.00	1.88% 0	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$321,300.00	3.28% 0	
	THE LENDING COMPANY, INC	1	\$98,755.00	1.01% 0	
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$380,500.00	3.88% 0	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$250,150,00	2.550/ 0	
	DBA CONCORD MORTGAGE GROUP	1	\$250,150.00	2.55% 0	
	TOWNE MORTGAGE COMPANY	1	\$77,300.00	0.79% 0	
	UNITED BANK &TRUST	2	\$270,054.70	2.76% 0	
	WANIGAS CREDIT UNION	1	\$94,971.53	0.97% 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$227,003.30	2.32% 0	
	WESTCONSIN CREDIT UNION	1	\$167,828.80	1.67% 0	
Total		54	\$9,796,425.54	100% 0	
31417GU87	1ST NAT'L BANK OF GRANT PARK	1	\$166,500.00	0.79% 0	
	ABERDEEN PROVING GROUND FCU	1	\$276,868.00	1.32% 0	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$279,698.14	1.33% 0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$174,600.00	0.83% 0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$686,900.00	3.27% 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$318,167.72	1.51% 0	
	ASSOCIATED CREDIT UNION	1	\$218,000.00	1.04% 0	
	AURORA FINANCIAL GROUP, INC.	1	\$241,500.00	1.15% 0	
	BANNER BANK	1	\$279,000.00	1.33% 0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$288,500.00	1.37% 0	
	C.U. MORTGAGE SERVICES, INC.	2	\$408,000.00	1.94% 0	
	CENTURY LENDING COMPANY	1	\$304,353.30	1.45% 0	
	CONSUMERS CREDIT UNION	1	\$125,900.00	0.6% 0	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$131,715.42	0.63% 0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$393,100.00	1.87% 0	
	ELGA CREDIT UNION	1	\$113,000.00	0.54% 0	
	FIDELITY COOPERATIVE BANK	1	\$270,934.12	1.29% 0	
	FIRST BANK RICHMOND, N.A.	1	\$144,900.00	0.69% 0	
	FIRST CITIZENS BANK AND TRUST CO.	2	\$454,555.83	2.16% 0	
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.33% 0	_
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,996.88	0.58% 0	_
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$59,645.03	0.28% 0	
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FIRST FINANCIAL CREDIT UNION	1	\$172,372.15	0.82% 0
FIRST HAWAIIAN BANK	1	\$231,101.72	1.1% 0
FLORIDA CREDIT UNION	1	\$65,000.00	0.31% 0
FRANKENMUTH CREDIT UNION	1	\$71,000.00	0.34% 0
GATEWAY MORTGAGE CORPORATION	1	\$116,300.00	0.55% 0
GREAT LAKES CREDIT UNION	1	\$145,000.00	0.69% 0
GREATER NEVADA MORTGAGE SERVICES	1	\$212,100.00	1.01% 0
GREEN TREE SERVICING LLC	1	\$135,150.00	0.64% 0
GREENLIGHT FINANCIAL SERVICES	1	\$308,600.00	1.47% 0
HOLYOKE CREDIT UNION	1	\$130,598.60	0.62% 0
HOME FINANCING CENTER, INC.	1	\$236,150.00	1.12% 0
HOMEWISE, INC.	1	\$166,975.00	0.79% 0
IC FEDERAL CREDIT UNION	1	\$164,500.00	0.78% 0
INDEPENDENT BANK	1	\$131,000.00	0.62% 0
LAKE FOREST BANK & TRUST COMPANY	1	\$116,500.00	0.55% 0
LANDMARK CREDIT UNION	10	\$1,695,905.34	8.07% 0
LIBERTY BANK	1	\$142,553.41	0.68% 0
MAVERICK FUNDING CORP.	1	\$117,500.00	0.56% 0
MEMBERS FIRST CREDIT UNION	1	\$108,100.00	0.51% 0
MIDUSA CREDIT UNION, INC.	1	\$112,300.00	0.53% 0
NORTHWEST FEDERAL CREDIT UNION	1	\$333,050.00	1.58% 0
ONE NEVADA CREDIT UNION	5	\$825,792.25	3.93% 0
ORNL FEDERAL CREDIT UNION	1	\$162,700.00	0.77% 0
PAWTUCKET CREDIT UNION	1	\$152,676.50	0.73% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	1		
CALIFORNIA CORPORATION	1	\$382,500.00	1.82% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$386,000.00	1.84% 0
HOMEBRIDGE	1	\$380,000.00	1.04%
RED CANOE CREDIT UNION	2	\$338,500.00	1.61% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$367,050.00	1.75% 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$382,200.00	1.82% 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$125,800.00	0.6% 0
SOVEREIGN BANK, N.A.	1	\$334,000.00	1.59% 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$245,000.00	1.17% 0
ST. JAMES MORTGAGE CORPORATION	1	\$287,700.00	1.37% 0
STANDARD BANK AND TRUST COMPANY	1	\$218,100.00	1.04% 0
STATE EMPLOYEES CREDIT UNION OF	6	\$1,260,950.00	6% 0
MARYLAND, INC.	U	\$1,200,930.00	0%0
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$436,400.00	2.08% 0
STATE EMPLOYEES CREDIT UNION OF MD., INC.	3	\$669,800.00	3.19% 1
SUMMIT CREDIT UNION	1	\$131,000.00	0.62% 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$386,513.91	1.84% 0
THE CITIZENS BANKING COMPANY	1	\$76,000.00	0.36% 0
THE LENDING COMPANY, INC	1	\$370,600.00	1.76% 0
THE LENDING COMPANY, INC.	1	\$250,050.00	1.19% 0
THE MILFORD BANK	1	\$213,500.00	1.02% 0

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	TOPLINE FEDERAL CREDIT UNION	1	\$173,200.00	0.82%	0
	TOWER FEDERAL CREDIT UNION	3			0
	TOWNE MORTGAGE COMPANY	1	\$151,200.00	0.72%	0
	TRUSTONE	1	\$149,300.00	0.71%	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$66,550.00	0.32%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$629,433.44	2.99%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$162,000.00	0.77%	0
	UPPER DARBY BELLTELCO FEDERAL CREDIT UNION	1	\$77,000.00	0.37%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$209,600.00	1%	0
	WAUKESHA STATE BANK	1	\$111,000.00	0.51%	0
Total		113	\$21,024,151.76	100%	1
31417GU95	ACOPIA, LLC	1	\$161,500.00	2.27%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$222,700.00	3.13%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$186,300.00	2.62%	0
	BANK OF HAWAII	1	\$177,000.00	2.49%	0
	BLACKHAWK BANK	1	\$178,000.00	2.5%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,400.00	2.1%	0
	C.U. MORTGAGE SERVICES, INC.	1	\$146,500.00	2.06%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$745,400.00	10.49%	0
	CONSUMERS CREDIT UNION	1	\$199,000.00	2.8%	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$133,325.12	1.88%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$185,958.00	2.62%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,000.00	2.43%	0
	EXCEL MORTGAGE SERVICING, INC	2	\$400,000.00		
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$155,200.00	2.18%	0
	GOTMORTGAGE.COM, A CORPORATION	1	\$369,450.00	5.2%	0
	GRAND BANK NA	1	\$202,128.49	2.84%	0
	HOME TOWN FEDERAL CREDIT UNION	1	\$121,657.93	1.71%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$431,300.00	6.07%	0
	MICHIGAN MUTUAL, INC.	1	\$108,500.00	1.53%	0
	MID AMERICA MORTGAGE	1	\$138,500.00	1.95%	0
	PROFICIO MORTGAGE VENTURES LLC	3	\$782,355.00	11.01%	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$222,500.00	3.13%	0
	SHORE MORTGAGE	3	\$373,990.56	5.26%	0
	SOVEREIGN BANK, N.A.	1	\$108,785.03	1.53%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$161,525.00	2.27%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$210,173.64	2.96%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2			0

	TRUSTMARK NATIONAL BANK	1	\$44,000.00	0.62%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$148,000.00	2.08%	
	WATERSTONE MORTGAGE CORPORATION	1	\$241,403.33	3.4%	-
Total	WITH EAST ON E MICHAEL COME CAN THE COME	40	\$7,107,852.10	100%	
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31417GUA2	BAY EQUITY LLC	3	\$936,650.00	61.91%	0
	FIRST SOUTHERN BANK	1	\$233,060.86		
	LENOX FINANCIAL MORTGAGE CORPORATION	1	¢2.42.200.00	22.69%	Λ
	DBA WESLEND FINANCIAL	1	\$343,300.00	22.09%	U
Total		5	\$1,513,010.86	100%	0
					Ц
31417GUB0	ACCESS NATIONAL MORTGAGE	3	\$281,800.00		
	ALABAMA TELCO CREDIT UNION	1	\$88,900.00	0.47%	0
	AMERICAN INTERNET MORTGAGE, INC.	9	\$876,625.00	4.66%	0
	ARVEST BANK	1	\$86,600.00	0.46%	0
	ARVEST MORTGAGE COMPANY	27	\$2,611,484.00	13.89%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$95,000.00	0.51%	0
	BANK OF COMMERCE	1	\$86,250.00	0.46%	0
	BAY BANK	1	\$108,800.00	0.58%	0
	BAY EQUITY LLC	2	\$191,500.00	1.02%	0
	BOFI FEDERAL BANK	3	\$286,375.00	1.52%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$503,788.03	2.68%	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$189,750.00	1.01%	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$187,000.00	0.99%	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$292,475.74	1.56%	0
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$1,076,810.00	5.73%	0
	BOKF, NA DBA BANK OF TEXAS	11	\$1,061,961.00	5.65%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$85,000.00	0.45%	0
	CASTLE MORTGAGE CORPORATION	1	\$100,400.00	0.53%	0
	CENTRIC BANK	1	\$100,000.00	0.53%	0
	CITIZENS NATIONAL BANK, N.A.	1	\$90,800.00	0.48%	0
	CMC FUNDING, INC.	9	\$874,175.00	4.65%	0
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$86,400.00	0.46%	0
	COMMERCIAL BANK AND TRUST COMPANY	1	\$99,350.00	0.53%	0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$513,705.00	2.73%	0
	CONSUMERS CREDIT UNION	4	\$378,473.19	2.01%	0
	DATCU	1	\$89,504.15	0.48%	0
	DIRECT MORTGAGE, CORP.	2	\$189,600.00	1.01%	0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP.	1	\$90,675.00	0.48%	0
	EQUITY HOME MORTGAGE, LLC	1	\$102,711.00	0.55%	0
	EXCHANGE BANK	1	\$104,801.91	0.56%	0
	EXCHANGE BANK AND TRUST COMPANY	1	\$92,150.00	0.49%	

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FAIRWAY INDEPENDENT MORTGAGE CORP.

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,044,130.00	10.87%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORRATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$92,000.00	0.49% (	0
	FIRST BANK	1	\$97,456.22	0.52%	0
	FIRST NATIONAL BANK & TRUST CO	1	\$86,827.71	0.46% (	0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,304,879.80	6.94% (	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	14	\$1,367,840.00	7.28%	0
	GUARANTY BANK	1	\$97,000.00	0.52%	0
	IMORTGAGE.COM, INC.	6	\$598,000.00	3.18% (	0
	LEGENDS BANK	1	\$103,750.00	0.55%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$102,200.00	0.54% (	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$100,000.00	0.53%	0
	MUTUAL OF OMAHA BANK	2	\$189,000.00	1.01% (	0
	PEOPLES BANK OF ALABAMA	1	\$98,400.00	0.52%	0
	STAR FINANCIAL BANK	4	\$399,923.95	2.13% (	0
	STATE BANK OF DELANO	1	\$96,000.00	0.51%	0
	SUMMIT BANK	1	\$97,600.00	0.52%	0
	TABLE ROCK COMMUNITY BANK	1	\$105,200.00	0.56%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$285,500.00	1.52%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$302,400.00	1.61% (	0
	YUKON NATIONAL BANK	1	\$105,600.00	0.55% (	0
Total		193	\$18,800,976.70	100%	0
31417GUC8	ACCESS NATIONAL MORTGAGE	2	\$239,000.00	1.52% (	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$458,500.00	2.92% (	0
	ARVEST BANK	1	\$116,500.00	0.74% (	0
	ARVEST MORTGAGE COMPANY	14	\$1,663,076.82	10.59% (	0
	BANK OF COLORADO	1	\$113,000.00	0.72% (	0
	BANKVISTA	1	\$112,100.00	0.71% (	0
	BAY EQUITY LLC	1	\$115,500.00	0.74% (	0
	BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$111,000.00	0.71%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$113,500.00	0.72% (	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$472,072.17	3.01%	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$120,750.00	0.77% (	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$113,058.24	0.72%	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$228,050.00	1.45%	0

\$104,405.00

0.56% 0

	BOKF, NA DBA BANK OF OKLAHOMA	8	\$955,125.00	6.08% 0
	BOKF, NA DBA BANK OF TEXAS	4	\$484,119.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$111,400.00	0.71% 0
	CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.79% 0
	CMC FUNDING, INC.	6	\$701,421.00	
	COMMONWEALTH BANK & TRUST COMPANY	4	\$475,490.00	3.03% 0
	CONSUMERS CREDIT UNION	3	\$350,800.00	2.23% 0
	CRESCENT MORTGAGE COMPANY	8	\$917,147.00	5.84% 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$122,400.00	0.78% 0
	EQUITY HOME MORTGAGE, LLC	1	\$116,935.00	0.74% 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,994,537.29	12.7% 0
	FIRST KENTUCKY BANK	1	\$123,817.33	0.79% 0
	FIRST NATIONAL BANK & TRUST COMPANY	1	\$122,000.00	0.78% 0
	FIRST NATIONAL BANK IN DERIDDER	1	\$112,000.00	0.71% 0
	FIRST NATIONAL BANK OF OMAHA	7	\$820,000.00	5.22% 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$1,072,670.00	6.83% 0
	GIBSLAND BANK & TRUST (7708)	1	\$113,000.00	0.72% 0
	GUARANTY BANK	1	\$110,500.00	0.7% 0
	HALLMARK HOME MORTGAGE LLC	1	\$114,394.03	0.73% 0
	IMORTGAGE.COM, INC.	8	\$919,000.00	5.85% 0
	MUTUAL OF OMAHA BANK	2	\$244,675.00	1.56% 0
	PINNACLE BANK	1	\$111,000.00	0.71% 0
	STAR FINANCIAL BANK	5	\$576,200.00	3.67% 0
	THE STOCK EXCHANGE BANK	1	\$112,000.00	0.71% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$111,500.00	0.71% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$356,800.00	2.27% 0
	UNIVERSITY OF IOWA CC	1	\$114,231.47	0.73% 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$117,750.00	0.75% 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$118,400.00	0.79% 0
Total		134	\$15,699,419.35	100% 0
31417GUD6	ACCESS NATIONAL MORTGAGE	5	\$666,270.00	
	AMERICAN BANK AND TRUST CO, INC.	1	\$125,500.00	
	AMERICAN INTERNET MORTGAGE, INC.	12	\$1,631,350.00	
	ARVEST BANK	2	\$271,615.00	
	ARVEST MORTGAGE COMPANY	21	\$2,907,195.00	1 1
	BANK OF COLORADO	2	\$269,000.00	
<u> </u>	BANK OF COMMERCE	1	\$143,000.00	
<u> </u>	BAY EQUITY LLC	7	\$969,120.00	1 1
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE	2	\$275,000.00	0.93% 0
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NETWORK			
BOFI FEDERAL BANK	4	\$573,150.00	1.94% 0
BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$969,725.33	3.29% 0
BOKF, NA DBA BANK OF ARKANSAS	1	\$139,932.00	0.47% 0
BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,256,281.00	4.26% 0
BOKF, NA DBA BANK OF TEXAS	7	\$949,720.00	3.22% 0
CAPITAL COMMUNITY BANK	1	\$142,000.00	0.48% 0
CITIBANK,N.A.	1	\$132,399.33	0.45% 0
CITIZENS BANK AND TRUST	1	\$129,900.00	0.44% 0
CITIZENS BANK OF BLOUNT COUNTY	1	\$141,500.00	0.48% 0
CITIZENS NATIONAL BANK	1	\$136,000.00	0.46% 0
CMC FUNDING, INC.	2	\$289,600.00	0.98% 0
COMMONWEALTH BANK & TRUST COMPANY	2	\$269,800.00	0.91% 0
COMMUNITY FIRST BANK OF INDIANA, A CORPORATION	1	\$141,000.00	0.48% 0
CONSUMERS CREDIT UNION	2	\$278,700.00	0.94% 0
CRESCENT MORTGAGE COMPANY	2	\$271,400.00	0.92% 0
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$148,200.00	0.5% 0
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$137,000.00	0.46% 0
CRESCOM BANK	2	\$279,171.67	0.95% 0
DATCU	1	\$131,500.00	0.45% 0
DIRECT MORTGAGE, CORP.	3	\$426,470.00	1.45% 0
EQUITY BANK	1	\$132,385.21	0.45% 0
EQUITY HOME MORTGAGE, LLC	3	\$396,625.00	1.34% 0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$134,400.00	0.46% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	41	\$5,603,486.00	18.99% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$144,000.00	0.49% 0
FIRST NATIONAL BANK & TRUST COMPANY	1	\$129,010.00	0.44% 0
FIRST NATIONAL BANK OF OMAHA	6	\$816,302.99	2.77% 0
FIRST VISION BANK OF TENNESSEE	1	\$142,283.08	0.48% 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$1,787,950.00	6.06% 0
GUARANTY BANK	1	\$129,600.00	0.44% 0
HOMETOWN MORTGAGE COMPANY, INC.	1	\$128,306.46	0.43% 0
IMORTGAGE.COM, INC.	6	\$800,520.00	2.71% 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$125,000.00	0.42% 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$136,900.00	0.46% 0
M/I FINANCIAL CORP.	1	\$138,400.00	0.47% 0
MINNWEST MORTGAGE CORPORATION	2	\$273,497.14	0.93% 0
MUTUAL OF OMAHA BANK	7	\$954,923.28	3.24% 0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$130,930.00	0.44% 0
PEOPLES INDEPENDENT BANK	1	\$130,000.00	0.44% 0

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	PRIMEWEST MORTGAGE CORP	1	\$144,000.00		-
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$145,500.00		-
	STATE BANK OF DELANO	1	\$141,000.00		-
	TEXAS BANK AND TRUST COMPANY	1	\$139,793.75		-
	THE HARDIN COUNTY BANK	1	\$127,500.00	0.43%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$1,709,739.03	5.79%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$530,000.82	1.8%	0
	WILLAMETTE VALLEY BANK	1	\$135,000.00	0.47%	0
Total		215	\$29,508,552.09	100%	0
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31417GUE4	ACCESS NATIONAL MORTGAGE	1	\$76,000.00	0.72%	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$277,170.00	2.63%	0
	ARMSTRONG BANK	1	\$62,507.78	0.59%	0
	ARVEST BANK	6	\$300,750.00	2.85%	0
	ARVEST MORTGAGE COMPANY	41	\$2,673,253.00	25.33%	0
	BANK OF COMMERCE	1	\$67,500.00		-
	BAY EQUITY LLC	1	\$82,500.00		-
	BOFI FEDERAL BANK	2	\$157,000.00		_
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$218,350.00		_
	BOKF, NA DBA BANK OF ARKANSAS	6	\$405,400.00		-
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$538,666.00		1 1
	BOKF, NA DBA BANK OF TEXAS	7	\$510,700.00		-
	CITIZENS BANK AND TRUST	1	\$81,000.00		-
	CMC FUNDING, INC.	2	\$131,700.00		$\mathbf{T}$
	COMMONWEALTH BANK & TRUST COMPANY	5	\$372,100.00		_
	CONSUMERS CREDIT UNION	3	\$206,037.00		-
	CRESCENT MORTGAGE COMPANY	2	\$130,400.00		-
	DIRECT MORTGAGE, CORP.	1	\$84,000.00		-
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$80,500.00		П
	FAIRWAY INDEPENDENT MORTGAGE COPRPORATION	1	\$72,400.00	0.69%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,111,593.34	10.53%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$73,500.00	0.7%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$68,898.35	0.65%	0
	FIRST NATIONAL BANK OF OMAHA	3	\$223,188.00	2.11%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$861,615.00		П
	GUARANTY BANK	3	\$212,127.55	2.01%	0
	IMORTGAGE.COM, INC.	3	\$145,225.00		-
	MINNWEST MORTGAGE CORPORATION	1	\$81,879.20		

	MUTUAL OF OMAHA BANK	1	\$74,887.04	0.71% 0
	OAKSTAR BANK	2	\$134,400.00	1.27% 0
	SPRINGFIELD FIRST COMMUNITY	1	\$69,064.00	0.65% 0
	STAR FINANCIAL BANK	9		5.12% 0
	UNITED SOUTHERN BANK	1	\$66,000.00	0.63% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	4	·	
	LLC	4	\$260,102.00	2.46% 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$64,600.00	0.61% 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$39,000.00	0.36% 0
Total		161	\$10,554,600.14	100% 0
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31417GUF1	AMERICAN INTERNET MORTGAGE, INC.	1	\$382,680.00	11.69% 0
	ARVEST BANK	2	\$532,650.00	
	BAY EQUITY LLC	3		
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$219,000.00	6.69% 0
	DIRECT MORTGAGE, CORP.	1	\$231,000.00	7.06% 0
	FAIRWAY INDEPENDENT MORTGAGE			
	CORPORATION	1	\$317,369.00	9.7% 0
	FIRST NATIONAL BANK OF OMAHA	1	\$223,800.00	6.84% 0
	MUTUAL OF OMAHA BANK	1	\$179,643.69	5.48% 0
Total		11	\$3,273,392.69	100% 0
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31417GUG9	AMERICAN INTERNET MORTGAGE, INC.	2	\$356,000.00	15.78% 0
	ARVEST MORTGAGE COMPANY	1	\$277,750.00	12.31% 0
	CASTLE MORTGAGE CORPORATION	1	\$371,800.00	
	CMC FUNDING, INC.	1	\$200,712.00	8.9% 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$323,000.00	14.32% 0
	DIRECT MORTGAGE, CORP.	2	\$553,000.00	
	IMORTGAGE.COM, INC.	1	\$174,000.00	7.7% 0
Total	,	9	·	100% 0
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31417GUH7	ACCESS NATIONAL MORTGAGE	2	\$402,550.00	8.64% 0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$370,000.00	7.94% 0
	ARVEST MORTGAGE COMPANY	2	\$538,300.00	11.56% 0
	COMMUNITY SOUTH CREDIT UNION	1	\$219,511.00	4.71% 0
	FAIRWAY INDEPENDENT MORTGAGE		·	
	CORPORATION	1	\$352,000.00	7.56% 0
	GULFSTREAM BUSINESS BANK	1	\$213,000.00	4.57% 0
	IMORTGAGE.COM, INC.	4	\$1,004,963.00	21.58% 0
	MUTUAL OF OMAHA BANK	2	\$439,400.00	9.43% 0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$417,000.00	8.95% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF			
	CALIFORNIA	1	\$332,713.00	7.14% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$368,167.00	7.92% 0
Total		19	\$4,657,604.00	100% 0
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31417GUJ3	ACCESS NATIONAL MORTGAGE	2	\$997,000.00	4.09% 0
5141/GUJ3	AMERICAN INTERNET MORTGAGE, INC.	23	\$5,905,210.00	
	ARVEST BANK	1	\$3,903,210.00	
	BAY EQUITY LLC	11	\$3,464,947.79	14.2% 0
	BEXIL AMERICAN MORTGAGE INC. A DELAWARE	11	\$3,404,347.73	14.2 /0 0
	CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$249,000.00	1.02% 0
	BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$350,625.00	1.44% 0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$579,677.26	2.38% 0
	BOFI FEDERAL BANK	3	\$853,650.00	3.5% 0
	CMC FUNDING, INC.	3	\$653,920.00	2.68% 0
	CRESCENT MORTGAGE COMPANY	1	\$195,000.00	0.8% 0
	EQUITY HOME MORTGAGE, LLC	1	\$217,500.00	0.89% 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,356,366.04	5.56% 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,250,100.00	5.12% 0
	HOME STATE BANK	1	\$175,500.00	0.72% 0
	HT MORTGAGAE COMPANY	1	\$191,813.19	0.79% 0
	IMORTGAGE.COM, INC.	8	\$2,044,263.00	8.38% 0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,074,500.00	4.4%
	M/I FINANCIAL CORP.	1	\$276,450.00	1.13%
	MUTUAL OF OMAHA BANK	2	\$537,286.86	2.2%
	SKYLINE FINANCIAL CORPORATION	1	\$253,960.02	1.04%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$420,500.00	1.72% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,999,775.98	12.31%
Total		89	\$24,397,045.14	100% 0
31417GUK0	AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00	3.28% 0
	AMPLIFY FEDERAL CREDIT UNION	2	\$608,000.00	4.79% 0
	BANK OF COLORADO	1	\$216,000.00	1.7% 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$276,000.00	2.17%
	BOKF, NA DBA BANK OF TEXAS	18	\$5,142,075.00	40.5% 0
	CRESCENT MORTGAGE COMPANY	1	\$417,000.00	3.28% 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,222,148.00	9.63% 0
	HAPPY STATE BANK	1	\$417,000.00	3.28% 0
	IMORTGAGE.COM, INC.	2	\$539,690.00	4.25%
	KEYSTONE BANK	1	\$390,750.00	3.08%
	M/I FINANCIAL CORP.	2	\$481,350.00	3.79%

	MUTUAL OF OMAHA BANK	1	\$417,000.00	3.28%	0
	PATRIOT BANK MORTGAGE INC	2	\$738,399.36	5.82%	0
	PATRIOT BANK MORTGAGE, INC.	1	\$219,683.01	1.73%	0
	PRIMEWEST MORTGAGE CORP	1	\$244,000.00	1.92%	0
	TEXAS BANK AND TRUST COMPANY	1	\$316,000.00	2.49%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$635,352.00	5.01%	0
Total		43	\$12,697,447.37	100%	0
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31417GUL8	360 MORTGAGE GROUP, LLC	6	\$1,345,650.00	7.12%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$145,700.00	0.77%	_
	ALLIED MORTGAGE GROUP	1	\$241,700.00	1.28%	_
	AMERICAN FINANCIAL RESOURCES, INC	5	\$980,906.00	5.19%	++
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,000.00	0.59%	1 1
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$127,950.00	0.68%	_
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4		4.98%	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$411,500.00	2.18%	0
	CASHCALL, INC.	3	\$401,500.00	2.12%	0
	CENTURY LENDING COMPANY	1	\$380,000.00	2.01%	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$179,000.00	0.95%	_
	CITIMORTGAGE	2	\$376,750.00	1.99%	_
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,525,492.00	8.07%	-
	COMMERCE MORTGAGE	1	\$114,600.00	0.61%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$178,000.00	0.94%	
	DAS ACQUISITION COMPANY LLC	1	\$273,938.79	1.45%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,998.91	0.96%	_
	EAST BOSTON SAVINGS BANK	1	\$310,500.00	1.64%	++
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$241,000.00	1.27%	
	EVOLVE BANK & TRUST	2	\$404,300.00	2.14%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$149,000.00	0.79%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$209,300.00	1.11%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$225,000.00	1.19%	TT
	FIRST OPTION MORTGAGE LLC	1	\$172,500.00	0.91%	-
	GENCOR MORTGAGE INC.	1	\$416,438.29	2.2%	1 1
	GREEN TREE SERVICING LLC	4	\$1,022,645.00	5.41%	-
	GREENLIGHT FINANCIAL SERVICES	3	\$722,200.00	3.82%	1 1
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$115,300.00	0.61%	-
	HEARTLAND BANK	1	\$124,500.00	0.66%	TT
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$154,187.27	0.82%	
	MAVERICK FUNDING CORP.	2	\$502,600.00	2.66%	0
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	MICHIGAN MUTUAL, INC.	1	\$297,600.00		
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$429,200.00	2.27%	0
	NOVA FINANCIAL & INVESTMENT CORP	1	\$132,000.00	0.7%	0
	OCMBC, INC.	1	\$201,228.58	1.06%	0
	ON Q FINANCIAL, INC.	1	\$238,000.00	1.26%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$396,700.00	2.1%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$122,700.00	0.65%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$254,000.00	1.34%	Λ
	CALIFORNIA CORPORATION	1	\$234,000.00	1.34%	U
	PLAZA HOME MORTGAGE, INC.	1	\$125,417.62	0.66%	0
	PMAC LENDING SERVICES, INC.	1	\$134,483.20	0.71%	0
	PROFICIO MORTGAGE VENTURES LLC	3	\$547,100.00	2.89%	0
	R P FUNDING, INC	1	\$141,750.00	0.75%	0
	RESIDENTIAL FINANCE CORPORATION, A	1	\$272,900.00	1.44%	_
	CORPORATION	1	\$272,900.00	1.44%	U
	RESMAC	1	\$305,000.00	1.61%	0
	RESMAC, INC.	1	\$160,381.00	0.85%	0
	SEATTLE MORTGAGE COMPANY	1	\$293,650.00	1.55%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A	2	\$629,681.00	3.33%	0
	UTAH CORPORATION				4
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$122,582.98	0.65%	_
	STEARNS LENDING INC.	1	\$128,700.00	0.68%	0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO	1	\$115,100.00	0.61%	0
	DBA INTERCAP LENDING, A CORPORATION.				+
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$139,300.00	0.74%	Λ
	CORPORATION.	1	\$139,300.00	0.74%	U
	UMPQUA BANK, AN OREGON STATE CHARTERED				†
	BANK	1	\$143,806.03	0.76%	0
	UNITED WHOLESALE MORTGAGE	3	\$500,176.50	2.65%	0
	WESTSTAR MORTGAGE, INC.	1	\$388,800.00		
Total	WEST STRICTIONS, INC.	91		100%	
10001		71	Ψ10,507,252.17	100 /0	Ť
31417GUM6	360 MORTGAGE GROUP, LLC	4	\$912,180.00	3.9%	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$186,748.11	0.8%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$127,300.00	0.54%	_
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$404,290.00	1.73%	_
	BANK OF ENGLAND	2	\$582,450.00	2.49%	_
	BROKER SOLUTIONS INC. DBA NEW AMERICAN				T
	FUNDING	2	\$368,850.00	1.58%	U
	BROKER SOLUTIONS, INC.	4	\$1,056,544.34	4.52%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$283,000.00	1.21%	0
	CASHCALL, INC.	4	\$798,900.00	3.42%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$155,990.00	0.67%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,342,249.37	5.74%	0

COBALT MORTGAGE, INC.	2	\$345,650.00	1.48% 0
CROSSLINE CAPITAL, INC	1	\$236,000.00	1.01% 0
DIRECT MORTGAGE LOANS, LLC	1	\$123,699.92	0.53% 0
EVOLVE BANK & TRUST	3	\$526,570.00	2.25% 0
EXCEL MORTGAGE SERVICING, INC.	1	\$233,000.00	1% 0
FIDELITY COOPERATIVE BANK	1	\$248,300.00	1.06% 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$382,680.00	1.64% 0
FIRST CHOICE BANK	1	\$197,600.00	0.85% 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$188,750.00	0.81% 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$148,000.00	0.63% 0
FIRSTMERIT BANK, N.A.	1	\$124,550.00	0.53% 0
FREMONT BANK	1	\$231,000.00	0.99% 0
GRAND BANK NA	1	\$175,500.00	0.75% 0
GREEN TREE SERVICING LLC	8	\$1,466,664.00	6.28% 0
GTE FEDERAL CREDIT UNION	1	\$114,500.00	0.49% 0
HOME MORTGAGE EXPERTS, INC	1	\$217,000.00	0.93% 0
HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A	1	\$333,000.00	1.42% 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$200,000.00	0.86% 0
MANN MORTGAGE LLC	1	\$202,525.00	0.87% 0
MARQUETTE BANK	1	\$129,100.00	
MASON-MCDUFFIE MORTGAGE CORPORATION, A	1		
CALIFORNIA CORPORATION	2	\$306,300.00	1.31% 0
MAVERICK FUNDING CORP.	2	\$551,511.00	2.36% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,000.00	0.72% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,950.00	0.5% 0
NEW AMERICAN MORTGAGE	1	\$293,400.00	1.26% 0
ON Q FINANCIAL, INC.	2	\$418,400.00	1.79% 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$634,200.00	2.71% 0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$619,871.00	2.65% 0
PARAMOUT EQUITY MORTGAGE, LLC	1	\$261,900.00	1.12% 0
PEOPLES BANK	2	\$546,409.99	2.34% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$421,000.00	1.8% 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$171,973.24	0.74% 0
PLAZA HOME MORTGAGE	1	\$311,141.99	1.33% 0
PMAC LENDING SERVICES, INC.	1	\$408,000.00	1.75% 0
PROFICIO MORTGAGE VENTURES LLC	10	\$2,398,073.07	10.26% 0
PUTNAM 1ST MERCANTILE BANK	10	\$183,000.00	0.78% 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$333,400.00	1.43% 0
SHAMROCK FINANCIAL CORPORATION, A RHODE	1	·	
ISLAND CORPORATION	1	\$116,600.00	0.5% 0
SHORE MORTGAGE	2	\$456,035.00	1.95% 0
STEARNS LENDING INC.	3	\$817,900.00	3.5% 0
	1	\$140,750.00	0.6% 0

ĺ	SUBURBAN MORTAGE COMPANY OF NEW MEXICO			
	DBA INTERCAP LENDING, A CORPORATION.			
	THE FIRST NATIONAL BANK OF LAYTON	1	\$214,700.00	0.92% 0
	THE LENDING COMPANY, INC	1	\$136,000.00	0.58% 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$182,455.00	0.78% 0
	UNITED WHOLESALE MORTGAGE	2	\$362,400.00	1.55% 0
	WATERSTONE MORTGAGE CORPORATION	1	\$225,100.00	0.96% 0
	WESTERN BANCORP	1	\$224,000.00	0.96% 0
	WESTSTAR MORTGAGE, INC.	1	\$310,400.00	1.32% 0
Total	, , , , , , , , , , , , , , , , , , , ,	108	·	100% 0
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31417GUN4	1ST MARINER BANK	1	\$99,266.11	0.19% 0
	360 MORTGAGE GROUP, LLC	6	\$583,500.00	1.09% 0
	ACADEMY MORTGAGE CORPORATION	20	\$1,940,941.00	3.63% 0
	ACOPIA, LLC	1	\$92,568.00	0.17% 0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$295,772.50	0.55% 0
	ALL WESTERN MORTGAGE INC	1	\$95,876.43	0.18% 0
	ALLIANT BANK	1	\$105,000.00	0.2% 0
	ALLIED MORTGAGE GROUP	2	\$181,500.00	0.34% 0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$104,000.00	0.19% 0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$392,650.00	0.74% 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$595,845.00	1.12% 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$190,880.00	0.36% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$419,152.00	0.78% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$85,125.00	0.16% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$469,448.21	$0.88\% \ 0$
	ASSOCIATED CREDIT UNION	1	\$90,000.00	0.17% 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$87,200.00	0.16% 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$97,000.00	0.18% 0
	AUBURN SAVINGS BANK, FSB	1	\$103,600.00	0.19% 0
	BANCORPSOUTH BANK	3	\$296,400.00	0.56% 0
	BANK OF ENGLAND	3	\$305,876.00	0.57% 0
	BANK OF SULLIVAN	1	\$92,700.00	0.17% 0
	BANK OF THE CASCADES	1	\$99,862.23	0.19% 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$84,882.89	0.16% 0
	BANKERS TRUST COMPANY	1	\$98,400.00	0.18% 0
	BAYLAKE BANK	2	\$186,938.47	0.35% 0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$200,450.00	0.38% 0
	BRANCH BANKING AND TRUST COMPANY	1	\$92,586.01	0.17% 0
	BRAND MORTGAGE GROUP, LLC	1	\$93,600.00	0.18% 0
	BREMER BANK NATIONAL ASSOCIATION	4	\$413,000.00	0.77% 0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$580,633.17	1.09%	)
BROKER SOLUTIONS, INC.	1	\$102,000.00	0.19% (	)
CALIBER FUNDING LLC	1	\$102,861.26	0.19% (	)
CARDINAL FINANCIAL COMPANY, L.P.	2	\$190,050.00	0.36% (	)
CASHCALL, INC.	28	\$2,754,600.00	5.16% (	)
CASTLE & COOKE MORTGAGE, LLC	11	\$1,082,470.00	2.03% (	)
CENTRAL CITY CREDIT UNION	1	\$102,658.36	0.19% (	)
CENTURY LENDING COMPANY	1	\$87,400.00	0.16% (	)
CHERRY CREEK MORTGAGE CO., INC.	1	\$106,305.00	0.2%	)
CITIMORTGAGE	3	\$260,100.00	0.49% (	)
CITIZENS FINANCIAL BANK	1	\$99,000.00	0.19% (	)
CITIZENS FIRST CREDIT UNION	1	\$87,076.64	0.16%	)
CLEAR LAKE BANK & TRUST COMPANY	1	\$91,200.00	0.17%	)
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$1,337,990.00	2.51%	)
COBALT MORTGAGE, INC.	8	\$816,110.00	1.53% (	)
COMMERCE MORTGAGE	1	\$104,000.00	0.19% (	)
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,800.00	0.19% (	)
CONSUMER LOAN SERVICES, LLC	1	\$102,200.00	0.19% (	)
CONTINENTAL HOME LOANS INC.	1	\$108,000.00	0.2% (	)
CORNERSTONE BANK	1	\$98,600.00	0.18%	)
COULEE BANK	1	\$88,000.00	0.16% (	)
COUNTRYPLACE MORTGAGE, LTD.	1	\$86,341.00	0.16%	)
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$516,225.00	0.97%	)
CU COMMUNITY, LLC	1	\$97,500.00	0.18% (	)
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,163.61	0.37% (	)
DORAL MORTGAGE LLC	2	\$199,092.01	0.37% (	)
DUBUQUE BANK AND TRUST	1	\$94,200.00	0.18% (	)
EARTHMOVER CREDIT UNION	1	\$90,000.00	0.17% (	)
EMIGRANT MORTGAGE COMPANY, INC	1	\$88,000.00	0.16% (	)
EQUITY RESOURCES, INC.	1	\$88,000.00	0.16% (	)
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$109,386.00	0.2%	7
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$91,275.00	0.17% (	1
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$381,755.00	0.71%	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$397,100.00	0.74% (	)
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$405,245.00	0.76%	)
EVOLVE BANK & TRUST	6	\$587,462.00	1.1% (	)
EXCEL MORTGAGE SERVICING, INC	1	\$88,000.00	0.16% (	+
EXCEL MORTGAGE SERVICING, INC.	2	\$199,920.00	0.37% (	7
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$205,640.00	0.39% (	
FBC MORTGAGE, LLC	2	\$191,120.00	0.36% (	_
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$198,878.10	0.37%	

	FIREFIGHTERS CREDIT UNION	1	\$87,300.00	0.16% 0
	FIRST ALLIANCE CREDIT UNION	1	\$85,000.00	0.16% 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$182,822.44	0.34% 0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$792,500.00	1.48% 0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$194,000.00	0.36% 0
	FIRST FEDERAL BANK	3	\$294,100.00	0.55% 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$201,750.00	0.38% 0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$284,607.00	0.53% 0
	FIRST INDEPENDENCE BANK, A MICHIGAN	1	¢105,600,00	0.207.0
	CORPORATION	1	\$105,600.00	0.2% 0
	FIRST INTERSTATE BANK	1	\$86,800.00	0.16% 0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$373,600.00	0.7% 0
	FIRST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.18% 0
	FIRST MORTGAGE COMPANY, LLC	2	\$184,000.00	0.34% 0
	FIRST MORTGAGE HOME LENDING LLC	1	\$102,400.00	0.19% 0
	FIRST UNITED BANK AND TRUST COMPANY	8	\$799,640.00	1.5% 0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$201,000.00	0.38% 0
	FIRSTMERIT BANK, N.A.	3	\$270,240.00	0.51% 0
	FNB BANK	1	\$97,600.00	0.18% 0
	FORWARD FINANCIAL BANK SSB	1	\$102,800.00	0.19% 0
	FOX VALLEY SAVINGS BANK	1	\$107,644.94	0.2% 0
	FRANDSEN BANK & TRUST	2	\$212,000.00	0.4% 0
	FREMONT BANK	1	\$100,000.00	0.19% 0
	FREMONT NATIONAL BANK & TRUST COMPANY	3	\$315,050.00	0.59% 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$109,850.00	0.21% 0
	GATEWAY MORTGAGE CORPORATION	1	\$90,320.00	0.17% 0
	GESA CREDIT UNION	1	\$101,859.47	0.19% 0
	GMFS LLC	1	\$100,000.00	0.19% 0
	GRAND BANK	1	\$108,000.00	0.2% 0
	GRAND BANK NA	4	\$398,638.76	0.75% 0
	GREAT WESTERN BANK	1	\$97,600.00	0.18% 0
	GREEN TREE SERVICING LLC	3	\$303,410.00	0.57% 0
	GREENBOX LOANS INC	2	\$195,100.00	0.37% 0
	GREENLIGHT FINANCIAL SERVICES	4	\$382,900.00	0.72% 0
	GROUP ONE MORTGAGE, INC.	1	\$97,371.61	0.18% 0
	GTE FEDERAL CREDIT UNION	5	\$490,500.00	0.92% 0
	GUARANTY TRUST COMPANY	1	\$85,000.00	0.16% 0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$93,400.00	0.17% 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA			
	CORPORATION	4	\$405,874.28	0.76% 0
	HARBOR CREDIT UNION	1	\$106,400.00	0.2% 0
	HEARTLAND BANK	1	\$97,500.00	0.18% 0
	HEARTLAND HOME MORTGAGE LLC	1	\$106,000.00	0.2% 0
	HNB NATIONAL BANK	1	\$108,000.00	0.2% 0
	HOME STATE BANK	1	\$102,700.00	0.19% 0
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HOMESTAR FINANCIAL CORPORATION	1	\$97,100.00	0.18% 0
HOMESTEAD FUNDING CORP.	3	\$281,438.01	0.53% 0
HORIZON BANK, N.A.	2	\$196,600.00	0.37% 0
IDAHO CENTRAL CREDIT UNION	1	\$91,897.47	0.17% 0
IDAHO FIRST BANK	3	\$275,017.62	0.52% 0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$94,799.47	0.18% 0
IDAHO HOUSING & FINANCE ASSOCIATION	3	\$300,389.04	0.56% 0
IMORTGAGE.COM, INC.	3	\$304,259.40	0.57% 0
INLANTA MORTGAGE INC	1	\$86,330.00	0.16% 0
INTERNATIONAL CITY MORTGAGE, INC., A	2		
CALIFORNIA CORPORATION	2	\$183,179.73	0.34% 0
INVESTORS HOME MORTGAGE	1	\$100,000.00	0.19% 0
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$101,000.00	0.19% 0
JACKSON COUNTY BANK	1	\$93,800.00	0.18% 0
KENTUCKY HOUSING CORPORATION	1	\$95,060.00	0.18% 0
KIRTLAND FEDERAL CREDIT UNION	1	\$95,000.00	0.18% 0
LAFAYETTE AMBASSADOR BANK	1	\$104,000.00	0.19% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1		
CORPORATION	I	\$97,500.00	0.18% 0
LEADERONE FINANCIAL CORPORATION	4	\$394,936.90	0.74% 0
LEND SMART MORTGAGE, LLC	1	\$106,500.00	0.2% 0
LIBERTY BANK & TRUST	1	\$103,500.00	0.19% 0
MAGNA BANK	2	\$193,759.00	0.36% 0
MARINE CREDIT UNION	1	\$103,008.05	0.19% 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A	1	\$109,400,00	0.207.0
CALIFORNIA CORPORATION	1	\$108,400.00	0.2% 0
MAVERICK FUNDING CORP.	1	\$93,500.00	0.18% 0
MERRIMACK MORTGAGE CO INC., A	1	\$107,000.00	0.2% 0
MASSACHUSETTS CORPORATION	1	ψ107,000.00	
MICHIGAN MUTUAL, INC.	2	\$184,300.00	0.35% 0
MID-ISLAND MORTGAGE CORP.	1	\$104,500.00	0.2% 0
MIDWEST COMMUNITY BANK	1	\$108,000.00	0.2% 0
MORTGAGE CENTER, LLC	1	\$93,749.00	0.18% 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$189,375.00	0.35% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$389,850.00	0.73% 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$92,874.72	0.17% 0
MOUNT VERNON BANK	1	\$91,500.00	0.17% 0
MOUNTAIN AMERICA CREDIT UNION	1	\$100,800.00	0.19% 0
MOVEMENT MORTGAGE	1	\$96,800.00	0.18% 0
MOVEMENT MORTGAGE, LLC	3	\$300,632.27	0.56% 0
NAT RES - SAN DIEGO COUNTY	1	\$89,000.00	0.17% 0
NATIONS LENDING CORPORATION, A	1	\$95.262.00	0.160/.0
CORPORATION	1	\$85,263.99	0.16% 0
NATIONSTARMORTGAGE	1	\$109,255.93	0.2% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,900.00	0.17% 0
NCB, FSB	3	\$290,005.00	0.54% 0

NETWORK FUNDING, L.P.	4	\$381,692.31	0.71% 0
NICOLET NATIONAL BANK	1	\$98,325.00	0.18% 0
NUMARK CREDIT UNION	1	\$95,200.00	0.18% 0
NUMERICA CREDIT UNION	1	\$96,000.00	0.18% 0
OLD FLORIDA NATIONAL BANK	1	\$86,250.00	0.16% 0
OMNIAMERICAN BANK	1	\$104,400.00	0.2% 0
ON Q FINANCIAL, INC.	3	\$297,872.03	0.56% 0
OOSTBURG STATE BANK	1	\$95,000.00	0.18% 0
ORRSTOWN BANK	1	\$95,625.00	0.18% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$200,500.00	0.38% 0
PACIFIC UNION FINANCIAL	1	\$91,000.00	0.17% 0
PAPER CITY SAVINGS	1	\$102,800.00	0.19% 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$86,250.00	0.16% 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,400.00	0.19% 0
PEOPLES BANK, A WA CORPORATION	1	\$93,750.00	0.18% 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$109,500.00	0.21% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$95,200.00	0.18% 0
PLAZA HOME MORTGAGE, INC.	3	\$311,550.00	0.58% 0
PLAZA HOME MORTGAGE,INC.	1	\$96,000.00	0.18% 0
PMAC LENDING SERVICES, INC.	6	\$561,125.00	1.05% 0
PRAIRIE STATE BANK & TRUST	1	\$98,423.13	0.18% 0
PREMIER MORTGAGE SERVICES, INC.	1	\$104,000.00	0.19% 0
PRIMEWEST MORTGAGE	1	\$96,800.00	0.18% 0
R P FUNDING, INC	1	\$102,700.00	0.19% 0
RAYMOND JAMES BANK, N.A.	1	\$96,000.00	0.18% 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$99,000.00	0.19% 0
REDSTONE FEDERAL CREDIT UNION	2	\$186,472.89	0.35% 0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$93,209.22	
RENASANT BANK	2	\$199,700.00	0.37% 0
RESIDENTIAL FINANCE CORPORATION	1	\$97,385.64	0.18% 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$290,479.78	0.54% 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$86,000.00	0.16% 0
RIVER VALLEY BANK	2	\$180,000.00	0.34% 0
ROBINS FEDERAL CREDIT UNION	1	\$105,000.00	0.2% 0
ROUNDPOINT MORTGAGE COMPANY	2	\$174,500.00	0.33% 0
SABINE STATE BANK & TRUST CO. INC.	1	\$100,000.00	0.19% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$96,438.52	0.18% 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$108,640.00	0.2% 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$85,000.00	0.16% 0
SCOTIABANK OF PUERTO RICO	3	\$309,655.62	0.58% 0
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SEC	CURITY STATE BANK & TRUST	1	\$107,920.00	0.2%	0
SEC	CURITYNATIONAL MORTGAGE COMPANY	1	\$99,400.00	0.19%	0
SEC	CURITYNATIONAL MORTGAGE COMPANY, A	O	\$794,004.22	1.49%	0
UTA	AH CORPORATION	8	\$794,004.22	1.49%	U
SFN	MC LP DBA SERVICE FIRST MORTGAGE	1	\$101,600.00	0.19%	0
SHI	EA MORTGAGE INC.	1	\$100,000.00	0.19%	0
SIE	RRA PACIFIC MORTGAGE COMPANY, INC.	5	\$498,840.00	0.93%	0
SIL	VER STATE SCHOOLS MORTGAGE COMPANY	1	\$93,500.00	0.18%	0
SOI	MERSET TRUST COMPANY	3	\$298,760.76	0.56%	0
SOU	UTH PACIFIC FINANCIAL CORPORATION	4	\$388,060.00	0.73%	0
SOU	UTHWEST FUNDING, L.P.	1	\$94,400.00	0.18%	0
STA	ARBOARD FINANCIAL MANAGEMENT, LLC	1	\$103,650.00	0.19%	0
STA	ATE BANK OF FLORENCE	1	\$88,000.00	0.16%	0
STA	ATE BANK OF REESEVILLE	1	\$90,320.00	0.17%	
	EARNS LENDING INC.	22	\$2,157,207.69	4.04%	1
	ERLING SAVINGS BANK, A WASHINGTON	1			
	RPORATION, DBA STERLING BANK	1	\$99,720.00	0.19%	U
STI	LLWATER NATIONAL BANK &TRUST COMPANY	1	\$86,400.00	0.16%	0
STO	OCK YARDS BANK & TRUST COMPANY	2	\$194,400.00	0.36%	
SUI	BURBAN MORTAGE COMPANY OF NEW MEXICO	1	¢00.750.00	0.1007	
DB.	A INTERCAP LENDING, A CORPORATION.	1	\$99,750.00	0.19%	U
SUI	MMIT CREDIT UNION	1	\$93,000.00	0.17%	0
SUI	MMIT FUNDING, INC.	4	\$398,320.00	0.75%	0
TAI	LMER BANK AND TRUST	2	\$175,100.00	0.33%	0
TEX	XASLENDING.COM	1	\$89,506.98	0.17%	0
THI	E BUSINESS BANK DBA PRIME MORTGAGE, A	1	¢02 675 00	0.1907	0
MIN	NNESOTA BANKING CORPORATION	1	\$93,675.00	0.18%	U
THI	E CITIZENS BANKING COMPANY	1	\$89,250.00	0.17%	0
THI	E LENDING COMPANY, INC	2	\$210,000.00	0.39%	0
THI	E NORTHERN OHIO INVESTMENT COMPANY	2	\$176.250.00	0.220%	0
DB.	A CONCORD MORTGAGE GROUP	2	\$176,250.00	0.33%	٧
ТНІ	E SEYMOUR BANK	1	\$96,000.00	0.18%	0
ТОТ	WNE MORTGAGE COMPANY, DBA GLMF	1	\$107,250.00	0.2%	0
TRA	ADITION MORTGAGE LLC	1	\$108,000.00	0.2%	0
TRU	USTONE	1	\$95,000.00	0.18%	0
TRU	USTONE FINANCIAL	1	\$102,600.00	0.19%	0
UM	C MORTGAGE COMPANY	1	\$93,530.55	0.18%	0
UM BA	PQUA BANK, AN OREGON STATE CHARTERED	8	\$809,930.00	1.52%	0
h	ITED BANK OF UNION	1	\$91,200.00	0.17%	
	ITED BANK OF CHION ITED FIDELITY FUNDING, CORP	1	\$92,000.00	0.17%	_
	IVERSAL AMERICAN MORTGAGE COMPANY,	1	·		
LLC	C	1	\$93,090.00	0.17%	0
	IVERSAL AMERICAN MORTGAGE COMPANY, C, A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,309.60	0.2%	0
		5	\$502,042.85	0.94%	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION			<u> </u>
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$92,800.00	0.17%
	VIRGINIA CREDIT UNION, INC.	1	\$92,500.00	0.17%
	VYSTAR CREDIT UNION	2	\$217,800.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,787.31	0.2%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,000.00	0.2%
<u> </u>	WALLICK AND VOLK, INC	1	\$87,200.00	
<u> </u>	WATERSTONE MORTGAGE CORPORATION	7	\$664,170.00	
	WESTERN BANCORP	1	\$103,600.00	0.19%
	WESTSTAR MORTGAGE CORPORATION	2	\$194,400.00	0.36%
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2		
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$289,325.00	0.54%
<u> </u>	WHOLESALE CAPITAL CORPORATION	1	\$104,855.34	
<u> </u>	WR STARKEY MORTGAGE, LLP.	1	\$96,600.00	
<u> </u>	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$102,000.00	
	YOLO FEDERAL CREDIT UNION	1	\$109,600.00	
Total		546	\$53,397,330.54	100%
31417GUP9	3 RIVERS FEDERAL CU	$\overline{}$	\$59,288.59	0.15%
D141/001/	360 MORTGAGE GROUP, LLC	12	†	
	ACADEMY MORTGAGE CORP	$\frac{1}{1}$	\$68,000.00	
	ACADEMY MORTGAGE CORPORATION	19	i i	3.31%
	ADVANTAGE BANK	1	\$33,325.00	
	ALLIED MORTGAGE GROUP	1	\$84,000.00	
	ALPINE BANK & TRUST CO.	1		
	AMARILLO NATIONAL BANK	1	\$84,389.97	0.22%
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$73,600.00	
	AMERICAN FINANCIAL RESOURCES, INC	6		
	AMERICAN GATEWAY BANK	1	\$60,000.00	
	AMERICAN LENDING SOLUTIONS, LLC	1	\$70,700.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$71,903.01	0.19%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$48,500.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	9	ii	
	AMERIFIRST FINANCIAL CORPORATION	8		
	ANCHOR BANK FSB	1	\$41,700.00	
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	
	ARIZONA BANK AND TRUST	1	\$81,750.00	0.21%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6		

ASSEMBLIES OF GOD CREDIT UNION	1	\$38,197.30	0.1% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$746,797.50	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$152,000.00	0.39% 0
AURORA FINANCIAL GROUP, INC.	1	\$54,750.00	0.14% 0
BANCFIRST	1	\$77,200.00	0.2% 0
BANCORPSOUTH BANK	2	\$89,500.00	0.23% 0
BANK OF ENGLAND	3	\$214,250.00	0.55% 0
BANK OF IDAHO	1	\$66,700.00	0.17% 0
BANK OF THE CASCADES	1	\$69,750.00	0.18% 0
BANK OF THE WEST, A CALIFORNIA STATE			
BANKING CORP.	2	\$157,063.30	0.41% 0
BANNER BANK	1	\$79,000.00	0.2% 0
BAYLAKE BANK	1	\$64,400.00	0.17% 0
BLACKHAWK BANK	1	\$41,250.00	0.11% 0
BLOOMFIELD STATE BANK	1	\$27,920.00	0.07% 0
BRAND MORTGAGE GROUP, LLC	1	\$40,000.00	0.1% 0
BRAND MORTGAGE GROUP,LLC	3	\$145,900.00	0.38% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN	1.1	·	
FUNDING	11	\$855,300.00	2.21% 0
BROKER SOLUTIONS, INC.	2	\$155,398.98	0.4% 0
CALIBER FUNDING, LLC	1	\$53,857.51	0.14% 0
CASHCALL, INC.	5	\$392,900.00	1.01% 0
CASTLE & COOKE MORTGAGE, LLC	1	\$73,080.00	0.19% 0
CASTLE & COOKE MORTGAGE, LLC	6	\$445,349.00	1.15% 0
CENTENNIAL LENDING, LLC	1	\$64,000.00	0.17% 0
CENTRAL BANK ILLINOIS	1	\$38,400.00	0.1% 0
CENTRAL CITY CREDIT UNION	1	\$73,136.34	0.19% 0
CENTRAL PACIFIC BANK, A HAWAII	1	¢70.720.42	0.100/.0
CORPORATION	1	\$72,730.43	0.19% 0
CENTRAL STATE BANK	1	\$64,800.00	0.17% 0
CENTURY LENDING COMPANY	1	\$56,500.00	0.15% 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$114,750.00	0.3% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$293,590.00	0.76% 0
COASTLINE FEDERAL CREDIT UNION	1	\$44,250.00	0.11% 0
COBALT MORTGAGE, INC.	3	\$238,115.00	0.61% 0
COMMUNITY BANK & TRUST	1	\$69,500.00	0.18% 0
COMMUNITY FIRST BANK	1	\$52,900.00	0.14% 0
COMMUNITY TRUST BANK	1	\$76,000.00	0.2% 0
CONCORD MORTGAGE GROUP	1	\$56,000.00	0.14% 0
CONTINENTAL HOME FUNDING INC.	1	\$80,000.00	0.21% 0
COUNTRYPLACE MORTGAGE, LTD.	2	\$151,949.30	0.39% 0
COVANTAGE CREDIT UNION, A WISCONSIN	1	¢02.006.05	0.2207.0
CORPORATION	1	\$83,886.85	0.22% 0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$78,400.00	0.2% 0
CROSSCOUNTRY MORTGAGE, INC., A	1	\$78,750.00	0.2% 0
CORPORATION	1	\$70,730.00	0.2%

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D. L. EVANS BANK	1	\$79,318.78	0.2% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$214,108.98	0.55% 0
EAGLE BANK & TRUST CO OF MO	1	\$60,000.00	0.15% 0
ENG LENDING	1	\$58,500.00	0.15% 0
ENT FEDERAL CREDIT UNION	1	\$59,250.00	0.15% 0
ENVISION CREDIT UNION	1	\$56,200.00	0.15% 0
EQUITY RESOURCES, INC.	1	\$60,350.00	0.16% 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$83,200.00	0.21% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$379,689.00	0.98% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$84,681.00	0.22% 0
ISAOA	1	\$64,061.00	0.22%0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$107,875.00	0.28% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$131,170.00	0.34% 0
EVERETT FINANCIAL INC., DBA SUPREME			
LENDING ISAOA	4	\$281,428.73	0.73% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$150,543.00	0.39% 0
EVERETT FINANCIAL, INC. DBA SUPREME	1	·	
LENDING	1	\$37,947.64	0.1% 0
EVERGREEN MONEYSOURCE MORTGAGE	1	\$56,250.00	0.15% 0
COMPANY	1	\$30,230.00	
EVOLVE BANK & TRUST	3	\$235,529.00	0.61% 0
EXCEL MORTGAGE SERVICING, INC	1	\$49,200.00	0.13% 0
EXCEL MORTGAGE SERVICING, INC.	3	\$215,850.00	0.56% 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$77,503.00	0.2% 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$36,400.00	0.09% 0
FEDERAL HOME LOAN BANK	1	\$84,000.00	0.22% 0
FIDELITY BANK D/B/A FIDELITY BANK	1	\$68,870.00	0.18% 0
MORTGAGE,A GEORGIA CHARTERED BANK		Ψου,στοισο	0.1070
FIDELITY BANK D/B/A FIDELITY BANK	1	\$50,850.00	0.13% 0
MORTGAGE, A GEORGIA CHARTERED BANK		,	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$392,267.79	1.01% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$79,892.24	0.21% 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$141,250.00	0.36% 0
FIRST CITIZENS BANK AND TRUST CO.	4	\$236,100.00	0.61% 0
FIRST COMMUNITY CREDIT UNION	1	\$50,000.00	0.13% 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$206,600.00	0.53% 0
FIRST FEDERAL BANK	1	\$74,400.00	0.19% 0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$68,000.00	0.18% 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$71,032.00	0.18% 0
FIRST INTERSTATE BANK	4	\$300,920.00	0.78% 0
FIRST MORTGAGE COMPANY LLC	1	\$64,300.00	0.17% 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$118,650.00	0.31% 0
FIRST MORTGAGE COMPANY, LLC	3	\$184,950.00	0.48% 0
FIRST MORTGAGE HOME LENDING LLC	1	\$66,500.00	0.17% 0

FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$146,625.00	0.38%
FIRST NATIONAL BANK	1	\$52,000.00	0.13% 0
FIRST NATIONAL BANK BERLIN	1	\$84,000.00	0.22% 0
FIRST NATIONAL BANK OF MICHIGAN	1	\$52,800.00	0.14% 0
FIRST NATIONAL BANK OF TRENTON	1	\$44,250.00	0.11% 0
FIRST UNITED BANK AND TRUST COMPANY	7	\$477,895.00	1.23% 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$111,200.00	0.29% 0
FIRSTAR BANK N.A.	1	\$64,000.00	0.17% 0
FIRSTMERIT BANK, N.A.	13	\$762,147.00	1.97% 0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$54,500.00	0.14% 0
FNB BANK	1	\$63,000.00	0.16% 0
FOX VALLEY SAVINGS BANK	1	\$77,950.00	0.2% 0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$83,600.00	0.22% 0
FULTON BANK, N.A.	2	\$151,200.00	0.39% 0
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$51,300.00	0.13% 0
GMFS LLC	1	\$64,000.00	0.17% 0
GREAT WESTERN BANK	1	\$36,800.00	0.1% 0
GREATER NEVADA MORTGAGE SERVICES	2	\$138,500.00	0.36% 0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$40,800.00	0.11% 0
GREENBOX LOANS INC	11	\$720,986.57	1.86% 0
GREENLIGHT FINANCIAL SERVICES	3	\$238,260.00	0.62% 0
GSF MORTGAGE CORPORATION	1	\$65,200.00	0.17% 0
GTE FEDERAL CREDIT UNION	4	\$275,771.00	0.71% 0
GUARANTY TRUST COMPANY	1	\$55,600.00	0.14% 0
GUILD MORTGAGE COMPANY	1	\$64,990.00	0.17% 0
HARBORLIGHT CREDIT UNION	1	\$66,000.00	0.17% 0
HEARTLAND BANK	2	\$144,060.00	0.37% 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$56,250.00	0.15% 0
HOME STATE BANK, N.A.	1	\$42,800.00	0.11% 0
HOMEBANC, N.A.	1	\$59,150.00	0.15% 0
HOMESTEAD FUNDING CORP.	1	\$56,500.00	0.15% 0
HONOR CREDIT UNION	1	\$50,000.00	0.13% 0
HORIZON BANK NA	1	\$24,000.00	0.06% 0
HORIZON BANK, N.A.	2	\$65,650.00	0.17% 0
IBERIABANK MORTGAGE COMPANY	1	\$55,112.00	0.14% 0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	4	\$230,805.81	0.6% 0
IDAHO CENTRAL CREDIT UNION	2	\$142,382.10	0.37% 0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$66,908.93	0.17% 0
IMORTGAGE.COM, INC.	5	\$289,229.50	0.75% 0
INTERNATIONAL CITY MORTGAGE, INC., A	3		
CALIFORNIA CORPORATION	1	\$74,200.00	0.19% 0
	1	\$57,520.64	0.15% 0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1 \$47,250.00   0.125	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION			
CORPORATION	KIRKSTON MORTGAGE LENDING LLC	1	\$83,200.00	0.21%
LIBERTY SAVINGS BANK, FSB		IA 1	\$47,250.00	0.12%
MAGNA BANK         3         \$225,800.00         0.589           MAGNOLIA STATE MORTGAGE LLC         1         \$55,000.00         0.149           MARQUETTE BANK         1         \$67,500.00         0.179           MARSHLAND COMMUNITY FEDERAL CREDIT         1         \$70,400.00         0.189           UNION         1         \$69,450.00         0.189           MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         1         \$69,450.00         0.189           MEBGASTAR FINANCIAL CORP.         1         \$56,250.00         0.159           MEMBER HOME LOAN, LLC         1         \$49,470.00         0.139           MEMBERS' ADVANTAGE CREDIT UNION         1         \$81,750.00         0.219           MERCHANTS AND FARMERS BANK         1         \$80,000.00         0.219           MICHIGAN MUTUAL, INC.         1         \$50,400.00         0.139           MICHIGAN MUTUAL, INC.         2         \$141,200.00         0.369           MIDLAND STATES BANK         1         \$38,400.00         0.19           MIDWEST BANK N.A.         1         \$72,000.00         0.19           MORTGAGE CENTER, LLC         1         \$52,500.00         0.149           MORTGAGE SOLUTIONS OF COLORADO, LLC         6	LEADERONE FINANCIAL CORPORATION	4	\$260,066.00	0.67%
MAGNA BANK         3         \$225,800.00         0.589           MAGNOLIA STATE MORTGAGE LLC         1         \$55,000.00         0.149           MARQUETTE BANK         1         \$67,500.00         0.179           MARSHLAND COMMUNITY FEDERAL CREDIT         1         \$70,400.00         0.189           UNION         1         \$69,450.00         0.189           MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         1         \$69,450.00         0.189           MEBGASTAR FINANCIAL CORP.         1         \$56,250.00         0.159           MEMBER HOME LOAN, LLC         1         \$49,470.00         0.139           MEMBERS' ADVANTAGE CREDIT UNION         1         \$81,750.00         0.219           MERCHANTS AND FARMERS BANK         1         \$80,000.00         0.219           MICHIGAN MUTUAL, INC.         1         \$50,400.00         0.139           MICHIGAN MUTUAL, INC.         2         \$141,200.00         0.369           MIDLAND STATES BANK         1         \$38,400.00         0.19           MIDWEST BANK N.A.         1         \$72,000.00         0.19           MORTGAGE CENTER, LLC         1         \$52,500.00         0.149           MORTGAGE SOLUTIONS OF COLORADO, LLC         6	LIBERTY SAVINGS BANK, FSB	1	·	
MAGNOLIA STATE MORTGAGE LLC         1         \$55,000.00         0.149           MARQUETTE BANK         1         \$67,500.00         0.179           MARSHLAND COMMUNITY FEDERAL CREDIT UNION         1         \$70,400.00         0.189           MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         1         \$69,450.00         0.189           MEGASTAR FINANCIAL CORP.         1         \$56,250.00         0.139           MEMBER HOME LOAN, LLC         1         \$49,470.00         0.139           MERCHANTS AND FARMERS BANK         1         \$80,000.00         0.219           MICHIGAN MUTUAL, INC.         1         \$50,400.00         0.139           MIDLAND STATES BANK         1         \$38,400.00         0.199           MIDWEST BANK N.A.         1         \$72,000.00         0.199           MORTGAGE CENTER, LLC         1         \$52,500.00         0.149           MORTGAGE SOLUTIONS OF COLORADO, LLC         6         \$424,665.00         1.19           MOVEMENT MORTGAGE         2         \$120,960.00         0.319           MOVEMENT MORTGAGE, LLC         7         \$452,350.00         0.199           MOVEMENT MORTGAGE, LLC         7         \$452,350.00         0.199           NOB, FSB         8 </td <td></td> <td>3</td> <td>i i</td> <td></td>		3	i i	
MARQUETTE BANK		1	· ·	
MARSHLAND COMMUNITY FEDERAL CREDIT UNION		1		
CALIFORNIA CORPORATION   1   \$69,450.00   0.189	MARSHLAND COMMUNITY FEDERAL CREDIT	1	·	
MEGASTAR FINANCIAL CORP.         1         \$56,250.00         0.159           MEMBER HOME LOAN, LLC         1         \$49,470.00         0.139           MEMBERS' ADVANTAGE CREDIT UNION         1         \$81,750.00         0.219           MERCHANTS AND FARMERS BANK         1         \$80,000.00         0.219           MICHIGAN MUTUAL INC.         1         \$50,400.00         0.369           MICHIGAN MUTUAL, INC.         2         \$141,200.00         0.369           MIDLAND STATES BANK         1         \$38,400.00         0.19           MIDWEST BANK N.A.         1         \$72,000.00         0.19           MIDWESTONE BANK         1         \$61,300.00         0.169           MORTGAGE CENTER, LLC         1         \$52,500.00         0.149           MORTGAGE MANAGEMENT CONSULTANTS, INC.         2         \$157,000.00         0.419           MORTGAGE SOLUTIONS OF COLORADO, LLC         6         \$424,665.00         1.19           MOVEMENT MORTGAGE         2         \$10,960.00         0.319           MOVEMENT MORTGAGE         2         \$120,960.00         0.319           NCB, FSB         8         \$386,699.36         19           NCB, FSB         8         \$386,699.36         19	MASON-MCDUFFIE MORTGAGE CORPORATION, A	A 1	\$69,450.00	0.18%
MEMBER HOME LOAN, LLC         1         \$49,470.00         0.136           MEMBERS' ADVANTAGE CREDIT UNION         1         \$81,750.00         0.216           MERCHANTS AND FARMERS BANK         1         \$80,000.00         0.216           MICHIGAN MUTUAL INC.         1         \$50,400.00         0.136           MIDLAND STATES BANK         1         \$38,400.00         0.16           MIDWEST BANK N.A.         1         \$72,000.00         0.196           MORTGAGE CENTER, LLC         1         \$52,500.00         0.146           MORTGAGE MANAGEMENT CONSULTANTS, INC.         2         \$157,000.00         0.416           MORTGAGE SOLUTIONS OF COLORADO, LLC         6         \$424,665.00         1.19           MOVEMENT MORTGAGE         2         \$120,960.00         0.316           MOVEMENT MORTGAGE, LLC         7         \$452,350.00         1.176           NCB, FSB         8         \$386,699.36         19           NORTH SHORE TRUST & SAVINGS         2         \$134,500.00         0.186           NORTHYIEW BANK         1         \$56,000.00         0.147           NORTHYIEW BANK         1         \$56,000.00         0.147           NORTHYIEW BANK         1         \$56,000.00         0.156		1	\$56,250.00	0.15%
MEMBERS' ADVANTAGE CREDIT UNION         1         \$81,750.00         0.219           MERCHANTS AND FARMERS BANK         1         \$80,000.00         0.219           MICHIGAN MUTUAL INC.         1         \$50,400.00         0.139           MIDLAND STATES BANK         1         \$38,400.00         0.19           MIDWEST BANK N.A.         1         \$72,000.00         0.199           MIDWESTONE BANK         1         \$61,300.00         0.169           MORTGAGE CENTER, LLC         1         \$52,500.00         0.149           MORTGAGE SOLUTIONS OF COLORADO, LLC         6         \$424,665.00         1.19           MOUNTAIN AMERICA CREDIT UNION         1         \$71,920.00         0.199           MOVEMENT MORTGAGE         2         \$120,960.00         0.319           MOVEMENT MORTGAGE, LLC         7         \$452,350.00         1.179           NATIONAL EXCHANGE BANK AND TRUST         1         \$68,000.00         0.189           NCB, FSB         8         \$386,699.36         19           NORTH SHORE TRUST & SAVINGS         2         \$134,500.00         0.359           NORTH SHORE TRUST & SAVINGS         2         \$134,500.00         0.149           NORTH SHORE TRUST & SAVINGS         1         \$56,000.		1		
MERCHANTS AND FARMERS BANK         1         \$80,000.00         0.219           MICHIGAN MUTUAL INC.         1         \$50,400.00         0.139           MICHIGAN MUTUAL, INC.         2         \$141,200.00         0.369           MIDLAND STATES BANK         1         \$38,400.00         0.19           MIDWEST BANK N.A.         1         \$72,000.00         0.19           MIDWESTONE BANK         1         \$61,300.00         0.16           MORTGAGE CENTER, LLC         1         \$52,500.00         0.14           MORTGAGE MANAGEMENT CONSULTANTS, INC.         2         \$157,000.00         0.419           MORTGAGE SOLUTIONS OF COLORADO, LLC         6         \$424,665.00         1.19           MOVEMENT MORTGAGE         2         \$120,960.00         0.319           MOVEMENT MORTGAGE         2         \$120,960.00         0.319           NCB, FSB         8         \$386,699.36         19           NCB, FSB         8         \$386,090.00         0.189           NORTH SHORE TRUST & SAVINGS         2         \$134,500.00         0.359           NORTHVIEW BANK         1         \$56,000.00         0.149           NUMARK CREDIT UNION         1         \$40,000.00         0.149	·	1		
MICHIGAN MUTUAL INC.         1         \$50,400.00         0.136           MICHIGAN MUTUAL, INC.         2         \$141,200.00         0.366           MIDLAND STATES BANK         1         \$38,400.00         0.19           MIDWEST BANK N.A.         1         \$72,000.00         0.196           MIDWESTONE BANK         1         \$61,300.00         0.166           MORTGAGE CENTER, LLC         1         \$52,500.00         0.149           MORTGAGE MANAGEMENT CONSULTANTS, INC.         2         \$157,000.00         0.419           MORTGAGE SOLUTIONS OF COLORADO, LLC         6         \$424,665.00         1.19           MOUNTAIN AMERICA CREDIT UNION         1         \$71,920.00         0.199           MOVEMENT MORTGAGE         2         \$120,960.00         0.319           MOVEMENT MORTGAGE, LLC         7         \$452,350.00         1.179           NATIONAL EXCHANGE BANK AND TRUST         1         \$68,000.00         0.189           NORTH SHORE TRUST & SAVINGS         2         \$134,500.00         0.359           NORTHVIEW BANK         1         \$56,000.00         0.149           NUMARK CREDIT UNION         1         \$40,000.00         0.149           ON Q FINANCIAL, INC.         4         \$296,920.00 </td <td></td> <td>1</td> <td>· ·</td> <td></td>		1	· ·	
MICHIGAN MUTUAL, INC.         2         \$141,200.00         0.369           MIDLAND STATES BANK         1         \$38,400.00         0.19           MIDWEST BANK N.A.         1         \$72,000.00         0.199           MIDWESTONE BANK         1         \$61,300.00         0.169           MORTGAGE CENTER, LLC         1         \$52,500.00         0.149           MORTGAGE MANAGEMENT CONSULTANTS, INC.         2         \$157,000.00         0.419           MORTGAGE SOLUTIONS OF COLORADO, LLC         6         \$424,665.00         1.19           MOUNTAIN AMERICA CREDIT UNION         1         \$71,920.00         0.199           MOVEMENT MORTGAGE         2         \$120,960.00         0.319           MOVEMENT MORTGAGE, LLC         7         \$452,350.00         1.179           NATIONAL EXCHANGE BANK AND TRUST         1         \$68,000.00         0.189           NCB, FSB         8         \$386,699.36         19           NORTH SHORE TRUST & SAVINGS         2         \$134,500.00         0.359           NORTH SHORE TRUST & SAVINGS         2         \$134,500.00         0.149           NUMARK CREDIT UNION         1         \$40,000.00         0.149           OLD SECOND NATIONAL BANK         1         \$52,000.0		1	·	
MIDLAND STATES BANK       1       \$38,400.00       0.19         MIDWEST BANK N.A.       1       \$72,000.00       0.199         MIDWESTONE BANK       1       \$61,300.00       0.169         MORTGAGE CENTER, LLC       1       \$52,500.00       0.149         MORTGAGE MANAGEMENT CONSULTANTS, INC.       2       \$157,000.00       0.419         MORTGAGE SOLUTIONS OF COLORADO, LLC       6       \$424,665.00       1.19         MOUNTAIN AMERICA CREDIT UNION       1       \$71,920.00       0.199         MOVEMENT MORTGAGE       2       \$120,960.00       0.319         MOVEMENT MORTGAGE, LLC       7       \$452,350.00       1.179         NATIONAL EXCHANGE BANK AND TRUST       1       \$68,000.00       0.189         NCB, FSB       8       \$386,699.36       19         NORTH SHORE TRUST & SAVINGS       2       \$134,500.00       0.359         NORTHVIEW BANK       1       \$56,000.00       0.149         NUMARK CREDIT UNION       1       \$40,000.00       0.19         OLD SECOND NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK ANATIONAL SAVINGA SOCIATION       \$344,000.00       0.139         ON Q FINANCIAL, INC.       4       \$296,920.00       0.779         OOSTBURG STA		2		
MIDWEST BANK N.A.         1         \$72,000.00         0.199           MIDWESTONE BANK         1         \$61,300.00         0.169           MORTGAGE CENTER, LLC         1         \$52,500.00         0.149           MORTGAGE MANAGEMENT CONSULTANTS, INC.         2         \$157,000.00         0.419           MORTGAGE SOLUTIONS OF COLORADO, LLC         6         \$424,665.00         1.19           MOUNTAIN AMERICA CREDIT UNION         1         \$71,920.00         0.199           MOVEMENT MORTGAGE         2         \$120,960.00         0.319           MOVEMENT MORTGAGE, LLC         7         \$452,350.00         1.179           NCB, FSB         8         \$386,699.36         19           NCB, FSB         8         \$386,699.36         19           NORTH SHORE TRUST & SAVINGS         2         \$134,500.00         0.359           NORTHVIEW BANK         1         \$56,000.00         0.149           NUMARK CREDIT UNION         1         \$40,000.00         0.149           OLD SECOND NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK         1         \$52,000.00         0.139           ON Q FINANCIAL, INC.         4         \$296,920.00         0.779           OOSTBURG STATE BANK         1         \$50,925.00	·	1	·	
MIDWESTONE BANK         1         \$61,300.00         0.166           MORTGAGE CENTER, LLC         1         \$52,500.00         0.149           MORTGAGE MANAGEMENT CONSULTANTS, INC.         2         \$157,000.00         0.419           MORTGAGE SOLUTIONS OF COLORADO, LLC         6         \$424,665.00         1.19           MOUNTAIN AMERICA CREDIT UNION         1         \$71,920.00         0.199           MOVEMENT MORTGAGE         2         \$120,960.00         0.319           MOVEMENT MORTGAGE, LLC         7         \$452,350.00         1.179           NCB, FSB         8         \$386,699.36         19           NCB, FSB         8         \$386,699.36         19           NORTH SHORE TRUST & SAVINGS         2         \$134,500.00         0.359           NORTHVIEW BANK         1         \$56,000.00         0.149           NUMARK CREDIT UNION         1         \$40,000.00         0.199           OLD SECOND NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK INGASSOCIATION         5         \$344,000.00         0.899           ON Q FINANCIAL, INC.         4         \$296,920.00         0.779           OOSTBURG STATE BANK         1         \$55,0920.00         0.159           ORRSTOWN BANK         1         \$5		1	·	
MORTGAGE CENTER, LLC         1         \$52,500.00         0.149           MORTGAGE MANAGEMENT CONSULTANTS, INC.         2         \$157,000.00         0.419           MORTGAGE SOLUTIONS OF COLORADO, LLC         6         \$424,665.00         1.19           MOUNTAIN AMERICA CREDIT UNION         1         \$71,920.00         0.199           MOVEMENT MORTGAGE         2         \$120,960.00         0.319           MOVEMENT MORTGAGE, LLC         7         \$452,350.00         1.179           NATIONAL EXCHANGE BANK AND TRUST         1         \$68,000.00         0.189           NCB, FSB         8         \$386,699.36         19           NORTH SHORE TRUST & SAVINGS         2         \$134,500.00         0.359           NORTHVIEW BANK         1         \$56,000.00         0.149           NUMARK CREDIT UNION         1         \$40,000.00         0.19           OLD SECOND NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         5         \$344,000.00         0.899           ON Q FINANCIAL, INC.         4         \$296,920.00         0.779           OOSTBURG STATE BANK         1         \$58,900.00         0.159           ORRSTOWN BANK         1         \$50,925.00         0.139           PACIFIC TRUST BANK DBA MISSION		1	·	
MORTGAGE MANAGEMENT CONSULTANTS, INC.         2         \$157,000.00         0.419           MORTGAGE SOLUTIONS OF COLORADO, LLC         6         \$424,665.00         1.19           MOUNTAIN AMERICA CREDIT UNION         1         \$71,920.00         0.199           MOVEMENT MORTGAGE         2         \$120,960.00         0.319           MOVEMENT MORTGAGE, LLC         7         \$452,350.00         1.179           NATIONAL EXCHANGE BANK AND TRUST         1         \$68,000.00         0.189           NCB, FSB         8         \$386,699.36         19           NORTH SHORE TRUST & SAVINGS         2         \$134,500.00         0.359           NORTHVIEW BANK         1         \$56,000.00         0.149           NUMARK CREDIT UNION         1         \$40,000.00         0.19           OLD SECOND NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         5         \$344,000.00         0.899           ON Q FINANCIAL, INC.         4         \$296,920.00         0.779           OOSTBURG STATE BANK         1         \$58,900.00         0.159           ORRSTOWN BANK         1         \$50,925.00         0.139           PACIFIC TRUST BANK DBA MISSION HILLS         1         \$72,652.00         0.199           MORTGAGE BANKE		1		
MORTGAGE SOLUTIONS OF COLORADO, LLC         6         \$424,665.00         1.19           MOUNTAIN AMERICA CREDIT UNION         1         \$71,920.00         0.199           MOVEMENT MORTGAGE         2         \$120,960.00         0.319           MOVEMENT MORTGAGE, LLC         7         \$452,350.00         1.179           NATIONAL EXCHANGE BANK AND TRUST         1         \$68,000.00         0.189           NCB, FSB         8         \$386,699.36         19           NORTH SHORE TRUST & SAVINGS         2         \$134,500.00         0.359           NORTHVIEW BANK         1         \$56,000.00         0.149           NUMARK CREDIT UNION         1         \$40,000.00         0.19           OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         5         \$344,000.00         0.899           OMNIAMERICAN BANK         1         \$52,000.00         0.139           ON Q FINANCIAL, INC.         4         \$296,920.00         0.779           OOSTBURG STATE BANK         1         \$58,900.00         0.159           ORRSTOWN BANK         1         \$72,652.00         0.199           PACIFIC TRUST BANK DBA MISSION HILLS         1         \$72,652.00         0.199           PACIFIC TRUST BANK DBA MISSION HILLS <t< td=""><td>·</td><td></td><td>·</td><td></td></t<>	·		·	
MOUNTAIN AMERICA CREDIT UNION         1         \$71,920.00         0.199           MOVEMENT MORTGAGE         2         \$120,960.00         0.319           MOVEMENT MORTGAGE, LLC         7         \$452,350.00         1.179           NATIONAL EXCHANGE BANK AND TRUST         1         \$68,000.00         0.189           NCB, FSB         8         \$386,699.36         19           NORTH SHORE TRUST & SAVINGS         2         \$134,500.00         0.359           NORTHVIEW BANK         1         \$56,000.00         0.149           NUMARK CREDIT UNION         1         \$40,000.00         0.149           OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         5         \$344,000.00         0.899           OMNIAMERICAN BANK         1         \$52,000.00         0.139           ON Q FINANCIAL, INC.         4         \$296,920.00         0.779           OOSTBURG STATE BANK         1         \$58,900.00         0.159           ORRSTOWN BANK         1         \$50,925.00         0.139           PACIFIC TRUST BANK DBA MISSION HILLS         1         \$72,652.00         0.199           PACIFIC TRUST BANK DBA MISSION HILLS         6         \$427,251.83         1.19           MORTGAGE BANKERS, A CALIFORNIA         6<	·			
MOVEMENT MORTGAGE         2         \$120,960.00         0.319           MOVEMENT MORTGAGE, LLC         7         \$452,350.00         1.179           NATIONAL EXCHANGE BANK AND TRUST         1         \$68,000.00         0.189           NCB, FSB         8         \$386,699.36         19           NORTH SHORE TRUST & SAVINGS         2         \$134,500.00         0.359           NORTHVIEW BANK         1         \$56,000.00         0.149           NUMARK CREDIT UNION         1         \$40,000.00         0.19           OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         5         \$344,000.00         0.899           OMNIAMERICAN BANK         1         \$52,000.00         0.139           ON Q FINANCIAL, INC.         4         \$296,920.00         0.779           OOSTBURG STATE BANK         1         \$50,925.00         0.159           ORRSTOWN BANK         1         \$50,925.00         0.139           PACIFIC TRUST BANK DBA MISSION HILLS         1         \$72,652.00         0.199           MORTGAGE BANKERS         1         \$427,251.83         1.19           CORPORATION         6         \$427,251.83         1.19	·	1		
MOVEMENT MORTGAGE, LLC         7         \$452,350.00         1.179           NATIONAL EXCHANGE BANK AND TRUST         1         \$68,000.00         0.189           NCB, FSB         8         \$386,699.36         19           NORTH SHORE TRUST & SAVINGS         2         \$134,500.00         0.359           NORTHVIEW BANK         1         \$56,000.00         0.149           NUMARK CREDIT UNION         1         \$40,000.00         0.19           OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         5         \$344,000.00         0.899           OMNIAMERICAN BANK         1         \$52,000.00         0.139           ON Q FINANCIAL, INC.         4         \$296,920.00         0.779           OOSTBURG STATE BANK         1         \$58,900.00         0.159           ORRSTOWN BANK         1         \$50,925.00         0.139           PACIFIC TRUST BANK DBA MISSION HILLS         1         \$72,652.00         0.199           PACIFIC TRUST BANK DBA MISSION HILLS         6         \$427,251.83         1.19           MORTGAGE BANKERS, A CALIFORNIA         6         \$427,251.83         1.19			·	
NATIONAL EXCHANGE BANK AND TRUST       1       \$68,000.00       0.189         NCB, FSB       8       \$386,699.36       19         NORTH SHORE TRUST & SAVINGS       2       \$134,500.00       0.359         NORTHVIEW BANK       1       \$56,000.00       0.149         NUMARK CREDIT UNION       1       \$40,000.00       0.19         OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION       5       \$344,000.00       0.899         OMNIAMERICAN BANK       1       \$52,000.00       0.139         ON Q FINANCIAL, INC.       4       \$296,920.00       0.779         OOSTBURG STATE BANK       1       \$58,900.00       0.159         ORRSTOWN BANK       1       \$50,925.00       0.139         PACIFIC TRUST BANK DBA MISSION HILLS       1       \$72,652.00       0.199         PACIFIC TRUST BANK DBA MISSION HILLS       6       \$427,251.83       1.19         MORTGAGE BANKERS, A CALIFORNIA       6       \$427,251.83       1.19         CORPORATION       1       1.19		7	·	
NCB, FSB       8       \$386,699.36       19         NORTH SHORE TRUST & SAVINGS       2       \$134,500.00       0.359         NORTHVIEW BANK       1       \$56,000.00       0.149         NUMARK CREDIT UNION       1       \$40,000.00       0.19         OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION       5       \$344,000.00       0.899         OMNIAMERICAN BANK       1       \$52,000.00       0.139         ON Q FINANCIAL, INC.       4       \$296,920.00       0.779         OOSTBURG STATE BANK       1       \$58,900.00       0.159         ORRSTOWN BANK       1       \$50,925.00       0.139         PACIFIC TRUST BANK DBA MISSION HILLS       1       \$72,652.00       0.199         PACIFIC TRUST BANK DBA MISSION HILLS       6       \$427,251.83       1.19         MORTGAGE BANKERS, A CALIFORNIA       6       \$427,251.83       1.19		1		
NORTH SHORE TRUST & SAVINGS   2 \$134,500.00   0.359     NORTHVIEW BANK   1 \$56,000.00   0.149     NUMARK CREDIT UNION   1 \$40,000.00   0.19     OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION   5 \$344,000.00   0.899     OMNIAMERICAN BANK   1 \$52,000.00   0.139     ON Q FINANCIAL, INC.   4 \$296,920.00   0.779     OOSTBURG STATE BANK   1 \$58,900.00   0.159     ORRSTOWN BANK   1 \$50,925.00   0.139     PACIFIC TRUST BANK DBA MISSION HILLS   1 \$72,652.00   0.199     PACIFIC TRUST BANK DBA MISSION HILLS   1 \$72,652.00   0.199     MORTGAGE BANKERS   1 \$427,251.83   1.19     CORPORATION   6 \$427,251.83   1.19     CORPORATION   1 \$100.00   1.19     CORPORATION   1 \$100.0		8		
NORTHVIEW BANK       1       \$56,000.00       0.149         NUMARK CREDIT UNION       1       \$40,000.00       0.19         OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION       5       \$344,000.00       0.899         OMNIAMERICAN BANK       1       \$52,000.00       0.139         ON Q FINANCIAL, INC.       4       \$296,920.00       0.779         OOSTBURG STATE BANK       1       \$58,900.00       0.159         ORRSTOWN BANK       1       \$50,925.00       0.139         PACIFIC TRUST BANK DBA MISSION HILLS       1       \$72,652.00       0.199         MORTGAGE BANKERS       6       \$427,251.83       1.19         MORTGAGE BANKERS, A CALIFORNIA       6       \$427,251.83       1.19			·	
NUMARK CREDIT UNION         1         \$40,000.00         0.19           OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         5         \$344,000.00         0.899           OMNIAMERICAN BANK         1         \$52,000.00         0.139           ON Q FINANCIAL, INC.         4         \$296,920.00         0.779           OOSTBURG STATE BANK         1         \$58,900.00         0.159           ORRSTOWN BANK         1         \$50,925.00         0.139           PACIFIC TRUST BANK DBA MISSION HILLS         1         \$72,652.00         0.199           PACIFIC TRUST BANK DBA MISSION HILLS         6         \$427,251.83         1.19           MORTGAGE BANKERS, A CALIFORNIA         6         \$427,251.83         1.19		1		
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         5         \$344,000.00         0.899           OMNIAMERICAN BANK         1         \$52,000.00         0.139           ON Q FINANCIAL, INC.         4         \$296,920.00         0.779           OOSTBURG STATE BANK         1         \$58,900.00         0.159           ORRSTOWN BANK         1         \$50,925.00         0.139           PACIFIC TRUST BANK DBA MISSION HILLS         1         \$72,652.00         0.199           PACIFIC TRUST BANK DBA MISSION HILLS         6         \$427,251.83         1.19           MORTGAGE BANKERS, A CALIFORNIA         6         \$427,251.83         1.19           CORPORATION         1         \$100.00         \$427,251.83         1.19		1	i	0.1%
OMNIAMERICAN BANK       1       \$52,000.00       0.139         ON Q FINANCIAL, INC.       4       \$296,920.00       0.779         OOSTBURG STATE BANK       1       \$58,900.00       0.159         ORRSTOWN BANK       1       \$50,925.00       0.139         PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS       1       \$72,652.00       0.199         PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION       6       \$427,251.83       1.19	OLD SECOND NATIONAL BANK, A NATIONAL	5		
ON Q FINANCIAL, INC.       4       \$296,920.00       0.779         OOSTBURG STATE BANK       1       \$58,900.00       0.159         ORRSTOWN BANK       1       \$50,925.00       0.139         PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS       1       \$72,652.00       0.199         PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION       6       \$427,251.83       1.19		1	\$52,000.00	0.13%
OOSTBURG STATE BANK ORRSTOWN BANK 1 \$58,900.00 0.159 DACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION 1 \$72,652.00 0.199 0.199		4		
ORRSTOWN BANK  PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  MORTGAGE BANKERS, A CALIFORNIA CORPORATION  1 \$50,925.00 0.139 572,652.00 0.199 6 \$427,251.83 1.19	,	1	· · · · · · · · · · · · · · · · · · ·	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION  1 \$72,652.00 0.199		1	· ·	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION  6 \$427,251.83 1.19	PACIFIC TRUST BANK DBA MISSION HILLS	1		
2 \$146,402.74 0.389	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	6	\$427,251.83	1.1%
		2	\$146,402.74	0.38%

PACIFIC TRUST BANK, A FEDERALLY CHAR SAVINGS BANK	TERED		
PAPER CITY SAVINGS	1	\$77,500.00	0.2% 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$80,000.00	0.21% 0
PARAMOUNT RESIDENTIAL MORTGAGE GR INC.	OUP, 2	\$163,920.00	0.42% 0
PATELCO CREDIT UNION	1	\$62,320.00	0.16% 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$38,400.00	0.1% 0
PEOPLE INDEPENDENT BANK	1	\$50,000.00	0.13% 0
PEOPLES BANK	1	\$84,585.00	0.22% 0
PEOPLES BANK & TRUST CO	1	\$76,500.00	0.2% 0
PESHTIGO NATIONAL BANK	1	\$64,000.00	0.17% 0
PINGORA LOAN SERVICING, INC.	1	\$57,600.00	0.15% 0
PINNACLE CAPITAL MORTGAGE CORPORATION CALIFORNIA CORPORATION	ΓΙΟΝ, A 6	\$422,825.43	1.09% 0
PLATINUM HOME MORTGAGE CORPORATION	ON, AN 2	\$121,850.00	0.31% 0
PLATTE VALLEY STATE BANK & TRUST CO	MPANY 1	\$83,200.00	0.21% 0
PLAZA HOME MORTGAGE, INC.	1	\$54,000.00	0.14% 0
PRIMEWEST MORTGAGE	2	\$135,815.00	0.35% 0
PROFICIO MORTGAGE VENTURES LLC	2	\$133,500.00	0.34% 0
PULASKI BANK	1	\$74,400.00	0.19% 0
R P FUNDING, INC	3	\$213,250.00	0.55% 0
RANLIFE, INC.	2	\$152,375.00	0.39% 0
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$433,900.00	1.12% 0
REAL ESTATE MORTGAGE NETWORK, INC. I HOMEBRIDGE	D/B/A 2	\$148,490.00	0.38% 0
RENASANT BANK	1	\$81,000.00	0.21% 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	6	\$399,377.13	1.03% 0
RIVERHILLS BANK, AN OHIO CORPORATION	N 1	\$26,400.00	0.07% 0
ROUNDPOINT MORTGAGE COMPANY	9	\$621,440.00	1.6% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$84,000.00	0.22% 0
SAVINGS BANK OF DANBURY MUTUAL SAV	/INGS 1	\$65,160.10	0.17% 0
SCOTIABANK OF PUERTO RICO	1	\$77,600.00	0.2% 0
SECURITY NATIONAL BANK OF OMAHA	1	\$80,000.00	0.21% 0
SECURITY STATE BANK	1	\$56,000.00	0.14% 0
SECURITYNATIONAL MORTGAGE COMPANUTAH CORPORATION	Y, A 9	\$624,375.00	1.61% 0
SFMC DBA SERVICE FIRST MORTGAGE	1	\$68,000.00	0.18% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	C. 2	\$131,975.00	0.34% 0
SIGNATURE BANK OF ARKANSAS	1	\$42,400.00	0.11% 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$139,230.00	0.36% 0
STATEWIDE FEDERAL CREDIT UNION	1	\$37,948.81	0.1% 0
STEARNS LENDING INC.	25	\$1,760,978.69	4.55% 0

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$143,081.58	0.37% 0
STOCKTON MORTGAGE CORPORATION	1	\$65,911.10	0.17% 0
SUMMIT FUNDING, INC.	7	\$526,625.00	1.36% 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$52,700.00	0.14% 0
THE BANK OF MAINE	1	\$82,000.00	0.21% 0
THE CITIZENS BANKING COMPANY	1	\$60,000.00	0.15% 0
THE FARMERS AND MERCHANTS NATIONAL	1	\$83,200.00	0.21% 0
THE LENDING COMPANY, INC	1	\$77,700.00	0.2% 0
THE MONEY SOURCE DBA HMAC FUNDING	1	\$80,000.00	0.21% 0
THE MORTGAGE HOUSE, INC.	1	\$48,750.00	0.13% 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	6	\$368,520.00	0.95% 0
TOWN & COUNTRY BANK	1	\$47,380.00	0.12% 0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$60,000.00	0.15% 0
TOWNE MORTGAGE COMPANY, DBA GLMF	2	\$111,021.00	0.29% 0
TRI CITY NATIONAL BANK	1	\$62,080.00	0.16% 0
TWO RIVERS BANK AND TRUST	1	\$48,350.00	0.12% 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$244,473.61	0.63% 0
UNION STATE BANK	1	\$72,000.00	0.19% 0
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$45,500.00	0.12% 0
UNIONBANK,N.A.	1	\$69,600.00	0.18% 0
UNITED FIDELITY FUNDING, CORP	2	\$168,800.00	0.44% 0
UNITED WHOLESALE MORTGAGE	1	\$74,090.00	0.19% 0
UNITY BANK	1	\$81,600.00	0.21% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$38,400.00	0.1% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$204,000.00	0.53% 0
VALLEY BANK, AN ILLINOIS CORPORATION	2	\$99,150.00	0.26% 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$537,525.00	1.39% 0
VENTA FINANCIAL GROUP	1	\$64,828.48	0.17% 0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$80,175.00	0.21% 0
VILLAGE MORTGAGE	1	\$41,200.00	0.11% 0
VYSTAR CREDIT UNION	1	\$24,050.00	0.06% 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$196,663.85	0.51% 0
WASHINGTON COUNTY BANK	2	\$108,400.00	0.28% 0
WASHINGTON TRUST BANK	1	\$78,080.00	0.2% 0
WATERSTONE MORTGAGE CORP	1	\$83,614.00	0.22% 0
WATERSTONE MORTGAGE CORPORATION	9	\$682,864.31	1.76% 0

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	WEBSTER BANK, N.A.	1	\$72,000.00	0.19% 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$154,125.00	0.4% 0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$60,000.00	0.15% 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$153,000.00	0.39% 0
	WESTSTAR MORTGAGE, INC	2	\$105,000.00	0.27% 0
	WESTSTAR PACIFIC MORTGAGE	1	\$76,000.00	0.2% 0
	WORTHINGTON FEDERAL BANK	1	\$38,000.00	0.1% 0
	WR STARKEY MORTGAGE, LLP.	6	\$417,105.00	1.08% 0
	Unavailable	1	\$45,000.00	0.03% 0
Total		591	\$38,734,612.94	
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31417GUQ7	360 MORTGAGE GROUP, LLC	1	\$218,500.00	2.72% 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$241,104.17	3% 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$192,000.00	2.39% 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,900.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4		
	CALIBER FUNDING LLC	1	\$396,353.18	4.93% 0
	CASHCALL, INC.	1	\$207,100.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$199,900.00	
	CITYWORTH MORTGAGE, LLC	1	\$240,500.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$252,530.00	
	COBALT MORTGAGE, INC.	1	\$235,700.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1		
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$306,500.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,895.00	3.25% 0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$214,500.00	2.67% 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$216,750.00	2.7% 0
	GRAND BANK NA	1	\$236,000.00	2.94% 0
	GTE FEDERAL CREDIT UNION	1	\$232,500.00	2.89% 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$227,800.00	2.83% 0
	MORTGAGE NOW INC	1	\$243,663.83	3.03% 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$188,767.61	2.35% 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,723.08	2.5% 0
	ON Q FINANCIAL, INC.	1	\$175,500.00	2.18% 0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$260,500.00	
	PROFICIO MORTGAGE VENTURES LLC	2	\$410,900.00	5.11% 0

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RABOBANK, N.A.	1	\$298,000.00	3.71%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$341,000.00	4.24%	, 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$178,758.88	2.22%	, 0
RESMAC, INC.	1	\$205,800.00	2.56%	0
· · · · · · · · · · · · · · · · · · ·	1	\$266,500.00		
,	34	\$8,038,493.75	100%	+
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360 MORTGAGE GROUP, LLC	2	\$509,850.00	1.19%	0
ACADEMY MORTGAGE CORPORATION	2	\$418,000.00		+
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$204,594.77	0.48%	-
ALASKA USA MORTGAGE COMPANY, LLC	1	·		-
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· ·	3	\$954,758.00	2.22%	, O
	1	\$199 860 00	0.46%	0
	1			+
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·	1	\$184,785.00	0.43%	) <b>O</b>
	1	\$223.100.00	0.52%	,0
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	1	\$180,500.00	0.42%	9
BROKER SOLUTIONS,INC.	1	\$395,750.00	0.92%	, 0
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CORPORATION	1	\$388,856.00		ш
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E MORTGAGE MANAGEMENT LLC	1	\$203,421.60		
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$286,150.00		11
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$608,988.00	1.42%	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$556,499.00	1.29%	0
EVERETT THIMINCIAL HIVE, DUA SUI KLINIL LERIDHIO				${}^{-}$
	HOMEBRIDGE  RESIDENTIAL FINANCE CORPORATION, A CORPORATION  RESMAC, INC.  RFC MORTGAGE, A CORPORATION  360 MORTGAGE GROUP, LLC  ACADEMY MORTGAGE CORPORATION  ADVANTAGE PLUS FEDERAL CREDIT UNION  ALASKA USA MORTGAGE COMPANY, LLC.  AMEGY MORTGAGE COMPANY, L.L.C.  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP.  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  BANCORPSOUTH BANK  BANK OF COLORADO  BANK OF COLORADO  BANK OF FOGLAND  BMO HARRIS BANK N A  BRANCH BANKING AND TRUST COMPANY  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS, INC.  CASTLE & COOKE MORTGAGE, LLC  CENTURY LENDING COMPANY  CHERRY CREEK MORTGAGE, LLC  CITYWIDE HOME LOANS, A UTAH CORPORATION  CMG MORTGAGE, INC. DBA CMG FINANCIA  COBALT MORTGAGE, INC.  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  DHI MORTGAGE COMPANY, LTD.  E MORTGAGE MANAGEMENT LLC  EVERETT FINANCIAL INC DBA SUPREME LENDING	HOMEBRIDGE  RESIDENTIAL FINANCE CORPORATION, A CORPORATION  RESMAC, INC.  RFC MORTGAGE, A CORPORATION  34  360 MORTGAGE GROUP, LLC  ACADEMY MORTGAGE CORPORATION  ADVANTAGE PLUS FEDERAL CREDIT UNION  ALASKA USA MORTGAGE COMPANY, LLC  AMEGY MORTGAGE COMPANY, LLC.  AMERICAN PACIFIC MORTGAGE CORPORATION  ARERICAN SOUTHWEST MORTGAGE CORP.  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  BANCORPSOUTH BANK  BANK OF COLORADO  BANK OF COLORADO  BANK OF COLORADO, A COLORADO BANKING CORPORATION  BANK OF FORGLAND  BANK OF ROGLAND  BANK OF SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS, INC.  CARDINAL FINANCIAL COMPANY, L.P.  CASHCALL, INC.  CASTLE & COOKE MORTGAGE, LLC  CENTURY LENDING COMPANY  CHERRY CREEK MORTGAGE CO., INC.  CITYWIDE HOME LOANS, A UTAH CORPORATION  CMG MORTGAGE, INC. DBA CMG FINANCIA  CORPORATION  DHI MORTGAGE COMPANY, LTD.  E MORTGAGE MANAGEMENT LLC  EVERETT FINANCIAL INC DBA SUPREME LENDING	HOMEBRIDGE   1   \$341,000.00     RESIDENTIAL FINANCE CORPORATION, A   1   \$178,758.88     RESMAC, INC.	HOMEBRIDGE   1   S341,000.00   4.24%

EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$774,250.00	1.8% 0
EXCEL MORTGAGE SERVICING, INC	2	\$547,525.00	1.27% 0
EXCEL MORTGAGE SERVICING, INC.	1	\$199,975.00	0.47% 0
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$484,500.00	1.13% 0
FARMINGTON FINANCIAL GROUP, LLC, A	1	¢227.500.00	0.550/.0
TENNESSEE LIMITED LIABILITY COMPANY	1	\$237,500.00	0.55% 0
FBC MORTGAGE, LLC	1	\$265,050.00	0.62% 0
FIDELITY BANK D/B/A FIDELITY BANK	5	\$1,214,352.85	2.83% 0
MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,217,332.03	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,163,184.00	2.71% 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$403,750.00	0.94% 0
FIRST CITIZENS BANK AND TRUST CO.	1	\$332,500.00	0.77% 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$231,487.76	0.54% 0
FIRST FEDERAL BANK	1	\$234,740.00	0.55% 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$630,360.00	1.47% 0
FIRST SERVICE BANK	1	\$290,700.00	0.68% 0
FULTON BANK, N.A.	2	\$466,087.00	1.08% 0
GESA CREDIT UNION	1	\$242,130.37	0.56% 0
GMFS LLC	1	\$234,740.00	0.55% 0
GOTMORTGAGE.COM	1	\$217,956.01	0.51% 0
GRAND BANK NA	1	\$400,900.00	0.93% 0
GTE FEDERAL CREDIT UNION	1	\$178,480.00	0.42% 0
GUILD MORTGAGE COMPANY	2	\$390,910.00	0.91% 0
GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$229,890.00	0.53% 0
CORPORATION	1	·	
HORIZON BANK, N.A.	1	\$263,840.00	0.61% 0
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$450,409.68	1.05% 0
IMORTGAGE.COM, INC.	2	\$581,661.00	1.35% 0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$391,821.49	0.91% 0
KENTUCKY HOUSING CORPORATION	1	\$207,580.00	0.48% 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$261,250.00	0.61% 0
MEGASTAR FINANCIAL CORP.	1	\$292,600.00	0.68% 0
MICHIGAN MUTUAL, INC.	2	\$524,770.00	1.22% 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$522,500.00	1.22% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$199,500.00	0.46% 0
NAVY FEDERAL CREDIT UNION	1	\$286,150.00	0.67% 0
NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$446,025.00	1.04% 0
PACIFIC TRUST BANK DBA MISSION HILLS			
MORTGAGE BANKERS, A CALIFORNIA	1	\$324,950.00	0.76% 0
CORPORATION			
PARAMOUNT EQUITY MORTGAGE LLC	1	\$226,100.00	0.53% 1
PEOPLES BANK, A WA CORPORATION	1	\$294,880.00	0.69% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	4	\$1,239,884.70	2.88% 0
CALIFORNIA CORPORATION		. ,,	
PLATINUM HOME MORTGAGE CORPORATION, AN	1	\$197,750.00	0.46% 0
ILLINOIS CORPORATION		•	

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	4	\$933,625.00	2.17%	9
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$407,550.00	0.95%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$299,250.00	0.7%	0
SHORE MORTGAGE	1	\$183,247.19	0.43%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$416,100.00	0.97%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,500.00	0.42%	0
STEARNS LENDING INC.	11	\$2,961,370.00	6.89%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$716,956.64	1.67%	0
STOCKMAN BANK OF MONTANA	1	\$315,250.00	0.73%	0
SUBURBAN MORTGAGE INC	1	\$280,250.00	0.65%	0
THE COLUMBIA BANK	1	\$413,155.00	0.96%	_
THE FIRST NATIONAL BANK OF OTTAWA	1	\$255,550.00	0.59%	0
THE LENDING COMPANY, INC	1	\$190,000.00	0.44%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$517,950.00		
	1	\$360,050.00	0.84%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,361,950.49	3.17%	
UNITED WHOLESALE MORTGAGE	7	\$2,060,425.00	4.79%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1			
UNIVEST BANK AND TRUST CO	1	\$210,710.00	0.49%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$242,250.00		
VYSTAR CREDIT UNION	1	\$210,900.00	0.49%	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,500.00	0.42%	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$550,835.00	1.28%	0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,250.00	0.56%	0
	1	\$237,405.00	0.53%	0
,	165		100%	<b>-</b> †
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360 MORTGAGE GROUP, LLC	3	\$634,700.00	4.06%	0
BM REAL ESTATE SERVICES INC DBA PRIORITY	1	\$274,000.00	1.75%	
	1	\$352,600.00	2.26%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$302,799.92	1.94%	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUTH PACIFIC FINANCIAL CORPORATION STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE INC THE COLUMBIA BANK THE FIRST NATIONAL BANK OF OTTAWA THE LENDING COMPANY, INC THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP TOTAL MORTGAGE SERVICES, LLC UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION, A CORPORATION VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WESTSTAR PACIFIC MORTGAGE WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE, LLP.  360 MORTGAGE GROUP, LLC BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN	PMAC LENDING SERVICES, INC.  PRIMARY CAPITAL ADVISORS LC  REAL ESTATE MORTGAGE NETWORK, INC.  RENASANT BANK  RESIDENTIAL FINANCE CORPORATION, A CORPORATION  SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  SHORE MORTGAGE  SIERRA PACIFIC MORTGAGE COMPANY, INC.  SOUTH PACIFIC FINANCIAL CORPORATION  STEARNS LENDING INC.  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK  STOCKMAN BANK OF MONTANA  SUBURBAN MORTGAGE INC  THE COLUMBIA BANK  THE FIRST NATIONAL BANK OF OTTAWA  THE LENDING COMPANY, INC  THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP  TOTAL MORTGAGE SERVICES, LLC  UMPQUA BANK, AN OREGON STATE CHARTERED BANK  UNITED WHOLESALE MORTGAGE  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  UNIVEST BANK AND TRUST CO  VAN DYK MORTGAGE CORPORATION, A CORPORATION  VYSTAR CREDIT UNION  W.J. BRADLEY MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE  WI DRACHOLESALE MORTGAGE  WI DRACHOLESALE MORTGAGE  WI DRACHOLESALE MORTGAGE  WI DRACHOLESALE MORTGAGE  WI DRACHOLESALE MORTGAGE  WI STARKEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WESTSTAR PACIFIC MORTGAGE  WI DRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WESTSTAR PACIFIC MORTGAGE  WI DRACHOLESALE MORTGAGE  WI DRACHOLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WESTSTAR PACIFIC MORTGAGE  WI DRACHOLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WESTSTAR PACIFIC MORTGAGE  WI DRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WESTSTAR PACIFIC MORTGAGE  WI DRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WESTSTAR PACIFIC MORTGAGE  WI BRADLEY MORTGAGE, LLP.  1  1  165  360 MORTGAGE GROUP, LLC  BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. BROKER SOLUTIONS INC.	PMAC LENDING SERVICES, INC.   1 \$215,650.00     PRIMARY CAPITAL ADVISORS LC   1 \$307,975.00     REAL ESTATE MORTGAGE NETWORK, INC.   1 \$202,521.00     RENASANT BANK   4 \$993,625.00     RESIDENTIAL FINANCE CORPORATION, A CORPORATION   1 \$407,550.00     SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION   1 \$407,550.00     SEURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION   1 \$183,247.19     SIERRA PACIFIC MORTGAGE COMPANY, INC.   1 \$416,100.00     STEARNS LENDING INC.   1 \$416,100.00     STEARNS LENDING INC.   1 \$2,961,370.00     STERLING SAVINGS BANK, A WASHINGTON   2 \$16,956.64     STOCKMAN BANK OF MONTANA   1 \$315,250.00     THE COLUMBIA BANK   1 \$413,155.00     THE COLUMBIA BANK   1 \$413,155.00     THE FIRST NATIONAL BANK OF OTTAWA   1 \$255,550.00     THE NORTHERN OHIO INVESTMENT COMPANY   DBA CONCORD MORTGAGE GROUP   2 \$517,950.00     TOTAL MORTGAGE SERVICES, LLC   1 \$360,050.00     UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA   1 \$1361,950.49     UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA   1 \$220,000,425.00     UNIVEST BANK AND TRUST CO   1 \$210,710.00     VAN DYK MORTGAGE CORPORATION, A CORPORATION   1 \$242,250.00     VAN DYK MORTGAGE CORPORATION, A CORPORATION   1 \$210,900.00     W.J. BRADLEY MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION   1 \$242,250.00     WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY   \$237,405.00     WB RABLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY   \$237,405.00     WB REAL ESTATE SERVICES INC DBA PRIORITY   1 \$274,000.00     BM REAL ESTATE SERVICES INC DBA PRIORITY   1 \$274,000.00     BM REAL ESTATE SERVICES INC DBA NEW AMERICAN   1 \$300,	PMAC LENDING SERVICES, INC.   1   \$215,650.00   0.5%     PRIMARY CAPITAL ADVISORS LC   1   \$307,975.00   0.72%     REAL ESTATE MORTGAGE NETWORK, INC.   1   \$202,521.00   0.47%     RENASANT BANK   4   \$933,625.00   2.17%     RESIDENTIAL FINANCE CORPORATION, A   1   \$407,550.00   0.95%     CORPORATION   3   \$407,550.00   0.95%     CORPORATION   1   \$407,550.00   0.95%     SECURITYNATIONAL MORTGAGE COMPANY, A   1   \$299,250.00   0.7%     STEAR PACIFIC MORTGAGE COMPANY, INC.   1   \$416,100.00   0.95%     SUBURB MORTGAGE COMPANY, INC.   1   \$416,100.00   0.95%     SUBURB MORTGAGE COMPANY, INC.   1   \$416,100.00   0.95%     STEARNS LENDING INC.   11   \$2,961,370.00   6.89%     STEARNS LENDING INC.   11   \$2,961,370.00   6.89%     STERLING SAVINGS BANK, A WASHINGTON   2   \$315,250.00   0.73%     SUBURBAN MORTGAGE INC   1   \$280,250.00   0.55%     THE COLUMBIA BANK   1   \$315,500   0.95%     THE COLUMBIA BANK   1   \$413,550.00   0.95%     THE LENDING COMPANY, INC   1   \$190,000.00   0.44%     THE NORTHERN OHIO INVESTMENT COMPANY   2   \$517,950.00   0.59%     THE LENDING COMPANY, INC   1   \$190,000.00   0.44%     UMPQUA BANK, AN OREGON STATE CHARTERED   BANK   1   \$313,550.00   0.95%     TOTAL MORTGAGE SERVICES, LLC   1   \$360,050.00   0.84%     UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA   1   \$217,600.00   0.63%     UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA   1   \$210,900.00   0.49%     UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA   1   \$210,900.00   0.49%     UNIVESTAR PACIFIC MORTGAGE CAPITAL LLC. A   DELAWARE LIMITED LIABILITY COMPANY   1   \$217,600.00   0.63%     WESTSTAR PACIFIC MORTGAGE CAPITAL LLC. A   DELAWARE LIMITED LIABILITY COMPANY   1   \$224,250.00   0.56%     WE STARKEY MORTGAGE CAPITAL LLC. A   DELAWARE LIMITED LIABILITY COMPANY   1   \$227,400.00   0.42%     WESTSTAR PACIFIC MORTGAGE CAPITAL LLC. A   DELAWARE LIMITED LIABILITY COMPANY   1   \$227,400.00   0.42%     WESTSTAR MORTGAGE CAPITAL LLC. A   DELAWARE LIMITED LIABILITY COMPANY   1   \$227,400.00   0.55%     WE STARKEY MORTGAGE

BROKER SOLUTIONS, INC	1	\$417,000.00	2.67% 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN	1	\$167,500.00	1.07% 0
FUNDING	-	·	
CASHCALL, INC.	3	\$645,500.00	4.13% 0
CITYWORTH MORTGAGE, LLC	1	\$279,900.00	1.79% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,009,400.00	6.46% 0
COBALT MORTGAGE, INC.	1	\$156,000.00	1% 0
DORAL MORTGAGE LLC	1	\$159,335.08	1.02% 0
EXCEL MORTGAGE SERVICING, INC.	1	\$159,000.00	1.02% 0
GRAND BANK	1	\$223,750.00	1.43% 0
GREEN TREE SERVICING LLC	1	\$273,000.00	1.75% 0
GREENLIGHT FINANCIAL SERVICES	1	\$205,000.00	1.31% 0
GUILD MORTGAGE COMPANY	1	\$205,875.12	1.32% 0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$163,000.00	1.04% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$363,900.00	2.33% 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$224,000.00	1.43% 0
MAVERICK FUNDING CORP.	5	\$1,156,700.00	7.4% 0
MID AMERICA MORTGAGE	2	\$423,015.00	2.71% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$780,050.00	4.99% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$919,650.00	5.89% 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$183,800.00	1.18% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$273,000.00	1.75% 0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$378,750.00	2.42% 0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$321,800.00	2.06% 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$305,200.00	1.95% 0
PEOPLES BANK	1	\$218,739.00	1.4% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$286,383.00	1.83% 0
PLAZA HOME MORTGAGE, INC.	1	\$157,100.00	1.01% 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$381,602.53	2.44% 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$168,500.00	1.08% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$181,000.00	1.16% 0
RESMAC, INC.	1	\$191,300.00	1.22% 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$348,000.00	2.23% 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$181,500.00	1.16% 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	2	\$365,100.00	2.34% 0

L	CORPORATION.	<u>                                     </u>			
	TALMER BANK AND TRUST	2	\$392,200.00	2.51%	0
	THE BANK OF GEORGIA, A BEORGIA BANKING CORPORATION	1	\$157,000.00	1%	0
	THE GOLDEN 1 CREDIT UNION	1	\$237,329.87	1.52%	0
	UNITED WHOLESALE MORTGAGE	1	\$320,750.00	2.05%	0
	UNIVEST BANK AND TRUST CO	1	\$190,500.00	1.22%	0
	VANTAGE POINT BANK	2	\$493,600.96	3.16%	0
	WEST TOWN SAVINGS BANK	1	\$170,000.00	1.09%	0
	WESTSTAR MORTGAGE, INC.	1	\$225,500.00	1.45%	0
Total		66	\$15,624,330.48	100%	0
21417CUTT1	A DAVECT D A NIZ		\$272 100 00	22 1207	
31417GUT1	ARVEST BANK	1	\$372,100.00		$\mathbf{r}$
<del>                                     </del>	BAY EQUITY LLC	3	\$651,041.27	38.7%	_
<del>                                     </del>	BOKF, NA DBA BANK OF ALBUQUERQUE		\$258,437.03		1 1
<del>                                     </del>	CRESCENT MORTGAGE COMPANY	1	\$156,238.21	9.29%	_
Total	IMORTGAGE.COM, INC.	8	\$244,424.77 \$1,682,241,28		
Total	+	0	\$1,682,241.28	100%	U
31417GUU8	AMERICAN INTERNET MORTGAGE, INC.	4	\$402,250.00	13.06%	0
	ARVEST BANK	1	\$107,200.00		_
	ARVEST MORTGAGE COMPANY	3	\$290,300.00		$\boldsymbol{\tau}$
	BAY EQUITY LLC	2	\$201,000.00		1 1
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$108,711.07		
	BOFI FEDERAL BANK	1	\$101,900.00	3.31%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$178,575.00		1 1
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$209,474.18		-
	BOKF, NA DBA BANK OF TEXAS	1	\$100,000.00		-
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$109,365.36		П
	CITY SAVINGS BANK & TRUST	1	\$107,617.51	3.5%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$96,000.00	3.12%	0
	CONSUMERS CREDIT UNION	1	\$97,800.00	3.18%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$285,700.00	9.28%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$96,000.00	3.12%	0
	IMORTGAGE.COM, INC.	3	\$291,050.00	9.45%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$101,250.00	3.29%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$103,150.00	3.35%	0
	THE FIRST NATIONAL BANK & TRUST CO.	1	\$91,800.00	2.97%	0
Total		31	\$3,079,143.12	100%	0
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31417GUV6	ACCESS NATIONAL MORTGAGE	1	\$122,000.00	5.39% 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$113,250.00	5% 0
	ARVEST MORTGAGE COMPANY	3	\$348,400.00	15.39% 0
	BAY EQUITY LLC, A CALIFORNIA LIMITED	1	\$123,650.00	5.46% 0
	LIABILITY CORPORATION	1		
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$124,000.00	5.48% 0
	BOKF, NA DBA BANK OF ARIZONA	1	\$115,500.00	5.1% 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$123,025.00	
	BRYANT MORTGAGE COMPANY, INC	1	\$122,191.15	5.4% 0
	CRESCENT MORTGAGE COMPANY	1	\$124,491.74	5.5% 0
	DATCU	1	\$118,750.00	5.24% 0
	DIRECT MORTGAGE, CORP.	1	\$118,600.00	5.24% 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,000.00	5.48% 0
	FIRST NATIONAL BANK OF OMAHA	1	\$117,000.00	5.17% 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$229,500.00	10.14% 0
	IMORTGAGE.COM, INC.	1	\$116,000.00	5.12% 0
	WHITAKER BANK INC.	1	\$124,000.00	5.46% 0
Total		19	\$2,264,357.89	100% 0
31417GUW4	AMBANK	1	\$139,200.00	3.46% 0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$285,000.00	7.09% 0
	ARVEST MORTGAGE COMPANY	3	\$408,300.00	10.15% 0
	BAY BANK	1	\$127,500.00	3.17% 0
	BAY EQUITY LLC	3	\$407,750.00	10.14% 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$146,250.00	3.64% 0
	BOKF, NA DBA BANK OF ARIZONA	1	\$147,200.00	3.66% 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$140,625.00	3.5% 0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$406,500.00	10.11% 0
	DATCU	1	\$138,400.00	3.44% 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$574,750.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$132,000.00	3.28% 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$133,600.00	3.32% 0
	IMORTGAGE.COM, INC.	2	\$272,700.00	6.78% 0
	MID AMERICA BANK & TRUST COMPANY	1	\$134,834.01	3.35% 0
	PACIFIC MERCANTILE BANK	1	\$147,920.00	3.68% 0
	PRIMEWEST MORTGGE CORP	1	\$139,819.78	3.48% 0
	SHEA MORTGAGE INC.	1	\$138,795.00	3.46% 0
Total		29	\$4,021,143.79	100% 0
			, ,	
31417GUX2	ACCESS NATIONAL MORTGAGE	1	\$158,200.00	2.92% 0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$477,000.00	8.8% 0
	ARVEST BANK	1	\$170,200.00	3.14% 0

	ARVEST MORTGAGE COMPANY	1	\$152,000.00	2.8% 0
	BAY EQUITY LLC	9	\$1,453,159.20	26.81% 0
	BOKF, NA DBA BANK OF ARIZONA	1	\$160,000.00	
	BOKF, NA DBA BANK OF TEXAS	1	\$170,400.00	3.14% 0
	COMMERCIAL BANK AND TRUST	1	\$154,400.00	2.85% 0
	CRESCENT MORTGAGE COMPANY	1	\$150,350.00	
	DIRECT MORTGAGE, CORP.	1	\$156,000.00	
	EVERBANK	1	\$150,299.62	
	FAIRWAY INDEPENDENT MORTGAGE	1	\$172,000.00	
	CORPORATIN D/B/A NORTHPOINT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$476,913.00	8.8% 0
	CORPORATION FIRST BANK	1	\$168,000.00	3.1% 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$152,800.00	
	GUARANTY BANK & TRUST COMPANY	1	\$172,000.00	3.17% 0
	IMORTGAGE.COM, INC.	3	\$450,257.00	8.31% 0
	PATRIOT BANK MORTGAGE, INC.	1	\$151,795.25	2.8% 0
	SHEA MORTGAGE INC.	2	\$324,900.00	6% 0
Total		34	\$5,420,674.07	100% 0
31417GUY0	ACCESS NATIONAL MORTGAGE	2	\$131,200.00	3.93% 0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$208,540.00	6.25% 0
	ARVEST BANK	1	\$70,600.00	2.12% 0
	ARVEST MORTGAGE COMPANY	8	\$442,415.00	13.26% 0
	BANK OF COLORADO	1	\$82,400.00	
	BAY EQUITY LLC	2	\$110,100.00	3.3% 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$69,200.00	2.07% 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$66,000.00	1.98% 0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$82,150.00	2.46% 0
	BOKF, NA DBA BANK OF OKLAHOMA			2.10700
	BOIL , WI DDI DI WI OF OREI HOW I	5	\$371,001.00	
	BOKF, NA DBA BANK OF TEXAS	5	\$371,001.00 \$324,325.00	11.12% 0
				11.12% 0 9.72% 0
	BOKF, NA DBA BANK OF TEXAS		\$324,325.00	11.12% 0 9.72% 0 1.57% 0
	BOKF, NA DBA BANK OF TEXAS CITIZENS BANK AND TRUST		\$324,325.00 \$52,380.00	11.12% 0 9.72% 0 1.57% 0 1.37% 0
	BOKF, NA DBA BANK OF TEXAS CITIZENS BANK AND TRUST CMC FUNDING, INC.	5 1 1	\$324,325.00 \$52,380.00 \$45,600.00	11.12% 0 9.72% 0 1.57% 0 1.37% 0 6.38% 0
	BOKF, NA DBA BANK OF TEXAS CITIZENS BANK AND TRUST CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY	5 1 1	\$324,325.00 \$52,380.00 \$45,600.00 \$212,750.00	11.12% 0 9.72% 0 1.57% 0 1.37% 0 6.38% 0 2.25% 0
	BOKF, NA DBA BANK OF TEXAS CITIZENS BANK AND TRUST CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY DATCU FAIRWAY INDEPENDENT MORTGAGE	5 1 1 3 1	\$324,325.00 \$52,380.00 \$45,600.00 \$212,750.00 \$75,000.00	11.12% 0 9.72% 0 1.57% 0 1.37% 0 6.38% 0 2.25% 0 10.05% 0
	BOKF, NA DBA BANK OF TEXAS  CITIZENS BANK AND TRUST  CMC FUNDING, INC.  COMMONWEALTH BANK & TRUST COMPANY  DATCU  FAIRWAY INDEPENDENT MORTGAGE  CORPORATION	5 1 1 3 1	\$324,325.00 \$52,380.00 \$45,600.00 \$212,750.00 \$75,000.00 \$335,355.00	11.12% 0 9.72% 0 1.57% 0 1.37% 0 6.38% 0 2.25% 0 10.05% 0
	BOKF, NA DBA BANK OF TEXAS CITIZENS BANK AND TRUST CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY DATCU FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST BANK	5 1 1 3 1	\$324,325.00 \$52,380.00 \$45,600.00 \$212,750.00 \$75,000.00 \$335,355.00 \$75,150.00 \$60,000.00	11.12% 0 9.72% 0 1.57% 0 1.37% 0 6.38% 0 2.25% 0 10.05% 0 2.25% 0 1.8% 0
	BOKF, NA DBA BANK OF TEXAS CITIZENS BANK AND TRUST CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY DATCU FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST BANK FIRST NATIONAL BANK & TRUST CO	5 1 1 3 1	\$324,325.00 \$52,380.00 \$45,600.00 \$212,750.00 \$75,000.00 \$335,355.00 \$75,150.00	11.12% 0 9.72% 0 1.57% 0 1.37% 0 6.38% 0 2.25% 0 10.05% 0 2.25% 0 1.8% 0 1.41% 0
	BOKF, NA DBA BANK OF TEXAS CITIZENS BANK AND TRUST CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY DATCU FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST BANK FIRST NATIONAL BANK & TRUST CO FIRST NATIONAL BANK IN DERIDDER GATEWAY FUNDING DIVERSIFIED MORTGAGE	5 1 1 3 1 6 1 1	\$324,325.00 \$52,380.00 \$45,600.00 \$212,750.00 \$75,000.00 \$335,355.00 \$75,150.00 \$60,000.00 \$46,960.00	11.12% 0 9.72% 0 1.57% 0 1.37% 0 6.38% 0 2.25% 0 10.05% 0 2.25% 0 1.8% 0 1.41% 0 7.59% 0
	BOKF, NA DBA BANK OF TEXAS CITIZENS BANK AND TRUST CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY DATCU FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST BANK FIRST NATIONAL BANK & TRUST CO FIRST NATIONAL BANK IN DERIDDER GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5 1 1 3 1 6 1 1	\$324,325.00 \$52,380.00 \$45,600.00 \$212,750.00 \$75,000.00 \$335,355.00 \$75,150.00 \$60,000.00 \$46,960.00 \$253,050.00	11.12% 0 9.72% 0 1.57% 0 1.37% 0 6.38% 0 2.25% 0 10.05% 0 2.25% 0 1.8% 0 1.41% 0 7.59% 0 0.79% 0

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Total		55	\$3,335,386.00	100%	0
2141701777	A COPEG NATIONAL MODECA CE	2	Φ <b>71</b> 6 500 00	20.026	
31417GUZ7	ACCESS NATIONAL MORTGAGE	2	\$716,500.00		
	ARVEST MORTGAGE COMPANY	1	\$180,599.00		
	BAY EQUITY LLC	1	\$280,250.00		-
	CASTLE MORTGAGE CORPORATION	1	\$227,000.00	9.17%	
	CMC FUNDING, INC.	1	\$200,450.00	8.09%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$466,050.00	18.82%	0
	IMORTGAGE.COM, INC.	1	\$405,650.00	16.38%	0
Total		9	\$2,476,499.00	100%	0
31417GV29	360 MORTGAGE GROUP, LLC	2	\$288,750.00	1.32%	0
	ACADEMY MORTGAGE CORPORATION	1	\$241,950.64	1.11%	
	ALLIED MORTGAGE GROUP	1	\$100,500.00		
	ALLY CAPITAL CORP.	1	\$264,766.85	1.21%	
	ALPINE BANK & TRUST CO.	2	\$151,000.00	0.69%	
	AMCAP MORTGAGE LTD	1	\$164,294.61	0.75%	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$415,350.00	1.9%	-
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$162,100.00	0.74%	_
	AMERIHOME MORTGAGE CORPORATION	1	\$135,407.00	0.62%	
	ARIZONA STATE CREDIT UNION	1	\$135,300.00	0.62%	-
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$168,000.00	0.77%	-
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$197,000.00	0.9%	
	BANCO POPULAR DE PUERTO RICO	2	\$356,994.28	1.64%	
	BANK OF ENGLAND	1	\$347,502.00		
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$118,400.00		
	C.U. MORTGAGE SERVICES, INC.	1	\$193,500.00	0.89%	0
	CASHCALL, INC.	1	\$159,000.00		
	CASTLE & COOKE MORTGAGE, LLC	1	\$139,000.00	0.73%	-
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.85%	
	COLONIAL SAVINGS, F.A.	1	\$120,000.00	0.53%	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$314,800.00	1.44%	
	CU MEMBERS MORTGAGE, A DIVISION OF	1	\$71,450.00	0.33%	0
	COLONIAL SAVINGS, F.A.  DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$283,231.34	1.3%	0
	DFCU FINANCIAL	1	\$283,231.34	0.72%	$\vdash$
		1	·	0.72%	
	ENVOY MORTGAGE, LTD.	2	\$173,661.91		
-	EVOLVE BANK & TRUST  EVEL MORTCAGE SERVICING INC	3	\$444,150.00	2.04%	
	EXCEL MORTGAGE SERVICING, INC	1	\$160,900.00	0.74%	
<u> </u>	FBC MORTGAGE, LLC	2	\$438,430.00	2.01%	
<u> </u>	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$206,500.00	0.95%	
-	FIRST CHOICE LOAN SERVICES, INC.	2	\$218,200.00	1%	
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$232,900.00	1.07%	U

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,000.00	0.45% 0
FREEDOM MORTGAGE CORPORATION	1	\$298,000.00	1.37% 0
GRAND BANK	1	\$353,537.50	1.62% 0
GREEN TREE SERVICING LLC	6	\$960,480.00	4.4% 0
GREENLIGHT FINANCIAL SERVICES	2	\$511,500.00	2.34% 0
GTE FEDERAL CREDIT UNION	5	\$971,536.50	4.45% 0
GUILD MORTGAGE COMPANY	1	\$169,800.00	0.78% 0
HORIZON BANK, N.A.	1	\$271,000.00	1.24% 0
LAKE MICHIGAN CREDIT UNION	2	\$248,496.04	1.14% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNI	IA 1	\$182,300.00	0.84% 0
CORPORATION	+++		
MAGNA BANK	2	\$203,500.00	0.93% 0
MAIN STREET BANK	1	\$220,562.58	1.01% 0
MARQUETTE BANK	1	\$179,500.00	0.82% 0
MAVERICK FUNDING CORP.	3	\$516,600.00	2.37% 0
MID AMERICA BANK	1	\$177,600.00	0.81% 0
MID AMERICA MORTGAGE	1	\$82,154.36	0.38% 0
MORTGAGE CENTER, LLC	6	\$648,475.00	2.97% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$196,000.00	0.9% 0
NATIONAL BANK OF KANSAS CITY	2	\$312,650.00	1.43% 0
NATIONSTARMORTGAGE	1	\$189,137.94	0.87% 0
NETWORK FUNDING, L.P.	1	\$211,950.00	0.97% 0
OLD SECOND NATIONAL BANK	1	\$126,750.00	0.58% 0
ON Q FINANCIAL, INC.	1	\$254,400.00	1.17% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	D 3	\$431,853.65	1.98% 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$416,400.00	1.91% 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,000.00	0.66% 0
PEOPLES BANK	2	\$307,373.27	1.41% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A		\$212,000.00	0.97% 0
PROFICIO MORTGAGE VENTURES LLC	4	\$962,511.19	4.41% 0
R P FUNDING, INC	1	\$267,000.00	1.22% 0
REDWOOD CREDIT UNION	1	\$343,400.00	1.57% 0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$85,181.84	0.39% 0
RESMAC INC	1	\$91,000.00	0.42% 0
ROUNDPOINT MORTGAGE COMPANY		\$252,405.29	1.16% 0
SALEM FIVE MORTGAGE COMPANY, LLC		\$318,000.00	1.46% 0
SHAMROCK FINANCE CORPORATION, A RHODE	1	\$165,000.00	0.76% 0
ISLAND CORPORATION	1	\$103,000.00	0.70%0
SHORE MORTGAGE	3	\$608,375.00	2.79% 0
ST. JAMES MORTGAGE CORPORATION	1	\$102,300.00	0.47% 0
STATE BANK OF THE LAKES	1	\$179,800.00	0.82% 0
SUMMIT FUNDING, INC.	1	\$172,990.00	0.79% 0
TALMER BANK AND TRUST	1	\$42,000.00	0.19% 0
THE LENDING COMPANY, INC	1	\$181,000.00	0.83% 0

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	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$547,247.48	2.51% 0
	TRUSTONE	1	\$144,000.00	0.66% 0
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$339,300.22	1.55% 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$260,878.65	
	UNITED WHOLESALE MORTGAGE	4	\$615,000.00	2.82% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,000.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$381,340.73	1.75% 0
Total		126	· ·	
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31417GV37	360 MORTGAGE GROUP, LLC	5	\$548,350.00	16.49% 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$183,000.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$96,300.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$184,600.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$193,500.00	5.82% 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$273,200.00	
	EXCEL MORTGAGE SERVICING, INC.	1	\$117,500.00	3.53% 0
	FBC MORTGAGE, LLC	2	\$335,750.00	
	MORTGAGE 1 INC	1	\$134,000.00	4.03% 0
	NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	\$130,462.21	3.92% 0
	OAKTREE FUNDING CORPORATION	1	\$85,000.00	2.56% 0
	PACOR MORTGAGE CORP	1	\$140,919.11	4.24% 0
	PROFICIO MORTGAGE VENTURES LLC	2	\$290,858.15	8.75% 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$203,500.00	6.12% 0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$90,825.60	2.73% 0
	ROSS MORTGAGE CORPORATION	1	\$140,000.00	4.21% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,872.00	5.33% 0
Total		24	\$3,324,637.07	100% 0
31417GV45	360 MORTGAGE GROUP, LLC	1	\$287,473.00	3.84% 0
	ALPINE BANK & TRUST CO.	1	\$100,061.69	1.34% 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$176,000.00	2.35% 0
	BANK OF ENGLAND	1	\$110,000.00	1.47% 0
	BAXTER CREDIT UNION	1	\$158,825.00	2.12% 0
	BUSEY BANK,	1	\$100,700.00	1.35% 0
	C.U. MORTGAGE SERVICES, INC.	1	\$249,600.00	3.34% 0
	CENTRUE BANK	1	\$56,650.00	0.76% 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$178,000.00	2.38% 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$706,179.66	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$175,200.00	2.34% 0

	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$279,847.00	3.74%	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$112,346.90		
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$151,934.37		-
	FREEDOM MORTGAGE CORPORATION	2	\$256,089.00		
	GATEWAY MORTGAGE CORPORATION	1	\$103,500.00		
	HOME LOANS TODAY	1	\$261,100.00		
	MEMBER FIRST MORTGAGE, LLC	3	\$368,327.62		
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$382,274.09		
	OLD SECOND NATIONAL BANK, A NATIONAL				Ħ
	BANKING ASSOCIATION	1	\$137,000.00	1.83%	U
	ONE NEVADA CREDIT UNION	4	\$714,750.00	9.55%	0
	PARTNERS FEDERAL CREDIT UNION	1	\$114,687.36	1.53%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$656,595.85	8.77%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$527,957.45	7.05%	0
	SOVEREIGN BANK, N.A.	1	\$131,200.00		
	STATE BANK OF THE LAKES	1	\$86,000.00		-
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$607,907.21	8.12%	_
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$145,500.00		
	THRIVENT FEDERAL CREDIT UNION	1	\$61,000.00		
	TOWNE MORTGAGE COMPANY	1	\$87,187.00		
Total	TO WILL MACKET OF TOP OF THE TENT	47	\$7,483,893.20	100%	-
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31417GV52	360 MORTGAGE GROUP, LLC	1	\$165,700.00	4.29%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$351,300.00	9.1%	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,750.00	3.21%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,500.00	2.84%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,900.00	5.15%	0
	ENVOY MORTGAGE, LTD.	1	\$219,000.00	5.67%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$473,200.00		_
	GREEN TREE SERVICING LLC	1	\$86,000.00	2.23%	
	GREENLIGHT FINANCIAL SERVICES	1	\$126,700.00	3.28%	0
	GTE FEDERAL CREDIT UNION	4	\$563,100.00	14.59%	0
	NATIONSTARMORTGAGE	1	\$117,859.20		
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$123,300.00	3.19%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$354,650.00	9.19%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$336,223.00		
	R P FUNDING, INC	1	\$110,000.00	2.85%	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$206,600.00	5.35%	
<u> </u>		2	¢104 (44 02	5.04%	0
	SPACE COAST CREDIT UNION		\$194,044.931	3.04701	0
Total	SPACE COAST CREDIT UNION	27	\$194,644.93 <b>\$3,860,427.13</b>	100%	-

31417GV60	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$332,382.87	10% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$45,000.00	1.35% 0
	CREDIT UNION WEST	1	\$163,650.00	4.92% 0
	HSBC BANK USA, N.A.	3	\$841,182.50	25.31% 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$293,000.00	8.82% 0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,648,019.41	49.6% 0
Total		12	\$3,323,234.78	100% 0
31417GV78	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,701,671.90	100% 0
Total		6	\$1,701,671.90	100% 0
31417GV86	ABERDEEN PROVING GROUND FCU	1	\$104,919.17	2.75% 0
	ARIZONA STATE CREDIT UNION	1	\$101,000.00	2.64% 0
	BAXTER CREDIT UNION	2	\$307,000.00	8.04% 0
	CONSUMERS CREDIT UNION	1	\$104,500.00	2.74% 0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$266,000.00	6.96% 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$249,000.00	6.52% 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$205,000.00	5.37% 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00	4.45% 0
	ORIENTAL BANK	1	\$94,178.60	2.47% 0
	PATELCO CREDIT UNION	1	\$416,668.67	10.91% 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$545,300.00	14.27% 0
	REDWOOD CREDIT UNION	1	\$100,000.00	2.62% 0
	SOUND COMMUNITY BANK	1	\$253,000.00	6.62% 0
	ST. PAUL FEDERAL CREDIT UNION	1	\$79,000.00	2.07% 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$301,000.00	7.88% 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$118,150.00	3.09% 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$170,685.02	4.47% 0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$234,801.17	6.13% 0
Total		20	\$3,820,202.63	100% 0
31417GV94	ALPENA ALCONA AREA C. U.	1	\$55,000.00	0.42% 0
	AMERICAN BANK & TRUST CO., INC.	1	\$159,681.00	1.21% 0
<u> </u>	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$277,276.95	2.1% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,237,664.60	9.39% 0
	BANK OF STANLY	4	\$470,230.00	3.57% 0
	BANKWEST OF KANSAS	2	\$175,614.00	1.33% 0
		- 1	¢117 246 00	0.89% 0
	BOONE COUNTY NATIONAL BANK	1]	\$117,346.00	0.09700
	BOONE COUNTY NATIONAL BANK CENTRAL BANK ILLINOIS	2	\$352,665.10	2.68% 0
		2	·	
	CENTRAL BANK ILLINOIS	2 1 1	\$352,665.10	2.68% 0

COMMERCIAL SAVINGS BANK	1	\$162,755.00	1.24% 0
COMMUNITY BANK OF OELWEIN	1	\$32,120.00	0.24% 0
COMMUNITY BANK OF OELWEIN - OELWEIN	1	\$73,469.00	0.56% 0
COMMUNITY STATE BANK	1	\$52,265.74	0.4% 0
COVANTAGE CREDIT UNION	4	\$398,763.48	3.03% 0
CU MORTGAGE DIRECT	2	\$218,366.00	1.66% 0
FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$188,775.00	1.43% 0
FARMERS STATE BANK	1	\$96,312.00	0.73% 0
FIRST COMMUNITY CREDIT UNION	2	\$218,366.00	1.66% 0
FIRST FEDERAL BANK OF THE MIDWEST	9	\$894,331.00	6.79% 0
FIRST NATIONAL BANK & TRUST	1	\$99,489.00	0.76% 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$177,971.22	1.35% 0
FRANKENMUTH CREDIT UNION	4	\$260,994.00	1.98% 0
GREATER NEVADA MORTGAGE SERVICES	3	\$446,759.00	3.39% 0
HAWTHORN BANK	_ 1	\$60,779.59	0.46% 0
HOME SAVINGS & LOAN COMPANY OF	1	·	
YOUNSTOWN	1	\$185,204.00	1.41% 0
HONOR BANK	1	\$132,551.00	1.01% 0
HORIZON BANK, N.A.	2	\$201,366.85	1.53% 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,326.00	1.64% 0
ILLINI BANK	3	\$231,952.14	1.76% 0
ISB COMMUNITY BANK	1	\$123,500.00	0.94% 0
JEFFERSON BANK OF MISSOURI	1	\$87,755.00	0.67% 0
LA SALLE STATE BANK	1	\$105,102.00	0.8% 0
LIBERTY BANK & TRUST	1	\$85,857.00	0.65% 0
MEMBER FIRST MORTGAGE, LLC	2	\$164,415.99	1.25% 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$128,792.51	0.98% 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$294,689.00	2.24% 0
NORTHWESTERN MORTGAGE CO.	2	\$210,578.00	1.6% 0
OPPORTUNITIES CREDIT UNION	1	\$162,000.00	1.23% 0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$530,724.46	4.03% 0
PEOPLES STATE BANK OF BLOOMER	1	\$98,469.00	0.75% 0
RANLIFE, INC.	1	\$138,565.98	1.05% 0
ROYAL CREDIT UNION	7	\$551,600.21	4.19% 0
SABINE STATE BANK & TRUST CO. INC	2	\$309,559.50	2.35% 0
SABINE STATE BANK & TRUST CO. INC.	9	\$1,005,906.52	7.63% 0
STATE BANK OF DRUMMOND	1	\$120,360.00	0.91% 0
STATE SAVINGS BANK	1	\$89,795.00	0.68% 0
SUPERIOR FEDERAL CREDIT UNION	5	\$353,053.31	2.68% 0
THE FIRST NATIONAL BANK OF BANGOR	1	\$54,060.00	0.41% 0
THE NATIONAL BANK AND TRSUT COMPANY OF SYCAMORE	1	\$73,190.94	0.56% 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$222,803.00	1.69% 0
THIRD NATIONAL BANK OF SEDALIA	1	\$104,081.00	0.79% 0
UNITED BANK &TRUST	6	\$539,384.00	4.09% 0
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	WASHINGTON SAVINGS BANK	1	\$79,591.00	0.6%	0
	WAUMANDEE STATE BANK	1	\$110,933.00		
Total		125	\$13,175,270.47	100%	-
31417GVA1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$312,000.00	3.91%	0
	360 MORTGAGE GROUP, LLC	2	\$387,500.00	4.85%	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$485,500.00	6.08%	
	ASTORIA FEDERAL SAVINGS AND LOAN	1			
	ASSOCIATION	1	\$390,000.00	4.88%	U
	AURORA FINANCIAL GROUP, INC.	1	\$173,400.00	2.17%	0
	BANCO POPULAR DE PUERTO RICO	1	\$160,941.99	2.01%	0
	BANK OF ENGLAND	1	\$206,650.00	2.59%	0
	C.U. MORTGAGE SERVICES, INC.	1	\$159,500.00	2%	0
	CROSSCOUNTRY MORTGAGE, INC., A	2		7.35%	
	CORPORATION	2	\$587,300.00	1.33%	U
	FIRST CHOICE LOAN SERVICES, INC.	1	\$199,075.00	2.49%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$122,395.00	1.53%	0
	ISAOA	1	·		Ш
	GREENLIGHT FINANCIAL SERVICES	1	\$235,000.00	2.94%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,127,200.00	14.11%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$241,750.00	3.03%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$368,600.00	4.61%	0
<del> </del>	CALIFORNIA CORPORATION	1	\$190,000,00	2 270	0
<u> </u>	PRECISION FUNDING GROUP, LLC	1	\$189,000.00	2.37%	
<u> </u>	PROFICIO MORTGAGE VENTURES LLC	3	\$563,222.00	7.05%	_
	RELIANCE FIRST CAPITAL, LLC	1	\$400,137.86	5.01%	
<del>                                     </del>	SHORE MORTGAGE CORP	1	\$197,500.00	2.47%	
<del>                                     </del>	STANDARD MORTGAGE CORP	1	\$68,049.00	0.85%	U
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$130,894.99	1.64%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$264,150.44	3.31%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$217,085.00	2.72%	0
	UNITED MORTGAGE CORP	1	\$283,586.19	3.55%	
	UNITED WHOLESALE MORTGAGE	1	\$164,000.00	2.05%	т
	WEBSTER BANK, N.A.	2	\$354,256.00	4.43%	
Total		37	\$7,988,693.47	100%	
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31417GVB9	AMERICAN INTERNET MORTGAGE, INC.	2	\$505,200.00	12.75%	0
	ARVEST BANK	3	\$783,350.00	19.77%	
	ARVEST MORTGAGE COMPANY	3	\$296,555.00	7.48%	
	BAY EQUITY LLC	3	\$865,097.00	21.83%	
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$513,400.00	12.96%	_
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	CENTRAL MORTGAGE COMPANY	1	\$144,250.00	3.64% 0
	CITIBANK,N.A.	2	\$470,671.19	
	CONSUMERS CREDIT UNION	1	\$125,200.00	
	DIRECT MORTGAGE, CORP.	1	\$164,125.00	4.14% 0
	EMBRACE HOME LOANS, INC.	1	\$95,000.00	
Total		20	\$3,962,848.19	100% 0
31417GVC7	360 MORTGAGE GROUP, LLC	2	\$570,440.00	19.09% 0
	ALLY BANK	2	\$318,146.23	10.65% 0
	ALLY BANK CORP.	1	\$158,906.75	5.32% 0
	CASHCALL, INC.	1	\$311,000.00	10.41% 0
	CROSSCOUNTRY MORTGAGE, INC., A		\$210,800.00	7.05% 0
<u> </u>	CORPORATION	1	·	
<u> </u>	FIRSTMERIT BANK, N.A.	2	\$160,700.00	1 1
<u> </u>	MAVERICK FUNDING CORP.	2	\$603,050.00	
<u> </u>	MID AMERICA MORTGAGE	1	\$110,100.00	3.68% 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,000.00	3.71% 0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$55,321.85	1.85% 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$246,700.00	8.26% 0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$131,900.00	4.42% 0
Total		16	\$2,988,064.83	100% 0
		$\longrightarrow$		<del></del>
31417GVD5	AMERICAN FINANCIAL RESOURCES, INC	1	\$239,000.00	
<u> </u>	ARIZONA STATE CREDIT UNION	1	\$157,450.00	
<u> </u>	FRANKENMUTH CREDIT UNION	1	\$77,350.00	
<u> </u>	GTE FEDERAL CREDIT UNION	1	\$125,100.00	
<u> </u>	HOME FINANCING CENTER, INC.	1	\$82,000.00	<del>                                     </del>
<u> </u>	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$219,300.00	7.18% 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,633.23	
<u> </u>	QUALSTAR CREDIT UNION	1	\$330,000.00	10.8% 0
<u> </u>	REGIONS BANK DBA REGIONS MORTGAGE	1	\$283,264.29	9.27% 0
<u> </u>	ROUNDBANK	1	\$148,000.00	4.84% 0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$446,500.00	14.61% 0
<u></u>	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$125,500.00	4.11% 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$485,497.67	15.89% 0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$208,350.00	6.82% 0
Total		18	\$3,055,945.19	100% 0
31417GVE3	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$170,000.00	1.67% 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$523,650.00	5.15% 0

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	AMERIHOME MORTGAGE CORPORATION	1	\$81,250.00		_
	BAXTER CREDIT UNION	1	\$237,900.00	2.34%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$397,943.00	3.92%	0
	C.U. MORTGAGE SERVICES, INC.	1	\$135,650.00	1.33%	0
	CMG MORTGAGE, DBA CMG FINANCIAL	1	\$208,000.00	2.05%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,125,550.00	11.07%	0
	COLONIAL SAVINGS, F.A.	1	\$129,899.83	1.28%	0
	CONSUMERS CREDIT UNION	2	\$290,200.00	2.86%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$406,575.00	4% (	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$223,587.44	2.2%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$357,267.70	3.52%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$326,000.00	1	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$128,400.00		
	GRAND BANK NA	1	\$158,300.00	1.56%	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$96,400.00		_
	GREENLIGHT FINANCIAL SERVICES	3	\$600,800.00		_
	GTE FEDERAL CREDIT UNION	4	\$619,900.00		_
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	·		
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$481,528.00	4.74%	0
	MAVERICK FUNDING CORP.	1	\$180,381.00	1.77%	0
	MICHIGAN MUTUAL INC.	1	\$76,300.00		_
	MORTGAGE CENTER, LLC	5	\$511,400.00		_
	PACIFIC COMMUNITY CREDIT UNION	1	\$365,127.98	3.59%	_
	PEOPLES BANK	1	\$304,984.19	3%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,500.00		
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$260,386.96	2.56%	0
	SOVEREIGN BANK, N.A.	2	\$511,100.00		_
	TALMER BANK AND TRUST	1	\$68,500.00		
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$246,907.06		
	TRAVERSE CITY STATE BANK	1	\$144,545.00	1	
	WESTERN BANCORP	1	\$190,000.00		_
Total		59	\$10,163,733.16	1	
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31417GVF0	360 MORTGAGE GROUP, LLC	1	\$273,450.00		_
	AMERICAN FINANCIAL RESOURCES, INC	2	\$372,200.00	4.22%	0
	ANCHORBANK, FSB	2	\$124,200.00	1.41%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$302,000.00	3.43%	0
	CEFCU	1	\$206,590.05	2.34%	0

	COLONIAL SAVINGS, F.A.	1	\$245,338.95	2.78%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$306,142.00	3.47%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$243,680.52	2.76%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$298,318.63	3.38%	0
	FBC MORTGAGE, LLC	1	\$209,758.63	2.38%	0
	FLORIDA TRANSPORTATION CREDIT UNION	1	\$132,496.58	1.5%	0
	GREENLIGHT FINANCIAL SERVICES	1	\$135,600.00	1.54%	0
	HOME LOANS TODAY	1	\$225,000.00	2.55%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$3,288,850.00	37.31%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$289,200.00	3.28%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$197,648.48	2.24%	0
	PRIMARY CAPITAL ADVISORS LC	1	\$91,807.48	1.04%	0
	R P FUNDING, INC	2	\$282,460.00	3.2%	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$275,900.00	3.13%	0
	SHORE MORTGAGE	1	\$171,775.00	1.95%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$178,500.00	2.02%	0
	STATE BANK OF THE LAKES	1	\$188,200.00	2.13%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$77,435.00	0.88%	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$194,282.42	2.2%	0
	VYSTAR CREDIT UNION	1	\$216,924.79	2.46%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$287,296.35	3.3%	0
Total		43	\$8,815,054.88	100%	0
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31417GVG8	ARVEST BANK	7	\$1,510,400.00		_
	ARVEST MORTGAGE COMPANY	1	\$94,270.00		
	BAY EQUITY LLC	2	\$351,800.00		_
	CITIBANK,N.A.	1	\$152,582.40	1	
	CONSUMERS CREDIT UNION	1	\$127,200.00		
	DIRECT MORTGAGE, CORP.	5	\$832,580.00		
	EMBRACE HOME LOANS, INC.	5	\$1,118,920.00		_
	HOMEWARD RESIDENTIAL INC.	2	\$400,000.00		
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$184,000.00		
Total		25	\$4,771,752.40	100%	<u>0</u>
21417CVII6	240 MORTCACE CROUD LLC	5	\$757.505.21	21.6107	
31417GVH6	360 MORTGAGE GROUP, LLC AMERICAN FINANCIAL RESOURCES, INC	5	\$757,595.21	21.61% 4.12%	_
	·	1	\$144,527.00		
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$126,100.00	3.6%	U
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$66,238.44	1.89%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	- 1	\$172,200.00	4.91%	+

	FIRSTMERIT BANK, N.A.	1	\$62,400.00	1.78%	0
	GTE FEDERAL CREDIT UNION	2	\$467,800.00	13.34%	0
	HOME FINANCING CENTER, INC.	1	\$234,800.00	6.7%	0
	MAVERICK FUNDING CORP.	1	\$131,051.71	3.74%	1 1
	MLD MORTGAGE, INC.	1	\$155,791.79	4.44%	
	MORTGAGE CENTER, LLC	1	\$122,750.00	3.5%	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$193,517.00	5.52%	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$332,620.00		
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$68,323.51	1.95%	0
	UNITED WHOLESALE MORTGAGE	2	\$470,415.35	13.41%	0
Total		21	\$3,506,130.01	100%	0
31417GVJ2	ARVEST BANK	6	\$1,306,247.18	61.14%	0
	BAY EQUITY LLC	1	\$242,850.00	11.37%	0
	DIRECT MORTGAGE, CORP.	1	\$235,000.00	11%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$254,400.00	11.91%	0
	Unavailable	1	\$97,991.29	4.58%	0
Total		10	\$2,136,488.47	100%	0
31417GVK9	3 RIVERS FEDERAL CU	2	\$314,451.44	2.5%	0
	ALABAMA ONE CREDSIT UNION	1	\$86,000.00	0.68%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$152,000.00	1.21%	0
	ALTRA FEDERAL CREDIT UNION	1	\$147,200.00	1.17%	0
	AMERICAN FIRST C.U.	1	\$151,118.84	1.2%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$185,000.00	1.47%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,250.00	0.85%	0
	BANK OF SPRINGFIELD	5	\$721,460.00	5.73%	0
	BAXTER CREDIT UNION	1	\$291,675.20	2.32%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$267,300.00	2.12%	0
	FARMERS & MERCHANTS STATE BANK	2	\$377,614.80	3%	0
	FIRST COUNTY BANK	3	\$725,867.02	5.76%	0
	FIRST FLIGHT FCU	1	\$261,500.00	2.08%	0
	FIRST PEOPLES CFCU	1	\$83,464.42	0.66%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$111,116.72	0.88%	0
	HEARTLAND CREDIT UNION	5	\$963,423.66	7.65%	0
	HOME FEDERAL SAVINGS BANK	2	\$175,300.00	1.39%	0
	IDAHO CENTRAL CREDIT UNION	1	\$67,600.00	0.54%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	0.68%	0
	LINCOLN SAVINGS BANK	1	\$133,988.91	1.06%	0
	MERCANTILE BANK	1	\$60,774.84	0.48%	0
	MISSOURI CREDIT UNION	1	\$60,100.00	0.48%	0
	ORIENTAL BANK	1	\$92,964.67	0.74%	0

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	PARK BANK	1	\$70,300.00	0.56% 0
	PARTNERS FEDERAL CREDIT UNION	1	\$220,000.00	1.75% 0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$97,500.00	0.77% 0
	RED CANOE CREDIT UNION	1	\$183,019.86	1.45% 0
	ROUNDPOINT MORTGAGE COMPANY	4	\$902,687.66	7.17% 0
	ROYAL BANK	1	\$313,000.00	2.49% 0
	SIR FEDERAL CREDIT UNION	1	\$114,000.00	0.91% 0
	ST CLAIR COUNTY STATE BANK	1	\$60,668.60	0.48% 0
	STATE BANK OF LINCOLN	2	\$196,700.00	1.56% 0
	STEARNS LENDING INC.	1	\$390,000.00	3.1% 0
	SUMMIT CREDIT UNION	1	\$165,900.00	1.32% 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$68,509.40	0.54% 0
	TEACHERS FEDERAL CREDIT UNION	7	\$1,780,500.00	14.14% 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,549.32	1.19% 0
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$216,875.00	1.72% 0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$50,000.00	0.4% 0
	THREE RIVERS FCU	2	\$145,644.99	1.16% 0
	UNITED COMMUNITY BANK	1	\$226,732.99	1.8% 0
	VYSTAR CREDIT UNION	4	\$654,194.03	5.2% 0
	WEBSTER BANK, N.A.	1	\$300,000.00	2.38% 0
	WESTBY CO-OP CREDIT UNION	1	\$152,000.00	1.21% 0
	WOLF RIVER COMMUNITY BANK	1	\$273,000.00	2.17% 0
	Unavailable	1	\$239,050.00	1.88% 0
Total		74	\$12,592,002.37	100% 0
			<b>**</b> • • • • • • • • • • • • • • • • • •	0.5010
31417GVL7	ABBEVILLE BUILDING & LOAN	2	\$261,605.04	0.63% 0
	ACACIA FEDERAL SAVINGS BANK	1	\$125,000.00	0.3% 0
	ADVANTAGE COMMUNITY BANK	1	\$129,000.00	0.31% 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$260,630.25	0.63% 0
	ALLIANCE BANK	1	\$145,500.00	0.35% 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$411,750.00	0.99% 0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$140,800.00	
		1	·	0.34% 0
	ANCHORBANK, FSB	1	\$137,599.94	0.34% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	·	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$137,599.94 \$132,500.00	0.33% 0 0.32% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION	1 1	\$137,599.94 \$132,500.00 \$140,000.00	0.33% 0 0.32% 0 0.34% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION	1 1 1 9	\$137,599.94 \$132,500.00 \$140,000.00 \$1,231,090.18	0.33% 0 0.32% 0 0.34% 0 2.96% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC	1 1	\$137,599.94 \$132,500.00 \$140,000.00 \$1,231,090.18 \$282,900.00	0.33% 0 0.32% 0 0.34% 0 2.96% 0 0.68% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BANCFIRST	1 1 1 9	\$137,599.94 \$132,500.00 \$140,000.00 \$1,231,090.18 \$282,900.00 \$140,000.00	0.33% 0 0.32% 0 0.34% 0 2.96% 0 0.68% 0 0.34% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BANCFIRST BANCO POPULAR DE PUERTO RICO	1 1 1 9	\$137,599.94 \$132,500.00 \$140,000.00 \$1,231,090.18 \$282,900.00 \$140,000.00 \$127,000.00	0.33% 0 0.32% 0 0.34% 0 2.96% 0 0.68% 0 0.34% 0 0.3% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BANCFIRST BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK	1 1 9 2 1 1	\$137,599.94 \$132,500.00 \$140,000.00 \$1,231,090.18 \$282,900.00 \$140,000.00 \$127,000.00 \$137,200.00	0.33% 0 0.32% 0 0.34% 0 2.96% 0 0.68% 0 0.34% 0 0.33% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BANCFIRST BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL	1 1 9 2 1 1 1	\$137,599.94 \$132,500.00 \$140,000.00 \$1,231,090.18 \$282,900.00 \$140,000.00 \$127,000.00 \$137,200.00 \$132,800.00	0.33% 0 0.32% 0 0.34% 0 2.96% 0 0.68% 0 0.34% 0 0.3% 0 0.33% 0 0.33% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BANCFIRST BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL	1 1 9 2 1 1 1 1 2	\$137,599.94 \$132,500.00 \$140,000.00 \$1,231,090.18 \$282,900.00 \$140,000.00 \$127,000.00 \$137,200.00 \$132,800.00 \$262,800.00	0.33% 0 0.32% 0 0.34% 0 2.96% 0 0.68% 0 0.34% 0 0.33% 0 0.33% 0 0.32% 0 0.63% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BANCFIRST BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL	1 1 9 2 1 1 1	\$137,599.94 \$132,500.00 \$140,000.00 \$1,231,090.18 \$282,900.00 \$140,000.00 \$127,000.00 \$137,200.00 \$132,800.00	0.33% 0 0.32% 0 0.34% 0 2.96% 0 0.68% 0 0.34% 0 0.3% 0 0.33% 0 0.33% 0

BAXTER CREDIT UNION	1	\$146,000.00	0.35% 0
BERKSHIRE BANK	2	\$269,000.00	0.65% 0
BLACKHAWK BANK	1	\$132,000.00	0.32% 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	0.3% 0
BOEING EMPLOYEES' CREDIT UNION	2	\$271,579.59	0.65% 0
BOONE COUNTY NATIONAL BANK	1	\$127,137.50	0.31% 0
C.U. MORTGAGE SERVICES, INC.	1	\$128,500.00	0.31% 0
CENTRAL TRUST BANK	1	\$138,320.33	0.33% 0
CENTRUE BANK	1	\$140,000.00	0.34% 0
CITADEL FEDERAL CREDIT UNION	1	\$130,950.00	0.31% 0
CITIZENS & NORTHERN BANK	1	\$125,000.00	0.3% 0
CITIZENSFIRST CREDIT UNION	1	\$135,000.00	0.32% 0
CITY NATIONAL BANK OF WEST VIRGINIA, A	1	\$128,000.00	0.31% 0
NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.31%0
CLOVERBELT CREDIT UNION	1	\$145,000.00	0.35% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,000.00	0.3% 0
COASTAL FEDERAL CREDIT UNION	2	\$258,600.00	0.62% 0
COBALT MORTGAGE	1	\$134,000.00	0.32% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$133,613.68	0.32% 0
COLONIAL SAVINGS, F.A.	1	\$133,013.08	
COLONIAL SAVINGS, F.A.	1	\$133,384.29	0.32% 0
COLUMBIA CREDIT UNION	1	\$127,700.00	0.31% 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,634.61	0.3% 0
CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.35% 0
COREPLUS FEDERAL CREDIT UNION	1	\$144,700.00	0.35% 0
CORNERSTONE MORTGAGE, INC.	1	\$143,000.00	0.34% 0
CORTRUST MORTGAGE, INC	2	\$265,000.00	0.64% 0
CREDIT UNION OF AMERICA	1	\$131,300.00	0.32% 0
CREDIT UNION WEST	2	\$278,950.00	0.67% 0
DANE COUNTY CREDIT UNION	1	\$134,603.00	0.32% 0
DEAN COOPERATIVE BANK	1	\$134,000.00	0.32% 0
DIAMOND CREDIT UNION	1	\$142,094.84	0.34% 0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$270,600.00	0.65% 0
DUBUQUE BANK AND TRUST	2	\$271,093.24	0.65% 0
DUPACO COMMUNITY CREDIT UNION	1	\$144,209.50	0.35% 0
DUPAGE CREDIT UNION	1	\$134,000.00	0.32% 0
ELEVATIONS CREDIT UNION	2	\$290,000.00	0.7% 0
EMPOWER CREDIT UNION	1	\$145,000.00	0.35% 0
EMPOWER FEDERAL CREDIT UNION	1	\$145,600.00	0.35% 0
ENT FEDERAL CREDIT UNION	1	\$129,800.00	0.31% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$149,575.00	0.36% 0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$126,600.00	0.3% 0
LENDING ISAOA	1	φ120,000.00	0.5700
EXPRESS MORTGAGE, LLC	1	\$137,425.00	0.33% 0
FARMERS & MERCHANTS BANK	1	\$139,036.62	0.33% 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$138,000.00	0.33% 0

FARMERS BANK & TRUST, NA, A CORPORATION	5	\$667,900.00	1.6% 0
FARMERS STATE BANK	1	\$135,000.00	0.32% 0
FIRST BANK FINANCIAL CENTRE	1	\$141,750.00	0.34% 0
FIRST BANK PUERTO RICO	1	\$144,388.31	0.35% 0
FIRST CENTURY BANK	1	\$148,000.00	0.36% 0
FIRST COMMUNITY CREDIT UNION	3	\$414,700.00	1% 0
FIRST COUNTY BANK	1	\$127,620.66	0.31% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$127,000.00	0.3% 0
FIRST INTERSTATE BANK	3	\$401,600.00	0.96% 0
FIRST MIDWEST BANK	1	\$129,630.39	0.31% 0
FIRST NATIONAL BANK OF PANDORA	1	\$135,000.00	0.32% 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$294,859.00	0.71% 0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$130,000.00	0.31% 0
FIRST NIAGARA BANK, N.A.	6	\$830,000.00	1.99% 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$135,000.00	0.32% 0
FIRST STATE BANK	1	\$139,000.00	0.33% 0
FIRST STATE BANK OF CAMPBELL HILL	1	\$144,800.00	0.35% 0
FIRST STATE BANK, A WYOMING CORPORATION	1	\$143,750.00	0.35% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,000.00	0.35% 0
FIRSTMERIT BANK, N.A.	2	\$258,700.00	0.62% 0
GOGEBIC RANGE BANK	1	\$144,800.00	0.35% 0
GRAND BANK NA	1	\$141,000.00	0.34% 0
GREAT LAKES CREDIT UNON	1	\$142,000.00	0.34% 0
GREENLIGHT FINANCIAL SERVICES	2	\$277,800.00	0.67% 0
GREYLOCK FEDERAL CREDIT UNION	1	\$142,000.00	0.34% 0
GTE FEDERAL CREDIT UNION	1	\$127,500.00	0.31% 0
GUARANTY TRUST COMPANY	2	\$272,000.00	0.65% 0
GUARDIAN CREDIT UNION	1	\$127,400.00	0.31% 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$125,450.00	0.3% 0
GUILD MORTGAGE COMPANY	1	\$145,000.00	0.35% 0
HOMETOWN BANK	1	\$127,200.00	0.31% 0
HORIZON BANK, N.A.	1	\$145,600.00	0.35% 0
IDAHO CENTRAL CREDIT UNION	2	\$254,300.00	0.61% 0
ILLINI BANK	1	\$125,000.00	0.3% 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,120.00	0.33% 0
INVESTORS HOME MORTGAGE	1	\$148,000.00	0.36% 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$129,200.00	0.31% 0
ISB COMMUNITY BANK	1	\$147,000.00	0.35% 0
LAKE MICHIGAN CREDIT UNION	2	\$281,200.00	0.68% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$149,000.00	0.36% 0
LANDMARK CREDIT UNION	2	\$256,000.00	0.61% 0
LEADERONE FINANCIAL CORPORATION	1	\$128,200.00	0.31% 0
LES BOIS CREDIT UNION	1	\$126,600.00	0.3% 0

LIBERTY BANK	1	\$133,020.72	0.32% 0
LIBERTY NATIONAL BANK	2	\$271,200.00	0.65% 0
LINCOLN SAVINGS BANK	1	\$134,783.95	0.32% 0
MACKINAC SAVINGS BANK, FSB	1	\$126,000.00	0.3% 0
MARSHALL COMMUNITY CREDIT UNION	1	\$129,000.00	0.31% 0
MEMBER HOME LOAN, LLC	1	\$125,400.00	0.3% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$295,337.76	0.71% 0
MID AMERICA MORTGAGE	1	\$138,449.00	0.33% 0
MIDSOUTH BANK	1	\$129,225.65	0.31% 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$132,800.00	0.32% 0
MIDWEST LOAN SERVICES, INC.	5	\$707,731.98	1.7% 0
MIDWESTONE BANK	1	\$125,000.00	0.3% 0
MIFFLINBURG BANK & TRUST COMPANY	2	\$265,000.00	0.64% 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$133,000.00	0.32% 0
MISSOULA FEDERAL CREDIT UNION	2	\$272,250.00	0.65% 0
MISSOURI CREDIT UNION	1	\$141,000.00	0.34% 0
MORTGAGE CLEARING CORP	1	\$133,000.00	0.32% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,000.00	0.35% 0
NORTHVIEW BANK	1	\$127,560.68	0.31% 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$147,250.00	0.35% 0
OCEANFIRST BANK	1	\$147,000.00	0.35% 0
OHIO UNIVERSITY CREDIT UNION	1	\$126,013.03	0.3% 0
ORIENTAL BANK AND TRUST	1	\$135,594.39	0.33% 0
PEOPLES STATE BANK	1	\$127,000.00	0.3% 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.34% 0
PLAINS COMMERCE BANK	1	\$131,300.00	0.32% 0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$130,000.00	0.31% 0
PLAZA HOME MORTGAGE, INC.	3	\$434,760.91	1.04% 0
PLEASANTVILLE STATE BANK, ORGANIZED AND		, , , , , , , , , , , , , , , , , , , ,	
EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$135,800.00	0.33% 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$281,100.00	0.67% 0
PORT WASHINGTON STATE BANK	1	\$143,000.00	0.34% 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$126,750.00	0.3% 0
PRAIRIE STATE BANK & TRUST	1	\$127,000.00	0.3% 0
PRIMEBANK	1	\$147,700.00	0.35% 0
PRIOR LAKE STATE BANK	1	\$135,000.00	0.32% 0
PROFED FEDERAL CREDIT UNION	2	\$273,500.00	0.66% 0
PROVIDENCE BANK	1	\$134,000.00	0.32% 0
PSECU PSECU	3	\$403,330.00	0.97% 0
RANDOLPH-BROOKS FCU	1	\$137,750.00	0.33% 0
RCB BANK	1	\$146,575.00	0.35% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	·	
HOMEBRIDGE	2	\$273,500.00	0.66% 0
REDSTONE FEDERAL CREDIT UNION	1	\$132,825.00	0.32% 0
RENASANT BANK	1	\$126,500.00	0.3% 0

ROCKY MOUNTAIN BANK	1	\$130,000.00	0.31% 0
ROUNDBANK	1	\$135,500.00	
ROYAL CREDIT UNION	2	\$257,833.20	0.62% 0
SALTER ENTERPRISES INC. D/B/A SALTER	1	\$136,000.00	0.33% 0
MORTGAGE GROUP	1	\$150,000.00	
SANFORD INSTITUTION FOR SAVINGS	1	\$148,000.00	0.36% 0
SAREY ENTERPRISES LLC	1	\$130,000.00	0.31% 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$142,665.58	0.34% 0
SECURITY STATE BANK	2	\$274,776.21	0.66% 0
SHELBY COUNTY STATE BANK	1	\$136,000.00	0.33% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$415,750.00	1% 0
SOMERSET TRUST COMPANY	2	\$278,988.20	0.67% 0
SOUND COMMUNITY BANK	1	\$126,500.00	0.3% 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$271,000.00	0.65% 0
ST. JAMES MORTGAGE CORPORATION	1	\$149,000.00	0.36% 0
STATE BANK AND TRUST CO.	1	\$136,000.00	0.33% 0
STATE BANK OF COLD SPRING	1	\$134,599.92	0.32% 0
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$287,500.00	
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$131,000.00	0.31% 0
STATE EMPOYEES CREDIT UNION OF MD INC	1	\$128,200.00	0.31% 0
STATE SAVINGS BANK	1	\$133,000.00	0.32% 0
STEARNS LENDING INC.	4	\$559,000.00	1.34% 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$145,000.00	0.35% 0
STOCKMAN BANK OF MONTANA	1	\$146,000.00	0.35% 0
SUMMIT CREDIT UNION	6	\$821,525.00	1.97% 0
SWBC MORTGAGE CORPORATION	1	\$133,650.00	0.32% 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$287,000.00	0.69% 0
THE BRYN MAWR TRUST COMPANY	1	\$125,000.00	0.3% 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,500.00	0.32% 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$128,000.00	
THE NATIONAL BANK AND TRUST COMPANY OF	4		
SYCAMORE	1	\$125,000.00	0.3% 0
THE OLD FORT BANKING COMPANY, A	1	¢125 000 00	0.20/ 0
CORPORATION	1	\$125,000.00	0.3% 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$136,500.00	0.33% 0
THRIVENT FEDERAL CREDIT UNION	1	\$131,200.00	0.32% 0
TOWER FEDERAL CREDIT UNION	3	\$437,442.21	1.05% 0
TOWN AND COUNTRY BANC MORTGAGE	1	\$149,950.00	0.36% 0
SERVICES, INC.	1	\$1 <del>4</del> 9,930.00	0.30%
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,612,588.50	3.87% 0
UNITED BANK	1	\$125,000.00	0.3% 0
UNITED BANK OF UNION	1	\$144,000.00	0.35% 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON	1	\$146,576.21	0.35% 0
CREDIT UNION	1	·	0.33%0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$285,300.00	0.68% 0
USALLIANCE FEDERAL CREDIT UNION	1	\$143,270.00	0.34% 0

	USE CREDIT UNION	1	\$129,000.00	0.31% 0
	VALLEY NATIONAL BANK	12	\$1,612,578.70	3.87% 0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$130,000.00	0.31% 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.31% 0
	VISIONS FEDERAL CREDIT UNION	1	\$129,000.00	0.31% 0
	VYSTAR CREDIT UNION	1	\$138,000.00	0.33% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	1	¢125 500 00	0.2207.0
	DELAWARE LIMITED LIABILITY COMPANY	1	\$135,500.00	0.33% 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A	1	\$131,200.00	0.32% 0
	DELAWARE LIMITED LIABILITY COMPANY	1	\$131,200.00	0.32%
	WALDO STATE BANK	1	\$145,100.00	0.35% 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,750.00	0.33% 0
	WAUKESHA STATE BANK	1	\$143,579.08	0.34% 0
	WESTCONSIN CREDIT UNION	2	\$266,800.00	0.64% 0
	WISCONSIN BANK AND TRUST	1	\$142,000.00	0.34% 0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$148,500.00	0.36% 0
	YOLO FEDERAL CREDIT UNION	1	\$128,000.00	0.31% 0
	Unavailable	1	\$143,743.88	0.33% 0
Total		306	\$41,650,025.73	100% 0
31417GVM5	1ST MIDAMERICA CREDIT UNION	3	\$186,600.00	0.87% 0
	3 RIVERS FEDERAL CU	3	\$213,922.21	0.99% 0
	ABBEVILLE BUILDING & LOAN	1	\$64,000.00	0.3% 0
	ABERDEEN PROVING GROUND FCU	1	\$84,000.00	0.39% 0
	ADVANTAGE BANK	2	\$126,400.00	0.59% 0
	AFFILIATED MORTGAGE SERVICES	1	\$42,250.00	0.2% 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$83,059.85	0.39% 0
	ALLIANCE BANK	3	\$218,366.00	1.02% 0
	ALPINE BANK & TRUST CO.	2	\$139,702.71	0.65% 0
	ALTRA FEDERAL CREDIT UNION	1	\$57,700.00	0.27% 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,000.00	0.39% 0
	AMERICAN BANK	2	\$124,898.63	0.58% 0
	AMERICAN BANK, N.A.	1	\$80,000.00	0.37% 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$58,000.00	0.27% 0
	AMERICAN NATIONAL BANK	3	\$163,288.00	0.76% 0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$52,000.00	0.24% 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$195,450.00	0.91% 0
	ANCHORBANK, FSB	1	\$67,000.00	0.31% 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	1	·	
	AND ITS DIVISION	1	\$62,750.00	0.29% 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$58,832.25	0.27% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$466,054.79	2.17% 0
	ASSOCIATED CREDIT UNION	2	\$129,617.97	0.6% 0
	BANCO POPULAR DE PUERTO RICO	1	\$80,000.00	0.37% 0
	BANK FIRST NATIONAL	1	\$60,000.00	0.28% 0

BANK MUTUAL	1	\$81,762.29	0.38% 0
BANK OF DONIPHAN, ORGANIZED AND EXISTING	1	\$82,500.00	0.38% 0
UNDER THE LAWS OF THE STATE OF NEBRASKA	1		
BANK OF QUINCY	1	\$74,000.00	0.34% 0
BANK OF SPRINGFIELD	1	\$36,145.81	0.17% 0
BANK OF STANLY	1	\$78,000.00	0.36% 0
BANK OF THE CASCADES	1	\$67,200.00	0.31% 0
BANKERS TRUST COMPANY	1	\$70,300.00	0.33% 0
BANKIOWA	1	\$83,252.54	0.39% 0
BANKWEST INC.	1	\$79,273.97	0.37% 0
BAXTER CREDIT UNION	1	\$65,500.00	0.3% 0
BESSER CREDIT UNION	1	\$66,800.00	0.31% 0
BLACKHAWK BANK	3	\$206,350.00	0.96% 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$78,500.00	0.36% 0
BOEING EMPLOYEES' CREDIT UNION	3	\$232,882.88	1.08% 0
BROKAW CREDIT UNION	1	\$66,000.00	0.31% 0
C.U. MORTGAGE SERVICES, INC.	1	\$68,700.00	0.32% 0
CALIFORNIA CREDIT UNION	1	\$50,100.00	0.23% 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$50,000.00	0.23% 0
CENTRAL STATE BANK	1	\$76,800.00	0.36% 0
CENTRAL TRUST BANK	1	\$57,607.95	0.27% 0
CENTRUE BANK	1	\$65,600.00	0.3% 0
CENTURY LENDING COMPANY	1	\$75,000.00	0.35% 0
CHAMPION CREDIT UNION	1	\$69,997.04	0.33% 0
CHEMICAL BANK	1	\$72,000.00	0.33% 0
CITIZENS & NORTHERN BANK	1	\$71,000.00	0.33% 0
CITIZENS 1ST BANK-TYLER,TX	1	\$80,000.00	0.37% 0
CITIZENS STATE BANK	1	\$38,613.17	0.18% 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$49,000.00	0.23% 0
CLINTON NATIONAL BANK, A NATIONAL			
BANKING CORPORATION	1	\$71,000.00	0.33% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$79,000.00	0.37% 0
COASTAL FEDERAL CREDIT UNION	1	\$80,600.00	0.37% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$79,400.00	0.37% 0
COLONIAL SAVINGS, F.A.		•	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,000.00	0.37% 0
COMMUNITY FIRST CREDIT UNION	2	\$134,900.00	0.63% 0
COMMUNITY SAVINGS BANK	1	\$60,300.00	0.28% 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$119,180.93	0.55% 0
COMMUNITYONE BANK, N.A.	3	\$189,102.97	0.88% 0
CORTRUST MORTGAGE INC	1	\$63,000.00	0.29% 0
CU COMMUNITY, LLC	1	\$43,050.00	0.2% 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,774.83	0.37% 0
CUMBERLAND SECURITY BANK	2	\$120,000.00	0.56% 0

CUSO MORTGAGE CORPORATION	1	\$67,000.00	0.31% 0
DHCU COMMUNITY CREDIT UNION	1	\$60,600.00	0.28% 0
DOLLAR BANK, FEDERAL SAVINGS BA	NK 4	\$277,036.31	1.29% 0
DORAL MORTGAGE LLC	1	\$84,505.67	0.39% 0
DORT FEDERAL CREDIT UNION	1	\$57,286.66	0.27% 0
DRAPER & KRAMER MTG CORP DBA 1S	ST 1	\$71.500.00	0.2207.0
ADVANTAGE MORTGAGE	1	\$71,500.00	0.33% 0
DUPACO COMMUNITY CREDIT UNION	1	\$73,600.00	0.34% 0
ELI LILLY FEDERAL CREDIT UNION	1	\$83,549.52	0.39% 0
EMPOWER FEDERAL CREDIT UNION	6	\$385,850.00	1.79% 0
ENTERPRISE BANK & TRUST	1	\$75,783.91	0.35% 0
FARMERS BANK & TRUST, NA, A CORP	ORATION 1	\$78,900.00	0.37% 0
FARMERS SAVINGS BANK	1	\$64,800.00	0.3% 0
FIRST BANK D/B/A FIRST BANK MORTO	GAGE, 3	\$193,000.00	0.9% 0
"GRANTEE"	3	·	
FIRST BANK PUERTO RICO	1	\$81,533.01	0.38% 0
FIRST BANK RICHMOND, N.A.	1	\$84,200.00	0.39% 0
FIRST CENTURY BANK	1	\$56,000.00	0.26% 0
FIRST CLOVER LEAF BANK	1	\$53,000.00	0.25% 0
FIRST COMMUNITY BANK	1	\$80,000.00	0.37% 0
FIRST COMMUNITY CREDIT UNION	3	\$210,958.00	0.98% 0
FIRST COMMUNITY CREDIT UNION OF	BELOIT 1	\$58,500.00	0.27% 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$83,700.00	0.39% 0
FIRST FEDERAL BANK OF THE MIDWES	ST 2	\$104,200.00	0.48% 0
FIRST FEDERAL SAVINGS BANK	1	\$78,000.00	0.36% 0
FIRST FLIGHT FCU	1	\$80,000.00	0.37% 0
FIRST INTERSTATE BANK	3	\$223,600.00	1.04% 0
FIRST MIDWEST BANK	1	\$82,000.00	0.38% 0
FIRST MORTGAGE COMPANY OF IDAH	O, LLC 1	\$75,000.00	0.35% 0
FIRST MORTGAGE COMPANY, LLC	1	\$46,500.00	0.22% 0
FIRST NATIONAL BANK OF GILMER	1	\$80,000.00	0.37% 0
FIRST NATIONAL BANK OF PANDORA	1	\$81,250.00	0.38% 0
FIRST NIAGARA BANK, N.A.	10	\$646,025.00	3% 0
FIRST STATE BANK OF ILLINOIS	2	\$135,660.94	0.63% 0
FIRST TECHNOLOGY FEDERAL CREDIT	UNION 1	\$60,000.00	0.28% 0
FIRST TRUST AND SAVINGS BANK 104	1ST AVE,	\$75,500.00	0.35% 0
DONAHUE, IOWA 52746	1	\$75,500.00	0.55 % 0
FIRST UNITED BANK & TRUST	1	\$78,000.00	0.36% 0
FIRSTBANK PUERTO RICO	1	\$51,146.23	0.24% 0
FIRSTMERIT BANK, N.A.	4	\$293,050.00	1.36% 0
FORWARD FINANCIAL BANK	1	\$65,960.00	0.31% 0
FRANKENMUTH CREDIT UNION	1	\$59,800.00	0.28% 0
GENERATIONS COMMUNITY FEDERAL UNION	CREDIT 1	\$79,224.61	0.37% 0
GLASS CITY FEDERAL CREDIT UNION	1	\$76,000.00	0.35% 0
GMFS LLC	2	\$143,600.00	0.67% 0

GREAT LAKES CREDIT UNION	1	\$57,000.00	0.26% 0
GREAT WESTERN BANK	1	\$61,993.97	0.29% 0
GTE FEDERAL CREDIT UNION	1	\$68,800.00	0.32% 0
GUARANTY TRUST COMPANY	1	\$83,500.00	0.39% 0
HEARTLAND CREDIT UNION	1	\$79,250.00	0.37% 0
HICKORY POINT BANK & TRUST	2	\$144,247.34	0.67% 0
HNB NATIONAL BANK	1	\$68,000.00	0.32% 0
HOLYOKE CREDIT UNION	1	\$64,000.00	0.3% 0
HOME FEDERAL BANK	1	\$59,200.00	0.28% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$119,300.00	0.55% 0
IH MISSISSIPPI VALLEY CREIDT UNION, A CORPORATION	1	\$70,000.00	0.33% 0
ILLINOIS NATIONAL BANK	1	\$64,275.00	0.3% 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$76,500.00	0.36% 0
JEFFERSON BANK OF MISSOURI	1	\$58,098.39	0.27% 0
LAKE MICHIGAN CREDIT UNION	2	\$130,783.78	0.61% 0
LANDMARK CREDIT UNION	2	\$160,488.35	0.75% 0
LIBERTY BANK	1	\$54,400.00	0.25% 0
LINCOLN SAVINGS BANK	1	\$52,000.00	0.24% 0
LOS ALAMOS NATIONAL BANK	1	\$45,989.00	0.21% 0
MACON BANK, INC	2	\$126,500.00	0.59% 0
MAINSTREET CREDIT UNION	1	\$81,500.00	0.38% 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$49,600.00	0.23% 0
MARINE BANK	1	\$72,075.00	0.34% 0
MARINE CREDIT UNION	1	\$78,400.00	0.36% 0
MEMBERS FIRST CREDIT UNION	1	\$82,000.00	0.38% 0
MERCANTILE BANK	3	\$117,597.24	0.55% 0
METCALF BANK	1	\$75,000.00	0.35% 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$46,266.23	0.22% 0
MIDWEST BANK	1	\$76,000.00	0.35% 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,500.00	0.28% 0
MIDWEST COMMUNITY BANK	1	\$81,000.00	0.38% 0
MIDWEST LOAN SERVICES, INC.	3	\$185,200.00	0.86% 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$66,000.00	0.31% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	Ф72 000 00	0.220
CHARTERED CREDIT UNION	1	\$72,000.00	0.33% 0
MISSOURI CREDIT UNION	1	\$80,900.00	0.38% 0
MONSON SAVINGS BANK	1	\$28,500.00	0.13% 0
MONTICELLO BANKING COMPANY	1	\$76,500.00	0.36% 0
MORTGAGE CENTER, LLC	1	\$69,792.54	0.32% 0
MOUNTAIN AMERICA CREDIT UNION	1	\$74,000.00	0.34% 0
NATIONAL BANK OF OHIO	2	\$81,000.00	0.38% 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$143,000.00	0.66% 0
NAVIGATOR CREDIT UNION	1	\$72,738.33	0.34% 0
NEWTOWN SAVINGS BANK	1	\$55,000.00	0.26% 0

NODAWAY VALLEY BANK	1	\$73,700.00	0.34% 0
NORTHERN FEDERAL CREDIT UNION	1	\$50,206.85	0.23% 0
NORTHERN STATE BANK	1	\$37,800.00	0.18% 0
NORTHSTAR BANK, ORGANIZED AND EXISTING			
UNDER THE LAWS OF THE UNITED STATES OF	1	\$72,800.00	0.34% 0
AMERICA			
NORTHWOODS STATE BANK	1	\$75,500.00	0.35% 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$51,500.00	0.24% 0
NUMERICA CREDIT UNION	1	\$76,000.00	0.35% 0
ORIENTAL BANK	4	\$285,887.49	1.33% 0
ORNL FEDERAL CREDIT UNION	2	\$146,950.00	0.68% 0
PEOPLES BANK, A STATE BANK	1	\$78,000.00	0.36% 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$64,000.00	0.3% 0
PERU FEDERAL SAVINGS BANK	1	\$66,400.00	0.31% 0
PETEFISH, SKILES & COMPANY BANK	1	\$67,117.37	0.31% 0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$91,886.27	0.43% 0
PLAINS COMMERCE BANK	1	\$62,000.00	0.29% 0
PLAZA HOME MORTGAGE, INC.	1	\$56,800.00	0.26% 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$69,600.00	0.32% 0
PORT WASHINGTON STATE BANK	1	\$60,000.00	0.28% 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$58,000.00	0.27% 0
PRAIRIE NATIONAL BANK	1	\$78,000.00	0.36% 0
PRAIRIE STATE BANK & TRUST	2	\$89,451.20	0.42% 0
PRIMEBANK	1	\$56,400.00	0.26% 0
PRIMEWEST MORTGAGE	2	\$139,250.00	0.65% 0
PROFED FEDERAL CREDIT UNION	1	\$78,000.00	0.36% 0
PROVINCIAL BANK	1	\$70,500.00	0.33% 0
PURDUE FEDERAL CU	2	\$143,900.00	0.67% 0
REDSTONE FEDERAL CREDIT UNION	4	\$267,296.43	1.24% 0
RIDDELL NATIONAL BANK	1	\$58,000.00	0.27% 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$54,000.00	0.25% 0
RIVER VALLEY BANK	1	\$29,600.00	0.14% 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,175.00	0.28% 0
ROUNDBANK	1	\$66,000.00	0.31% 0
ROYAL CREDIT UNION	2	\$114,400.00	0.53% 0
SACRAMENTO CREDIT UNION	1	\$37,000.00	0.17% 0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$44,500.00	0.21% 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE	1	\$67,920.00	0.32% 0
CHARTERED CREDIT UNION	1	·	
SCOTIABANK OF PUERTO RICO	1	\$59,200.00	0.28% 0
SECURITY NATIONAL BANK	1	\$59,827.02	0.28% 0
SECURITY SAVINGS BANK	1	\$78,000.00	0.36% 0
SECURITY STATE BANK & TRUST	1	\$49,715.25	0.23% 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$50,000.00	0.23% 0
SHELBY COUNTY STATE BANK	1	\$39,600.00	0.18% 0

	SOMERSET TRUST COMPANY	1	\$67,000.00	0.31% 0
	SOVEREIGN BANK, N.A.	3	\$190,750.00	0.89% 0
	SPRING VALLEY CITY BANK	1	\$75,000.00	0.35% 0
	STANDARD BANK & TRUST COMPANY	1	\$69,000.00	0.32% 0
	STATE BANK OF GRAYMONT	1	\$72,000.00	0.33% 0
	STATE BANK OF LINCOLN	1	\$48,100.00	0.22% 0
	STATE BANK OF SOUTHERN UTAH	1	\$62,430.00	0.29% 0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$130,000.00	0.6% 0
	STEARNS LENDING INC.	2	\$147,800.98	0.69% 0
	STOCK YARDS BANK & TRUST COMPANY	2	\$130,500.00	0.61% 0
	SUMMIT CREDIT UNION	1	\$83,250.00	0.39% 0
	SUPERIOR FEDERAL CREDIT UNION	2	\$131,185.26	0.61% 0
	SUTTON BANK	3	\$206,664.66	0.96% 0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$74,500.00	0.35% 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$78,500.00	0.36% 0
	THE PEOPLES STATE BANK OF NEWTON	1	\$60,500.00	0.28% 0
	THE SEYMOUR BANK	1	\$63,000.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$72,000.00	0.33% 0
	TINKER FEDERAL CREDIT UNION	2	\$146,500.00	0.68% 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$50,000.00	0.23% 0
	ULSTER SAVINGS BANK	1	\$81,500.00	0.38% 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$240,086.46	1.12% 0
	UNITED COMMUNITY BANK	1	\$76,000.00	0.35% 0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$77,500.00	0.36% 0
	MINNE		*** *** ***	0.4.544.0
	UNITEDONE CREDIT UNION	1	\$33,504.47	
	UNIVERSITY LENDING GROUP, LLC	1	\$72,000.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$91,700.00	
	VALLEY NATIONAL BANK	2	\$156,534.70	
	VYSTAR CREDIT UNION	4	\$264,000.00	
	WASHINGTON TRUST BANK	1	\$61,400.00	
	WAYNE BANK AND TRUST CO.	1	\$73,000.00	
	WEOKIE CREDIT UNION	1	\$43,800.00	
	WEST CHESTER SAVINGS BANK	1	\$68,000.00	
	WESTCONSIN CREDIT UNION	1	\$84,500.00	
	WINGS FINANCIAL CREDIT UNION	1	\$66,750.00	
	Unavailable	1	\$74,450.49	
Total		325	\$21,511,091.72	100% 0
31417GVN3	AMERICAN INTERNET MORTGAGE, INC.	1	\$129,600.00	5.43% 0
D14170 VN3	ARVEST MORTGAGE COMPANY	3	\$129,000.00	
		1		
-	BOKF, NA DBA BANK OF KANSAS CITY	1	\$140,445.00	
	CONSUMERS CREDIT UNION	2	\$285,000.00	
	DIRECT MORTGAGE, CORP.	1	\$143,000.00	
	l	] 3	\$407,300.00	17.00%[0
	DIELET MORTONOL, COINT.	3		

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION			
	FIRST SECURITY TRUST BANK	1	\$143,000.00	5.99% 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$294,650.00	12.34% 0
	MUTUAL OF OMAHA BANK	1	\$143,000.00	5.99% 0
	PULTE MORTGAGE LLC	1	\$146,000.00	6.11% 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$141,200.00	5.91% 0
Total		17	\$2,387,995.00	100% 0
31417GVP8	360 MORTGAGE GROUP, LLC	1	\$246,100.00	4.86% 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$257,250.00	5.08% 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$391,898.08	7.74% 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$207,500.00	4.1% 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$141,200.00	2.79% 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$219,700.00	4.34% 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$118,310.00	2.34% 0
	EXCEL MORTGAGE SERVICING, INC	1	\$215,000.00	4.24% 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$113,194.87	2.23% 0
	LEADERONE FINANCIAL CORPORATION	1	\$199,440.00	3.94% 0
	LIBERTY BANK & TRUST	1	\$222,564.00	4.39% 0
	MAVERICK FUNDING CORP.	1	\$89,811.00	1.77% 0
	MEMBER FIRST MORTGAGE, LLC	2	\$353,582.00	6.98% 0
	MICHIGAN MUTUAL, INC.	1	\$174,000.00	3.43% 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,000.00	
	PMAC LENDING SERVICES, INC.	1	\$174,265.41	3.44% 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$124,500.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$176,500.00	3.48% 0
	SHORE MORTGAGE	2	\$328,131.00	6.48% 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$291,500.00	5.75% 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$184,000.00	3.63% 0
	CORPORATION.			
	THE BRYN MAWR TRUST COMPANY	1	\$207,000.00	4.09% 0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$245,000.00	4.84% 0
	UNITED WHOLESALE MORTGAGE	1	\$135,629.19	2.68% 0
	UNIVERSITY LENDING GROUP, LLC	1	\$83,800.00	1.64% 0
Total		27	\$5,065,875.55	100% 0

31417GVQ6	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$147,337.83	3.22% 0
	ALLIED MORTGAGE GROUP	1	\$245,000.00	5.35% 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,300.00	3.11% 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$180,977.79	3.95% 0
	CO-OP SERVICES CREDIT UNION	1	\$104,113.99	2.27% 0
	COMMERCE MORTGAGE	1	\$145,000.00	3.17% 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,200.00	3.54% 0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$178,000.00	3.89% 0
	GRAND BANK NA	1	\$332,000.00	7.25% 0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$121,450.00	2.65% 0
	MARSHALL COMMUNITY CREDIT UNION	1	\$76,050.00	1.66% 0
	MEMBER FIRST MORTGAGE, LLC	1	\$185,500.00	11
	MLD MORTGAGE, INC.	1	\$348,150.00	7.6% 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$262,700.00	5.73% 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$209,000.00	
	SAN DIEGO COUNTY CREDIT UNION	1	\$374,850.00	8.18% 0
	ST. JAMES MORTGAGE CORPORATION	1	\$195,300.00	4.26% 0
	THE LENDING COMPANY, INC.	2	\$197,020.00	4.3% 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$114,500.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$113,250.00	2.47% 0
	UNITED MORTGAGE CORP	2	\$580,300.00	12.67% 0
	UNITED WHOLESALE MORTGAGE	1	\$166,344.71	3.62% 0
Total		24	\$4,581,344.32	100% 0
			. , ,	
31417GVR4	1ST MARINER BANK	1	\$101,414.84	1.07% 0
	1ST SECURITY BANK OF WASHINGTON	1	\$105,000.00	
	ACOPIA LLC	1	\$104,550.00	
	AMARILLO NATIONAL BANK	1	\$96,525.00	1.01% 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$99,727.35	1.05% 0
	A MEDIEID CT EINA NOIA L CODDOD A TION	- 1	\$90,950.00	0.96% 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$50,550.00	0.50700
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$98,000.00	
<del> </del>		1 1 2	\$98,000.00	1.03% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION	1 2 1	\$98,000.00 \$194,217.97	1.03% 0 2.04% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO	1 2 1 4	\$98,000.00 \$194,217.97 \$100,000.00	1.03% 0 2.04% 0 1.05% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$98,000.00 \$194,217.97 \$100,000.00 \$390,400.00	1.03% 0 2.04% 0 1.05% 0 4.11% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK	1	\$98,000.00 \$194,217.97 \$100,000.00 \$390,400.00 \$87,756.69	1.03% 0 2.04% 0 1.05% 0 4.11% 0 0.92% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK BANK OF SAN ANGELO	1	\$98,000.00 \$194,217.97 \$100,000.00 \$390,400.00	1.03% 0 2.04% 0 1.05% 0 4.11% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK BANK OF SAN ANGELO BANK OF THE CASCADES	1	\$98,000.00 \$194,217.97 \$100,000.00 \$390,400.00 \$87,756.69 \$90,000.00	1.03% 0 2.04% 0 1.05% 0 4.11% 0 0.92% 0 0.95% 0 0.99% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK BANK OF SAN ANGELO BANK OF THE CASCADES BANKTEXAS BAXTER CREDIT UNION	1	\$98,000.00 \$194,217.97 \$100,000.00 \$390,400.00 \$87,756.69 \$90,000.00 \$85,500.00 \$92,000.00	1.03% 0 2.04% 0 1.05% 0 4.11% 0 0.92% 0 0.95% 0 0.99% 0 0.97% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK BANK OF SAN ANGELO BANK OF THE CASCADES BANKTEXAS	1	\$98,000.00 \$194,217.97 \$100,000.00 \$390,400.00 \$87,756.69 \$90,000.00 \$85,500.00	1.03% 0 2.04% 0 1.05% 0 4.11% 0 0.92% 0 0.95% 0 0.99% 0

CASHCALL, INC.   2   \$207,500.00   2.18%   CHEMICAL BANK   2   \$198,044.39   2.088						
CHEMICAL BANK	CASHCAI	LL, INC.	2	\$207,500.00	2.18%	0
CIS FINANCIAL SERVICES, INC.  COMMUNITYONE BANK, N.A.  2 \$212,624.30 2.24% (COMMUNITYONE BANK, N.A.  2 \$121,624.30 2.24% (COMMUNITYONE BANK, N.A.  CORNERSTONE HOME LENDING, INC.  2 \$196,975.00 2.07% (CORTRUST MORTGAGE, INC.)  DRAPPER & KRAMER MTG CORP DBA 1ST  ADVANTAGE MORTGAGE  EDUCATORS CREDIT UNION  ECCEL MORTGAGE SERVICING, INC.  FAA CREDIT UNION  FARMERS STATE BANK  FIDELITY BANK DB/A FIDELITY BANK  MORTGAGE, A GEORGIA CHARTERED BANK  FIDELITY BANK DB/A FIDELITY BANK  FIRST CENTRAL STATE BANK  FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION  FIRST FIDELITY BANK, NA  FIRST FIDELITY BANK, NA  FIRST FIDELITY BANK, NA  FIRST MORTGAGE COMPANY, LLC  FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST STATE BANK MORTGAGE COMPANY DESTROACH SANK  FIRST FIDELITY BANK, NA  FIRST FIDELITY BANK, NA  FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST STATE BANK MORTGAGE COMPANY DESTROACH DESTROA	CHEMICA	L BANK	2	\$198,044.39		
COMMUNITYONE BANK, N.A.   2   \$212,624.30   2.24%	CHERRY	CREEK MORTGAGE CO., INC.	1	\$104,500.00	1.1%	0
CORNERSTONE HOME LENDING, INC. 2 \$196,975.00 2.07% 0 CORTRUST MORTGAGE, INC 1 \$104,700.00 1.15% 0 DRAPER & KRAMER MTG CORP DBA IST 1 \$108,000.00 1.14% 0 ADVANTAGE MORTGAGE 1 \$108,000.00 1.09% 0 EDUCATORS CREDIT UNION 1 \$1303,500.00 1.09% 0 EXCEL MORTGAGE SERVICING, INC. 1 \$98,000.00 1.09% 0 FAA CREDIT UNION 1 \$88,000.00 0.91% 0 FAA CREDIT UNION 1 \$88,000.00 1.05% 0 FARMERS STATE BANK 1 \$95,400.00 1.15% 0 FARMERS STATE BANK 1 \$99,500.00 1.15% 0 FARMERS STATE BANK 1 \$99,500.00 1.15% 0 FARMERS STATE BANK 1 \$109,500.00 1.15% 0 FIRST CENTRAL STATE BANK 1 \$93,736.43 0.99% 0 FIRST FARMERS & MERCHANTS NATIONAL BANK, 1 \$104,000.00 1.09% 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$100,000.00 1.05% 0 FIRST FIDELITY BANK, NA 1 \$100,750.00 1.05% 0 FIRST FIDELITY BANK, NA 1 \$100,750.00 1.05% 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$109,750.00 1.05% 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$109,700.00 1.15% 0 FIRST STATE COMMUNITY BANK 1 \$100,000.00 1.05% 0 FIRST-CITIZENS BANK & TRUST COMPANY 2 \$197,600.00 2.08% 0 FIRST-CITIZENS BANK & TRUST COMPANY 2 \$197,600.00 1.05% 0 FIRST-MERIT BANK, N.A. 1 \$104,400.00 1.05% 0 FIRST-MERIT BANK N.A. 1 \$104,000.00 1.05% 0 FIRST-MERIT BANK N.A. 1 \$104,400.00 1.05% 0 FIRST-MERIT BANK N.A. 1 \$104,400.00 1.05% 0 FIRST-CITIZENS BANK & TRUST COMPANY 2 \$207,821.40 2.19% 0 GMS FUNDING, LLC 1 \$98,000.00 1.05% 0 FREMONT BANK 2 \$207,821.40 2.19% 0 GMS FUNDING LLC 1 \$98,000.00 1.05% 0 GREAT WESTERN BANK 1 \$97,750.00 1.05% 0 GREAT WESTERN BANK 1 \$97,750.00 1.05% 0 OPES ADVISORS, INC. 1 \$100,000.00 1.05% 0 OPEN ANCHORD ANK 1 \$100,000.00 1.05% 0 OPEN ANCHORD ANK 1 \$100,000.00 1.05% 0 OPEN ANCHORD ANK 1 \$100,000.00 1.05% 0 OPEN ANCHORD ANK 1 \$100,000.00 1.05% 0 OPEN ANCHORD ANK 1 \$100,000.00 1.05% 0 OPEN ANCHORD ANK 1 \$100,000.00 1.05% 0 OPEN ANCHORD ANK 1 \$100,000.00 1.05% 0 OPEN ANCHORD ANK 1 \$	CIS FINA	NCIAL SERVICES, INC.	1	\$85,483.00	0.9%	0
CORTRUST MORTGAGE, INC	COMMUN	IITYONE BANK, N.A.	2	\$212,624.30	2.24%	0
DRAPER & KRAMER MTG CORP DBA IST   ADVANTAGE MORTGAGE	CORNERS	STONE HOME LENDING, INC.	2	\$196,975.00	2.07%	0
ADVANTAGE MORTGAGE	CORTRUS	ST MORTGAGE, INC	1	\$104,700.00	1.1%	0
EDUCATORS CREDIT UNION			1	\$108,000.00	1.14%	0
EXCEL MORTGAGE SERVICING, INC.   1 \$98,000.00   1.03%   0	EDUCATO	ORS CREDIT UNION	1	\$103,500.00	1.09%	0
FARMERS STATE BANK			1		1	
FARMERS STATE BANK		·	1	·		
FIDELITY BANK D/B/A FIDELITY BANK   MORTGAGE, A GEORGIA CHARTERED BANK   1 \$93,736.43 0.99% 0   FIRST CENTRAL STATE BANK   1 \$93,736.43 0.99% 0   FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION   1 \$104,000.00 1.09% 0   FIRST FEDERAL SAVINGS BANK OF BOSTON   1 \$100,000.00 1.05% 0   FIRST FIDELITY BANK, NA   1 \$103,712.44 1.09% 0   FIRST MORTGAGE COMPANY, LLC   1 \$100,750.00 1.06% 0   FIRST STATE BANK MORTGAGE COMPANY, LLC   1 \$100,750.00 1.05% 0   FIRST STATE BANK MORTGAGE COMPANY, LLC   1 \$100,700.00 1.15% 0   FIRST STATE COMMUNITY BANK   1 \$100,000.00 1.05% 0   FIRST-CITIZENS BANK & TRUST COMPANY   2 \$197,600.00 2.08% 0   FIRSTMERIT BANK, N.A.   1 \$104,400.00 1.15% 0   FIRSTMERIT BANK, N.A.   1 \$104,400.00 1.15% 0   FIRSTMERIT BANK, N.A.   1 \$104,400.00 1.15% 0   FIRSTMERIT BANK   2 \$207,821.40 2.19% 0   GREAT WESTERN BANK   2 \$207,821.40 2.19% 0   GREAT WESTERN BANK   1 \$97,750.00 1.03% 0   GREAT WESTERN BANK   1 \$97,750.00 1.03% 0   GREENLIGHT FINANCIAL SERVICES   4 \$406,900.00 4.28% 0   HOMETOWN LENDERS LLC   1 \$104,000.00 1.07% 0   INTERNATIONAL BANK OF COMMERCE   1 \$102,000.00 1.07% 0   INTERNATIONAL BANK OF COMMERCE   1 \$102,000.00 1.07% 0   INTERNATIONAL BANK OF COMMERCE   1 \$92,650.00 0.99% 0   MID AMERICA MORTGAGE   2 \$186,400.00 1.96% 0   MID-ISLAND MORTGAGE CORP.   1 \$90,000.00 0.95% 0   MID-ISLAND MORTGAGE CORP.   1 \$90,000.00 0.95% 0   MORTGAGE CENTER, LLC   1 \$89,500.00 0.94% 0   NEW MEXICO EDUCATORS FEDERAL CREDIT UNION   1 \$392,250.00 0.94% 0   OPES ADVISORS, INC.   1 \$108,000.00 1.14% 0   OPES ADVISORS, INC.   1 \$100,000.00 1.05% 0	FARMERS	S STATE BANK	1			
FIRST CENTRAL STATE BANK  FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST FIDELITY BANK, NA  FIRST MORTGAGE COMPANY, LLC  FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST STATE COMMUNITY BANK  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST MORTGAGE COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRS			1			
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST FIDELITY BANK, NA  FIRST MORTGAGE COMPANY, LLC  FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST STATE COMMUNITY BANK  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTMERIT BANK, N.A.  FIND BANK, N.A.  FIND BANK, N.A.  FREMONT BANK  GREENLIGHT FINANCIAL SERVICES  HOMETOWN LENDERS LLC  HUTCHINSON CREDIT UNION  INTERNATIONAL BANK OF COMMERCE  MID JEFFERSON BANK OF MISSOURI  MID AMERICA MORTGAGE CORP.  MORTGAGE CONTER, LLC  1 \$99,000.00  1.09% 0  1.	i i		1	\$93,736.43	0.99%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$100,000.00 1.05% 0 FIRST FIDELITY BANK, NA 1 \$103,712.44 1.09% 0 FIRST MORTGAGE COMPANY, LLC 1 \$100,750.00 1.06% 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$109,700.00 1.15% 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$109,700.00 1.15% 0 FIRST STATE COMMUNITY BANK 1 \$100,000.00 1.05% 0 FIRST-CITIZENS BANK & TRUST COMPANY 2 \$197,600.00 2.08% 0 FIRSTMERIT BANK, N.A. 1 \$106,500.00 1.12% 0 FNB BANK, N.A. 1 \$104,400.00 1.1% 0 GREAT WESTERN BANK 2 \$207,821.40 2.19% 0 GREAT WESTERN BANK 1 \$99,705.00 1.03% 0 GREAT WESTERN BANK 1 \$99,705.00 1.03% 0 GREAT WESTERN BANK 1 \$99,750.00 1.03% 0 HOMETOWN LENDERS LLC 1 \$104,000.00 1.09% 0 HUTCHINSON CREDIT UNION 1 \$94,250.00 0.99% 0 INTERNATIONAL BANK OF COMMERCE 1 \$102,000.00 1.07% 0 IJEFFERSON BANK OF MISSOURI 1 \$92,650.00 0.97% 0 MID AMERICA MORTGAGE 2 \$186,400.00 1.96% 0 MID-ISLAND MORTGAGE CORP. 1 \$90,000.00 1.95% 0 MORTGAGE CENTER, LLC 1 \$89,500.00 0.95% 0 MORTGAGE CENTER, LLC 1 \$108,000.00 1.14% 0 OPES ADVISORS, INC. 1 \$108,000.00 1.14% 0 OPES ADVISORS, INC. 1 \$108,000.00 1.15% 0 ORRSTOWN BANK 1 \$100,000.00 1.05% 0 OZARK MOUNTAIN BANK 1 \$105,450.00 1.11% 0 PARK CITY CREDIT UNION 1 \$88,400.00 0.93% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A 1 \$102,700.00 1.06% 0	FIRST FA	RMERS & MERCHANTS NATIONAL BANK,	1	·		
FIRST FIDELITY BANK, NA  FIRST MORTGAGE COMPANY, LLC  FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST STATE COMMUNITY BANK  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTMERIT BANK, N.A.  FIRSTMERIT BANK, N.A.  FREMONT BANK  GREST STATE COMMUNITY BANK  FREMONT BANK  CANADAM SANK  FREMONT BANK			1	\$100,000.00	1.05%	0
FIRST MORTGAGE COMPANY, LLC  FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST STATE COMMUNITY BANK  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTMERIT BANK, N.A.  FIRSTMERIT BANK, N.A.  FIRSTMERIT BANK, N.A.  FREMONT BANK  GMS FUNDING, LLC  GREAT WESTERN BANK  GREENLIGHT FINANCIAL SERVICES  HUTCHINSON CREDIT UNION  FIFFERSON BANK OF COMMERCE  MID AMERICA MORTGAGE  MID-ISLAND MORTGAGE CORP.  MORTGAGE CENTER, LLC  NEW MEXICO EDUCATORS FEDERAL CREDIT  UNION  ORRSTOWN BANK  S100,700,00  1.05% 0  1.06% 0  1.0	i i		1			_
FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST STATE COMMUNITY BANK  FIRST STATE COMMUNITY BANK  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTMERIT BANK, N.A.  FIRSTMER FIRSTMER, A.  FIRSTMER FREMER, BANK, N.A.  FIRSTMER FREMER, BANK	i i		1			
FIRST STATE COMMUNITY BANK  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTMERIT BANK, N.A.  FIRSTMERIT BANK, N.A.  FREMONT BANK  GMS FUNDING, LLC  GREAT WESTERN BANK  GREENLIGHT FINANCIAL SERVICES  HOMETOWN LENDERS LLC  HUTCHINSON CREDIT UNION  JEFFERSON BANK OF MISSOURI  MID AMERICA MORTGAGE  MID-ISLAND MORTGAGE CORP.  MORTSTOWN BANK  1 \$100,000.00  1.05% 0  2.08% 0  1.12% 0  1.13%		·	1	·		_
FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTMERIT BANK, N.A.  FIRSTMERIT BANK, N.A.  FIRSTMERIT BANK, N.A.  FIRSTMERIT BANK, N.A.  FREMONT BANK  GMS FUNDING, LLC  GREAT WESTERN BANK  GREENLIGHT FINANCIAL SERVICES  HOMETOWN LENDERS LLC  HUTCHINSON CREDIT UNION  INTERNATIONAL BANK OF COMMERCE  JEFFERSON BANK OF MISSOURI  MID AMERICA MORTGAGE  MID-ISLAND MORTGAGE CORP.  MORTGAGE CENTER, LLC  MEW MEXICO EDUCATORS FEDERAL CREDIT UNION  OPES ADVISORS, INC.  DIAMOND 1.08% 0  ORRSTOWN BANK  PARK CITY CREDIT UNION  1 \$88,400.00  1.08% 0  PINNACLE CAPITAL MORTGAGE CORPORATION, A  1 \$102,700.00  1.08% 0	i i	·	1	·		_
FIRSTMERIT BANK, N.A.    1   \$106,500.00   1.12%   0	FIRST-CIT	TIZENS BANK & TRUST COMPANY	2	·		_
FNB BANK, N.A. 1 \$104,400.00 1.1% 0 FREMONT BANK 2 \$207,821.40 2.19% 0 GMS FUNDING, LLC 1 \$98,000.00 1.03% 0 GREAT WESTERN BANK 1 \$97,750.00 1.03% 0 GREENLIGHT FINANCIAL SERVICES 4 \$406,900.00 4.28% 0 HOMETOWN LENDERS LLC 1 \$104,000.00 1.09% 0 HUTCHINSON CREDIT UNION 1 \$94,250.00 0.99% 0 INTERNATIONAL BANK OF COMMERCE 1 \$102,000.00 1.07% 0 JEFFERSON BANK OF MISSOURI 1 \$92,650.00 0.97% 0 MID AMERICA MORTGAGE 2 \$186,400.00 1.96% 0 MID-ISLAND MORTGAGE CORP. 1 \$90,000.00 0.95% 0 MORTGAGE CENTER, LLC 1 \$89,500.00 0.94% 0 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION 1.06% 0 OPES ADVISORS, INC. 1 \$108,000.00 1.14% 0 ORIENTAL BANK 1 \$89,747.65 0.94% 0 ORRSTOWN BANK 1 \$100,000.00 1.05% 0 OZARK MOUNTAIN BANK 1 \$100,000.00 1.11% 0 PARK CITY CREDIT UNION 1 \$88,400.00 0.93% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A 1 \$102,700.00 1.08% 0			1		1	
FREMONT BANK   2 \$207,821.40   2.19%   0			1	·		
GMS FUNDING, LLC  GREAT WESTERN BANK  1 \$97,750.00 1.03% 0  GREENLIGHT FINANCIAL SERVICES  4 \$406,900.00 4.28% 0  HOMETOWN LENDERS LLC  1 \$104,000.00 1.09% 0  HUTCHINSON CREDIT UNION  1 \$94,250.00 0.99% 0  INTERNATIONAL BANK OF COMMERCE  1 \$102,000.00 1.07% 0  JEFFERSON BANK OF MISSOURI  1 \$92,650.00 0.97% 0  MID AMERICA MORTGAGE  2 \$186,400.00 1.96% 0  MID-ISLAND MORTGAGE CORP.  1 \$90,000.00 0.95% 0  MORTGAGE CENTER, LLC  1 \$89,500.00 0.94% 0  NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  OPES ADVISORS, INC.  1 \$101,250.00 1.06% 0  ORIENTAL BANK  1 \$89,747.65 0.94% 0  ORRSTOWN BANK  1 \$100,000.00 1.11% 0  ORRSTOWN BANK  1 \$100,000.00 1.05% 0  OZARK MOUNTAIN BANK  1 \$88,400.00 0.93% 0  PINNACLE CAPITAL MORTGAGE CORPORATION, A			2			
GREAT WESTERN BANK  GREENLIGHT FINANCIAL SERVICES  HOMETOWN LENDERS LLC  HUTCHINSON CREDIT UNION  INTERNATIONAL BANK OF COMMERCE  JEFFERSON BANK OF MISSOURI  MID AMERICA MORTGAGE  MID-ISLAND MORTGAGE CORP.  MORTGAGE CENTER, LLC  NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  ORIENTAL BANK  ORRSTOWN BANK  ORRSTOWN BANK  DAMAGE ON SEMBLAND ON SEM	GMS FUN	DING, LLC	1		1	
HOMETOWN LENDERS LLC	GREAT W	ESTERN BANK	1			_
HUTCHINSON CREDIT UNION   1   \$94,250.00   0.99% 0     INTERNATIONAL BANK OF COMMERCE   1   \$102,000.00   1.07% 0     JEFFERSON BANK OF MISSOURI   1   \$92,650.00   0.97% 0     MID AMERICA MORTGAGE   2   \$186,400.00   1.96% 0     MID-ISLAND MORTGAGE CORP.   1   \$90,000.00   0.95% 0     MORTGAGE CENTER, LLC   1   \$89,500.00   0.94% 0     NEW MEXICO EDUCATORS FEDERAL CREDIT   1   \$101,250.00   1.06% 0     OPES ADVISORS, INC.   1   \$108,000.00   1.14% 0     ORIENTAL BANK   1   \$89,747.65   0.94% 0     ORRSTOWN BANK   1   \$100,000.00   1.05% 0     OZARK MOUNTAIN BANK   1   \$105,450.00   1.11% 0     PARK CITY CREDIT UNION   1   \$88,400.00   0.93% 0     PINNACLE CAPITAL MORTGAGE CORPORATION, A   1   \$102,700.00   1.08% 0	GREENLI	GHT FINANCIAL SERVICES	4	\$406,900.00		
HUTCHINSON CREDIT UNION   1   \$94,250.00   0.99% 0     INTERNATIONAL BANK OF COMMERCE   1   \$102,000.00   1.07% 0     JEFFERSON BANK OF MISSOURI   1   \$92,650.00   0.97% 0     MID AMERICA MORTGAGE   2   \$186,400.00   1.96% 0     MID-ISLAND MORTGAGE CORP.   1   \$90,000.00   0.95% 0     MORTGAGE CENTER, LLC   1   \$89,500.00   0.94% 0     NEW MEXICO EDUCATORS FEDERAL CREDIT   1   \$101,250.00   1.06% 0     OPES ADVISORS, INC.   1   \$108,000.00   1.14% 0     ORIENTAL BANK   1   \$89,747.65   0.94% 0     ORRSTOWN BANK   1   \$100,000.00   1.05% 0     OZARK MOUNTAIN BANK   1   \$105,450.00   1.11% 0     PARK CITY CREDIT UNION   1   \$88,400.00   0.93% 0     PINNACLE CAPITAL MORTGAGE CORPORATION, A   1   \$102,700.00   1.08% 0	HOMETO	WN LENDERS LLC	1	\$104,000.00	1.09%	0
INTERNATIONAL BANK OF COMMERCE   1 \$102,000.00   1.07% 0     JEFFERSON BANK OF MISSOURI   1 \$92,650.00   0.97% 0     MID AMERICA MORTGAGE   2 \$186,400.00   1.96% 0     MID-ISLAND MORTGAGE CORP.   1 \$90,000.00   0.95% 0     MORTGAGE CENTER, LLC   1 \$89,500.00   0.94% 0     NEW MEXICO EDUCATORS FEDERAL CREDIT UNION   1 \$101,250.00   1.06% 0     OPES ADVISORS, INC.   1 \$108,000.00   1.14% 0     ORIENTAL BANK   1 \$89,747.65   0.94% 0     ORRSTOWN BANK   1 \$100,000.00   1.05% 0     OZARK MOUNTAIN BANK   1 \$105,450.00   1.11% 0     PARK CITY CREDIT UNION   1 \$88,400.00   0.93% 0     PINNACLE CAPITAL MORTGAGE CORPORATION, A   1 \$102,700.00   1.08% 0	HUTCHIN	SON CREDIT UNION	1			
MID AMERICA MORTGAGE       2       \$186,400.00       1.96% 0         MID-ISLAND MORTGAGE CORP.       1       \$90,000.00       0.95% 0         MORTGAGE CENTER, LLC       1       \$89,500.00       0.94% 0         NEW MEXICO EDUCATORS FEDERAL CREDIT UNION       1       \$101,250.00       1.06% 0         OPES ADVISORS, INC.       1       \$108,000.00       1.14% 0         ORIENTAL BANK       1       \$89,747.65       0.94% 0         ORRSTOWN BANK       1       \$100,000.00       1.05% 0         OZARK MOUNTAIN BANK       1       \$105,450.00       1.11% 0         PARK CITY CREDIT UNION       1       \$88,400.00       0.93% 0         PINNACLE CAPITAL MORTGAGE CORPORATION, A       1       \$102,700.00       1.08% 0	INTERNA	TIONAL BANK OF COMMERCE	1	\$102,000.00	1.07%	0
MID-ISLAND MORTGAGE CORP.       1       \$90,000.00       0.95% 0         MORTGAGE CENTER, LLC       1       \$89,500.00       0.94% 0         NEW MEXICO EDUCATORS FEDERAL CREDIT UNION       1       \$101,250.00       1.06% 0         OPES ADVISORS, INC.       1       \$108,000.00       1.14% 0         ORIENTAL BANK       1       \$89,747.65       0.94% 0         ORRSTOWN BANK       1       \$100,000.00       1.05% 0         OZARK MOUNTAIN BANK       1       \$105,450.00       1.11% 0         PARK CITY CREDIT UNION       1       \$88,400.00       0.93% 0         PINNACLE CAPITAL MORTGAGE CORPORATION, A       1       \$102,700.00       1.08% 0	JEFFERSO	ON BANK OF MISSOURI	1	\$92,650.00	0.97%	0
MORTGAGE CENTER, LLC       1       \$89,500.00       0.94% 0         NEW MEXICO EDUCATORS FEDERAL CREDIT UNION       1       \$101,250.00       1.06% 0         OPES ADVISORS, INC.       1       \$108,000.00       1.14% 0         ORIENTAL BANK       1       \$89,747.65       0.94% 0         ORRSTOWN BANK       1       \$100,000.00       1.05% 0         OZARK MOUNTAIN BANK       1       \$105,450.00       1.11% 0         PARK CITY CREDIT UNION       1       \$88,400.00       0.93% 0         PINNACLE CAPITAL MORTGAGE CORPORATION, A       1       \$102,700.00       1.08% 0	MID AME	RICA MORTGAGE	2	\$186,400.00	1.96%	0
NEW MEXICO EDUCATORS FEDERAL CREDIT   1   \$101,250.00   1.06% 0	MID-ISLA	ND MORTGAGE CORP.	1	\$90,000.00	0.95%	0
UNION	MORTGA	GE CENTER, LLC	1	\$89,500.00	0.94%	0
ORIENTAL BANK       1       \$89,747.65       0.94% 0         ORRSTOWN BANK       1       \$100,000.00       1.05% 0         OZARK MOUNTAIN BANK       1       \$105,450.00       1.11% 0         PARK CITY CREDIT UNION       1       \$88,400.00       0.93% 0         PINNACLE CAPITAL MORTGAGE CORPORATION, A       1       \$102,700.00       1.08% 0		XICO EDUCATORS FEDERAL CREDIT	1	\$101,250.00	1.06%	0
ORIENTAL BANK       1       \$89,747.65       0.94% 0         ORRSTOWN BANK       1       \$100,000.00       1.05% 0         OZARK MOUNTAIN BANK       1       \$105,450.00       1.11% 0         PARK CITY CREDIT UNION       1       \$88,400.00       0.93% 0         PINNACLE CAPITAL MORTGAGE CORPORATION, A       1       \$102,700.00       1.08% 0	OPES AD	VISORS, INC.	1	\$108,000.00	1.14%	0
ORRSTOWN BANK       1       \$100,000.00       1.05% 0         OZARK MOUNTAIN BANK       1       \$105,450.00       1.11% 0         PARK CITY CREDIT UNION       1       \$88,400.00       0.93% 0         PINNACLE CAPITAL MORTGAGE CORPORATION, A       1       \$102,700.00       1.08% 0	<del></del>	·	1			
OZARK MOUNTAIN BANK         1         \$105,450.00         1.11% 0           PARK CITY CREDIT UNION         1         \$88,400.00         0.93% 0           PINNACLE CAPITAL MORTGAGE CORPORATION, A         1         \$102,700.00         1.08% 0			1			
PARK CITY CREDIT UNION 1 \$88,400.00 0.93% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A 1 \$102,700.00 1.08% 0			1	·	Î	
PINNACLE CAPITAL MORTGAGE CORPORATION, A 1 \$102,700,00 1,08% 0	PARK CIT	Y CREDIT UNION	1	·		
		•	1	\$102,700.00		

ROUNDPOINT MORTGAGE COMPANY	1	\$94,500.00	0.99% (
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$108,000.00	1.14% (
SECURITY NATIONAL BANK OF OMAHA	1	\$107,708.46	1.13% (
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$108,750.00	1.14%
	2	\$215,127,00	2.26% (
	1		0.95% (
	1	·	1.07% (
	2		2.06%
	1		1.09% (
	1	·	1.05% (
	1	·	1.02% (
	2		3.19% (
	1	·	0.99% (
	1	·	0.99%
<del> </del>	1	\$60,000.00	0.970
BANK	1	\$96,000.00	1.01%
UNITED CONSUMERS CREDIT UNION	1	\$85,900.00	0.9% (
UNITED WHOLESALE MORTGAGE	1	\$108,000.00	1.14% (
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$99,622.92	1.05%
VANTAGE BANK	1	\$99,000.00	1.04% (
WEST GATE BANK	1	\$104,448.00	1.09% (
	96	\$9,510,234.35	100%
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$120,000.00	2.08%
ARIZONA BANK AND TRUST	1	\$122,500.00	2.12% (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$238,755.00	4.13%
BANCORPSOUTH BANK	2	\$227,700.00	3.94% (
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$118,950.00	2.06%
BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,000.00	1.99% (
	1		
BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES' CREDIT UNION CASHCALL, INC.	1 1 3	\$119,823.21	1.99% ( 2.07% ( 6.17% (
BOEING EMPLOYEES' CREDIT UNION CASHCALL, INC.	1 1 3	\$119,823.21 \$356,100.00	2.07% ( 6.17% (
BOEING EMPLOYEES' CREDIT UNION CASHCALL, INC. CITIZENS FIRST WHOLESALE MORTGAGE CO.		\$119,823.21 \$356,100.00 \$122,500.00	2.07% ( 6.17% ( 2.12% (
BOEING EMPLOYEES' CREDIT UNION CASHCALL, INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG MORTGAGE, INC. DBA CMG FINANCIA		\$119,823.21 \$356,100.00 \$122,500.00 \$118,000.00	2.07% ( 6.17% ( 2.12% ( 2.04% (
BOEING EMPLOYEES' CREDIT UNION CASHCALL, INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG MORTGAGE, INC. DBA CMG FINANCIA COMMERCIAL BANK		\$119,823.21 \$356,100.00 \$122,500.00 \$118,000.00 \$118,371.80	2.07% ( 6.17% ( 2.12% ( 2.04% ( 2.05% (
BOEING EMPLOYEES' CREDIT UNION CASHCALL, INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG MORTGAGE, INC. DBA CMG FINANCIA COMMERCIAL BANK COMMUNITY FIRST CREDIT UNION	1 1 1	\$119,823.21 \$356,100.00 \$122,500.00 \$118,000.00 \$118,371.80 \$120,000.00	2.07% ( 6.17% ( 2.12% ( 2.04% ( 2.05% ( 2.08% (
BOEING EMPLOYEES' CREDIT UNION CASHCALL, INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG MORTGAGE, INC. DBA CMG FINANCIA COMMERCIAL BANK COMMUNITY FIRST CREDIT UNION CRAWFORD COUNTY TRUST AND SAVINGS BANK	1 1 1	\$119,823.21 \$356,100.00 \$122,500.00 \$118,000.00 \$118,371.80 \$120,000.00 \$124,000.00	2.07% ( 6.17% ( 2.12% ( 2.04% ( 2.05% ( 2.08% ( 2.15% (
BOEING EMPLOYEES' CREDIT UNION CASHCALL, INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG MORTGAGE, INC. DBA CMG FINANCIA COMMERCIAL BANK COMMUNITY FIRST CREDIT UNION CRAWFORD COUNTY TRUST AND SAVINGS BANK DESERT SCHOOLS FEDERAL CREDIT UNION	1 1 1 1	\$119,823.21 \$356,100.00 \$122,500.00 \$118,000.00 \$118,371.80 \$120,000.00 \$124,000.00 \$123,058.80	2.07% ( 6.17% ( 2.12% ( 2.04% ( 2.05% ( 2.08% ( 2.15% ( 2.13% (
BOEING EMPLOYEES' CREDIT UNION CASHCALL, INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG MORTGAGE, INC. DBA CMG FINANCIA COMMERCIAL BANK COMMUNITY FIRST CREDIT UNION CRAWFORD COUNTY TRUST AND SAVINGS BANK DESERT SCHOOLS FEDERAL CREDIT UNION ENG LENDING	1 1 1 1	\$119,823.21 \$356,100.00 \$122,500.00 \$118,000.00 \$118,371.80 \$120,000.00 \$124,000.00 \$124,000.00	2.07% ( 6.17% ( 2.12% ( 2.04% ( 2.05% ( 2.08% ( 2.15% ( 2.13% ( 2.16% (
BOEING EMPLOYEES' CREDIT UNION CASHCALL, INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG MORTGAGE, INC. DBA CMG FINANCIA COMMERCIAL BANK COMMUNITY FIRST CREDIT UNION CRAWFORD COUNTY TRUST AND SAVINGS BANK DESERT SCHOOLS FEDERAL CREDIT UNION	1 1 1 1	\$119,823.21 \$356,100.00 \$122,500.00 \$118,000.00 \$118,371.80 \$120,000.00 \$124,000.00 \$123,058.80	2.07% ( 6.17% ( 2.12% ( 2.04% ( 2.05% ( 2.08% ( 2.15% ( 2.13% (
	SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY NATIONAL BANK OF OMAHA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SOLARITY CREDIT UNION STANDARD MORTGAGE CORP STEARNS LENDING INC. SWBC MORTGAGE CORPORATION TEXAS DOW EMPLOYEES CREDIT UNION THE AMERICAN NATIONAL BANK OF TEXAS THE BANK OF MAINE TINKER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TWO RIVERS BANK AND TRUST UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED CONSUMERS CREDIT UNION UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION VANTAGE BANK WEST GATE BANK  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BANCORPSOUTH BANK BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	SCHOOLSFIRST FEDERAL CREDIT UNION  SECURITY NATIONAL BANK OF OMAHA  SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  SOLARITY CREDIT UNION  SOLARITY CREDIT UNION  STANDARD MORTGAGE CORP  STEARNS LENDING INC.  SWBC MORTGAGE CORPORATION  TEXAS DOW EMPLOYEES CREDIT UNION  THE AMERICAN NATIONAL BANK OF TEXAS  THE BANK OF MAINE  TINKER FEDERAL CREDIT UNION  TOWNE MORTGAGE COMPANY  TWO RIVERS BANK AND TRUST  UMPQUA BANK, AN OREGON STATE CHARTERED BANK  UNITED CONSUMERS CREDIT UNION  1 UNITED WHOLESALE MORTGAGE  UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  VANTAGE BANK  1  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARIZONA BANK AND TRUST  1  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	SCHOOLSFIRST FEDERAL CREDIT UNION   1   \$108,000.00

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FIRST NIAGARA BANK, N.A.  FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI  FIRSTMERIT BANK, N.A.  GREENLIGHT FINANCIAL SERVICES  GUILD MORTGAGE COMPANY HIGHLANDS RESIDENTIAL MORTGAGE, LTD JAMES B. NUTTER & COMPANY JSC FEDERAL CREDIT UNION MAVERICK FUNDING CORP. MEMBER HOME LOAN, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS BANK, NATIONAL ASSOCIATION MERTO BANK METRO BANK METRO BANK METRO BANK MICHIGAN MUTUAL, INC. MID-ISLAND MORTGAGE CORP. MIDLAND STATES BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY MIDLAND STATES BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY MEMBER, PORTLAND, OR 97220 PLAINS COMPARTION  PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 PLAINS COMPARTION SIERRA PACIFIC NW FIGAGE COMPANY, A UTAH CORPORATION  SIERRA PACIFIC MORTGAGE COMPANY, A UTAH CORPORATION  SIERRA PACIFIC MORTGAGE COMPANY, A UTAH CORPORATION  SIERRA PACIFIC MORTGAGE COMPANY, A UTAH CORPORATION  I \$112,000.00 1.99% 0 1.99%				*****************	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL		FIRST MORTGAGE COMPANY, LLC	$\frac{1}{1}$	\$116,817.00	1
OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL  MORTGAGE CORPORATI  FIRSTMERIT BANK, N.A.  GREENLIGHT FINANCIAL SERVICES  GUIL D MORTGAGE COMPANY  HIGHLANDS RESIDENTIAL MORTGAGE, LTD  I \$113,000.00  1.97% o HIGHLANDS RESIDENTIAL MORTGAGE, LTD  I \$117,000.00  2.03% o INTEGRITY MORTGAGE CORPORATION OF TEXAS  JAMES B. NUTTER & COMPANY  JSC FEDERAL CREDIT UNION  L&N FEDERAL CREDIT UNION  L&N FEDERAL CREDIT UNION  MAVEICK FUNDING CORP.  MEMBER HOME LOAN, LLC  MERCHANTS BANK, NATIONAL ASSOCIATION  MERIDIAN BANK  METRO BANK  MICHIGAN MUTUAL, INC.  MIDI-SLAND MORTGAGE CORP.  MIDI-SLAND STATES BANK  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220  PLAINS COMMERCE BANK  SAFE CREDIT UNION, A CALIFORNIA  CORPORATION  SECURITYNATIONAL MORTGAGE COMPANY, A  UTAH CORPORATION  SECURITYNATIONAL MORTGAGE COMPANY, A  UTAH CORPORATION  SECURITYNATIONAL MORTGAGE COMPANY, A  UTAH CORPORATION  SIERRA PACIFIC MORTGAGE COMPANY, A  UTAH CORPORATION  SIERRA PACIFIC MORTGAGE COMPANY, A  UTAH CORPORATION  SIERRA PACIFIC MORTGAGE COMPANY, A  UTAH CORPORATION  SIERRA PACIFIC MORTGAGE COMPANY, A  UTAH CORPORATION  SIERRA PACIFIC MORTGAGE COMPANY, A  UTAH CORPORATION  SIERRA PACIFIC MORTGAGE COMPANY, INC.  Fotal  AMABILLO NATIONAL BANK  ANCHOR D BANK  BANK OF THE CASCADES  BANK OF THE WEST, A CALIFOR			$\stackrel{1}{\longmapsto}$	\$110,000.00	1.9%
MORTGAGE CORPORATI				±116 <b>25</b> 2 00	2 21 07
FIRSTMERIT BANK, N.A.		·		\$116,250.00	2.01%
GREENLIGHT FINANCIAL SERVICES   2 \$230,500.00   3.99%   GUILLD MORTGAGE COMPANY   1 \$113,000.00   1.97%   1.000   1.07%   1.000   1.07%   1.000   1.07%   1.000   1.07%   1.000   1.07%   1.000   1.07%   1.000   1.07%   1.000   1.07%   1.000   1.	-		<del></del>	\$111.200.24	1.020
GUILD MORTGAGE COMPANY					1
HIGHLANDS RESIDENTIAL MORTGAGE,LTD			2	,	1
INTEGRITY MORTGAGE CORPORATION OF TEXAS			1		1
JAMES B. NUTTER & COMPANY	<u> </u>	·	1		
JSC FEDERAL CREDIT UNION			1		1
L&N FEDERAL CREDIT UNION			1		1
MAVERICK FUNDING CORP.   1 \$110,000.00   1.9%   0			1		
MEMBER HOME LOAN, LLC		L&N FEDERAL CREDIT UNION	1	\$123,700.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION   1   \$123,000.00   2.13%   0   MERIDIAN BANK   1   \$115,000.00   1.99%   0   METRO BANK   1   \$122,700.00   2.12%   0   MICHIGAN MUTUAL, INC.   1   \$112,500.00   2.12%   0   MID-ISLAND MORTGAGE CORP.   1   \$120,000.00   2.08%   0   MID-ISLAND MORTGAGE CORP.   1   \$116,000.00   2.01%   0   MID-ISLAND MORTGAGE CORP.   1   \$116,000.00   2.01%   0   MEW MEXICO EDUCATORS FEDERAL CREDIT   1   \$111,363.00   1.93%   0   MEW MEXICO EDUCATORS FEDERAL CREDIT   1   \$111,363.00   1.93%   0   MARX STREET, PORTLAND, OR 97220   1   \$112,000.00   2.13%   0   MARX STREET, PORTLAND, OR 97220   1   \$112,000.00   2.13%   0   MARX STREET, PORTLAND, OR 97220   1   \$123,200.00   2.13%   0   MARX STREET, PORTLAND, OR 97220   1   \$120,000.00   2.08%   0   MARX STREET, PORTLAND, OR 97220   1   \$120,000.00   2.08%   0   MARX STREET, PORTLAND, OR 97220   1   \$120,000.00   2.08%   0   MARX STREET, PORTLAND, OR 97220   1   \$120,000.00   2.08%   0   MARX STREET, PORTLAND, OR 97220   1   \$120,000.00   2.08%   0   MARX STREET, PORTLAND, OR 97220   1   \$120,000.00   2.08%   0   MARX STREET, PORTLAND, OR 97220   1   \$120,000.00   2.08%   0   MARX STREET, PORTLAND, OR 97220   1   \$115,217.00   1.99%   0   MARX STREET, PORTLAND, OR 97220   1   \$115,217.00   1.99%   0   MARX STREET, PORTLAND, OR 97220   1   \$115,217.00   1.99%   0   MARX STREET, PORTLAND, OR 97220   1   \$115,217.00   1.99%   0   MARX STREET, PORTLAND, OR 97220   1   \$115,217.00   1.99%   0   MARX STREET, PORTLAND, OR 97220   1   \$115,217.00   1.99%   0   MARX STREET, PORTLAND, OR 97220   1   \$134,500.00   1.2%   0   MARX STREET, PORTLAND, OR 97220   1   \$134,500.00   1.2%   0   MARX STREET, PORTLAND, OR 97220   1   \$134,500.00   1.2%   0   MARX STREET, PORTLAND, ACCURATE MORTGAGE GROUP   1   \$134,500.00   1.2%   0   MARX STREET, PORTLAND, ACCURATE MORTGAGE GROUP   1   \$134,500.00   1.2%   0   MARX STREET, PORTLAND, ACCURATE MORTGAGE GROUP   1   \$134,500.00   1.2%   0   MARX STREET, PORTLAND, ACCURATE MORTGAGE GROUP   1   \$134,500.00   1.2%   0		MAVERICK FUNDING CORP.	1	\$110,000.00	
MERIDIAN BANK		MEMBER HOME LOAN, LLC	1	\$116,000.00	2.01%
MERIDIAN BANK		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,000.00	2.13%
METRO BANK			1	\$115,000.00	1
MICHIGAN MUTUAL, INC.			1		1
MID-ISLAND MORTGAGE CORP.   1 \$120,000.00   2.08%   0   MIDLAND STATES BANK   1 \$116,000.00   2.01%   0   NATIONWIDE ADVANTAGE MORTGAGE COMPANY   1 \$116,860.00   2.02%   0   NEW MEXICO EDUCATORS FEDERAL CREDIT   1 \$111,363.00   1.93%   0   1.93%   0   1.94			1	·	1
MIDLAND STATES BANK		· · · · · · · · · · · · · · · · · · ·	1	·	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY   1 \$116,860.00   2.02%   0			1	·	1
NEW MEXICO EDUCATORS FEDERAL CREDIT   1   \$111,363.00   1.93%   0			1		1
UNION  PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220  PLAINS COMMERCE BANK  SAFE CREDIT UNION, A CALIFORNIA CORPORATION  SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  SIERRA PACIFIC MORTGAGE COMPANY, INC.  Total  ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP AMARILLO NATIONAL BANK  ANCHOR D BANK  ANCHOR D BANK  ANCHOR D BANK  ANCHOR D BANK  BANCO POPULAR DE PUERTO RICO BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  1 \$111,363.00 1,93% 0 1,93% 0 1,94%					
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220				\$111,363.00	1.93%
MARX STREET, PORTLAND, OR 97220				2112 000 00	1 0 4 07
PLAINS COMMERCE BANK   1 \$123,200.00   2.13%   0				\$112,000.00	1.94%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION  SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  SIERRA PACIFIC MORTGAGE COMPANY, INC.  1 \$115,217.00 1.99% 0  SIERRA PACIFIC MORTGAGE COMPANY, INC.  1 \$119,555.69 2.09% 0  49 \$5,775,496.98 100% 0  31417GVT0  3RD FED BANK  ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP AMARILLO NATIONAL BANK  ANCHOR D BANK  ANCHOR D BANK  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK  BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  1 \$127,002.41 1.14% 0			1	\$123,200.00	2.13%
CORPORATION   1   \$120,000.00   2.08%   0					
UTAH CORPORATION   1 \$115,217.00   1.99% 0     SIERRA PACIFIC MORTGAGE COMPANY, INC.   1 \$119,555.69   2.09% 0     Total		, ,	1	\$120,000.00	2.08%
UTAH CORPORATION   SIERRA PACIFIC MORTGAGE COMPANY, INC.   1   \$119,555.69   2.09%   0		SECURITYNATIONAL MORTGAGE COMPANY, A		¢115 217 00	1 000%
Total		· · · · · · · · · · · · · · · · · · ·	1	\$115,217.00	1.99%
31417GVT0  3RD FED BANK  ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP  AMARILLO NATIONAL BANK  ANCHOR D BANK  ANCHOR D BANK  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  BANCO POPULAR DE PUERTO RICO  BANCORPSOUTH BANK  BANK OF THE CASCADES  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  1 \$131,000.00 1.17% 0  \$127,002.41 1.14% 0		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$119,555.69	2.09%
ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP 1 \$134,500.00 1.2% 0  AMARILLO NATIONAL BANK 2 \$254,720.00 2.28% 0  ANCHOR D BANK 1 \$140,250.00 1.26% 0  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION 1 \$127,775.00 1.14% 0  BANCO POPULAR DE PUERTO RICO 1 \$147,600.00 1.32% 0  BANCORPSOUTH BANK 2 \$274,200.00 2.46% 0  BANK OF THE CASCADES 1 \$132,750.00 1.19% 0  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 1 \$127,002.41 1.14% 0	Total		49	\$5,775,496.98	100%
ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP 1 \$134,500.00 1.2% 0  AMARILLO NATIONAL BANK 2 \$254,720.00 2.28% 0  ANCHOR D BANK 1 \$140,250.00 1.26% 0  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION 1 \$127,775.00 1.14% 0  BANCO POPULAR DE PUERTO RICO 1 \$147,600.00 1.32% 0  BANCORPSOUTH BANK 2 \$274,200.00 2.46% 0  BANK OF THE CASCADES 1 \$132,750.00 1.19% 0  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 1 \$127,002.41 1.14% 0					
ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP 1 \$134,500.00 1.2% 0  AMARILLO NATIONAL BANK 2 \$254,720.00 2.28% 0  ANCHOR D BANK 1 \$140,250.00 1.26% 0  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION 1 \$127,775.00 1.14% 0  BANCO POPULAR DE PUERTO RICO 1 \$147,600.00 1.32% 0  BANCORPSOUTH BANK 2 \$274,200.00 2.46% 0  BANK OF THE CASCADES 1 \$132,750.00 1.19% 0  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 1 \$127,002.41 1.14% 0	31417GVT0	3RD FED BANK	1	\$131,000.00	1.17%
AMARILLO NATIONAL BANK 2 \$254,720.00 2.28% 0 ANCHOR D BANK 1 \$140,250.00 1.26% 0 ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION 1 \$127,775.00 1.14% 0 BANCO POPULAR DE PUERTO RICO 1 \$147,600.00 1.32% 0 BANCORPSOUTH BANK 2 \$274,200.00 2.46% 0 BANK OF THE CASCADES 1 \$132,750.00 1.19% 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 1 \$127,002.41 1.14% 0			1	·	1
ANCHOR D BANK  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  BANCO POPULAR DE PUERTO RICO  BANCORPSOUTH BANK  BANK OF THE CASCADES  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  1 \$140,250.00 1.26% 0 1 \$127,775.00 1.14% 0 1 \$127,775.00 1.14% 0 1 \$127,002.41 1.14% 0 1 \$127,002.41 1.14% 0				·	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  BANCO POPULAR DE PUERTO RICO  BANCORPSOUTH BANK  BANK OF THE CASCADES  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  1 \$127,775.00 1.14% 0  \$127,775.00 1.14% 0  \$132,750.00 1.19% 0  \$132,750.00 1.19% 0			1		1
AND ITS DIVISION  BANCO POPULAR DE PUERTO RICO  BANCORPSOUTH BANK  BANK OF THE CASCADES  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANKING CORP.  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANKING CORP.  BANKING CORP.  BANKING CORP.  BANKING CORP.  BANKING CORP.  BANKING CORP.  BANKING CORP.  BANKING CORP.  BANKING CORP.  BANKING CORP.  BANKING CORP.  BANKING CORP.  BANKING CORP.  BANKING CORP.  BANKING CORP.  BANKING CORP.					
BANCO POPULAR DE PUERTO RICO       1       \$147,600.00       1.32% 0         BANCORPSOUTH BANK       2       \$274,200.00       2.46% 0         BANK OF THE CASCADES       1       \$132,750.00       1.19% 0         BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.       1       \$127,002.41       1.14% 0			1	\$127,775.00	1.14%
BANCORPSOUTH BANK 2 \$274,200.00 2.46% 0 BANK OF THE CASCADES 1 \$132,750.00 1.19% 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 1 \$127,002.41 1.14% 0			1	\$147,600.00	1.32%
BANK OF THE CASCADES  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  1 \$132,750.00 1.19% 0 1,127,002.41 1.14% 0			2		1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  1 \$127,002.41 1.14%			1	·	1
BANKING CORP. 1 \$127,002.41 1.14% 0					
		·	1	\$127,002.41	1.14%
DEMORITIME COMMISSION			1	\$144.800.00	1.3%
	<u>.                                    </u>	DEMONITY COMMONITY CALLEST		Ψ1119000	1.0 /-

BOEING EMPLOYEES' CREDIT UNION	1	\$124,749.24	1.12% 0
CENTENNIAL LENDING, LLC	1	\$130,000.00	1.16% 0
CHEMICAL BANK	1	\$129,600.00	1.16% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$131,560.00	1.18% 0
CITIZENS NATL HENDERSON	1	\$142,650.00	1.28% 0
COMMUNITY FIRST BANK	1	\$130,000.00	1.16% 0
CROSSCOUNTRY MORTGAGE, INC., A	1	\$146,600.00	1.31% 0
CORPORATION	1	\$140,000.00	1.31%0
EASTWOOD BANK	1	\$144,000.00	1.29% 0
ELEVATIONS CREDIT UNION	1	\$133,000.00	1.19% 0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$128,000.00	1.15% 0
LENDING ISAOA	1	·	
FAA CREDIT UNION	1	\$139,100.00	1.25% 0
FIRST BANK PUERTO RICO	1	\$144,593.43	1.3% 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,400.00	1.17% 0
FIRST FINANCIAL SERVICES INC	1	\$128,000.00	1.15% 0
FIRST INTERSTATE BANK	1	\$130,800.00	1.17% 0
FIRST MORTGAGE COMPANY, LLC	1	\$132,000.00	1.18% 0
FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	1.16% 0
FIRST NIAGARA BANK, N.A.	1	\$132,000.00	1.18% 0
FORT COMUNITY CREDIT UNION	1	\$129,000.00	1.16% 0
FREMONT BANK	1	\$124,659.19	1.12% 0
GMFS LLC	1	\$144,000.00	1.29% 0
GRAND BANK NA	2	\$272,500.00	2.44% 0
GREENLIGHT FINANCIAL SERVICES	2	\$273,300.00	2.45% 0
GREENWOOD CREDIT UNION	1	\$144,000.00	1.29% 0
GUILD MORTGAGE COMPANY	1	\$134,062.00	1.2% 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$138,750.00	1.24% 0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$144,500.00	1.29% 0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT	1		
UNION UNION	1	\$137,214.19	1.23% 0
INTERBANK	1	\$130,850.93	1.17% 0
LAKELAND BANK	1	\$140,000.00	1.25% 0
LEADERONE FINANCIAL CORPORATION	1	\$138,750.00	1.24% 0
MINNESOTA BANK AND TRUST	1	\$130,000.00	1.16% 0
MONUMENT MORTGAGE COMPANY INC., A	1	\$149,000.00	1.33% 0
MASSACHUSETTS CORPORATION	1	¢124.500.00	
MORTGAGE AMERICA INC	1	\$134,500.00	1.2% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$131,500.00	1.18% 0
MOUNTAIN AMERICA CREDIT UNION	1	\$136,850.00	1.23% 0
NATIONSTARMORTGAGE	1	\$129,986.11	1.16% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,938.29	1.18% 0
NETWORK FUNDING, L.P.	2	\$258,000.00	2.31% 0
NUMERICA CREDIT UNION	1	\$132,000.00	1.18% 0
O A MORTGAGE SERVICES	1	\$146,100.57	1.31% 0

PHILADELPHIA FEDERAL CREDIT UNION		OMNIAMERICAN BANK	1	\$126,206.84	1.13%	0
PREMIER AMERICA CREDIT UNION   1   \$124,654.38   1,12%		PHILADELPHIA FEDERAL CREDIT UNION	1	\$131,000.00	1.17%	0
PROFED FEDERAL CREDIT UNION   1 \$138,000.00   1.24%		PLAZA HOME MORTGAGE	1	\$149,135.00	1.34%	0
QUALSTAR CREDIT UNION   1 \$140,000.00   1.25%   0   REAL ESTATE MORTGAGE NETWORK, INC.   1 \$138.505.00   1.24%   0   REAL ESTATE MORTGAGE NETWORK, INC. D/B/A     \$138.505.00   1.24%   0   1.24%		PREMIER AMERICA CREDIT UNION	1	\$124,654.38	1.12%	0
REAL ESTATE MORTGAGE NETWORK, INC.   1   \$138,505.00   1.24%		PROFED FEDERAL CREDIT UNION	1	\$138,000.00	1.24%	0
REAL ESTATE MORTGAGE NETWORK, INC.   1   \$138,505.00   1.24%		QUALSTAR CREDIT UNION	1	\$140,000.00	1.25%	0
HOMEBRIDGE   1   \$138,00.000   1.24%		REAL ESTATE MORTGAGE NETWORK, INC.	1	\$138,505.00	1.24%	0
ROUNDPOINT MORTGAGE COMPANY   1   \$142,300.00   1.27%   0		· ·	1	\$138,000.00	1.24%	0
SCOTIABANK OF PUERTO RICO   1 \$141,103.25   1.26%   0		ROCKY MOUNTAIN BANK	1	\$142,350.00	1.28%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.   1 \$145,000.00   1.3%   0		ROUNDPOINT MORTGAGE COMPANY	1	\$142,300.00	1.27%	0
SOLARITY CREDIT UNION		SCOTIABANK OF PUERTO RICO	1	\$141,103.25	1.26%	0
STATE STREET BANK   1   \$133,600.00   1.2%   0		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$145,000.00	1.3%	0
STILLWATER NATIONAL BANK &TRUST COMPANY   S129,500.00   1.16%   OUNTRICAP LENDING, A CORPORATION.   S148,200.00   1.33%   OUNTRICAP LENDING, A CORPORATION.   SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A   S143,000.00   1.28%   OUNTRICAP LENDING, A   S143,000.00   1.28%   OUNTRICAP LENDING, A   S143,000.00   1.28%   OUNTRICAP LENDING   SUMMIT FUNDING   SUMMIT FUNDING   SUMMIT FUNDING   SUMMIT FUNDING   SUMMIT FUNDING   SWEC MORTGAGE CORPORATION   S132,770.83   1.19%   OUNTRICAP WHITE WHOLESALE MORTGAGE   S424,500.00   3.8%   OUNTRICAP WHOLESALE MORTGAGE   S424,500.00   3.8%   OUNTRICAP WHOLESALE MORTGAGE   S424,500.00   3.2%   OUNTRICAP WHOLESALE MORTGAGE   S137,700.00   1.23%   OUNTRICAP WHOLESALE MORTGAGE   S137,700.00   1.23%   OUNTRICAP WHOLESALE MORTGAGE   S137,700.00   1.26%   OUNTRICAP WHOLESALE WHOLESALE MORTGAGE   S137,700.00   0.91%   OUNTRICAP WHOLESALE WHOLESALE MORTGAGE   S137,700.00   0.91%   OUNTRICAP WHOLESALE WHOL		SOLARITY CREDIT UNION	1	\$128,150.00	1.15%	0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO   DBA INTERCAP LENDING, A CORPORATION.   SUBURBAN MORTGAGE COMPANY OF NEW   MEXICO DBA INTERCAP LENDING, A   CORPORATION   SUMMIT FUNDING   SUMMIT FUNDING   SUMMIT FUNDING   SUBCE MORTGAGE CORPORATION   SUMMIT FUNDING   SWBC MORTGAGE CORPORATION   S143,000.00   1.28%   O		STATE STREET BANK	1	\$133,600.00	1.2%	0
DBA INTERCAP LENDING, A CORPORATION.   S148,200.00   1.35%   0		STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$129,500.00	1.16%	0
MEXICO DBA INTERCAP LENDING, A   1   \$143,000.00   1.28%   0   CORPORATION       \$143,000.00   1.28%   0   SUMMIT FUNDING   1   \$143,000.00   1.28%   0   SWBC MORTGAGE CORPORATION   2   \$284,440.00   2.55%   0			1	\$148,200.00	1.33%	0
SWBC MORTGAGE CORPORATION   2   \$284,440.00   2.55%   0     TEXAS DOW EMPLOYEES CREDIT UNION   1   \$132,770.83   1.19%   0     UNITED WHOLESALE MORTGAGE   3   \$424,500.00   3.8%   0     UNITUS COMMUNITY CREDIT UNION, AN OREGON   1   \$137,700.00   1.23%   0     CREDIT UNION   1   \$149,800.00   1.36%   0     VYSTAR CREDIT UNION   1   \$149,800.00   1.36%   0     Total   82   \$11,164,026.66   100%   0     ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP   1   \$82,250.00   0.91%   0     ADVANTAGE BANK   1   \$51,000.00   0.57%   0     ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE   \$66,700.00   0.74%   0     AMARILLO NATIONAL BANK   2   \$147,200.00   1.63%   0     ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION   1   \$75,100.00   0.83%   0     ARIZONA STATE CREDIT UNION   1   \$84,000.00   0.93%   0     ASSOCIATED BANK NATIONAL ASSOCIATION   4   \$254,100.00   2.82%   0     AWAKON FEDERAL CREDIT UNION   1   \$73,800.00   0.82%   0     BANCFIRST   1   \$80,000.00   0.82%   0     BANCO POPULAR DE PUERTO RICO   2   \$145,811.82   1.62%   0     BANCO POSULAR DE PUERTO RICO   2   \$145,811.82   1.62%   0     BANCO POSULAR DE PUERTO RICO   2   \$145,811.82   1.62%   0     BANCORPSOUTH BANK   2   \$116,000.00   0.74%   0     BANNER BANK   1   \$76,000.00   0.84%   0     C.U. MORTGAGE SERVICES, INC.   1   \$64,668.17   0.72%   0		MEXICO DBA INTERCAP LENDING, A	1	\$143,000.00	1.28%	0
TEXAS DOW EMPLOYEES CREDIT UNION		SUMMIT FUNDING	1	\$143,000.00	1.28%	0
UNITED WHOLESALE MORTGAGE   3   \$424,500.00   3.8%   0   UNITUS COMMUNITY CREDIT UNION, AN OREGON   1   \$137,700.00   1.23%   0		SWBC MORTGAGE CORPORATION	2	\$284,440.00	2.55%	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  VYSTAR CREDIT UNION  1 \$149,800.00 1.36% 0  Total  82 \$11,164,026.66 100% 0  31417GVU7  ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP 1 \$82,250.00 0.91% 0  ADVANTAGE BANK 1 \$51,000.00 0.57% 0  ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE 1 \$66,700.00 0.74% 0  AMARILLO NATIONAL BANK 2 \$147,200.00 1.63% 0  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARIZONA STATE CREDIT UNION 1 \$84,000.00 0.93% 0  ASSOCIATED BANK NATIONAL ASSOCIATION 4 \$254,100.00 2.82% 0  AWAKON FEDERAL CREDIT UNION 1 \$73,800.00 0.82% 0  BANCFIRST 1 \$80,000.00 0.89% 0  BANCO POPULAR DE PUERTO RICO 2 \$145,811.82 1.62% 0  BANCORPSOUTH BANK 2 \$116,000.00 1.29% 0  BANK OF ENGLAND 1 \$66,400.00 0.74% 0  BANNER BANK 1 \$76,000.00 0.84% 0  C.U. MORTGAGE SERVICES, INC. 1 \$64,668.17 0.72% 0		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,770.83	1.19%	0
CREDIT UNION		UNITED WHOLESALE MORTGAGE	3	\$424,500.00	3.8%	0
Total			1	\$137,700.00	1.23%	0
31417GVU7   ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP   1   \$82,250.00   0.91% 0		VYSTAR CREDIT UNION	1	\$149,800.00	1.36%	0
ADVANTAGE BANK  ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE  AMARILLO NATIONAL BANK  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION  AND ITS DIVISION  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  AWAKON FEDERAL CREDIT UNION  BANCFIRST  BANCO POPULAR DE PUERTO RICO  BANCORPSOUTH BANK  BANK OF ENGLAND  BANNER BANK  C.U. MORTGAGE SERVICES, INC.  1 \$66,700.00  0.57% 0  \$66,700.00  0.74% 0  \$1,63% 0  \$1,63% 0  \$1,63% 0  0.83% 0  1.63%	Total		82	\$11,164,026.66	100%	0
ADVANTAGE BANK  ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE  AMARILLO NATIONAL BANK  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION  AND ITS DIVISION  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  AWAKON FEDERAL CREDIT UNION  BANCFIRST  BANCO POPULAR DE PUERTO RICO  BANCORPSOUTH BANK  BANK OF ENGLAND  BANNER BANK  C.U. MORTGAGE SERVICES, INC.  1 \$66,700.00  0.57% 0  \$66,700.00  0.74% 0  \$1,63% 0  \$1,63% 0  \$1,63% 0  0.83% 0  1.63%						
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE 1 \$66,700.00 0.74% 0  AMARILLO NATIONAL BANK 2 \$147,200.00 1.63% 0  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION 1 \$75,100.00 0.83% 0  ARIZONA STATE CREDIT UNION 1 \$84,000.00 0.93% 0  ASSOCIATED BANK NATIONAL ASSOCIATION 4 \$254,100.00 2.82% 0  AWAKON FEDERAL CREDIT UNION 1 \$73,800.00 0.82% 0  BANCFIRST 1 \$80,000.00 0.89% 0  BANCO POPULAR DE PUERTO RICO 2 \$145,811.82 1.62% 0  BANCORPSOUTH BANK 2 \$116,000.00 1.29% 0  BANK OF ENGLAND 1 \$66,400.00 0.74% 0  BANNER BANK 1 \$76,000.00 0.84% 0  C.U. MORTGAGE SERVICES, INC. 1 \$64,668.17 0.72% 0	31417GVU7	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$82,250.00	0.91%	0
AMARILLO NATIONAL BANK  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION AWAKON FEDERAL CREDIT UNION BANCFIRST BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK BANK BANK OF ENGLAND BANK BANK OF ENGLAND BANK BANK BANK BANK BANK BANK BANK BANK		ADVANTAGE BANK	1	\$51,000.00	0.57%	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  AWAKON FEDERAL CREDIT UNION  BANCFIRST  BANCO POPULAR DE PUERTO RICO  BANCORPSOUTH BANK  BANK OF ENGLAND  BANNER BANK  C.U. MORTGAGE SERVICES, INC.  1 \$75,100.00  0.83% 0  844,000.00  0.93% 0  1 \$84,000.00  0.82% 0  8254,100.00  2.82% 0  8254,100.00  2.82% 0  8254,100.00  2.82% 0  826,000.00  826,00  827,00  827,00  828,0		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$66,700.00	0.74%	0
AND ITS DIVISION  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  AWAKON FEDERAL CREDIT UNION  BANCFIRST  BANCO POPULAR DE PUERTO RICO  BANCORPSOUTH BANK  BANK OF ENGLAND  C.U. MORTGAGE SERVICES, INC.  1 \$64,668.17 0.72% 0		AMARILLO NATIONAL BANK	2	\$147,200.00	1.63%	0
ASSOCIATED BANK NATIONAL ASSOCIATION 4 \$254,100.00 2.82% 0  AWAKON FEDERAL CREDIT UNION 1 \$73,800.00 0.82% 0  BANCFIRST 1 \$80,000.00 0.89% 0  BANCO POPULAR DE PUERTO RICO 2 \$145,811.82 1.62% 0  BANCORPSOUTH BANK 2 \$116,000.00 1.29% 0  BANK OF ENGLAND 1 \$66,400.00 0.74% 0  BANNER BANK 1 \$76,000.00 0.84% 0  C.U. MORTGAGE SERVICES, INC. 1 \$64,668.17 0.72% 0			1	\$75,100.00	0.83%	0
AWAKON FEDERAL CREDIT UNION 1 \$73,800.00 0.82% 0 BANCFIRST 1 \$80,000.00 0.89% 0 BANCO POPULAR DE PUERTO RICO 2 \$145,811.82 1.62% 0 BANCORPSOUTH BANK 2 \$116,000.00 1.29% 0 BANK OF ENGLAND 1 \$66,400.00 0.74% 0 BANNER BANK 1 \$76,000.00 0.84% 0 C.U. MORTGAGE SERVICES, INC. 1 \$64,668.17 0.72% 0		ARIZONA STATE CREDIT UNION	1	\$84,000.00	0.93%	0
BANCFIRST       1       \$80,000.00       0.89% 0         BANCO POPULAR DE PUERTO RICO       2       \$145,811.82       1.62% 0         BANCORPSOUTH BANK       2       \$116,000.00       1.29% 0         BANK OF ENGLAND       1       \$66,400.00       0.74% 0         BANNER BANK       1       \$76,000.00       0.84% 0         C.U. MORTGAGE SERVICES, INC.       1       \$64,668.17       0.72% 0		ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$254,100.00	2.82%	0
BANCO POPULAR DE PUERTO RICO       2       \$145,811.82       1.62% 0         BANCORPSOUTH BANK       2       \$116,000.00       1.29% 0         BANK OF ENGLAND       1       \$66,400.00       0.74% 0         BANNER BANK       1       \$76,000.00       0.84% 0         C.U. MORTGAGE SERVICES, INC.       1       \$64,668.17       0.72% 0		AWAKON FEDERAL CREDIT UNION	1	\$73,800.00	0.82%	0
BANCORPSOUTH BANK       2       \$116,000.00       1.29% 0         BANK OF ENGLAND       1       \$66,400.00       0.74% 0         BANNER BANK       1       \$76,000.00       0.84% 0         C.U. MORTGAGE SERVICES, INC.       1       \$64,668.17       0.72% 0		BANCFIRST	1	\$80,000.00	0.89%	0
BANK OF ENGLAND       1       \$66,400.00       0.74% 0         BANNER BANK       1       \$76,000.00       0.84% 0         C.U. MORTGAGE SERVICES, INC.       1       \$64,668.17       0.72% 0		BANCO POPULAR DE PUERTO RICO	2	\$145,811.82	1.62%	0
BANNER BANK       1       \$76,000.00       0.84% 0         C.U. MORTGAGE SERVICES, INC.       1       \$64,668.17       0.72% 0		BANCORPSOUTH BANK	2	\$116,000.00	1.29%	0
C.U. MORTGAGE SERVICES, INC. 1 \$64,668.17 0.72% 0		BANK OF ENGLAND	1	\$66,400.00	0.74%	0
		BANNER BANK	1	\$76,000.00	0.84%	0
CASHCALL, INC. 1 \$73,800.00 0.82% 0		C.U. MORTGAGE SERVICES, INC.	1	\$64,668.17	0.72%	0
		CASHCALL, INC.	1	\$73,800.00	0.82%	0

CENTRAL DANIZ ILLINOIS	2	\$127,000,00	1 520/ 0
CENTRAL BANK ILLINOIS CENTRUE BANK	2	\$137,000.00 \$102,250.00	1.52% 0 1.13% 0
COBALT MORTGAGE	1	\$68,000.00	0.75% 0
COLORADO EAST BANK & TRUST	1	\$42,000.00	0.47% 0
COMMUNITY STATE BANK	1	\$72,000.00	0.47% 0
COMMUNITY TRUST BANK	1	\$60,000.00	0.67% 0
COMMUNITY ONE BANK, N.A.	2	\$130,653.30	1.45% 0
CORNERSTONE HOME LENDING, INC.	1	\$74,789.71	0.83% 0
CREDIT UNION OF DODGE CITY	1	\$41,800.00	0.46% 0
CREDIT UNION WEST	1	\$56,000.00	0.40%0
DAIRYLAND STATE BANK	1	\$48,364.01	0.54% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$146,191.79	1.62% 0
EMI EQUITY MORTGAGE	1	\$66,750.00	0.74% 0
EXCEL MORTGAGE SERVICING, INC	1	\$80,000.00	0.74 % 0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$72,800.00	0.83% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE,	1	\$72,800.00	0.01 // 0
"GRANTEE"	1	\$66,160.00	0.73% 0
FIRST BANK PUERTO RICO	2	\$121,567.95	1.35% 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$61,000.00	0.68% 0
FIRST CLOVER LEAF BANK	1	\$61,600.00	0.68% 0
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$76,787.10	0.85% 0
FIRST COMMUNITY CREDIT UNION	1	\$61,816.11	0.69% 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$70,000.00	0.78% 0
FIRST FEDERAL BANK	1	\$58,342.72	0.65% 0
FIRST INTERSTATE BANK	1	\$65,000.00	0.72% 0
FIRST MORTGAGE COMPANY, LLC	1	\$83,074.07	0.92% 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$74,800.00	0.83% 0
FIRST NATIONAL BANK OF WASECA	1	\$77,938.16	0.86% 0
FIRST STATE BANK NEBRASKA	1	\$71,200.00	0.79% 0
FIRST STATE COMMUNITY BANK	1	\$64,825.26	0.72% 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$63,200.00	0.7% 0
FNB BANK	1	\$71,500.00	0.79% 0
FULTON BANK, N.A.	2	\$113,550.00	1.26% 0
GMFS LLC	1	\$84,000.00	0.93% 0
GREAT WESTERN BANK	2	\$141,500.00	1.57% 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$74,750.00	0.83% 0
GUILD MORTGAGE COMPANY	3	\$202,150.04	2.24% 0
HOME FEDERAL SAVINGS BANK	1	\$77,790.31	0.86% 0
HONOR CREDIT UNION	1	\$69,500.00	0.77% 0
HUTCHINSON CREDIT UNION	1	\$68,856.39	0.76% 0
ICON CREDIT UNION	1	\$45,000.00	0.5% 0
INDEPENDENT BANK	1	\$68,850.00	0.76% 0
IOWA STATE BANK	1	\$51,860.20	0.58% 0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$83,683.89	0.93% 0
L&N FEDERAL CREDIT UNION	2	\$140,000.00	1.55% 0
LOTA I EDERATE CREDIT OTHOR	4	ψιπο,υυυιυυ	1.33/00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$71,350.00	0.79% 0
	LEADERONE FINANCIAL CORPORATION	1	\$80,710.00	0.89% 0
N	MACON BANK, INC	1	\$43,845.88	0.49% 0
N	MARINE CREDIT UNION	1	\$67,700.00	0.75% 0
N	MEMBERS MORTGAGE COMPANY, INC.	1	\$75,000.00	0.83% 0
N	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,834.10	0.66% 0
N	METCALF BANK	1	\$64,000.00	0.71% 0
N	MIDFLORIDA CREDIT UNION	1	\$64,800.00	0.72% 0
N	MIDWEST COMMUNITY BANK	1	\$42,700.00	0.47% 0
N	MORTGAGE AMERICA INC	1	\$81,000.00	0.9% 0
N	MORTGAGE NOW INC	1	\$66,871.16	0.74% 0
N	NATIONAL BANK OF OHIO	1	\$36,000.00	0.4% 0
N	NATIONAL EXCHANGE BANK AND TRUST	1	\$74,000.00	0.82% 0
N	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$129,900.00	1.44% 0
N	NEW MEXICO BANK AND TRUST	1	\$29,906.11	0.33% 0
	OMNIAMERICAN BANK	1	\$56,550.00	0.63% 0
C	ORNL FEDERAL CREDIT UNION	1	\$69,500.00	0.77% 0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$81,600.00	0.9% 0
	PEOPLES BANK, A STATE BANK	1	\$28,000.00	0.31% 0
P	PERFECT CIRCLE CREDIT UNION	1	\$61,110.00	0.68% 0
P	PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$137,621.00	1.53% 0
P	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,750.00	0.9% 0
P	PRIMARY CAPITAL ADVISORS LC	1	\$37,500.00	0.42% 0
P	PRIMEWEST MORTGAGE	2	\$112,770.00	1.25% 0
P	PROGRESSIVE NATIONAL BANK OF DE SOT	1	\$68,000.00	0.75% 0
R	RABOBANK, N.A.	1	\$83,700.00	0.93% 0
R	REDSTONE FEDERAL CREDIT UNION	1	\$77,600.00	0.86% 0
R	ROCKY MOUNTAIN BANK	1	\$79,100.00	0.88% 0
R	ROYAL BANK	1	\$32,000.00	0.35% 0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$63,500.00	0.7% 0
	SCOTIABANK OF PUERTO RICO	1	\$82,727.39	0.92% 0
S	SECURITY CREDIT UNION	1	\$52,000.00	0.58% 0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$82,000.00	0.91% 0
	SOMERSET TRUST COMPANY	1	\$41,800.00	0.46% 0
	SOVEREIGN BANK, N.A.	2	\$159,310.95	1.77% 0
	STEARNS LENDING INC.	2	\$122,000.00	1.35% 0
	STOCK YARDS BANK & TRUST COMPANY	1	\$67,810.00	0.75% 0
	SUBURBAN MORTGAGE COMPANY OF NEW		·	
	MEXICO DBA INTERCAP LENDING	1	\$75,000.00	0.83% 0
S	SWBC MORTGAGE CORPORATION	1	\$82,800.00	0.92% 0
Т	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,400.00	0.94% 0
П	THE FIRST NATIONAL BANK OF BANGOR	1	\$77,000.00	0.85% 0
П	THE LENDING CENTER CORPORATION	1	\$69,803.73	0.77% 0
Т	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$52,487.98	0.58% 0
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	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$153,300.00	1.7% 0
	TINKER FEDERAL CREDIT UNION	1	\$60,000.00	0.67% 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$32,400.00	
	TRAVIS CREDIT UNION	1	\$81,132.00	0.9% 0
	TWO RIVERS BANK AND TRUST	1	\$54,100.00	0.6% 0
	UNITED WHOLESALE MORTGAGE	1	\$69,000.00	0.77% 0
	UNITY BANK	1	\$70,000.00	0.78% 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	0.8%
	VIG MORTGAGE CORP	1	\$66,712.42	0.74% 0
	VYSTAR CREDIT UNION	1	\$64,600.00	0.72% 0
	WASHINGTON COUNTY BANK	1	\$55,000.00	0.61% 0
	WAYLAND STATE BANK	1	\$53,000.00	0.59% 0
	YOUR COMMUNITY BANK	1	\$56,000.00	0.58% 0
Total		137	\$9,019,033.72	100% 0
31417GVV5	ALLIED MORTGAGE GROUP	3	\$462,500.00	5.37% 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$302,300.00	3.51% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$60,200.00	0.7% 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,372.00	1.71% 0
	BANCO POPULAR DE PUERTO RICO	1	\$164,151.23	1.91% 0
	BANK OF ENGLAND	1	\$111,000.00	1.29% 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$69,483.96	0.81% 0
	BONDCORP REALTY SERVICES, INC (CORR	1	\$198,971.19	2.31% 0
	CASHCALL, INC.	2	\$405,500.00	4.71% 0
	CBCFCU	1	\$286,500.00	3.33% 0
	CORTRUST MORTGAGE, INC	1	\$113,600.00	1.32% 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,800.00	1.96% 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,493.82	1.7% 0
	EXCEL MORTGAGE SERVICING, INC.	1	\$223,100.00	2.59% 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$138,230.08	1.61% 0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$170,100.00	1.98% 0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$76,500.00	0.89% 0
	GRAND BANK NA	1	\$223,300.00	2.59% 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$123,550.00	1.43% 0
	GTE FEDERAL CREDIT UNION	2	\$253,900.00	2.95% 0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$116,050.00	1.35% 0
	HOME FINANCING CENTER, INC.	1	\$127,000.00	1.47% 0
	INDEPENDENT BANK	1	\$152,623.00	1.77% 0
	LIBERTY SAVINGS BANK, FSB	1	\$196,300.00	2.28% 0
	MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$134,525.00	1.56% 0

MEMBER HOME LOAN, LLC       1       \$194,000.00       2         MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION       1       \$176,000.00       2         MICHIGAN MUTUAL, INC.       1       \$180,230.00       2	2.15% 2.25% 2.04% 2.09% 2.82% 2.68%	0
MASSACHUSETTS CORPORATION 1 \$176,000.00 2 MICHIGAN MUTUAL, INC. 1 \$180,230.00 2	2.09% 0.82%	0
MICHIGAN MUTUAL, INC. 1 \$180,230.00 2	0.82%	
MID AMERICA MORTGAGE 1 \$71.000.00 0		0
γ γ γ γ γ γ γ γ γ γ γ γ γ γ γ γ γ γ γ	68%	0
MIDFLORIDA CREDIT UNION 1 \$231,000.00 2	00 /0	0
PINNACI E CAPITAL MORTGAGE CORPORATION A	.62%	0
	2.29%	0
PROFICIO MORTGAGE VENTURES, LLC 1 \$149,378.21 1	.73%	0
REPUBLIC BANK & TRUST COMPANY 1 \$341,000.00 3	.96%	0
SHORE MORTGAGE 2 \$260,573.74 3	.03%	0
ST. JAMES MORTGAGE CORPORATION 2 \$399,900.00 4	.64%	0
ST.MARY'S BANK 1 \$138,000.00	1.6%	0
STANDARD BANK AND TRUST COMPANY 1 \$139,000.00 1	.61%	0
STATE BANK OF THE LAKES 1 \$99,500.00 1	.16%	0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.  1 \$181,000.00	2.1%	0
THRIVENT FEDERAL CREDIT UNION 1 \$155,500.00 1	.81%	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE  1 \$116,500.00 1	.35%	0
TOWNE MORTGAGE COMPANY, DBA GLMF 1 \$118,700.00 1	.38%	0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION 1 \$242,200.00 2	2.81%	0
UNITED WHOLESALE MORTGAGE 1 \$324,600.00 3	.78%	0
Total 52 \$8,611,632.23 1	100%	0
		Ш
31417GVW3 360 MORTGAGE GROUP, LLC 1 \$131,900.00 3	.26%	0
AMARILLO NATIONAL BANK 1 \$105,050.00 2	2.59%	0
AMERICAN FINANCIAL RESOURCES, INC 1 \$111,820.00 2	2.76%	0
	5.51%	
ASSOCIATED BANK NATIONAL ASSOCIATION 2 \$239,600.00 5	.92%	0
	.85%	-
	.03%	
	5.51%	1 1
	.72%	-
EVOLVE BANK & TRUST 2 \$259,034.00	6.4%	0
	.32%	1 1
	5.77%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$239,000.00	5.9%	0
MAVERICK FUNDING CORP. 1 \$142,558.00 3	5.52%	0
MEMBER FIRST MORTGAGE, LLC 1 \$161,773.33 3	.99%	0
MID-ISLAND MORTGAGE CORP. 1 \$337,500.00 8	3.33%	0
OPES ADVISORS, INC. 1 \$192,500.00 4	.75%	0

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$195,700.00	4.83% 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$139,100.00	3.44% 0
	CALIFORNIA CORPORATION	1	\$139,100.00	3.44% 0
	RELIANT MORTGAGE COMPANY, LLC	1	\$234,500.00	5.79% 0
	RESIDENTIAL FINANCE CORPORATION, A	1	\$101,400.00	2.5% 0
	CORPORATION	1	\$101,400.00	2.5 70 0
	SHORE MORTGAGE	1	\$170,000.00	4.2% 0
	STEARNS LENDING INC.	1	\$128,600.00	3.18% 0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO	1	\$118,500.00	2.93% 0
	DBA INTERCAP LENDING, A CORPORATION.		·	
Total		26	\$4,049,417.97	100% 0
			4.00.472.00	
31417GVX1	ARVEST MORTGAGE COMPANY	2	\$189,452.00	
	BAY EQUITY LLC	1	\$88,661.00	
	BOFI FEDERAL BANK	1	\$100,000.00	1 1
	BOKF, NA DBA BANK OF ARKANSAS	1	\$105,500.00	6.78% 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$85,650.00	5.5% 0
	FIRST NATIONAL BANK OF OMAHA	2	\$196,419.98	12.62% 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	\$196,965.26	12.65% 0
	SERVICES L.P.		. ,	
	MUTUAL OF OMAHA BANK	2	\$189,087.64	12.15% 0
	STAR FINANCIAL BANK	2	\$208,330.69	13.38% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	6.42% 0
	Unavailable	1	\$96,481.78	6.21% 0
Total		16	\$1,556,548.35	100% 0
31417GVY9	ARVEST MORTGAGE COMPANY	1	\$133,760.00	10.86% 0
	BOFI FEDERAL BANK	1	\$140,000.00	11.37% 0
	BOKF, NA DBA BANK OF TEXAS	1	\$135,219.79	10.98% 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$135,000.00	10.97% 0
	DIRECT MORTGAGE, CORP.	1	\$136,700.00	11.1% 0
	FIRST NATIONAL BANK OF OMAHA	1	\$128,625.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$140,000.00	
	MUTUAL OF OMAHA BANK	2	\$281,847.02	22.9% 0
Total		9	\$1,231,151.81	100% 0
			+	
31417GVZ6	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,500.00	1.46% 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$178,800.00	1.71% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$78,000.00	0.75% 0
	BANCO POPULAR DE PUERTO RICO	1	\$123,547.75	1.18% 0
	BAXTER CREDIT UNION	3	\$401,850.00	3.85% 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,400.00	0.88% 0
	BOEING EMPLOYEES' CREDIT UNION	3	\$654,043.34	6.26% 0
	POLITO LAI LOTELO CILLOTT OTTION	J	Ψυστ,υτσ.στ	0.20700

C.U. MORTGAGE SERVICES, INC.	1	\$155,850.00	1.49% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$112,750.00	1.08% 0
CO-OP SERVICES CREDIT UNION	1	\$89,455.70	0.86% 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$168,800.00	1.62% 0
COMMUNITYONE BANK, N.A.	1	\$93,233.17	0.89% 0
CONSUMERS CREDIT UNION	1	\$161,100.00	1.54% 0
DUPAGE CREDIT UNION	1	\$227,600.00	2.18% 0
EMPOWER FEDERAL CREDIT UNION	1	\$102,500.00	0.98% 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$927,340.00	8.88% 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$314,000.00	3.01% 0
FIRST CITIZENS BANK AND TRUST CO.	1	\$156,000.00	1.49% 0
FIRST COMMUNITY CREDIT UNION	1	\$121,600.00	1.16% 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$139,500.00	1.34% 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,500.00	0.74% 0
FIRST MIDWEST BANK	1	\$127,161.43	1.22% 0
FIRST MINNESOTA BANK	1	\$183,000.00	1.75% 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,000.00	1.16% 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$118,600.00	1.14% 0
GATEWAY MORTGAGE CORPORATION	1	\$107,900.00	1.03% 0
GREATER NEVADA MORTGAGE SERVICES	1	\$196,400.00	1.88% 0
GUARDIAN CREDIT UNION	1	\$199,500.00	1.91% 0
HARVARD SAVINGS BANK	1	\$112,700.00	1.08% 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,903.49	1.59% 0
LAKE MICHIGAN CREDIT UNION	1	\$113,975.26	1.09% 0
MAVERICK FUNDING CORP.	1	\$161,000.00	1.54% 0
MEMBER FIRST MORTGAGE, LLC	2	\$239,905.99	2.3% 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$199,800.00	1.91% 0
MIDFLORIDA CREDIT UNION	2	\$367,900.00	3.52% 0
MORTGAGE CENTER, LLC	1	\$141,000.00	1.35% 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$270,300.00	2.59% 0
NORTHVIEW BANK	1	\$264,000.00	2.53% 0
ON Q FINANCIAL, INC.	1	\$338,000.00	3.24% 0
ONLINE MORTGAGE GROUP LLC	1	\$198,132.00	1.9% 0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$364,825.00	3.49% 0
REDWOOD CREDIT UNION	1	\$182,100.00	1.74% 0
RESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	1.53% 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$182,677.00	1.75% 0
SUTTON BANK	1	\$101,000.00	0.97% 0
TOWNE MORTGAGE COMPANY	1	\$114,500.00	1.1% 0
TRAVIS CREDIT UNION	1	\$164,700.00	1.58% 0
TRUSTMARK NATIONAL BANK	1	\$171,000.00	1.64% 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,362.78	1.67% 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$261,167.00	2.5% 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$224,620.00	2.15% 0

	Unavailable	1	\$187,002.13	1.8% 0
Total	onavanaore .	62	·	100% 0
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31417GW28	ACCESS NATIONAL MORTGAGE	1	\$134,000.00	3.77% 0
	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,225,871.00	62.7% 0
	ARVEST MORTGAGE COMPANY	2	\$347,500.00	9.79% 0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE		+ - · · · , - · · · · · ·	77777
	CORPORATION DBA AMERICAN MORTGAGE	1	\$149,647.79	4.22% 0
	NETWORK			
	DIRECT MORTGAGE, CORP.	1	\$214,800.00	6.05% 0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$199,750.00	5.63% 0
	CORPORATION	1	·	
	MINNWEST MORTGAGE CORPORATION	1	\$110,169.31	3.1% 0
	MUTUAL OF OMAHA BANK	1	\$168,353.71	4.74% 0
Total		16	\$3,550,091.81	100% 0
31417GW36	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$179,400.00	4.18% 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$317,500.00	7.39% 0
	FUNDING		·	
	BROKER SOLUTIONS, INC.	1	\$298,850.00	6.96% 0
	CITYWORTH MORTGAGE, LLC	1	\$322,554.99	7.51% 0
	CROSSCOUNTRY MORTGAGE, INC., A	1	\$186,610.00	4.35% 0
	CORPORATION	1	Φ <b>27</b> 6 500 00	C 4407 O
	EVOLVE BANK & TRUST	1	\$276,500.00	6.44% 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$251,500.00	5.86% 0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$443,600.00	10.33% 0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$196,800.00	4.58% 0
	LEADERONE FINANCIAL CORPORATION	1	\$154,000.00	3.59% 0
	MAVERICK FUNDING CORP.	1	\$244,300.00	5.69% 0
	MOVEMENT MORTGAGE LLG	1	\$231,070.00	5.38% 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$304,600.00	7.09% 0
	PROFICIO MORTGAGE VENTURES LLC	1	\$219,000.00	5.1% 0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$209,900.00	4.89% 0
Total	STEARNS LENDING INC.	18	\$457,588.36	10.66% 0
Total		10	\$4,293,773.35	100% 0
31417GW44	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$289,000.00	0.52% 0
51417GW44	360 MORTGAGE GROUP, LLC	2	\$417,800.00	0.75% 0
	ALASKA USA MORTGAGE COMPANY, LLC		·	0.75% 0
	ALASKA USA MORTGAGE COMPANY  ALASKAUSA MORTGAGE COMPANY	1	\$312,994.43 \$152,294.47	0.30% 0
	ALLIED MORTGAGE GROUP	1	\$132,294.47	0.27% 0
	ALPINE BANK & TRUST CO.	1	\$369,048.22	0.66% 0
<del>                                     </del>	AMERICAN FEDERAL SAVINGS BANK	1	\$213,600.00	0.38% 0
<del> </del>	AMERICAN FINANCIAL RESOURCES, INC	3	\$710,882.00	1.27% 0
<del> </del>	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$504,540.51	0.9% 0
<del> </del>	AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PORTFOLIO MORTGAGE CORPORATION		\$291,700.00	0.52% 0
	MINICAN FOR IFOLIO WORLDAGE CORPORATION	1	φ491,/UU.UU	U.J2% U

AMERICASH	1	\$347,750.00	0.62% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$195,000.00	0.35% 0
BENCHMARK MORTGAGE	1	\$193,000.00	0.55% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$950,788.02	1.7% 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$161,000.00	0.29% 0
AURORA FINANCIAL GROUP, INC.	2	\$432,000.00	0.77% 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$576,707.89	1.03% 0
BERKSHIRE BANK	1	\$218,000.00	0.39% 0
BOEING EMPLOYEES' CREDIT UNION	2	\$451,019.67	0.81% 0
BROADVIEW MORTGAGE CORPORATION	1	\$173,300.00	0.31% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,484,342.83	2.65% 0
CALIFORNIA CREDIT UNION	1	\$257,250.00	0.46% 0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$276,500.00	0.49% 0
CASHCALL, INC.	3	\$700,000.00	1.25% 0
CASTLE & COOKE MORTGAGE, LLC	1	\$185,800.00	0.33% 0
CENTURY LENDING COMPANY	1	\$164,139.00	0.29% 0
CHEMCEL FEDERAL CREDIT UNION	1	\$182,585.52	0.33% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,697,545.00	3.04% 0
COBALT MORTGAGE, INC.	1	\$342,335.00	0.61% 0
COLUMBIA CREDIT UNION	1	\$176,000.00	0.31% 0
CREDIT UNION WEST	1	\$268,446.87	0.48% 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$377,000.00	0.67% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,190,565.80	2.13% 0
ELEVATIONS CREDIT UNION	1	\$163,000.00	0.29% 0
ENVOY MORTGAGE, LTD.	4	\$1,087,950.00	1.95% 0
EXCEL MORTGAGE SERVICING, INC	1	\$291,775.00	0.52% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$516,700.00	0.92% 0
FIDELITY COOPERATIVE BANK	1	\$335,500.00	0.6% 0
FINANCIAL PARTNERS CREDIT UNION	1	\$343,200.00	0.61% 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$726,800.00	1.3% 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$187,700.00	0.34% 0
FIRST FINANCIAL SERVICES INC	1	\$270,698.76	0.48% 0
FIRST INTERSTATE BANK	1	\$172,100.00	0.31% 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$237,000.00	0.42% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$347,000.00	0.62% 0
FIRSTMERIT BANK, N.A.	1	\$164,600.00	0.29% 0
FREMONT BANK	4	\$908,586.21	1.63% 0
FULTON BANK OF NEW JERSEY	1	\$165,000.00	0.3% 0
FULTON BANK, N.A.	2	\$322,300.00	0.58% 0
GRAND BANK	1	\$170,500.00	0.3% 0
GRAND BANK NA	1	\$175,000.00	0.31% 0
GREATER NEVADA MORTGAGE SERVICES	1	\$208,400.00	0.37% 0
GREENLIGHT FINANCIAL SERVICES	10	\$2,430,550.00	4.35% 0

GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$241,530.00	0.43% 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$265,450.00	0.47% 0
HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$274,500.00	0.49% 0
INDEPENDENT BANK	1	\$251,400.00	0.45% 0
JAMES B. NUTTER & COMPANY	1	\$273,000.00	0.49% 0
LAKE AREA MORTGAGE	1	\$161,750.00	0.29% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$542,700.00	0.97% 0
LEADERONE FINANCIAL CORPORATION	2	\$444,500.00	0.8% 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$205,026.00	0.37% 0
LIBERTY SAVINGS BANK, FSB	1	\$372,500.00	0.67% 0
MACKINAC SAVINGS BANK, FSB	1	\$159,000.00	0.28% 0
MACON BANK, INC	1	\$185,800.00	0.33% 0
MARQUETTE BANK	2	\$455,600.00	0.81% 0
MAVERICK FUNDING CORP.	2	\$675,400.00	1.21% 0
MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$298,750.00	0.53% 0
MEMBER HOME LOAN, LLC	1	\$191,500.00	0.34% 0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$192,100.00	0.34% 0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$153,074.16	0.27% 0
MICHIGAN MUTUAL, INC.	1	\$162,650.00	0.29% 0
MID AMERICA MORTGAGE	1	\$172,500.00	0.31% 0
MIDWEST COMMUNITY BANK	1	\$184,000.00	0.33% 0
MLD MORTGAGE, INC.	1	\$273,000.00	0.49% 0
NAT RES - SAN DIEGO COUNTY	1	\$364,500.00	0.65% 0
NATIONS DIRECT MORTGAGE LLC	1	\$371,000.00	0.66% 0
NCB, FSB	1	\$268,078.00	0.48% 0
NETWORK FUNDING, L.P.	3	\$621,000.00	1.11% 0
NOVA FINANCIAL & INVESTMENT CORP	1	\$168,000.00	0.3% 0
NRL FEDERAL CREDIT UNION	1	\$229,100.00	0.41% 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$256,750.00	0.46% 0
ON Q FINANCIAL, INC.	1	\$178,000.00	0.32% 0
ONE NEVADA CREDIT UNION	1	\$157,600.00	0.28% 0
PACIFIC BAY LENDING GROUP	1	\$295,000.00	0.53% 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$154,000.00	0.28% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$666,000.00	1.19% 0
PANHANDLE BANK BANK	1	\$193,000.00	0.35% 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$385,350.00	0.69% 0

PARAMOUNT EQUITY MORTGAGE, LLC	2	\$508,600.00	0.91%	0
PATELCO CREDIT UNION	1	\$252,850.00	0.45%	0
PBC CREDIT UNION	1	\$259,500.00	0.46%	0
PEOPLES BANK	3	\$638,742.00	1.14%	0
PEOPLES BANK, A WA CORPORATION	1	\$181,000.00	0.32%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,779,352.00	3.18%	0
PLAZA HOME MORTGAGE	1	\$357,000.00	0.64%	0
PMAC LENDING SERVICES, INC.	3	\$704,000.00	1.26%	0
PREMIER HOME MORTGAGE INC	1	\$201,610.00	0.36%	0
PROFICIO MORTGAGE VENTURES LLC	1	\$217,150.00	0.39%	0
PSFCU	1	\$281,000.00	0.5%	0
QSIDE FEDERAL CREDIT UNION	1	\$298,654.59	0.53%	0
R P FUNDING, INC	1	\$305,800.00	0.55%	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$852,900.00	1.53%	0
REDSTONE FEDERAL CREDIT UNION	1	\$176,679.98	0.32%	0
RELIANCE FIRST CAPITAL, LLC	1	\$241,601.39	0.43%	
ROGUE FEDERAL CREDIT UNION	1	\$167,150.00	0.3%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$477,532.86	0.85%	0
SEVERN SAVINGS BANK	1	\$273,000.00	0.49%	0
SHORE MORTGAGE	2	\$532,000.00	0.95%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$878,399.18	1.57%	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$191,843.98	0.34%	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$160,500.00	0.29%	0
STEARNS LENDING INC.	25	\$6,306,811.14	11.28%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$423,425.00	0.76%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$238,150.00	0.43%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$374,146.77	0.67%	0
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$150,110.00	0.27%	0
TALMER BANK AND TRUST	1	\$154,000.00	0.28%	0
THE GOLDEN 1 CREDIT UNION	1	\$218,560.42	0.39%	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$315,850.00	0.56%	0
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$190,440.00	0.34%	0
UMC MORTGAGE COMPANY	1	\$249,703.54	0.45%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$401,400.00	0.72%	
UNITED WHOLESALE MORTGAGE	3	\$917,940.00	1.64%	0
	1	\$186,500.00		-
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L	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	· 			
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$155,400.00	0.28%	) 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,550.00	0.43%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$620,800.00	1.11%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$385,729.55	0.69%	0
	WESTERRA CREDIT UNION	1	\$219,800.00	0.39%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$266,250.00	0.53%	) 0
Total		232	\$55,908,335.76	100%	, <b>0</b>
		<u> </u>	<u>[</u> ]	<u> </u>	$\coprod$
31417GW51	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$329,250.00		
<u> </u>	1ST SECURITY BANK OF WASHINGTON	1	\$192,625.00		1 1
	360 MORTGAGE GROUP, LLC	2	\$302,000.00		1 1
	ALLIED MORTGAGE GROUP	1	\$221,200.00	1	1 1
<u> </u>	AMERICAN FEDERAL SAVINGS BANK	1	\$152,500.00	1	1 1
<u> </u>	AMERICAN FINANCIAL RESOURCES, INC	2	\$462,000.00		
<u> </u>	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$368,000.00		
<u> </u>	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$203,700.00	1	
<u> </u>	BANK OF ENGLAND	1'	\$210,000.00	0.56%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$222,000.00		₩
<u> </u>	BLACKHAWK BANK	1	\$141,000.00		
<u> </u>	BOEING EMPLOYEES' CREDIT UNION	1	\$182,000.00	0.49%	) 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	7 ,		Ш
<u> </u>	BROKER SOLUTIONS, INC.	1	\$197,928.00	0.53%	) <b>0</b>
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$365,000.00		$\perp \! \! \perp$
<u> </u>	C.U. MORTGAGE SERVICES, INC.	1	\$141,900.00	1	++
<u></u>	CASTLE & COOKE MORTGAGE, LLC	1	\$336,270.00	0.9%	) <b>0</b>
<u> </u>	CENTURY LENDING COMPANY	1	\$285,000.00	0.76%	) <b>0</b>
<u> </u>	CHERRY CREEK MORTGAGE CO., INC.	1	\$360,150.00	0.96%	<sup>)</sup> 0
<u></u>	CITYWORTH MORTGAGE, LLC	1	\$140,010.00	0.37%	) <b>0</b>
<u> </u>	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,070,950.00	2.86%	) <b>0</b>
<u> </u>	CNL BANK	1	\$128,000.00	0.34%	) <b>0</b>
<u></u>	COASTLINE FEDERAL CREDIT UNION	1	\$130,500.00	1	77
<u></u>	COBALT MORTGAGE, INC.	2	\$511,000.00	1.36%	) <b>0</b>
	COLUMBIA CREDIT UNION	1'	\$160,500.00	1	-
<u></u>	COMMUNITY FIRST CREDIT UNION OF FL	1	\$137,900.00	0.37%	) <b>0</b>
	COMMUNITY WEST CREDIT UNION	1	\$117,500.00	1	_
	CONSUMERS CREDIT UNION	1'	\$121,000.00	0.32%	) <b>0</b>

COREPLUS FEDERAL CREDIT UNION	1	\$226,500.00	0.6% 0
CROSSCOUNTRY MORTGAGE, INC., A	2	\$489,200.00	1.3% 0
CORPORATION	۷	φ <del>1</del> 09,200.00	1.3700
CU MEMBERS MORTGAGE, A DIVISION OF	2	\$280,102.83	0.75% 0
COLONIAL SAVINGS, F.A.			
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,500.00	0.43% 0
DUPAGE CREDIT UNION	1	\$171,650.00	0.46% 0
ENT FEDERAL CREDIT UNION	1	\$146,689.00	0.39% 0
ENVISION CREDIT UNION	1	\$274,800.00	0.73% 0
ENVOY MORTGAGE, LTD.	1	\$169,700.00	0.45% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$362,250.00	0.97% 0
EVOLVE BANK & TRUST	2	\$549,802.00	1.47% 0
EXCEL MORTGAGE SERVICING, INC.	3	\$845,800.00	2.26% 0
FIDELITY BANK D/B/A FIDELITY BANK	3	\$537,000,00	1 4207 0
MORTGAGE, A GEORGIA CHARTERED BANK	3	\$537,900.00	1.43% 0
FIDELITY BANK D/B/A FIDELITY BANK	1	\$187,000.00	0.5% 0
MORTGAGE,A GEORGIA CHARTERED BANK	1		
FIRST BANK	1	\$178,150.00	0.48% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$191,411.27	0.51% 0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$988,700.00	2.64% 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$498,920.00	1.33% 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$162,000.00	0.43% 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$139,215.00	0.37% 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$305,650.00	0.81% 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$190,700.00	0.51% 0
FIRSTRUST BANK	1	\$325,000.00	0.87% 0
FREMONT BANK	2	\$349,249.89	0.93% 0
GENISYS CREDIT UNION	1	\$122,936.00	0.33% 0
GRAND BANK, NA	1	\$332,500.00	0.89% 0
GREAT LAKES CREDIT UNION	1	\$169,550.00	0.45% 0
GREEN TREE SERVICING LLC	6	\$1,534,155.00	4.09% 0
GREENLIGHT FINANCIAL SERVICES	1	\$209,600.00	0.56% 0
HONOR BANK	1	\$113,800.00	0.3% 0
INDEPENDENT BANK	3	\$449,620.00	1.2% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$422,750.00	1.13% 0
CORPORATION	4		
LIBERTY SAVINGS BANK, FSB	4	\$669,292.05	1.78% 0
M&T BANK	1	\$172,523.58	0.46% 0
MAVERICK FUNDING CORP.	6	\$1,199,600.00	3.2% 0
MICHIGAN MUTUAL, INC.	3	\$503,400.00	1.34% 0
MIDWEST LOAN SERVICES, INC.	1	\$364,000.00	0.97% 0
MORTGAGE CENTER, LLC	1	\$142,500.00	0.38% 0
NATIONSTARMORTGAGE	1	\$255,177.63	0.68% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$247,500.00	0.66% 0
NCB, FSB	1	\$163,400.00	0.44% 0

NETWORK CAPITAL FUNDING CORPORATION	1	\$141,000.00	0.38% 0
NUMARK CREDIT UNION	1	\$129,500.00	0.35% 0
ON Q FINANCIAL, INC.	1	\$225,000.00	0.6% 0
PACIFIC BAY LENDING GROUP	1	\$241,500.00	0.64% 0
PACIFIC UNION FINANCIAL, LLC D/B/A			
CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$340,000.00	0.91% 0
LIABILITY COMPANY			
PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,205,200.00	3.21% 0
PEOPLES BANK	1	\$188,309.30	0.5% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	2	\$550,800.00	1.47% 0
CALIFORNIA CORPORATION		·	
PLAZA HOME MORTGAGE	1	\$249,000.00	0.66% 0
PLAZA HOME MORTGAGE, INC.	3	\$621,007.00	1.66% 0
PLAZA HOME MORTGAGE,INC.	1	\$350,500.00	0.93% 0
PMAC LENDING SERVICES, INC.	3	\$555,319.00	1.48% 0
PROFICIO MORTGAGE VENTURES LLC	2	\$548,030.00	1.46% 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$191,400.00	0.51% 0
REDSTONE FEDERAL CREDIT UNION	1	\$137,135.87	0.37% 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$124,075.00	0.33% 0
ROCKLAND TRUST COMPANY	1	\$266,000.00	0.71% 0
SACRAMENTO CREDIT UNION	1	\$247,000.00	0.66% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$189,000.00	0.5% 0
SHORE MORTGAGE	2	\$370,550.00	0.99% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,529,050.00	4.08% 0
SKYLINE MORTGAGE, LLC	1	\$247,760.42	0.66% 0
SOVEREIGN BANK, N.A.	1	\$165,204.00	0.44% 0
ST.MARY'S BANK	1	\$236,500.00	0.63% 0
STEARNS LENDING INC.	14	\$2,976,965.00	7.94% 0
SUBURBAN MORTGAGE COMPANY OF NEW			
MEXICO DBA INTERCAP LENDING, A	1	\$155,500.00	0.41% 0
CORPORATION.			
SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$133,612.54	0.36% 0
TALMER BANK AND TRUST	1	\$121,500.00	0.32% 0
TEXANS CREDIT UNION	1	\$185,732.01	0.5% 0
THE HARVARD STATE BANK	1	\$196,400.00	0.52% 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$171,200.00	0.46% 0
THIRD FEDERAL SAVINGS AND LOAN	4		
ASSOCIATION OF CLEVELAND	1	\$180,600.00	0.48% 0
TOTAL MORTGAGE SERVICES, LLC	1	\$239,000.00	0.64% 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$887,500.00	2.37% 0
UNITED WHOLESALE MORTGAGE	2	\$551,200.00	1.47% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY,		·	
LLC	1	\$198,000.00	0.5% 0

Total		179	\$37,503,527.39	100%
31417GW69	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$104,000.00	0.08%
D1417GW09	1ST GATEWAY CREDIT UNION	1	\$89,465.05	0.03 % (
	1STBANCORP MORTGAGE	1	\$89,600.00	0.07% (
	360 MORTGAGE GROUP, LLC	1	\$107,500.00	0.07%
	ABBEVILLE BUILDING & LOAN	1	\$88,000.00	0.08%
	ACADEMY MORTGAGE CORPORATION	22	\$2,152,521.11	1.68% (
	ACHIEVA CREDIT UNION	1	\$95,000.00	0.07%
	ADVANTAGE BANK	5	\$458,300.00	0.36% (
	ADVANTAGE BANK ADVANTAGE COMMUNITY BANK	1	\$104,000.00	0.08%
	AFFILIATED BANK	5	\$463,200.00	0.36% (
	AFFILIATED BANK AFFILIATED MORTGAGE COMPANY	1		0.36% (
		1	\$105,000.00 \$91,200.00	0.08% (
	AFFILIATED MORTGAGE SERVICES	1	·	0.07% (
	AGRICULTURE FEDERAL CREDIT UNION	1	\$100,705.00	
	AKT AMERICAN CAPITAL, INC.	1	\$101,000.00	0.08% (
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$473,582.34	0.37% (
	ALL FIRST MORTGAGE SERVICES INC.	2	\$93,750.00	0.07%
	ALLIANT BANK	2	\$204,750.00	0.16% (
	ALLIED FUNDING GROUP	1	\$85,000.00	0.07% (
	ALLIED MORTGAGE GROUP	2	\$103,500.00	0.08% (
	ALPINE BANK & TRUST CO.	3	\$291,988.72	0.23% (
<u> </u>	ALTRA FEDERAL CREDIT UNION	2	\$186,000.00	0.15% (
	AMARILLO NATIONAL BANK	8	\$769,985.00	0.6%
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$109,700.00	0.09% (
	AMEGY MORTGAGE COMPANY, L.L.C.	4	\$388,066.38	0.3% (
	AMERICAN BANK	1	\$98,250.00	0.08% (
	AMERICAN EQUITY MORTGAGE, INC.	1	\$104,404.44	0.08%
	AMERICAN FEDERAL SAVINGS BANK	1	\$89,250.00	0.07% (
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.08%
	AMERICAN NATIONAL BANK	1	\$92,000.00	0.07% (
	AMERICAN PACIFIC MORTGAGE	1	\$91,886.84	0.07% (
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$107,000.00	0.08% (
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$193,451.87	0.15% (
	AMERIFIRST FINANCIAL CORPORATION	9	\$852,300.00	0.67% (
	ARIZONA BANK AND TRUST	2	\$199,900.00	0.16% (
	ARIZONA FEDERAL CREDIT UNION	1	\$89,450.00	0.07% (
	ARIZONA STATE CREDIT UNION	4	\$370,350.00	0.29% (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$977,291.00	0.76%
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$99,242.18	0.08%
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$91,861.43	0.07%
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,636,298.97	1.28%
	ASSOCIATED CREDIT UNION	2	\$200,200.00	0.16%
	ATLANTIC BAY MORTGAGE GROUP, LLC	3		0.23% (

ATLANTIC NATIONAL BANK	1	\$94,000.00	0.07% 0
AURORA FINANCIAL GROUP, INC.	1	\$100,000.00	0.08% 0
BADGER BANK	1	\$90,000.00	0.07% 0
BANCFIRST	1	\$95,000.00	0.07% 0
BANCORPSOUTH BANK	16	\$1,572,020.00	1.23% 0
BANK MUTUAL	1	\$105,750.00	0.08% 0
BANK OF AKRON	1	\$104,000.00	0.08% 0
BANK OF ENGLAND	2	\$205,000.00	0.16% 0
BANK OF HAWAII	1	\$103,000.00	0.08% 0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$101,706.75	0.08% 0
BANK OF ST. FRANCISVILLE	1	\$100,000.00	0.08% 0
BANK OF SULLIVAN	1	\$94,500.00	0.07% 0
BANK OF THAYER, ISAOA	1	\$106,500.00	0.08% 0
BANK OF THE CASCADES	4	\$355,310.02	0.28% 0
BANK OF THE WEST, A CALIFORNIA STATE	ا ا	·	
BANKING CORP.	5	\$492,270.40	0.39% 0
BANKIOWA, ORGANIZED AND EXISTING UNDER	1	\$06,000,00	0.000/
THE LAWS OF THE STATE OF IOWA	1	\$96,000.00	0.08% 0
BANKNEWPORT	1	\$100,000.00	0.08% 0
BANNER BANK	1	\$108,000.00	0.08% 0
BAXTER CREDIT UNION	2	\$187,375.00	0.15% 0
BELL STATE BANK & TRUST	1	\$105,000.00	0.08% 0
BLACKHAWK BANK	2	\$208,300.00	0.16% 0
BLUE HILLS BANK	1	\$100,000.00	0.08% 0
BLUELEAF LENDING, LLC	3	\$312,000.00	0.24% 0
BOEING EMPLOYEES' CREDIT UNION	8	\$776,714.23	0.61% 0
BOONE COUNTY NATIONAL BANK	1	\$105,200.00	0.08% 0
BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.08% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN	12	\$1,170,197.00	0.92% 0
FUNDING PLICEY DANK	1	¢100,400,00	0.0007.0
BUSEY BANK,	1	\$109,400.00	0.09% 0
C.U. MORTGAGE SERVICES, INC.	1	\$97,000.00	0.08% 0
CASHCALL, INC.	9	\$919,000.00	0.72% 0
CASTLE & COOKE MORTGAGE, LLC	12	\$1,156,275.00	0.9% 0
CENTENNIAL LENDING, LLC	1	\$105,500.00	0.08% 0
CENTRAL BANK	1	\$87,000.00	0.07% 0
CENTRAL BANK ILLINOIS	1	\$100,500.00	0.08% 0
CENTRAL STAR FINANCIAL SOLUTIONS	2	\$188,400.00	0.15% 0
CENTRAL TRUST BANK	2	\$187,483.16	0.15% 0
CENTRIS FEDERAL CREDIT UNION	2	\$190,275.00	0.15% 0
CENTURY LENDING COMPANY	4	\$372,800.00	0.29% 0
CHAMPION CREDIT UNION	1	\$102,455.44	0.08% 0
CHARTER BANK EAU CLAIRE	1	\$107,625.00	0.08% 0
CHELSEA GROTON BANK	1	\$107,000.00	0.08% 0
CHEMICAL BANK	2	\$207,500.00	0.16% 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$194,500.00	0.15% 0

CITIZENS & NORTHERN BANK	2	\$188,750.00	0.15% 0
CITIZENS BANK & TRUST COMPANY	1	\$94,000.00	0.07% 0
CITIZENS FIRST BANK	1	\$106,501.77	0.08% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	16	\$1,580,374.08	1.24% 0
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$88,650.00	$0.07\% \ 0$
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$95,301.00	$0.07\% \ 0$
CITIZENSFIRST CREDIT UNION	2	\$197,060.38	0.15% 0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION.	1	\$93,500.00	0.07% 0
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$90,500.00	0.07% 0
CLASSIC HOME FINANCIAL, INC.	1	\$88,300.00	0.07% 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$92,150.00	0.07% 0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$97,456.22	0.08% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$1,125,850.00	0.88% 0
COASTAL FEDERAL CREDIT UNION	2	\$206,999.00	0.16% 0
COBALT MORTGAGE, INC.	12	\$1,145,640.00	0.9% 0
COBALT MORTGAGE,INC.	2	\$188,800.00	0.15% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	12	\$1,179,985.54	0.92% 0
COLONIAL SAVINGS, F.A.	2	\$174,217.11	0.14% 0
COMMERCE MORTGAGE	2	\$198,500.00	0.16% 0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$191,100.00	0.15% 0
COMMERCIAL SAVINGS BANK	1	\$104,400.00	0.08% 0
COMMUNITY FIRST BANK	1	\$99,750.00	0.08% 0
COMMUNITY FIRST CREDIT UNION	2	\$183,527.14	0.14% 0
COMMUNITY STAR CREDIT UNION	1	\$98,800.00	0.08% 0
COMMUNITY TRUST BANK	2	\$199,262.00	0.16% 0
COMMUNITYAMERICA CREDIT UNION	1	\$108,336.58	0.08% 0
COMMUNITYONE BANK, N.A.	2	\$171,845.00	0.13% 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,000.00	0.08% 0
CONSUMER LOAN SERVICES, LLC	1	\$98,000.00	0.08% 0
CORNERSTONE HOME LENDING, INC.	4	\$398,260.00	0.31% 0
COULEE BANK	1	\$86,600.00	0.07% 0
COVANTAGE CREDIT UNION	2	\$181,600.00	0.14% 0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$90,000.00	0.07% 0
CREDIT UNION OF COLORADO	1	\$100,000.00	0.08% 0
CREDIT UNION OF DODGE CITY	1	\$90,600.00	0.07% 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$99,755.81	0.08% 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$264,700.00	0.21% 0
CU CHANNELS, LLC	1	\$100,000.00	0.08% 0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$196,400.00	0.15% 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$296,923.47	0.23% 0
CU MORTGAGE DIRECT	2	\$208,025.00	0.16% 0
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CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.08% 0
DANE COUNTY CREDIT UNION	1	\$107,700.00	0.08% 0
DEERE EMPLOYEES CREDIT UNION	2	\$199,100.00	0.16% 0
DEMOTTE STATE BANK	1	\$93,500.00	0.07% 0
DENMARK STATE BANK	2	\$175,000.00	0.14% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,472,202.41	1.15% 0
DFCU FINANCIAL	2	\$180,400.00	0.14% 0
DHCU COMMUNITY CREDIT UNION	3	\$287,725.00	0.23% 0
DUBUQUE BANK AND TRUST	2	\$175,190.00	0.14% 0
DUPACO COMMUNITY CREDIT UNION	1	\$109,000.00	0.09% 0
ELEVATIONS CREDIT UNION	3	\$298,500.00	0.23% 0
ELI LILLY FEDERAL CREDIT UNION	1	\$99,849.38	$0.08\% \ 0$
ELITE FINANCING GROUP, LLC	1	\$109,442.08	0.09% 0
EMPIRE BANK	2	\$186,375.00	0.15% 0
EMPOWER FEDERAL CREDIT UNION	4	\$399,100.00	0.31% 0
ENT FEDERAL CREDIT UNION	1	\$108,750.00	0.09% 0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$108,800.00	0.09% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$90,300.00	$0.07\% \ 0$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$378,300.00	0.3% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$90,990.00	0.07% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$387,050.00	0.3% 0
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$107,837.34	0.08% 0
LENDING, A TEXAS CORPORATION	1	Ψ107,037.34	0.00760
EVERGREEN MONEYSOURCE MORTGAGE	2	\$188,400.00	0.15% 0
COMPANY		·	
EXCEL MORTGAGE SERVICING, INC.	10	\$1,004,850.00	0.79% 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$90,000.00	0.07% 0
EXCHANGE STATE BANK	1	\$108,000.00	0.08% 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$103,329.81	0.08% 0
FARMERS & MERCHANTS BANK	1	\$103,790.00	0.08% 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$285,450.00	0.22% 0
FARMINGTON BANK	2	\$190,400.00	0.15% 0
FBC MORTGAGE, LLC	2	\$202,875.00	0.16% 0
FIDELITY BANK	2	\$190,800.00	0.15% 0
FIDELITY BANK & TRUST	1	\$106,400.00	0.08% 0
FIDELITY BANK D/B/A FIDELITY BANK	8	\$795,448.83	0.62% 0
MORTGAGE, A GEORGIA CHARTERED BANK			
FIDELITY BANK D/B/A FIDELITY BANKMORTGAGE,	1	\$95,543.07	0.07% 0
A GEORGIA CHARTERED BANK FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE,			
A GEORGIA CHARTERED BANK	2	\$204,500.00	0.16% 0
FINANCIAL EDGE	1	\$89,600.00	0.07% 0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$109,100.00	0.09% 0
FIREFIGHTERS CREDIT UNION	3	\$324,800.00	0.25% 0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$805,475.00	0.63% 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$188,420.00	0.15% 0
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FIRST CITIZENS BANK AND TRUST CO.	3	\$279,579.39	0.22% 0
FIRST COMMUNITY CREDIT UNION	2	\$196,500.00	0.15% 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$101,850.00	0.08% 0
FIRST COMMUNITY MORTGAGE, INC.	11	\$1,083,770.00	0.85% 0
FIRST FARMERS & MERCHANTS NATIONAL BAI A CORPORATION	NK,	\$90,000.00	0.07% 0
FIRST FEDERAL BANK	2	\$193,750.00	0.15% 0
FIRST FEDERAL BANK , A FEDERALLY CHARTE SAVINGS BANK	RED 1	\$108,000.00	0.08% 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$212,500.00	0.17% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$96,594.00	0.08% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$90,000.00	0.07% 0
FIRST INTERSTATE BANK	10	\$972,600.00	0.76% 0
FIRST MIDWEST BANK	5	\$490,395.93	0.38% 0
FIRST MORTGAGE COMPANY LLC	1	\$101,250.00	0.08% 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$293,930.00	0.23% 0
FIRST MORTGAGE COMPANY, LLC	2	\$200,800.00	0.16% 0
FIRST MORTGAGE COMPANY, LLC	3	\$275,350.00	0.22% 0
FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$107,525.51	0.08% 0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$101,650.00	0.08% 0
FIRST NATIONAL BANK ALASKA	2	\$185,841.16	0.15% 0
FIRST NATIONAL BANK BERLIN	1	\$107,500.00	0.08% 0
FIRST NATIONAL BANK OF BASTROP	1	\$97,600.00	0.08% 0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$100,000.00	0.08% 0
FIRST NATIONAL BANK OF MICHIGAN	1	\$90,000.00	0.07% 0
FIRST NATIONAL BANK OF PANDORA	1	\$108,500.00	0.08% 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$107,100.00	0.08% 0
FIRST NATIONAL BANK-FOX VALLEY	1	\$90,210.00	0.07% 0
FIRST NIAGARA BANK, N.A.	17	\$1,672,850.00	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISIO OF FIRST OKLAHOMA BANK, INC	1 1	\$93,750.00	0.07% 0
FIRST SOUTHERN BANK	1	\$100,000.00	0.08% 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	C 4	\$380,400.00	0.3% 0
FIRST STATE COMMUNITY BANK	3	\$316,450.00	0.25% 0
FIRST UNITED BANK AND TRUST COMPANY	13	\$1,267,399.00	0.99% 0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$583,333.91	0.46% 0
FIRSTBANK	1	\$104,690.12	0.08% 0
FIRSTMERIT BANK, N.A.	9	\$900,220.00	0.7% 0
FIRSTRUST BANK	1	\$85,100.00	0.07% 0
FORT WORTH COMMUNITY CREDIT UNION	1	\$107,042.08	0.08% 0
FORUM CREDIT UNION	3	\$294,647.98	0.23% 0
FREMONT BANK	7	\$700,212.27	0.55% 0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$103,550.59	0.08% 0
FULTON BANK OF NEW JERSEY	1	\$99,375.00	0.08% 0

FULTON BANK, N.A.		4	\$382,600.00	0.3%	0
GATEWAY MORTGAGE GRO	JP, LLC	1	\$104,405.00	0.08%	_
GENERAL MILLS CREDIT UN		1	\$86,400.00	0.07%	_
GEO CORP INC	1	1	\$105,000.00	0.08%	_
GMFS LLC	4	5	\$508,190.00	0.4%	_
GRAND BANK	1	1	\$106,500.00	0.08%	_
GRAND BANK NA		2	\$182,700.00	0.14%	-
GRAND BANK, NA		1	\$103,700.00	0.08%	
GREAT MIDWEST BANK SSB		2	\$199,200.00	0.16%	_
GREAT WESTERN BANK		3	\$290,400.00	0.23%	-+
GREENBOX LOANS INC		3	\$284,468.32	0.22%	_
GREENLIGHT FINANCIAL SE		7	\$690,000.00	0.54%	
GREYLOCK FEDERAL CREDI		3	\$297,700.00	0.23%	-
GTC MORTGAGE COMPANY			Ψ271,100.00		
ALABAMA BY GUARANTY T		1	\$89,600.00	0.07%	0
GTE FEDERAL CREDIT UNION		3	\$294,800.00	0.23%	n
GUARANTY TRUST COMPAN		4	\$386,525.00	0.3%	
GUARDIAN CREDIT UNION		3	\$279,650.00	0.22%	-
GUARDIAN MORTGAGE COM		8	\$789,300.00	0.62%	_
GUILD MORTGAGE COMPAN	,		·		
CORPORATION	1, A CALII OKWA	1	\$95,895.78	0.08%	0
GUILFORD SAVINGS BANK	1	1	\$105,000.00	0.08%	0
HEARTLAND BANK	4	5	\$497,400.00	0.39%	0
HEARTLAND HOME MORTGA	AGE LLC	1	\$94,050.00	0.07%	0
HILLS BANK AND TRUST CO	MPANY,		ф100 000 00	0.000	
CORPORATION		1	\$100,000.00	0.08%	J
HNB NATIONAL BANK	2	2	\$182,650.00	0.14%	0
HOLY ROSARY REGIONAL C	REDIT UNION	1	\$93,500.00	0.07%	0
HOLYOKE CREDIT UNION	1	1	\$100,000.00	0.08%	0
HOME BANK	1	1	\$86,700.00	0.07%	0
HOME FINANCING CENTER, I	NC.	1	\$107,100.00	0.08%	0
HOME SAVINGS BANK	1	1	\$85,500.00	0.07%	0
HOMESTEAD FUNDING CORE	2.	2	\$202,287.79	0.16%	0
HOMETOWN LENDERS LLC	2	2	\$198,500.00	0.16%	0
HONOR CREDIT UNION	2	2	\$201,000.00	0.16%	0
HOOSAC BANK	1	1	\$88,000.00	0.07%	
HORIZON BANK NA	1	1	\$88,000.00	0.07%	0
HORIZON BANK, N.A.		4	\$374,375.00	0.29%	
HORIZON COMMUNITY BAN	K, AN ARIZONA		·		
BANKING CORPORATION		1	\$90,000.00	0.07%	J
HOUSTON FEDERAL CREDIT	UNION 2	2	\$205,590.00	0.16%	0
HSBC BANK USA, N.A.		4	\$396,165.49	0.31%	0
HUTCHINSON CREDIT UNION	1	1	\$101,000.00	0.08%	0
IDAHO CENTRAL CREDIT UN	ION 5	5	\$513,327.22	0.4%	
IDAHO FIRST BANK, AN IDAI		1	\$91,916.30	0.07%	_
IDAHO HOUSING & FINANCE		1	\$86,469.91	0.07%	_
			. ,		_

IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$105,262.44	0.08% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A	A 2	\$185,400.00	0.15% 0
IMORTGAGE.COM, INC.	5	\$490,300.00	0.38% 0
INDEPENDENT BANK	3	\$269,668.45	0.21% 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$103,500.00	0.08% 0
INTERNATIONAL CITY MORTGAGE, INC.,	, A	\$104,500.00	0.08% 0
CALIFORNIA CORPORATION		Ψ101,200.00	0.00700
INVESTORS COMMUNITY BANK, ORGAN EXISTING UNDER THE LAWS OF THE STA		\$107,820.00	0.08% 0
JACKSON COUNTY BANK	1	\$94,525.00	0.07% 0
JAMES B. NUTTER & COMPANY	2	\$186,250.00	0.15% 0
JEANNE D'ARC CREDIT UNION	1	\$101,850.00	0.08% 0
JONAH BANK OF WYOMING, A STATE BA	NK 1	\$90,000.00	0.07% 0
KANSAS STATE UNIVERSITY FEDERAL C UNION		\$106,082.19	0.08% 0
KELLEY MORTGAGE, LLC	1	\$85,000.00	0.07% 0
L&N FEDERAL CREDIT UNION	1	\$97,500.00	0.08% 0
LA CAPITOL FEDERAL CREDIT UNION	1	\$97,000.00	0.08% 0
LAKE AREA MORTGAGE, A DIVISION OF	LAKE 1	\$98,000.00	0.08% 0
AREA BANK LAKE MICHIGAN CREDIT UNION	12	\$1,164,133.00	0.91% 0
LAND/HOME FINANCIAL SERVICES, A CA		\$301,750.00	0.24% 0
CORPORATION			
LANDMARK CREDIT UNION	6	\$600,150.56	0.47% 0
LEADERONE FINANCIAL CORPORATION	4	\$393,346.00	0.31% 0
LEBANON FEDERAL CREDIT UNION	1	\$89,470.91	0.07% 0
LEGACY GROUP LENDING, INC., A WASH CORPORATION	INGTON 2	\$199,049.75	0.16% 0
LIBERTY BANK & TRUST	1	\$94,905.00	0.07% 0
LIBERTY BNAK OF ARKANSAS	1	\$107,345.91	0.08% 0
LIBERTY SAVINGS BANK, FSB	7	\$718,200.07	0.56% 0
LINCOLN SAVINGS BANK	5	\$483,471.52	0.38% 0
MACHIAS SAVINGS BANK	1	\$107,200.00	0.08% 0
MACON BANK, INC	3	\$295,450.00	0.23% 0
MAGNA BANK	5	\$510,170.00	0.4% 0
MARINE CREDIT UNION	1	\$99,800.00	0.08% 0
MARQUETTE BANK	1	\$107,000.00	0.08% 0
MARQUETTE COMMUNITY FEDERAL CRI UNION	EDIT 1	\$105,000.00	0.08% 0
MARSHALL COMMUNITY CREDIT UNION	1 1	\$88,900.00	0.07% 0
MAVERICK FUNDING CORP.	3	\$306,254.47	0.24% 0
MAYFLOWER COOPERATIVE BANK	1	\$101,650.00	0.08% 0
MEGASTAR FINANCIAL CORP	2	\$199,100.00	0.16% 0

MEMBER HOME LOAN, LLC	2	\$196,500.00	0.15% 0	
MEMBERS COOPERATIVE CREDIT UNION	1	\$94,000.00	0.07% 0	
MEMBERS FIRST CREDIT UNION	1	\$89,600.00	0.07% 0	_
MEMBERS' ADVANTAGE CREDIT UNION	1	\$109,900.00	0.09% 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$295,866.85	0.23% 0	
MERCHANTS NATIONAL BANK	1	\$96,820.00	0.08% 0	
MERIDIAN BANK	1	\$102,500.00	0.08% 0	
MERIDIAN TRUST FCU	1	\$94,856.92	0.07% 0	
MERIWEST MORTGAGE COMPANY,LLC	1	\$92,250.00	0.07% 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$92,800.00	0.07% 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$88,891.10	0.07% 0	
METCALF BANK	3	\$301,400.00	0.24% 0	
METRO BANK	1	\$96,254.81	0.08% 0	_
METRO CREDIT UNION	1	\$97,000.00	0.08% 0	_
METRO HEALTH SERVICES FEDERAL CREDIT		,		_
UNION	1	\$95,864.74	0.07% 0	
MICHIGAN MUTUAL INC.	2	\$206,150.00	0.16% 0	
MID AMERICA MORTGAGE	3	\$321,677.00	0.25% 0	
MID WISCONSIN BANK	1	\$94,000.00	0.07% 0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$101,000.00	0.08% 0	
MIDFLORIDA CREDIT UNION	3	\$304,600.00	0.24% 0	
MIDSOUTH BANK	1	\$106,418.03	0.08% 0	
MIDWEST COMMUNITY BANK	2	\$201,000.00	0.16% 0	
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$102,900.00	0.08% 0	
MIDWEST LOAN SERVICES, INC.	1	\$100,215.00	0.08% 0	_
MIDWESTONE BANK	1	\$109,000.00	0.09% 0	-
MINNESOTA BANK & TRUST	1	\$86,325.00	0.07% 0	_
MISSOURI CREDIT UNION	1	\$98,400.00	0.08% 0	_
MONEY ONE FEDERAL CREDIT UNION	1	\$108,000.00	0.08% 0	-
MONTICELLO BANKING COMPANY	1	\$92,000.00	0.07% 0	_
MORTGAGE AMERICA INC	1	\$109,000.00	0.07% 0	_
MORTGAGE AMERICA INC  MORTGAGE CENTER, LLC	7	\$639,209.00	0.5% 0	_
MORTGAGE CENTER, ELC  MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$188,500.00	0.5 % 0	_
MOUNTAIN AMERICA CREDIT UNION	7	\$667,620.00	0.13% 0	_
MWABANK	1 1	\$96,000.00	0.08% 0	_
NAPUS FEDERAL CREDIT UNION	1	\$95,000.00	0.03 % 0	_
NATIONAL BANK OF ARIZONA, A NATIONAL	1	·		_
BANKING ASSOCIATION	2	\$204,852.68	0.16% 0	_
NATIONAL EXCHANGE BANK AND TRUST	1	\$97,000.00	0.08% 0	_
NATIONWIDE ADVANTAGE MORTGAGE COMPANY		\$400,500.00	0.31% 0	_
NCB, FSB	2	\$187,000.00	0.15% 0	_
NETWORK FUNDING, L.P.	8	\$789,750.00	0.62% 0	_
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$109,800.00	0.09% 0	
NEW AMERICAN MORTGAGE	1	\$95,900.00	0.08% 0	_
NICOLET NATIONAL BANK	1	\$86,900.00	$0.07\%  _{0}$	_

	NORTH VALLEY BANK	1	\$88,503.00	0.07% 0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$91,800.00	0.07% 0
	NSB BANK	1	\$92,000.00	0.07% 0
	NUMARK CREDIT UNION	1	\$106,500.00	0.08% 0
	NUMERICA CREDIT UNION	2	\$205,760.00	0.16% 0
	O A MORTGAGE SERVICES	2	\$184,760.00	0.14% 0
	OCEANFIRST BANK	1	\$100,000.00	0.08% 0
	OLD MISSOURI BANK, A MISSOURI BANKING			
	CORPORATION	1	\$103,125.00	0.08% 0
	OLD SECOND NATIONAL BANK, A NATIONAL	4	¢264.600.00	0.2007.0
	BANKING ASSOCIATION	4	\$364,600.00	0.29% 0
	OMNIAMERICAN BANK	2	\$184,100.00	0.14% 0
	ON Q FINANCIAL, INC.	4	\$392,300.00	0.31% 0
	ONE WASHINGTON FINANCIAL	1	\$87,200.00	0.07% 0
	ORRSTOWN BANK	2	\$186,925.00	0.15% 0
	PACIFIC BAY LENDING GROUP	1	\$85,000.00	0.07% 0
	PACIFIC TRUST BANK DBA MISSION HILLS		\$207.600.00	
	MORTGAGE BANKERS	3	\$297,600.00	0.23% 0
	PACIFIC TRUST BANK DBA MISSION HILLS			
	MORTGAGE BANKERS, A CALIFORNIA	1	\$88,000.00	$0.07\% \ 0$
	CORPORATION			
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED	2	\$194,718.30	0.15% 0
	SAVINGS BANK	2		
	PACIFIC UNION FINANCIAL	1	\$101,999.00	0.08% 0
	PANHANDLE STATE BANK	1	\$88,949.00	0.07% 0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$197,976.00	0.15% 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,	1	\$85,200.00	0.07% 0
	INC.	1		
	PARK BANK	1	\$85,000.00	0.07% 0
	PARKSIDE LENDING, LLC	1	\$95,000.00	0.07% 0
	PATELCO CREDIT UNION	2	\$206,853.19	0.16% 0
	PATRIOT LENDING SERVICES, INC.	1	\$103,000.00	0.08% 0
	PEOPLES BANK, A WA CORPORATION	2	\$200,200.00	0.16% 0
1	PEOPLES MORTGAGE COMPANY, AN ARIZONA	1	\$100,000.00	0.08% 0
	CORPORATION		·	
	PEOPLES MORTGAGE SERVICES	1	\$87,000.00	0.07% 0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$104,000.00	0.08% 0
1	PINNACLE CAPITAL MORTGAGE CORPORATION, A	5	\$498,016.00	0.39% 0
	CALIFORNIA CORPORATION		. ,	
	PIONEER BANK	1	\$101,250.00	0.08% 0
	PLAINS COMMERCE BANK	3	\$318,800.00	0.25% 0
	PLAZA HOME MORTGAGE	1	\$95,000.00	0.07% 0
	PLAZA HOME MORTGAGE, INC.	3	\$300,500.00	0.24% 0
	PMAC LENDING SERVICES, INC.	2	\$201,100.00	0.16% 0
	POPLAR BLUFF FEDERAL CREDIT UNION	2	\$182,867.42	0.14% 0
	PREMIER MORTGAGE SERVICES, INC.	1	\$101,150.00	$0.08\% \ 0$

PRIMI	EBANK, A CORPORATION	1	\$87,251.00	0.07% 0
PRIMI	EWEST MORTGAGE	3	\$312,200.00	0.24% 0
PROFI	ED FEDERAL CREDIT UNION	1	\$97,000.00	0.08% 0
PROFI	CIO MORTGAGE VENTURES LLC	1	\$90,500.00	0.07% 0
PROG	RESSIVE BANK	1	\$89,867.41	0.07% 0
PROV	IDENCE BANK	1	\$100,800.00	0.08% 0
PSECU	J	3	\$298,844.87	0.23% 0
PURD	UE FEDERAL CU	2	\$196,150.00	0.15% 0
PUTN	AM BANK	1	\$96,860.24	0.08% 0
	FINANCIAL CORP D/B/A MAJESTIC HOME , A CALIFORNIA CORPORATION (CFL # 90)	1	\$100,000.00	0.08% 0
	FINANCIAL CORP D/B/A MAJESTIC HOME , A CALIFORNIA CORPORATION(CFL # 00)	1	\$98,000.00	0.08%
RANL	IFE, INC.	2	\$190,150.00	0.15% 0
RAYM	IOND JAMES BANK, N.A.	1	\$106,750.00	0.08% 0
REAL	ESTATE MORTGAGE NETWORK, INC.	25	\$2,457,810.00	1.92% 0
	ESTATE MORTGAGE NETWORK, INC. D/B/A EBRIDGE	5	\$486,150.00	0.38% 0
	ESTATE MORTGAGE NETWORK, INC. DBA NCEMYHOME.COM	2	\$204,800.00	0.16% 0
RED C	CANOE CREDIT UNION	1	\$95,000.00	0.07% 0
RED R	IVER BANK	1	\$95,864.74	0.07% 0
REDS'	TONE FEDERAL CREDIT UNION	6	\$574,113.57	0.45% 0
RELIA	NCE BANK, AN ALABAMA CORPORATION	1	\$109,000.00	0.09% 0
RENA	SANT BANK	2	\$189,500.00	0.15% 0
REPU	BLIC BANK & TRUST COMPANY	1	\$99,500.00	0.08% 0
RESID	ENTIAL FINANCE CORPORATION	1	\$108,300.00	0.08% 0
	DENTIAL FINANCE CORPORATION, A ORATION	1	\$104,548.00	0.08% 0
RESID	ENTIAL HOME FUNDING CORP.	1	\$98,100.00	0.08% 0
RESID	ENTIAL MORTGAGE SERVICES, INC	1	\$97,000.00	0.08% 0
RICHI	LAND STATE BANK	1	\$89,600.00	0.07% 0
RIDDI	ELL NATIONAL BANK, A NATIONAL BANK	1	\$98,400.00	0.08% 0
RIVER	R VALLEY BANK	1	\$92,150.00	0.07% 0
RIVER	RHILLS BANK, AN OHIO CORPORATION	2	\$187,850.00	0.15% 0
RIVER	RLAND CREDIT UNION	1	\$90,263.84	0.07% 0
RIVER	RSIDE COMMUNITY BANK	3	\$270,000.00	0.21% 0
ROBIN	NS FEDERAL CREDIT UNION	2	\$196,700.00	0.15% 0
ROCK	Y MOUNTAIN BANK	3	\$299,100.00	0.23% 0
ROCK	Y MOUNTAIN CREDIT UNION	1	\$105,590.78	0.08% 0
ROCK	Y MOUNTAIN MORTGAGE COMPANY	1	\$105,294.00	0.08% 0
	DPOINT MORTGAGE COMPANY	6	\$562,713.00	0.44% 0
RUSH	MORE	2	\$185,500.00	0.15% 0
S&T B	ANK	1	\$95,000.00	0.07% 0

SABINE STATE BANK & TRUST CO. INC.	2	\$205,300.00	0.16% 0
SAFE CREDIT UNION, A CALIFORNIA	3	\$301,838.85	0.24% 0
CORPORATION	ی		
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$96,000.00	0.08% 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.08% 0
SAWYER SAVINGS BANK	1	\$109,600.00	0.09% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$382,959.63	0.3% 0
SECURITY BANK/LAUREL	1	\$101,100.00	0.08% 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$97,500.00	0.08% 0
SECURITY STATE BANK	1	\$89,600.00	0.07% 0
SECURITY STATE BANK & TRUST	1	\$95,861.68	0.07% 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CDORPORATION	1	\$97,500.00	0.08% 0
SECURITYNATIONAL MORTGAGE COMPANY, A	5	\$475,934.41	0.37% 0
UTAH CORPORATION	2	\$200,000,00	0.1607.0
SHEA MORTGAGE INC.	2	\$200,000.00	0.16% 0
SHORE MORTGAGE	4	\$368,025.00	0.29% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$2,888,199.63	2.26% 0
SIUSLAW BANK	1	\$95,500.00	0.07% 0
SOLARITY CREDIT UNION	1	\$104,200.00	0.08% 0
SOLIDARITY COMMUNITY FCU	2	\$192,000.00	0.15% 0
SOMERSET TRUST COMPANY	1	\$102,700.00	0.08% 0
SOUND COMMUNITY BANK	1	\$100,800.00	0.08% 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$85,000.00	0.07% 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH	1	\$108,300.00	0.08% 0
PACIFIC FINANCIAL CORPORATION	2	¢101.950.00	0.15% 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$191,850.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$95,200.00	0.07% 0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$107,200.00	0.08% 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$87,000.00	0.07% 0
SOVEREIGN BANK, N.A.	4	\$371,300.00	
SPACE COAST CREDIT UNION	1	\$99,849.38	0.08% 0
ST. JAMES MORTGAGE CORPORATION	1	\$92,300.00	0.07% 0
ST.MARY'S BANK	4	\$371,820.00	0.29% 0
STATE BANK OF SOUTHERN UTAH	1	\$88,000.00	0.07% 0
STEARNS LENDING INC.	32	\$3,090,170.81	2.42% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$564,578.25	0.44% 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$92,000.00	$0.07\% \ 0$
STOCK YARDS BANK & TRUST COMPANY	2	\$213,750.00	0.17% 0
STOCKMAN BANK OF MONTANA	1	\$109,500.00	0.09% 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$100,000.00	0.08% 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$108,900.00	0.09% 0
Cold Glaffion			

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$94,250.00	0.07% 0
CORPORATION.			
SUMMIT CREDIT UNION	1	\$97,000.00	0.08% 0
SUMMIT FUNDING, INC.	4	\$389,111.34	0.3% 0
SUMMIT MORTGAGE CORPORATION	2	\$204,100.00	0.16% 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$198,522.00	0.16% 0
SUPERIOR SAVINGS BANK	1	\$90,200.00	0.07% 0
SWBC MORTGAGE CORPORATION	9	\$936,233.13	0.73% 0
SWINEFORD NATIONAL BANK	1	\$86,200.00	0.07% 0
SYNOVUS MORTGAGE CORP.	1	\$108,545.46	0.08% 0
TALMER BANK AND TRUST	2	\$195,400.00	0.15% 0
TEXAS BANK	1	\$92,000.00	0.07% 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$92,200.00	$0.07\% \ 0$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$100,000.00	0.08% 0
THE COLUMBIA BANK	1	\$92,000.00	0.07% 0
THE EVANGELINE BANK AND TRUST	1	\$87,400.00	0.07% 0
THE FIRST NATIONAL BANK OF HENNING	1	\$97,852.40	0.08% 0
THE HOME LENDING GROUP, LLC	1	\$98,350.00	0.08% 0
THE MORTGAGE SOURCE, INC.	1	\$104,000.00	0.08% 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$202,250.00	0.16% 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$89,200.00	0.07% 0
THE NORTHERN OHIO INVESTMENT COMPANY	1		0.000/
DBA CONCORD MORTGAGE GROUP	1	\$106,000.00	0.08% 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,000.00	0.07% 0
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$106,400.00	0.08% 0
THE SUMMIT FEDERAL CREDI UNION	1	\$97,500.00	0.08% 0
THE WASHINGTON TRUST COMPANY	2	\$186,075.00	0.15% 0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$92,000.00	0.07% 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$289,400.00	0.23% 0
THIRD NATIONAL BANK OF SEDALIA	2	\$191,000.00	0.15% 0
THREE RIVERS FCU	1	\$92,272.44	0.07% 0
THRIVENT FEDERAL CREDIT UNION	1	\$102,500.00	0.08% 0
TINKER FEDERAL CREDIT UNION	1	\$92,812.50	0.07% 0
TOWNE MORTGAGE COMPANY	1	\$99,600.00	0.08% 0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$203,620.00	0.16% 0
TRADITION MORTGAGE LLC	1	\$108,000.00	0.08% 0
TRUSTONE FINANCIAL	2	\$204,500.00	0.16% 0
UMPQUA BANK, AN OREGON STATE CHARTERED		·	
BANK	4	\$403,550.00	0.32% 0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$192,065.67	0.15% 0
UNIONBANK,N.A.	1	\$103,000.00	$0.08\% \ 0$

UNITED BANK & TRUST NA	1	\$105,500.00	0.08% 0
UNITED CONSUMERS CREDIT UNION	1	\$100,000.00	0.08% 0
UNITED HEALTH SERVICES CREDIT UNION	1	\$101,000.00	0.08% 0
UNITED SA FEDERAL CREDIT UNION	1	\$89,368.33	0.07% 0
UNITED WHOLESALE MORTGAGE	43	\$4,167,263.00	3.26% 0
UNITEDONE CREDIT UNION	1	\$85,700.00	0.07% 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON	1	¢100 200 00	0.0007.0
CREDIT UNION	1	\$109,200.00	0.09% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	2	\$182,650.00	0.14% 0
CALIFORNIA	۷	\$182,030.00	0.14%0
UNIVERSAL AMERICAN MORTGAGE COMPANY,	7	\$658,250.00	0.51% 0
LLC		•	
UNIVERSITY LENDING GROUP, LLC	1	\$104,000.00	0.08% 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,750.00	0.08% 0
URW COMMUNITY FEDERAL CREDIT UNION	1	\$94,111.15	0.07% 0
UTAH MORTGAGE LOAN CORP	1	\$104,669.00	0.08% 0
VALLEY BANK	1	\$107,200.00	0.08% 0
VALLEY NATIONAL BANK	1	\$105,840.34	0.08% 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$791,600.00	0.62% 0
VENTURE BANK	1	\$106,500.00	0.08% 0
VILLAGE MORTGAGE	1	\$101,850.00	0.08% 0
VYSTAR CREDIT UNION	1	\$97,050.00	0.08% 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A			
DELAWARE LIMITED LIABILITY COMPANY	2	\$191,750.00	0.15% 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A	1	\$90,000.00	0.07% 0
DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	
WALDO STATE BANK	1	\$97,500.00	0.08% 0
WALLICK AND VOLK, INC.	1	\$104,250.00	0.08% 0
WASHINGTON COUNTY BANK	4	\$367,200.00	0.29% 0
WASHINGTON STATE BANK, ORGANIZED AND			
EXISTING UNDER THE LAWS OF THE STATE OF	1	\$84,870.50	0.07% 0
IOWA		<b>\$200,000,00</b>	0.467.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,000.00	0.16% 0
WATERSTONE MORTGAGE CORPORATION	9	\$866,525.00	0.68% 0
WEST COMMUNITY CREDIT UNION	1	\$96,500.00	0.08% 0
WESTBURY BANK	2	\$197,655.00	0.15% 0
WESTERN BANK	1	\$87,000.00	0.07% 0
WESTERRA CREDIT UNION	1	\$102,750.00	0.08% 0
WESTFIELD BANK, FSB	1	\$88,000.00	0.07% 0
WESTSTAR MORTGAGE CORPORATION DBA	1	\$96,750.00	0.08% 0
MORTGAGE MENTOR		·	
WESTSTAR MORTGAGE, INC	1	\$102,125.00	0.08% 0
WICHITA FEDERAL CREDIT UNION	2	\$205,100.00	0.16% 0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,000.00	0.07% 0

	WOODLANDS NATIONAL BANK	1	\$104,000.00	0.08%
	WR STARKEY MORTGAGE, LLP.	5	\$485,850.00	
	Unavailable	2	\$203,630.00	0.11%
Гotal		1,310	\$127,837,771.76	100%
31417GW77	1ST SECURITY BANK OF WASHINGTON	1	\$122,360.00	0.08%
	ACADEMY MORTGAGE CORPORATION	20	\$2,510,380.53	1.67%
	ACADEMY MORTGAGE CORPORATON	1	\$116,065.80	0.08%
	ACOPIA, LLC	1	\$140,800.00	0.09%
	ADAMS MORTGAGE, LLC.	1	\$120,000.00	0.08%
	ADVANTAGE BANK	2	\$242,970.28	0.16%
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$113,000.00	0.08%
	AFFILIATED BANK	1	\$126,000.00	0.08%
	AFFILIATED MORTGAGE COMPANY	2	\$232,300.00	0.15%
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$514,840.29	0.34%
	ALLIED MORTGAEG GROUP	1	\$122,500.00	0.08%
	ALPINE BANK & TRUST CO.	2	\$257,100.00	0.17%
	ALTRA FEDERAL CREDIT UNION	1	\$117,000.00	0.08%
	AMARILLO NATIONAL BANK	4	\$495,140.00	0.33%
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$140,000.00	0.09%
	AMERICAN BANK CENTER	1	\$133,600.00	0.09%
	AMERICAN FEDERAL SAVINGS BANK	2	\$263,600.00	0.18%
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,162,639.00	0.77%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$117,918.00	0.08%
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$278,338.00	0.19%
	AMERIFIRST FINANCIAL CORPORATION	7	\$896,625.00	0.6%
	ANCHORBANK, FSB	2	\$269,700.00	0.18%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$142,300.00	0.09%
	ARIZONA STATE CREDIT UNION	2	\$253,900.00	0.17%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$269,505.00	0.18%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$119,100.00	0.08%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$1,228,292.00	0.82%
	ARKANSAS FEDERAL CREDIT UNION	1	\$122,000.00	0.08%
	ARMSTRONG BANK	1	\$137,750.00	0.09%
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,669,390.00	1.11%
	ASSOCIATED CREDIT UNION	1	\$113,000.00	0.08%
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$128,000.00	0.09%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$118,400.00	0.08%
	AUBURNBANK	1	\$111,500.00	0.07%
	AURORA FINANCIAL GROUP, INC.	1	\$122,069.00	0.08%
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$146,500.00	0.1%

BANCFIRST	1	\$120,000.00	0.08% 0	
BANCORPSOUTH BANK	10	\$1,287,254.00	0.86% 0	
BANK MUTUAL	1	\$142,500.00	0.09% 0	Ī
BANK OF DEERFIELD	1	\$129,600.00	0.09% 0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$127,125.00	0.08% 0	
BANK OF THE CASCADES	2	\$247,300.00	0.16% 0	
BANK OF THE WEST, A CALIFORNIA STATE	12	¢1 620 400 00	1 0007 0	
BANKING CORP.	13	\$1,629,400.00	1.08% 0	L
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$403,200.00	0.27% 0	
BAXTER CREDIT UNION	1	\$145,350.00	0.1% 0	
BELL STATE BANK & TRUST	1	\$124,000.00	0.08% 0	
BELLWETHER COMMUNITY CREDIT UNION	2	\$268,000.00	0.18% 0	
BERKSHIRE BANK	1	\$125,600.00	0.08% 0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$231,800.00	0.15% 0	
BLUELEAF LENDING, LLC	1	\$115,000.00	0.08% 0	
BOEING EMPLOYEES' CREDIT UNION	6	\$786,212.56	0.52% 0	
BOONE COUNTY NATIONAL BANK	1	\$115,050.00	0.08% 0	
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$128,700.00	0.09% 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN	5	\$645,190.00	0.43% 0	
FUNDING	5	\$043,190.00	0.43% 0	
BROKER SOLUTIONS, INC.	1	\$138,750.00	0.09% 0	
BROKER SOLUTIONS, INC., DBA PERFORMANCE	1	\$132,000.00	0.09% 0	
HOME LOANS	1	\$132,000.00		L
BUD WEBER MORTGAGES LLC	1	\$124,000.00	0.08% 0	L
C & F MORTGAGE CORPORATION	1	\$113,250.00	0.08% 0	-
CALIFORNIA CREDIT UNION	1	\$120,000.00	0.08% 0	L
CARROLLTON BANK	1	\$115,684.00	0.08% 0	L
CASHCALL, INC.	10	\$1,213,500.00	0.81% 0	L
CASTLE & COOKE MORTGAGE, LLC	7	\$870,575.00	0.58% 0	
CBCFCU	1	\$110,000.00		_
CENTENNIAL LENDING, LLC	2	\$283,600.00	0.19% 0	
CENTRAL BANK	1	\$144,000.00	0.1% 0	
CENTRIS FEDERAL CREDIT UNION	2	\$267,430.00	0.18% 0	
CENTURY LENDING COMPANY	7	\$846,500.00	0.56% 0	
CHELSEA GROTON BANK	1	\$118,000.00	0.08% 0	
CHEMICAL BANK	1	\$117,000.00	0.08% 0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$246,050.00	0.16% 0	
CIS DIRECT LENDING BRANCH	1	\$124,218.00	0.08% 0	
CITIZENS FINANCIAL BANK	1	\$143,775.00	0.1% 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$1,503,668.00	1% 0	ſ
CITIZENS STATE BANK	1	\$110,066.92	0.07% 0	ſ
CITY COUNTY CREDIT UNION OF FORT	2	¢261 600 00	0.170/ 0	Ī
LAUDERDALE	2	\$261,600.00	0.17% 0	
CITY CREDIT UNION	1	\$111,898.11	0.07% 0	Ĺ
CITY CREEK MORTGAGE	1	\$144,500.00	0.1% 0	Ĺ
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$142,500.00	0.09% 0	

CLASSIC HOME MORTGAGE INC.	1	\$132,000.00	0.09% 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$134,000.00	0.09% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$1,693,800.00	1.13% 0
COASTAL FEDERAL CREDIT UNION	6	\$773,400.00	0.51% 0
COBALT MORTGAGE, INC	1	\$147,155.00	0.1% 0
COBALT MORTGAGE, INC.	14	\$1,835,458.00	1.22% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF			
COLONIAL SAVINGS, F.A.	12	\$1,461,018.06	0.97% 0
COLONIAL SAVINGS, F.A.	2	\$265,802.74	0.18% 0
COLUMBIA CREDIT UNION	1	\$113,600.00	0.08% 0
COMMERCE MORTGAGE	1	\$148,000.00	0.1% 0
COMMUNITY FIRST CREDIT UNION	1	\$140,000.00	0.09% 0
COMMUNITY NATIONAL BANK	1	\$140,000.00	0.09% 0
COMMUNITY STAR CREDIT UNION	1	\$116,000.00	0.08% 0
COMMUNITY TRUST BANK, A LOUISIANA	1	\$118,500.00	0.000/.0
BANKING CORPORATION	1	\$118,300.00	0.08% 0
COMMUNITYONE BANK, N.A.	4	\$484,776.42	0.32% 0
CORNERSTONE BANK	1	\$115,900.00	0.08% 0
CORNERSTONE HOME LENDING, INC.	12	\$1,544,680.09	1.03% 0
CORNERSTONE MORTGAGE, INC.	1	\$140,000.00	0.09% 0
CORTRUST MORTGAGE, INC	1	\$135,200.00	0.09% 0
CREDIT UNION OF AMERICA	1	\$114,200.00	0.08% 0
CREDIT UNION OF DODGE CITY	1	\$127,000.00	0.08% 0
CREDIT UNION OF TEXAS	1	\$145,390.21	0.1% 0
CROSS KEYS BANK	1	\$124,000.00	0.08% 0
CROSSCOUNTRY MORTGAGE, INC., A	2	\$242,019.00	0.16% 0
CORPORATION		\$242,019.00	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$280,650.00	0.19% 0
CU MEMBERS MORTGAGE, A DIVISION OF	3	\$408,422.03	0.27% 0
COLONIAL SAVINGS, F.A.			
CUMBERLAND SECURITY BANK	1	\$130,350.00	0.09% 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$148,000.00	0.1% 0
DAS ACQUISITION COMPANY, LLC	1	\$128,000.00	0.09% 0
DEERE EMPLOYEES CREDIT UNION	2	\$248,800.00	0.17% 0
DELMAR FINANCIAL COMPANY	1	\$139,500.00	0.09% 0
DEMOTTE STATE BANK	1	\$116,000.00	0.08% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$635,630.00	0.42% 0
DFCU FINANCIAL	2	\$250,000.00	0.17% 0
DHA FINANCIAL INC.	1	\$124,000.00	0.08% 0
DIAMOND CREDIT UNION	1	\$148,076.64	0.1% 0
DUPACO COMMUNITY CREDIT UNION	1	\$116,400.00	0.08% 0
EASTWOOD BANK	1	\$133,500.00	0.09% 0
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$123,313.99	0.08% 0
ELEVATIONS CREDIT UNION	4	\$525,000.00	0.35% 0
ELI LILLY FEDERAL CREDIT UNION	1	\$138,750.00	0.09% 0
EMC HOLDING, INC.	1	\$142,500.00	0.09% 0

EMIGRANT MORTGAGE COMPANY, INC	1	\$122,800.00	0.08% 0
EMPIRE BANK	1	\$115,430.00	0.08% 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$126,800.00	0.08% 0
EMPOWER FEDERAL CREDIT UNION	1	\$115,003.00	0.08% 0
ENG LENDING	1	\$148,000.00	0.1% 0
ENT FEDERAL CREDIT UNION	2	\$255,139.01	0.17% 0
ENVOY MORTGAGE, LTD.	2	\$242,600.00	0.16% 0
EQUITY LOANS, LLC A LIMITED LIABILTY	1	\$140,400.00	0.09% 0
COMPANY.	1	\$140,400.00	0.09%0
ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$111,842.19	0.07% 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$148,200.00	0.1% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$390,500.00	0.26% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$116,000.00	0.08% 0
EVERETT FINANCIAL INC., DBA SUPREME	3	\$377,500.00	0.25% 0
LENDING ISAOA			
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$352,265.00	0.23% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$474,850.00	0.32% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$138,226.32	0.09% 0
EVOLVE BANK & TRUST	5	\$700,300.00	0.47% 0
	2	·	0.47% 0
EXCEL MORTGAGE SERVICING, INC.	1	\$256,640.00	0.17% 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$114,000.00	
EXPRESS MORTGAGE, LLC	1	\$126,255.00	0.08% 0
FARMERS AND MERCHANTS BANK	1	\$112,500.00	0.07% 0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$510,700.00	0.34% 0
FARMERS STATE BANK OF HARTLAND	1	\$129,295.00	
FARMERS STATE BANK OF WAUPACA	1	\$115,000.00	0.08% 0
FARMINGTON BANK	1	\$110,925.00	0.07% 0
FBC MORTGAGE, LLC	2	\$253,750.00	0.17% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$124,000.00	0.08% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$460,183.00	0.31% 0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,703.00	0.09% 0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$112,000.00	0.07% 0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$115,000.00	0.08% 0
FIRST AMERICAN BANK	1	\$146,000.00	0.08 % 0
FIRST BANK	2	\$265,000.00	0.18% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE,			
"GRANTEE"	2	\$249,538.67	0.17% 0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,022,000.00	0.68% 0
FIRST CENTRAL BANK	1	\$148,000.00	0.1% 0
FIRST CHOICE LOAN SERVICES, INC.	7	\$873,570.00	0.58% 0
FIRST CITIZENS BANK AND TRUST CO.	1	\$144,800.00	0.1% 0

FIRST CLOVER LEAF BAN	1	\$116,000.00	0.08% 0
FIRST COMMAND BANK	1	\$113,000.00	0.08% 0
FIRST COMMUNITY BANK, A CHARTERED BANK.	1	\$122,500.00	0.08% 0
FIRST COMMUNITY CREDIT UNION	2	\$256,135.00	0.17% 0
FIRST COMMUNITY MORTGAGE, INC.	7	\$887,100.00	0.59% 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$145,879.00	0.1% 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$138,800.00	0.09% 0
FIRST FEDERAL BANK	2	\$236,630.00	0.16% 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.08% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	2		
ISAOA	3	\$423,278.00	0.28% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,000.00	0.07% 0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$130,633.18	0.09% 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$135,420.00	0.09% 0
FIRST INTERSTATE BANK	7	\$899,800.00	0.6% 0
FIRST INTERSTATE BANK, MONTANA	4	\$502,705.00	0.33% 0
FIRST MIDWEST BANK	3	\$388,500.00	0.26% 0
FIRST MORTGAGE COMPANY LLC	1	\$142,935.00	0.1% 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$128,250.00	0.09% 0
FIRST MORTGAGE COMPANY, LLC	4	\$506,741.00	0.34% 0
FIRST MORTGAGE COMPANY, LLC	3	\$390,989.00	0.26% 0
FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$111,394.93	0.07% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$247,901.00	0.17% 0
FIRST MORTGAGE HOME LENDING LLC D/B/A		Ф112 000 00	0.076
VICTORY MORTGAGE		\$112,000.00	0.07% 0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$116,800.00	0.08% 0
FIRST NATIONAL BANK OF CARLYLE	1	\$140,800.00	0.09% 0
FIRST NATIONAL BANK OF PANDORA	1	\$128,000.00	0.09% 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$244,400.00	0.16% 0
FIRST NATIONAL BANK USA	1	\$142,500.00	0.09% 0
FIRST NIAGARA BANK, N.A.	11	\$1,364,800.00	0.91% 0
FIRST OKALHOMA MORTGAGE	1	\$143,750.00	0.1% 0
FIRST STATE BANK	1	\$122,000.00	0.08% 0
FIRST STATE BANK AND TRUST COMPANY	1	\$116,000.00	0.08% 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,000.00	0.1% 0
FIRST STATE BANK NEBRASKA	2	\$225,690.00	0.15% 0
FIRST STATE BANK OF ST. ROBERT	1	\$120,667.00	0.08% 0
FIRST STATE BANK, ORGANIZED AND EXISTING		·	
UNDER THE LAWS OF THE STATE OF WISCONSIN		\$114,000.00	0.08% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,400.00	0.09% 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$628,657.00	0.42% 0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$635,500.00	0.42% 0
FIRSTMERIT BANK, N.A.	8	\$1,106,100.00	0.74% 0
FIRSTRUST BANK	1	\$117,000.00	0.08% 0

FISHER NATIONAL BANK	1	\$142,500.00	0.09% 0
FLORA BANK & TRUST	1	\$126,400.00	0.08% 0
FORUM CREDIT UNION	3	\$369,946.07	0.25% 0
FREMONT BANK	7	\$867,317.57	0.58% 0
FREMONT NATIONAL BANK & TRUS	T COMPANY 1	\$125,000.00	0.08% 0
FRESNO COUNTY FEDERAL CREDIT	UNION 2	\$266,955.92	0.18% 0
FULTON BANK, N.A.	4	\$478,325.00	0.32% 0
GATEWAY MORTGAGE GROUP LLC	1	\$148,500.00	0.1% 0
GATEWAY MORTGAGE GROUP, LLC	3	\$388,990.00	0.26% 0
GENERAL MILLS CREDIT UNION	1	\$136,000.00	0.09% 0
GEO CORP INC	1	\$112,000.00	0.07% 0
GMFS LLC	8	\$1,034,251.00	0.69% 0
GRAND BANK NA	7	\$960,100.00	0.64% 0
GRAND BANK, NA	1	\$132,000.00	0.09% 0
GRAND VALLEY CO-OP CREDIT UNIO	ON 1	\$148,000.00	0.1% 0
GREAT LAKES CREDIT UNION	1	\$110,250.00	0.07% 0
GREAT MIDWEST BANK	1	\$140,650.00	0.09% 0
GREAT SOUTHERN BANK	1	\$144,400.00	0.1% 0
GREAT WESTERN BANK	5	\$641,875.00	0.43% 0
GREATER NEVADA MORTGAGE SER	VICES 1	\$117,000.00	0.08% 0
GREATER NILES COMMUNITY FEDE. UNION	RAL CREDIT 1	\$127,500.00	0.08%
GREENBOX LOANS INC	1	\$115,425.00	0.08% 0
GREENLIGHT FINANCIAL SERVICES	16	\$2,105,900.00	1.4% 0
GUARANTY TRUST COMPANY	3	\$401,950.00	0.27% 0
GUARDIAN MORTGAGE COMPANY,	INC. 7	\$924,100.00	0.62% 0
GUILD MORTGAGE COMPANY, A CA CORPORATION	LIFORNIA 2	\$268,994.48	0.18% 0
GULF WINDS FEDERAL CREDIT UNIO	ON 1	\$132,799.68	0.09% 0
HANTZ BANK	1	\$136,000.00	0.09% 0
HEARTLAND BANK	5	\$635,211.00	0.42% 0
HICKORY POINT BANK & TRUST	1	\$116,400.00	0.08% 0
HNB NATIONAL BANK	1	\$129,390.35	0.09% 0
HOLY ROSARY REGIONAL CREDIT U	INION 1	\$132,000.00	0.09% 0
HOME FEDERAL BANK	3	\$409,000.00	0.27% 0
HOME FEDERAL SAVINGS BANK	1	\$116,303.00	0.08% 0
HOME FINANCING CENTER, INC.	1	\$117,600.00	0.08% 0
HOME LOANS TODAY	1	\$148,800.00	0.1% 0
HOME STATE BANK, N.A.	1	\$125,000.00	0.08% 0
HOMESTEAD FUNDING CORP.	5	\$662,912.91	0.44% 0
HOMETOWN LENDERS LLC	3	\$381,269.00	0.25% 0
HONOR CREDIT UNION	4	\$503,200.00	0.33% 0
HOOSAC BANK	1	\$145,972.00	0.1% 0
HORIZON BANK N A	1	\$145,350.00	0.1% 0
HORIZON BANK NA	1	\$128,700.00	0.09% 0
HORIZON BANK, N.A.	1	\$113,000.00	0.08% 0
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HUDSC	N VALLEY FEDERAL CREDIT UNION	1	\$139,650.00	0.09% 0
HUTCH	INSON CREDIT UNION	1	\$122,200.00	
IBERIA	BANK MORTGAGE COMPANY	1	\$128,000.00	0.09% 0
IDAHO	CENTRAL CREDIT UNION	3	\$370,523.39	0.25% 0
	SISSIPPI VALLEY CREDIT UNION, A RATION	1	\$115,300.00	0.08% 0
ILLINO	IS NATIONAL BANK, A CORPORATION	1	\$149,620.00	0.1% 0
IMORT	GAGE.COM, INC.	8	\$1,025,290.00	0.68% 0
INDEPE	ENDENT BANK	3	\$354,650.00	0.24% 0
INLAN	O HOME MORTGAGE COMPANY	1	\$123,750.00	0.08% 0
INSPIR	ED FINANCIAL SERVICES, LLC	1	\$123,300.00	0.08% 0
INTEGI	RITY MORTGAGE CORP. OF TEXAS	1	\$120,000.00	$0.08\% \ 0$
INTEGI	RITY MORTGAGE CORPORATION OF TEXAS	1	\$120,800.00	0.08% 0
ISB CO	MMUNITY BANK	1	\$113,400.00	0.08% 0
JAMES	B. NUTTER & COMPANY	3	\$399,050.00	0.27% 0
JOHAH	BANK OF WYOMING, A STATE BANK	1	\$131,250.00	0.09% 0
JSC FEI	DERAL CREDIT UNION	1	\$112,500.00	0.07% 0
KEYST	ONE BANK	1	\$141,600.21	0.09% 0
LAFAY	ETTE AMBASSADOR BANK	1	\$130,000.00	0.09% 0
LAKE N	MICHIGAN CREDIT UNION	7	\$901,957.32	0.6% 0
	HOME FINANCIAL SERVICES, A CALIFORNIA RATION	5	\$629,500.00	0.42% 0
LANDM	IARK CREDIT UNION	5	\$641,075.00	0.43% 0
LANGL	EY FEDERAL CREDIT UNION 402897	1	\$125,800.00	
	STATE BANK	1	\$110,400.00	
LEADE	RONE FINACIAL CORPORATION	1	\$124,800.00	0.08% 0
LEADE	RONE FINANCIAL CORPORATION	3	\$364,274.00	
LEAER	ONE FINANCIAL CORPORATION	1	\$115,425.00	
	Y GROUP LENDING, INC., A WASHINGTON RATION	1	\$124,000.00	
	Y MORTGAGE, LLC, NMLS #249314, LIMITED ITY CORPORATION	1	\$132,500.00	0.09% 0
LENOX	FINANCIAL MORTGAGE CORPORATION	1	\$118,600.00	0.08% 0
· -	FINANCIAL MORTGAGE CORPORATION ESLEND FINANCIAL.	1	\$123,200.00	0.08% 0
LHM FI	NANCIAL CORP	1	\$133,700.00	0.09% 0
LIBERT	Y SAVINGS BANK, FSB	7	\$955,270.60	0.64% 0
LINCOI	LN SAVINGS BANK	1	\$132,000.00	0.09% 0
LOGIX	FEDERAL CREDIT UNION	1	\$139,389.74	0.09% 0
LYNX	MORTGAGE BANK, LLC	1	\$148,070.59	0.1% 0
MACKI	NAC SAVINGS BANK, FSB	1	\$143,000.00	0.1% 0
	N BANK, INC	2	\$285,000.00	0.19% 0
	A BANK	2	\$231,700.00	0.15% 0
	OLIA STATE MORTGAGE LLC	1	\$126,000.00	
	TELD CO-OPERATIVE BANK	1	\$145,000.00	0.1% 0
MARIN	E BANK	1	\$144,500.00	

N	MARINE CREDIT UNION	2	\$265,600.00	0.18% 0
N	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$132,404.66	0.09% 0
N	MAVERICK FUNDING CORP.	3	\$415,347.00	0.28% 0
N	MEGASTAR FINANCIAL CORP	5	\$642,400.00	0.43% 0
N	MEGASTAR FINANCIAL CORP.	1	\$133,000.00	0.09% 0
N	MEMBER HOME LOAN, LLC	1	\$113,400.00	0.08% 0
N	MEMBERS COOPERATIVE CREDIT UNION	2	\$258,700.00	0.17% 0
N	MEMBERS FIRST CREDIT UNION	1	\$119,827.10	0.08% 0
N	MEMBERS MORTGAGE COMPANY, INC.	1	\$116,788.00	0.08% 0
N	MERCHANTS AND FARMERS BANK	1	\$124,000.00	0.08% 0
N	MERIDIAN BANK	1	\$143,870.00	0.1% 0
N	MERIWEST MORTGAGE COMPANY,LLC	1	\$116,250.00	0.08% 0
N	METRO BANK	1	\$124,000.00	0.08% 0
N	METRO HEALTH SERVICES FEDERAL CREDIT	1	¢127.000.42	0.0007.0
Ţ	JNION	1	\$127,008.42	0.08% 0
N	MICHIGAN MUTUAL INC.	3	\$382,550.00	0.25% 0
N	MICHIGAN MUTUAL, INC.	3	\$376,400.00	0.25% 0
N	MID AMERICA MORTGAGE	1	\$121,250.00	0.08% 0
N	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$122,500.00	0.08% 0
N	MIDCOUNTRY BANK	1	\$125,250.00	0.08% 0
N	MIDFLORIDA CREDIT UNION	3	\$376,800.00	0.25% 0
N	MIDLAND STATES BANK	2	\$266,307.67	0.18% 0
N	MIDSOUTH COMMUNITY FEDERAL CREDIT UNION	1	\$148,674.62	0.1% 0
N	MIDTOWN MORTGAGE, INC	1	\$138,415.00	0.09% 0
N	MIDWEST BANK N.A.	2	\$245,325.00	0.16% 0
N	MIDWEST LOAN SERVICES, INC.	1	\$118,400.00	0.08% 0
N	MIDWESTONE BANK	2	\$258,500.00	0.17% 0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$643,472.59	0.43% 0
N	MISSOURI CREDIT UNION	1	\$146,400.00	0.1% 0
	MONSON SAVINGS BANK	1	\$131,000.00	0.09% 0
N	MORTGAGE AMERICA INC	1	\$112,500.00	0.07% 0
	MORTGAGE CENTER, LLC	2	\$240,400.00	0.16% 0
N	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$255,000.00	0.17% 0
N	MOUNTAIN COMMERCE BANK	1	\$131,250.00	0.09% 0
N	MOUNTAIN WEST FINANCIAL,INC	1	\$120,000.00	0.08% 0
N	MOVEMENT MORTGAGE	2	\$259,831.31	0.17% 0
N	MOVEMENT MORTGAGE, LLC	1	\$123,300.00	0.08% 0
	NAPUS FEDERAL CREDIT UNION	1	\$119,500.00	0.08% 0
	NAT RES - SAN DIEGO COUNTY	1	\$128,000.00	0.09% 0
1	NATIONAL BANK OF ARIZONA, A NATIONAL	1	\$130,000.00	0.09% 0
	BANKING ASSOCIATION	2	\$220,226,70	0.15% 0
	NATIONAL BANK OF COMMERCE	1	\$230,326.79	
	NATIONAL BANK OF MIDDLEBURY	1	\$141,000.00	0.09% 0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$116,000.00	0.08% 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,158,570.00	0.77%  0

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NATIONWIDE ADVANTAGE MORT COMPANY, INC.	TGAGE 1	\$123,260.00	0.08% 0
NCB, FSB		\$481,100.00	0.32% 0
NCL, LLC	1	\$120,000.00	1 1
NEBRASKALAND NATIONAL BAN	K 1	\$116,200.00	
NETWORK FUNDING, L.P.	(		1 1
NEWTOWN SAVINGS BANK	1	\$125,882.50	
NORTHERN STATE BANK	1	\$121,000.00	
NORTHEST BANK, COMMERCIAL	RANK 1	\$116,000.00	1 1
NOTRE DAME FEDERAL CREDIT U			1 1
NUMERICA CREDIT UNION		\$269,985.00	1 1
O A MORTGAGE SERVICES	1	\$118,750.00	1 1
OAK MORTGAGE GROUP, INC.	1	\$141,600.00	t
OLD SECOND NATIONAL BANK, A	NATIONAL	\$141,000.00	0.09760
BANKING ASSOCIATION	INATIONAL	\$230,600.00	0.15% 0
ON Q FINANCIAL, INC.	1	\$117,900.00	0.08% 0
ONE NEVADA CREDIT UNION	1	\$137,900.00	
ORRSTOWN BANK	2	2 \$241,000.00	1 1
PACIFIC BAY LENDING GROUP	1	\$140,000.00	
PACIFIC TRUST BANK DBA MISSION MORTGAGE BANKERS, A CALIFOTOR CORPORATION		\$145,000.00	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	LLY CHARTERED 2	\$254,200.00	0.17% 0
PACIFIC UNION FINANCIAL, LLC I CLEARVISION FUNDING, A CALIF LIABILITY COMPANY		\$117,000.00	0.08% 0
PARAMOUNT EQUITY MORTGAG	E LLC 7	\$884,124.00	0.59% 0
PARAMOUNT EQUITY MORTGAG		\$398,210.00	
PARK BANK	1	\$131,250.00	
PARKSIDE LENDING, LLC	4		
PATELCO CREDIT UNION	3	·	
PBC CREDIT UNION	1	\$125,000.00	
PEOPLES BANK, A WA CORPORAT	TON 2		1 1
PEOPLES BANK, NATIONAL ASSO		\$146,400.00	t
PEOPLES NATIONAL BANK OF MO		\$124,000.00	t
PHILADELPHIA FEDERAL CREDIT		\$130,000.00	
PINNACLE CAPITAL MORTGAGE	CORPORATION, A		
CALIFORNIA CORPORATION	2	\$490,870.00	0.33% 0
PINNACLE MORTGAGE GROUP, IN CORPORATION	C., A COLORADO	\$404,125.00	0.27% 0
PIONEER BANK	2	\$239,250.00	0.16% 0
PLAINS COMMERCE BANK	3	\$383,277.00	0.26% 0
PLAZA HOME MORTGAGE, INC.	1	\$116,400.00	0.08% 0
PLAZA HOME MORTGAGE,INC.	3	\$378,900.00	0.25% 0
PMAC LENDING SERVICES, INC.	3	\$372,500.00	0.25% 0

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$286,500.00	0.19% 0
PROFED FEDERAL CREDIT UNION	2	\$239,530.00	0.16% 0
PROGRESSIVE BANK	1	\$122,000.00	0.08% 0
PROVINCIAL BANK	1	\$137,300.00	0.09% 0
PSECU	2	\$244,350.00	0.16% 0
PUBLIC SERVICE CREDIT UNION	2	\$241,200.00	0.16% 0
PULASKI BANK	1	\$131,000.00	0.09% 0
PURDUE FEDERAL CU	1	\$143,000.00	0.1% 0
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$123,500.00	0.08% 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$144,000.00	0.1% 0
RABOBANK, N.A.	1	\$133,000.00	0.09% 0
RANLIFE, INC.	1	\$124,800.00	0.08% 0
RAYMOND JAMES BANK, N.A.	1	\$114,000.00	0.08% 0
RCB BANK	1	\$121,500.00	0.08% 0
REAL ESTATE MORTGAGE NETWORK, INC.	20	\$2,518,035.00	1.68% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$644,400.00	0.43% 0
REDSTONE FEDERAL CREDIT UNION	5	\$616,500.00	0.41% 0
REDWOOD CREDIT UNION	1	\$125,200.00	0.08% 0
RELIANCE STATE BANK	1	\$111,600.00	0.07% 0
RENASANT BANK	5	\$623,550.00	0.42% 0
RESIDENTIAL FINANCE CORPORATION	1	\$110,250.00	0.07% 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$385,594.00	0.26% 0
RESIDENTIAL HOME FUNDING CORP	1	\$110,000.00	0.07% 0
RIVER CITIES BANK	1	\$134,910.00	0.09% 0
ROBINS FEDERAL CREDIT UNION	1	\$118,655.00	0.08% 0
ROCKVILLE BANK	1	\$147,200.00	0.1% 0
ROCKY MOUNTAIN BANK	2	\$270,920.00	0.18% 0
ROUNDPOINT MORTGAGE COMPANY	3	\$388,456.06	0.26% 0
RTP FEDERAL CREDIT UNION	1	\$119,819.26	$0.08\% \ 0$
RUSHMORE	1	\$144,300.00	0.1% 0
S BANK	1	\$141,000.00	0.09% 0
S&T BANK	1	\$137,700.00	0.09% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$389,406.83	0.26% 0
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$132,000.00	0.09% 0
SANBORN SAVINGS BANK	1	\$111,421.75	0.07% 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$231,585.00	0.15% 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,000.00	0.08% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$520,500.00	0.35% 0
SEATTLE MORTGAGE COMPANY	1	\$140,000.00	0.09% 0

SECURITY FIRST BANK	1	\$129,200.00	0.09% 0
SECURITYNATIONAL MORTGAGE COMPANY, A	2	\$245,000.00	0.16% 0
UTAH CORPORATION		\$243,000.00	0.10%0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$111,000.00	0.07% 0
SFMC, LP	1	\$148,750.00	0.1% 0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$148,000.00	0.1% 0
SHORE MORTGAGE	2	\$245,052.00	0.16% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$2,929,451.27	1.95% 0
SIOUXLAND NATIONAL BANK	1	\$119,449.30	0.08% 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$125,650.00	0.08% 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$112,500.00	0.07% 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$265,000.00	0.18% 0
SOUTHEAST BANK AND TRUST	1	\$122,000.00	0.08% 0
SOUTHLAND CREDIT UNION	1	\$138,750.00	0.09% 0
SOVEREIGN BANK, N.A.	6	\$724,638.00	0.48% 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$132,500.00	0.09% 0
ST. CLOUD FEDERAL CREDIT UNION	1	\$136,000.00	0.09% 0
ST. JAMES MORTGAGE CORPORATION	1	\$118,300.00	0.08% 0
STANDARD MORTGAGE CORP	1	\$118,014.00	0.08% 0
STATE BANK OF DRUMMOND	1	\$149,600.00	0.1% 0
STATE EMPLOYEES CREDIT UNION OF MD.,INC.	1	\$114,000.00	0.08% 0
STATE SAVINGS BANK	1	\$119,200.00	0.08% 0
STEARNS LENDING INC.	36	\$4,802,524.40	3.2% 0
STERLING SAVINGS BANK, A WASHINGTON			
CORPORATION, DBA STERLING BANK	5	\$663,854.58	0.44% 0
STOCK YARDS BANK & TRUST COMPANY	1	\$120,175.00	0.08% 0
STOCKMAN BANK OF MONTANA	1	\$114,700.00	0.08% 0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$119,000.00	0.08% 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$131,000.00	0.09% 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$130,000.00	0.09% 0
SUMMIT CREDIT UNION	1	\$115,400.00	0.08% 0
SUMMIT FUNDING, INC.	3	\$366,200.00	0.24% 0
SUN AMERICAN MORTGAGE COMPANY	2	\$290,500.00	0.19% 0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$136,000.00	0.09% 0
SWBC MORTGAGE CORPORATION	13	\$1,750,577.00	1.17% 0
TAYLOR COUNTY BANK	1	\$128,822.27	0.09% 0
TECHE FEDERAL BANK	1	\$121,317.00	0.08% 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$240,500.00	0.16% 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$241,400.00	0.16% 0
Entro Do II Em Bo LEDS CREDIT OTROTT	4	Ψ= 11, 100.00	5.15700

THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	1	\$130,100.00	0.09% 0
THE BANK OF MAINE	1	\$132,430.00	0.09% 0
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$148,368.77	0.1% 0
THE COLUMBIA BANK	1	\$122,000.00	0.08% 0
THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$110,000.00	0.07% 0
THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$110,000.00	0.07% 0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$140,000.00	0.09% 0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$114,000.00	0.08% 0
THE FIRST NATIONAL BANK OF MONTEREY	1	\$136,000.00	0.09% 0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$142,400.00	0.09% 0
THE HARVARD STATE BANK	1	\$114,500.00	0.08% 0
THE LENDING COMPANY, INC	3	\$344,000.00	0.23% 0
THE MORTGAGE HOUSE, INC.	1	\$114,200.00	0.08% 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$137,100.00	0.09% 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$644,530.00	0.43% 0
THE NORTHERN OHIO INVESTMENT COMPANY DBACONCORD MORTGAGE GROUP	1	\$120,280.00	0.08% 0
THE OLD FORT BANKING COMPANY	1	\$144,000.00	0.1% 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$137,100.00	0.09% 0
TJC MORTGAGE, INC.	1	\$116,000.00	0.08% 0
TOTAL MORTGAGE SERVICES, LLC	1	\$127,500.00	0.08% 0
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$133,250.00	0.09% 0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$148,000.00	0.1% 0
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$144,000.00	0.1% 0
TRAVERSE CITY STATE BANK	1	\$135,000.00	0.09% 0
TRUSTONE FINANCIAL	2	\$245,150.00	0.16% 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$404,400.00	0.27% 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$119,519.04	0.08% 0
UNITED BANK &TRUST	1	\$125,323.17	0.08% 0
UNITED BANK AND TRUST COMPANY	1	\$137,750.00	0.09% 0
UNITED HERITAGE CREDIT UNION	1	\$112,679.73	0.08% 0
UNITED WHOLESALE MORTGAGE	29	\$3,665,040.00	2.44% 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$227,000.00	0.15% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$242,919.00	0.16% 0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$394,850.00	0.26% 0
UNIVEST BANK AND TRUST CO	2	\$252,000.00	0.17% 0
USE FEDERAL CREDIT UNION	1	\$126,400.00	0.08% 0

<u> </u>	VALLEY NATIONAL BANK	1	\$140,000.00	0.09% 0
	VAN DYK MORTGAGE CORPORATION, A	3	\$385,800.00	0.26% 0
H	CORPORATION VERIFIAS FUNDING LLC		·	
H	VERITAS FUNDING, LLC	2	†	
<u> </u>	VIRGINIA CREDIT UNION, INC.	1	\$133,550.00	
F	VISIONBANK OF IOWA		\$121,500.00	0.08% 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$145,500.00	0.1% 0
$\vdash$	DBA VITEK MORTGAGE GROUP	-	·	
H	VYSTAR CREDIT UNION	6	\$741,300.00	0.49% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	6	\$810,475.00	0.54% 0
$\vdash$	DELAWARE LIMITED LIABILITY COMPANY	1	·	
$\vdash$	WALLIS STATE BANK	1	\$120,000.00	
$\vdash$	WASHINGTON COUNTY BANK	1	\$123,500.00	
H	WATERSTONE MORTGAGE CORPORATION	4	†	
H	WAYLAND STATE BANK	1	\$119,920.00	
$\vdash$	WESLEND FINANCIAL CORP.	1	\$141,100.00	
<b></b>	WEST GATE BANK	1	\$137,128.00	
$\vdash$	WEST MILTON STATE BANK		\$120,000.00	
F	WESTERN SUN FEDERAL CREDIT UNION	1	\$120,468.58	0.08% 0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$126,500.00	0.08% 0
<u> </u>	WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC		\$132,600.00	0.09% 0
<b>—</b>	WESTSTAR MORTGAGE, INC WHITE EAGLE CREDIT UNION	1	\$132,600.00 \$112,000.00	
<b></b>	WHITE EAGLE CREDIT UNION WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$112,000.00	
<b></b>	WHITE ROCK BANK, A MINNESOTA CORPORATION WISCONSIN BANK AND TRUST	2	1	
H	WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL, LLC., A			
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$259,574.00	0.17% 0
	WR STARKEY MORTGAGE, LLP.	5	\$613,803.00	0.41% 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,314.00	
<u> </u>	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,314.00	
Total		1 176	\$146,719.09 \$150,222,011.56	
1 Otai	<del></del>	1,1,0	\$150,444,011.20	100 /0 0
31417GW85	360 MORTGAGE GROUP, LLC	1	\$129,090.00	0.16% 0
31417UW05	3RD FED BANK	1	\$129,090.00	
<u> </u>	A+ FEDERAL CREDIT UNION	1	\$126,630.00	
<u> </u>	A+ FEDERAL CREDIT UNION  AAC CREDIT UNION	1	\$113,100.00	
<u> </u>	ACCREDIT UNION ACADEMY MORTGAGE CORPORATION	11	1 1	
H	ACCESS CAPITAL FUNDING, LLC	2		
H	ACCESS CAPITAL FUNDING, LLC ACCUNET MORTGAGE LLC	1	\$274,850.00	
<u> </u>	ACCUNET MORTGAGE LLC ACOPIA, LLC DBA ACCURATE MORTGAGE GROUP	1	\$147,400.00	
H	AFFILIATED BANK	2		
H	AFFILIATED BANK AFFILIATED MORTGAGE COMPANY	2	1	
H	ALASKA USA MORTGAGE COMPANY, LLC	2	†	
<u> </u>		<del>1 1</del>		
$\vdash$	ALLEN TATE MORTGAGE SERVICES, INC	1	\$138,728.74	
<u> </u>	ALLIANT BANK	1	\$124,800.00	
L	ALTRA FEDERAL CREDIT UNION	1	\$140,950.00	0.18% 0

AMARILLO NATIONAL BAN	K	1	\$112,000.00	0.14% 0
AMEGY MORTGAGE COMPA	NY, L.L.C.	2	\$282,750.00	0.35% 0
AMERICAN FEDERAL SAVIN	IGS BANK	2	\$259,000.00	0.33% 0
AMERICAN FINANCIAL RES	OURCES, INC	2	\$253,000.00	0.32% 0
AMERICAN NATIONAL BAN	K	1	\$146,775.00	0.18% 0
AMERICAN PACIFIC MORTO	AGE	1	\$120,729.72	0.15% 0
AMERICAN PACIFIC MORTO	AGE CORPORATION, A	1	\$142,391.78	0.18% 0
CALIFORNIA CORPORATION	Ţ	1	\$142,391.76	
AMERIFIRST FINANCIAL CO	RPORATION	1	\$144,400.00	0.18% 0
AMERIPRO FUNDING, INC		2	\$264,700.00	0.33% 0
ARIZONA STATE CREDIT UN		2	\$231,200.00	0.29% 0
ARK-LA-TEX FINANCIAL SE	RVICES, LLC DBA	5	\$656,185.00	0.82% 0
BENCHMARK MORTGAGE				
ASSEMBLIES OF GOD CRED		1	\$142,050.00	0.18% 0
ASSOCIATED BANK NATION		8	\$1,041,600.00	1.31% 0
ASSOCIATED CREDIT UNION		1	\$124,000.00	0.16% 0
ATLANTIC BAY MORTGAGE	·	1	\$123,200.00	0.15% 0
AUBURN SAVINGS BANK, F		1	\$134,980.67	0.17% 0
AURORA FINANCIAL GROU	P, INC.	1	\$112,000.00	0.14% 0
AUSTIN TELCO FEDERAL CI	REDIT UNION	1	\$111,000.00	0.14% 0
BANCORPSOUTH BANK		9	\$1,230,910.00	1.55% 0
BANK OF ENGLAND		3	\$374,700.00	0.47% 0
BANK OF NEW ORLEANS, A CORPORATION	LOUISIANA	1	\$116,000.00	0.15% 0
BANK OF THE CASCADES		1	\$144,100.00	0.18% 0
BANK OF THE WEST, A CAL	FORNIA STATE		·	
BANKING CORP.		7	\$975,150.00	1.22% 0
BANKERS TRUST COMPANY	,	1	\$123,250.00	0.15% 0
BANNER BANK		1	\$115,000.00	0.14% 0
BELL STATE BANK & TRUST		2	\$255,650.00	0.32% 0
BLACKHAWK BANK		1	\$111,200.00	0.14% 0
BLACKHAWK COMMUNITY	CREDIT UNION	1	\$126,000.00	0.16% 0
BOEING EMPLOYEES' CRED	IT UNION	4	\$549,650.00	0.69% 0
BOONE COUNTY NATIONAL	BANK	1	\$148,750.00	0.19% 0
BROKER SOLUTIONS INC. D FUNDING	BA NEW AMERICAN	3	\$393,403.00	0.49% 0
BUSEY BANK,		1	\$110,500.00	0.14% 0
CAPITOL CREDIT UNION		1	\$146,250.00	0.14% 0
CARDINAL FINANCIAL COM	PANY L.P	1	\$140,250.00	0.16% 0
CASHCALL, INC.	11 1 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4	\$540,800.00	0.10%0
CASTLE & COOKE MORTGA	GE LLC	6	\$729,305.00	0.92% 0
CAVALIER MORTGAGE GRO	·	1	\$123,500.00	0.32 % 0
CENTENNIAL LENDING, LLO	·	2	\$266,450.00	0.10%0
CENTRAL CITY CREDIT UNI		1	\$117,600.00	0.33% 0
CENTRAL CITT CREDIT ONI		1	\$117,000.00	0.13% 0
CENTRAL MINNESOTA CREATER	DIT UTITOTY	1	\$128,000.00	0.17% 0
CENTRAL FACIFIC DAINK		1	\$120,000.00	0.10%

CENTREBANK	1	\$110,000.00	0.14% 0
CHEAHA BANK, A CORPORATION	1	\$143,000.00	0.18% 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$352,880.00	0.44% 0
CIS DIRECT LENDING BRANCH	1	\$147,000.00	0.18% 0
CITIZENS & NORTHERN BANK	1	\$140,640.00	0.18% 0
CITIZENS BANK & TRUST COMPANY	1	\$128,200.00	0.16% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,136,925.00	1.43% 0
CITIZENSFIRST CREDIT UNION	1	\$115,400.00	0.14% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$605,586.00	0.76% 0
CO-OP SERVICES CREDIT UNION	1	\$129,217.52	0.16% 0
COASTAL FEDERAL CREDIT UNION	3	\$342,526.94	0.43% 0
COBALT MORTGAGE, INC.	12	\$1,523,320.00	1.91% 0
COBALT MORTGAGE,INC.	1	\$147,600.00	0.19% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF			
COLONIAL SAVINGS, F.A.	4	\$465,803.86	0.58% 0
COLUMBIA CREDIT UNION	1	\$140,550.00	0.18% 0
COLUMBUS UNITED FEDERAL CREDIT UNION, A		·	
CREDIT UNION	1	\$120,000.00	0.15% 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$144,272.00	0.18% 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$119,040.00	0.15% 0
COMMUNITY STATE BANK	1	\$132,086.55	0.17% 0
COMMUNITY TRUST BANK, A LOUISIANA	1	\$120,537.00	0.15% 0
BANKING CORPORATION	1		
COMMUNITYONE BANK, N.A.	2	\$246,000.00	0.31% 0
CORNERSTONE HOME LENDING, INC.	6	\$782,671.00	0.98% 0
CORNERSTONE MORTGAGE, INC.	1	\$122,250.00	0.15% 0
COUNTRYPLACE MORTGAGE, LTD.	1	\$115,425.00	0.14% 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$124,000.00	0.16% 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$142,500.00	0.18% 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$133,500.00	0.17% 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$128,250.00	0.17% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$651,685.15	0.82% 0
DHCU COMMUNITY CREDIT UNION	1	\$126,100.00	0.16% 0
DUPAGE CREDIT UNION	1	\$120,000.00	0.15% 0
ELEVATIONS CREDIT UNION	2	\$243,500.00	0.13% 0
EMPOWER FEDERAL CREDIT UNION	1	\$136,750.00	0.17% 0
ENVOY MORTGAGE, LTD.	1	\$130,730.00	0.17% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$377,463.00	0.47% 0
EVERETT FINANCIAL INC., DBA SUPREME  EVERETT FINANCIAL INC., DBA SUPREME	3	\$377,403.00	0.47%0
LENDING ISAOA	3	\$393,100.00	0.49% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$126,000.00	0.16% 0
EVERGREEN MONEYSOURCE MORTGAGE	3	\$435,280.00	0.55% 0
COMPANY EVERGREEN MONEYSOURCE MORTGAGE	1	\$137,625.53	0.17% 0
COMPANY, A WASHINGTON CORPORATION	1	Ψ151,025.55	0.17700

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	EVOLVE FEDERAL CREDIT UNION	1	\$147,791.47	0.19% 0
	EXCEL MORTGAGE SERVICING, INC.	4	\$496,600.00	0.62% 0
	FAA CREDIT UNION	1	\$110,000.00	0.14% 0
	FARMERS AND MERCHANTS BANK	1	\$129,000.00	0.16% 0
	FARMERS BANK & CAPITAL TRUST COMPNAY	1	\$148,000.00	0.19% 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$113,700.00	0.14% 0
	FBC MORTGAGE, LLC	3	\$366,220.00	0.46% 0
	FIDELITY BANK	1	\$119,000.00	0.15% 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$522,018.00	0.66% 0
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$144,500.00	0.18%
	FIRST BANK FINANCIAL CENTRE	2	\$278,150.00	0.35% 0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$111,847.27	0.14% 0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$497,550.00	0.62% 0
	FIRST CHOICE LOAN SERVICES, INC.	6	\$761,350.00	0.96% 0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$120,521.00	0.15% 0
	FIRST COMMUNITY BANK	1	\$140,000.00	0.18% 0
	FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.15% 0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$491,466.00	0.62% 0
	FIRST FEDERAL BANK	1	\$110,000.00	0.14% 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,200.00	0.18% 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$134,829.00	0.17% 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,200.00	0.14% 0
	FIRST INTERSTATE BANK	3	\$370,300.00	0.46% 0
	FIRST INTERSTATE BANK, MONTANA	1	\$110,483.00	0.14% 0
	FIRST MINNESOTA BANK	1	\$119,920.00	0.15% 0
	FIRST MORTGAGE COMPANY LLC	2	\$232,500.00	0.29% 0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$122,850.00	0.15% 0
	FIRST MORTGAGE COMPANY, LLC	4	\$512,800.00	0.64% 0
	FIRST MORTGAGE COMPANY, LLC	1	\$130,150.00	0.16% 0
	FIRST NATIONAL BANK BERLIN	2	\$237,000.00	0.3% 0
	FIRST NATIONAL BANK OF GILLETTE	1	\$140,500.00	0.18% 0
	FIRST NATIONAL BANK OF TRENTON	1	\$124,500.00	0.16% 0
	FIRST NIAGARA BANK, N.A.	10	\$1,223,704.00	1.54% 0
	FIRST SOUTHERN BANK	1	\$124,000.00	0.16% 0
	FIRST SOUTHERN STATE BANK	1	\$142,400.00	0.18% 0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.15% 0
	FIRST STATE COMMUNITY BANK	2	\$258,300.00	0.32% 0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$369,133.00	0.46% 0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$531,500.00	0.67% 0
	FIRSTAR BANK	1	\$129,375.00	0.16% 0
	FIRSTMERIT BANK, N.A.	3	\$364,682.00	0.46% 0
	FIRSTRUST BANK	1	\$125,000.00	0.16% 0
	FLORA BANK & TRUST	1	\$144,000.00	0.18% 0
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FNB BANK	1	\$130,000.00	0.16% 0
FORT COMUNITY CREDIT UNION	1	\$115,400.00	0.14% 0
FORUM CREDIT UNION	1	\$116,324.53	0.15% 0
FOX COMMUNITIES CREDIT UNION	1	\$142,294.68	0.18% 0
FREMONT BANK	10	\$1,282,708.01	1.61% 0
FULTON BANK OF NEW JERSEY	1	\$112,800.00	0.14% 0
FULTON BANK, N.A.	1	\$147,700.00	0.19% 0
GATEWAY MORTGAGE GROUP, LLC	3	\$375,525.00	0.47% 0
GMFS LLC	3	\$354,900.00	0.45% 0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$110,293.63	0.14% 0
CORPORATION, A MICHIGAN CORPORATION			
GRAND BANK NA	3	\$389,250.00	0.49% 0
GREAT WESTERN BANK	2	\$284,020.00	0.36% 0
GREENLIGHT FINANCIAL SERVICES	8	\$1,057,700.00	1.33% 0
GREYLOCK FEDERAL CREDIT UNION	1	\$115,000.00	0.14% 0
GTE FEDERAL CREDIT UNION	1	\$144,000.00	0.18% 0
GUARANTY BOND BANK, N.A.	1	\$121,600.00	0.15% 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$134,750.00	0.17% 0
GUARANTY TRUST COMPANY	3	\$360,925.00	0.45% 0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$372,949.00	0.47% 0
HANTZ BANK	1	\$125,000.00	0.16% 0
HEARTLAND BANK	3	\$374,691.67	0.47% 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$135,200.00	0.17% 0
HOLY ROSARY REGIONAL CREDIT UNION	1	\$112,400.00	0.14% 0
HORIZON BANK, N.A.	1	\$116,375.00	0.15% 0
HUTCHINSON CREDIT UNION	1	\$110,000.00	0.14% 0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$134,981.95	0.17% 0
IDAHO CENTRAL CREDIT UNION	1	\$122,297.26	0.15% 0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$136,377.32	0.17% 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$280,050.00	0.35% 0
IMORTGAGE.COM, INC.	1	\$145,000.00	0.18% 0
INDEPENDENT BANK	1	\$132,800.00	0.17% 0
KELLOGG COMMUNITY FEDERAL CU	1	\$123,405.00	0.15% 0
KIRTLAND FEDERAL CREDIT UNION	1	\$136,500.00	0.17% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$148,600.00	0.19% 0
LANDMARK CREDIT UNION	1	\$118,750.00	0.15% 0
LEADERONE FINANCIAL CORPORATION	3	\$417,885.18	0.52% 0
LEBANON FEDERAL CREDIT UNION	1	\$109,837.95	0.14% 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$523,196.69	0.66% 0
LIBERTY BANK OF ARKANSAS	2	\$244,006.00	0.31% 0
LIBERTY SAVINGS BANK, FSB	_ 1	\$134,000.00	0.17% 0
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LINCOLN SAVINGS BANK	2	\$236,582.73	0.3% 0
LINN AREA CREDIT UNION	1	\$119,300.00	0.15% 0
LRS FINANCIAL NETWORK, INC. DBA HNB	1	\$118,500.00	0.15% 0
MORTGAGE	1	\$116,500.00	
MACON BANK, INC	1	\$129,000.00	0.16% 0
MANN MORTGAGE, LLC	1	\$145,000.00	0.18% 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A	1	\$146,000.00	0.18% 0
CALIFORNIA CORPORATION	1	. ,	
MAVERICK FUNDING CORP.	2	\$271,900.00	0.34% 0
MEGASTAE FINANCIAL CORP	1	\$130,000.00	0.16% 0
MEMBER HOME LOAN, LLC	2	\$279,000.00	0.35% 0
MEMBERS FIRST CREDIT UNION	1	\$123,800.00	0.16% 0
MERIDIAN BANK	1	\$112,100.00	0.14% 0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$130,000.00	0.16% 0
MERRIMACK MORTGAGE COMPANY, INC., A			
MASSACHUSETTS CORPORATION	1	\$120,000.00	0.15% 0
METCALF BANK	1	\$123,405.00	0.15% 0
MICHIGAN MUTUAL INC.	1	\$117,300.00	0.15% 0
MID AMERICAN CREDIT UNION	1	\$111,500.00	0.14% 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,100.00	0.16% 0
MID-ISLAND MORTGAGE CORP.	1	\$119,200.00	0.15% 0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS			
BANK	1	\$123,405.00	0.15% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY	2	\$250,200,00	0.33% 0
CHARTERED CREDIT UNION	2	\$259,200.00	0.33%
MISSOURI CREDIT UNION	1	\$123,990.00	0.16% 0
MORTGAGE CENTER, LLC	1	\$121,000.00	0.15% 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$144,800.00	0.18% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,000.00	0.14% 0
MOUNTAIN AMERICA CREDIT UNION	1	\$147,800.00	0.19% 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$132,618.16	0.17% 0
MOVEMENT MORTGAGE, LLC	3	\$398,000.00	0.5% 0
NATIONSTARMORTGAGE	1	\$117,600.00	0.15% 0
NATIONSTARMORTGAGE  NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,800.00	0.13% 0
NETWORK FUNDING, L.P.	2	\$290,151.00	0.36% 0
NEW MEXICO EDUCATORS FEDERAL CREDIT		\$290,131.00	0.30%0
UNION UNION	1	\$135,500.00	0.17% 0
NODAWAY VALLEY BANK	1	\$148,410.00	0.19% 0
NORTHVIEW BANK	1	\$132,000.00	0.17% 0
OLD SECOND NATIONAL BANK	1	\$137,000.00	0.17% 0
OMNIAMERICAN BANK	1	\$142,000.00	0.18% 0
ON Q FINANCIAL, INC.	1	\$115,000.00	0.14% 0
ONB BANK AND TRUST COMPANY	1	\$142,000.00	0.18% 0
ONE CREDIT UNION	1	\$113,668.17	0.14% 0

ONE WASHINGTON FINANCIAL	2	\$224,500.00	0.28% 0
OPES ADVISORS, INC.	1	\$147,582.00	0.19% 0
PACIFIC TRUST BANK DBA MISSION HILLS			
MORTGAGE BANKERS, A CALIFORNIA	1	\$148,000.00	0.19% 0
CORPORATION	1		
PALM LENDING, LLC	1	\$123,200.00	0.15% 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$267,850.00	0.34% 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$142,500.00	0.18% 0
PARKSIDE LENDING, LLC	1	\$123,750.00	0.16% 0
PEOPLES BANK, A WA CORPORATION	1	\$120,000.00	0.15% 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$238,500.00	0.3% 0
PEOPLES HOME EQUITY INC., A TENNESSEE	1	\$123,825.28	0.16% 0
CORPORATION	1		
PEOPLES NEIGHBORHOOD BANK	2	\$226,100.00	0.28% 0
PEOPLES STATE BANK	1	\$112,500.00	0.14% 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$117,000.00	0.15% 0
PINNACLE BANK OF SC	1	\$147,958.00	0.19% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$376,065.00	0.47% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$389,450.00	0.49% 0
PLAINS COMMERCE BANK	1	\$135,400.00	0.17% 0
PLAZA HOME MORTGAGE,INC.	1	\$121,500.00	0.17% 0
PMAC LENDING SERVICES, INC.	5	\$677,000.00	0.13 % 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,000.00	0.18% 0
PREMIER HOME MORTGAGE INC	1	\$147,000.00	0.18% 0
PREMIER MORTGAGE INC.	1	\$124,000.00	0.16% 0
PRIMARY CAPITAL ADVISORS LC	1	\$137,655.00	0.17% 0
PRIORITY HOME MORTGAGE, L.P.	1	\$140,161.00	0.17% 0
PROVIDENT CREDIT UNION	1	\$130,400.00	0.16% 0
PUBLIC SERVICE CREDIT UNION	1	\$126,420.00	0.16% 0
QUALSTAR CREDIT UNION	1	\$126,000.00	0.16% 0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A	1	,	
CALIFORNIA CORPORATION (CFL # 6034390)	1	\$139,000.00	0.17% 0
RABOBANK, N.A.	1	\$146,250.00	0.18% 0
RANLIFE, INC.	1	\$126,900.00	0.16% 0
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,166,050.00	1.46% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	+ 1		
HOMEBRIDGE	1	\$113,000.00	0.14% 0
REDSTONE FEDERAL CREDIT UNION		\$138,100.00	0.17% 0
ROCKY MOUNTAIN BANK	3	\$438,750.00	0.55% 0
ROUNDPOINT MORTGAGE COMPANY	3	\$378,600.00	0.48% 0
ROYAL CREDIT UNION	1	\$133,950.22	0.17% 0
SALAL CREDIT UNION	1	\$120,000.00	0.15% 0
SANFORD INSTITUTION FOR SAVINGS	1	\$143,000.00	0.18% 0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1 1	\$110,000.00	0.14% 0
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SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$119,300.00	0.15% 0
SCHWERTNER STATE BANK	1	\$122,826.69	0.15% 0
SEASONS FEDERAL CREDIT UNION	1	\$123,500.00	0.16% 0
SECURITY STATE BANK & TRUST	2	\$258,750.00	0.32% 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$269,000.00	0.34% 0
SEVERN SAVINGS BANK	1	\$119,000.00	0.15% 0
SHORE MORTGAGE	1	\$133,327.00	0.17% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$2,209,452.00	2.77% 0
SIMMONS FIRST NATIONAL BANK	1	\$145,600.00	0.18% 0
SIOUXLAND NATIONAL BANK	1	\$140,000.00	0.18% 0
SOLARITY CREDIT UNION	1	\$145,500.00	0.18% 0
SOMERSET TRUST COMPANY	1	\$128,700.00	0.16% 0
SOVEREIGN BANK, N.A.	2	\$240,300.00	0.3% 0
SPOKANE CITY CREDIT UNION	1	\$119,823.22	0.15% 0
ST.MARY'S BANK	1	\$138,000.00	0.17% 0
STANDARD MORTGAGE CORP	2	\$268,700.00	0.34% 0
STATE BANK OF LINCOLN	2	\$252,500.00	0.32% 0
STATE BANK OF THE LAKES	1	\$128,420.73	0.16% 0
STEARNS LENDING INC.	22	\$2,874,459.00	3.61% 0
STERLING SAVINGS BANK, A WASHINGTON			
CORPORATION, DBA STERLING BANK	4	\$474,081.04	0.6% 0
STOCKMAN BANK OF MONTANA	4	\$508,300.00	0.64% 0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$120,500.00	0.15% 0
SUMMIT BANK AND TRUST	1	\$130,125.00	0.16% 0
SUMMIT CREDIT UNION	1	\$148,000.00	0.19% 0
SUMMIT FUNDING, INC.	3	\$374,743.00	0.47% 0
SUMMIT MORTGAGE CORPORATION	1	\$134,900.00	0.17% 0
SUPERIOR MORTGAGE SERVICES, LLC	2	\$235,290.00	0.3% 0
SWBC MORTGAGE CORPORATION	4	\$475,930.00	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$272,000.00	0.34% 0
THE FARMERS AND MERCHANTS NATIONAL	1	\$112,000.00	0.14% 0
THE HOME LENDING GROUP	1	\$122,500.00	0.15% 0
THE HOME LENDING GROUP, LLC	1	\$117,000.00	0.15% 0
THE LENDING COMPANY, INC	1	\$122,800.00	0.15% 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$117,420.00	0.15% 0
TINKER FEDERAL CREDIT UNION	1	\$126,350.00	0.16% 0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$245,300.00	0.31% 0
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$126,000.00	0.16% 0
TRADERS NATIONAL BANK	1	\$110,000.00	0.14% 0
TRUSTONE FINANCIAL	1	\$127,800.00	0.16% 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$520,615.00	0.65% 0
UNITED BANK &TRUST	1	\$132,050.00	0.17% 0
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	UNITED BANK OF UNION	1	\$131,000.00	
	UNITED CONSUMERS CREDIT UNION	1	\$118,650.00	
	UNITED HERITAGE CREDIT UNION	2	\$250,339.80	
	UNITED WHOLESALE MORTGAGE	15	\$1,943,656.00	2.44% 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$144,382.20	0.18% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$127,000.00	0.16% 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$144,500.00	0.18% 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$147,000.00	0.18% 0
	USE CREDIT UNION	1	\$138,400.00	0.17% 0
	VALLEY NATIONAL BANK	1	\$118,000.00	0.15% 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,000.00	0.15% 0
	VILLAGE MORTGAGE	3	\$401,323.00	
	VYSTAR CREDIT UNION	2	\$243,250.00	0.31% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$272,750.00	0.34% 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,300.00	0.14% 0
	WASHINGTON TRUST BANK	1	\$112,500.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$254,544.00	0.32% 0
	WEBSTER BANK, N.A.	1	\$142,500.00	0.18% 0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$124,800.00	0.16% 0
	WESTSTAR MORTGAGE, INC- CONV	2	\$271,088.00	0.34% 0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	2	\$256,200.00	0.32% 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,460.00	0.14% 0
	WR STARKEY MORTGAGE, LLP.	2	\$256,962.00	0.32% 0
	YOUR COMMUNITY BANK	1	\$120,000.00	
Total		620	\$79,658,831.31	100% 0
31417GW93	IST BANK, A DIVISION OF FIRST NAIONAL BANK	1	\$155,000.00	
	IST COMMUNITY CREDIT UNION	1	\$151,500.00	11
	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	11
	ACACIA FEDERAL SAVINGS BANK	1	\$164,900.00	
	ACADEMY MORTGAGE CORPORATION	8	\$1,305,785.00	
	ADVANTAGE BANK	1	\$170,000.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$150,350.00	1 1
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$654,250.00	
<u> </u>	ALLIED MORTGAGE GROUP	1	\$159,500.00	0.19% 0
-	AMARILLO NATIONAL BANK	2	\$341,600.00	
	AMERICAN SOUTHWEST MORTCAGE CORP	2	\$314,000.00	0.37% 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$160,000.00	
-	AMERIFIRST FINANCIAL CORPORATION	3	\$488,674.00	
		3	\$485,441.00	0.58% 0

ASSOCIATED BANK NATIONAL ASSOCIATION   \$ \$792,467.79   0.94%   0 ATLANTIC BAY MORTGAGE GROUP, LLC   1 \$150,000.00   0.18%   0 AUBURNBANK   1 \$170,050.00   0.2%   0 AUBURNBANK   1 \$1770,050.00   0.2%   0 AURORA FINANCIAL GROUP, INC.   1 \$171,375.00   0.2%   0 BANCORPSOUTH BANK   8 \$1,333,150.00   1.58%   0 0.2%   0 BANK FORWARD   1 \$150,000.00   0.18%   0 BANK OF HAWAII   1 \$150,000.00   0.2%   0 BANK OF HAWAII   1 \$150,000.00   0.18%   0 BANK OF THE CASCADES   1 \$151,776.07   0.18%   0 BANK OF THE WEST, A CALIFORNIA STATE   7 \$2,696,632,63   3.2%   0 BANK OF THE WEST, A CALIFORNIA STATE   17 \$2,696,632,63   3.2%   0 BANK OF THE WEST, A CALIFORNIA STATE   18 ANKING CORP.   1511,100.00   0.18%   0 BANK ERRORED COMPANY   1 \$151,100.00   0.18%   0 BOEING EMPLOYEES' CREDIT UNION   2 \$318,244.00   0.38%   0 BOEING EMPLOYEES' CREDIT UNION   6 \$997,970.16   1.18%   0 BROKER SOLUTIONS INC.   1 \$150,000.00   0.18%   0 BROKER SOLUTIONS INC.   1 \$153,750.00   0.18%   0 BROKER SOLUTIONS INC.   1 \$153,750.00   0.18%   0 C.U. MORTGAGE SERVICES, INC.   1 \$172,700.00   0.2%   0 CASTLE& COOKE MORTGAGE, LLC   5 \$818,512.00   0.97%   0 CENTURY LENDING COMPANY   2 \$343,200.00   0.41%   0 CENTURY LENDING COMPANY   2 \$343,200.00   0.41%   0 CENTURY LENDING COMPANY   2 \$343,200.00   0.41%   0 CHARTER BANK & TRUST   1 \$155,500.00   0.19%   0 CHARTER BANK & TRUST   1 \$156,000.00   0.19%   0 CHARTER BANK & TRUST COMPANY   2 \$343,200.00   0.41%   0 CHARTER BANK & TRUST COMPANY   2 \$343,200.00   0.41%   0 CHARTER BANK & TRUST COMPANY   2 \$343,200.00   0.41%   0 CHARTER BANK & TRUST COMPANY   2 \$343,200.00   0.41%   0 CHARTER BANK & TRUST COMPANY   2 \$343,200.00   0.41%   0 CHARTER BANK & TRUST COMPANY   2 \$343,200.00   0.41%   0 CHARTER BANK & TRUST COMPANY   2 \$343,200.00   0.41%   0 CHARTER BANK & TRUST COMPANY   2 \$343,200.00   0.41%   0 CHARTER BANK & TRUST COMPANY   3 \$156,000.00   0.19%   0 CHARTER BANK & TRUST COMPANY   3 \$156,000.00   0.19%   0 CHARTER BANK & TRUST COMPANY   3 \$160,000.00   0.18%   0 CHARTER BANK & TRUST COMPANY	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE			
ATLANTIC BAY MORTGAGE GROUP, LLC  AUBURNBANK  AURORA FINANCIAL GROUP, INC.  BANCORPSOUTH BANK  BANK FORWARD  BANK FORWARD  BANK OF HAWAII  BANK OF HE CASCADES  BANK OF THE CASCADES  BANKING CORP.  BANKING CORP.  BANKING CORP.  BANKING CORP.  BANKERS TRUST COMPANY  BOEING EMPLOYEES: CREDIT UNION  BROKER SOLUTIONS INC.  CABBARUS BANK & TRUST  CASHCALL, INC.  CASTLE & COOKE MORTGAGE, LLC  CASTLE & COOKE MORTGAGE, LLC  CENTURY LENDING COMPANY  CHARTER BANK & TRUST  CHARTER BANK  BANK & TRUST COMPANY  BROKER SOLUTION BANK  CENTURY LENDING COMPANY  CENTURY LENDING COMPANY  CHARTER BANK & TRUST  CHARTER BANK & TRUST  COBLING COMPANY  CORNERS BANK & TRUST  CASHCALL, INC.  CASTLE & COOKE MORTGAGE, LLC  SERIES BANK  CENTURY LENDING COMPANY  CHARTER BANK EAU CLAIRE  CHELSEA GROTON BANK  CITIZENS BANK & TRUST COMPANY  CHARTER BANK & TRUST COMPANY  CHARTER BANK EAU CLAIRE  CHELSEA GROTON BANK  CITIZENS STATE BANK OF ROSEAU  CITIZENS STATE BANK OF ROSEAU  COLONIAL NATIONAL BANK  CITY NATIONAL BANK  CORNERSTONE COMMUNITY BANK  CONMUNITY DANK OF TRENTON  COMMUNITY DANK OF TRENTON  COMMUNITY DANK OF TRENTON  CORNERSTONE COMMUNITY BANK  1 \$155,000.00  1.8% 0  578.58.32.74  0.93% 0  COMMUNITY DANK OF TRENTON  1 \$155,000.00  1.8% 0  COMMUNITY DANK OF TRENTON  1 \$155,000.00  1.8% 0  COMMUNITY DANK OF TRENTON  1 \$158,000.00  1.8% 0  COMMUNITY DANK OF TRENTON  1 \$155,000.00  1.8% 0  CORNERSTONE COMMUNITY BANK  1 \$155,000.00  1.8% 0  COUNTRYPLACE MORTGAGE, LTD.  1 \$155,000.00  1.8% 0  1.8% 0  1.8% 0  1.8% 0  1.8% 0  1.8% 0  1.8% 0  1.8% 0  1.8% 0  1.8% 0  1.8% 0  1.8% 0  1	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$792,467.79	0.94% 0
AUBURNBANK AURORA FINANCIAL GROUP, INC. BANCORPSOUTH BANK BANCORPSOUTH BANK BANK FORWARD BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF THE WEST, COMPANY BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BROBER BANK NATIONAL ASSOCIATION BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. CASHCALL, INC. CASHCALL, INC. BANK BANK & TRUST COMPANY CASTLE & COOKE MORTGAGE, LLC SASILE & COOKE MORTGAGE, LLC SASILE BANK & TISTS, 500,000 CHARTER BANK & 1 \$155,000,000 CHARTER BANK CITIZENS BANK & TRUST CHARTER BANK & 1 \$156,000,000 CHARTER BANK & 1 \$156,000,000 CHARTER BANK & TRUST CHARTER BANK & 1 \$156,000,000 CHARTER BANK & 1 \$156,000,000 CHARTER BANK & 1 \$156,000,000 CHARTER BANK & 1 \$156,000,000 CHARTER BANK & 1 \$156,000,000 CHARTER BANK & 1 \$156,000,000 CHARTER BANK & TRUST COMPANY CHARTER BANK & TRUST COMPANY CHARTER BANK & TRUST COMPANY CHARTER BANK & TRUST COMPANY CHARTER BANK & TRUST COMPANY CHARTER BANK & TRUST COMPANY CHARTER BANK & TRUST COMPANY CHARTER BANK & TRUST COMPANY CHARTER BANK & TRUST COMPANY OF VI CHELSEA GROTON BANK CITIZENS BANK & TRUST COMPANY OF VI CITIZENS BANK & TRUST COMPANY OF VI CITIZENS BANK & TRUST COMPANY OF VI CITIZENS BANK & TRUST COMPANY OF VI CITIZENS BANK & TRUST COMPANY OF VI CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANK		1		
AURORA FINANCIAL GROUP, INC.  BANCORPSOUTH BANK  BANK FORWARD  BANK FORWARD  BANK OF HAWAII  BANK OF THE CASCADES  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANKER TRUST COMPANY  BAXTER CREDIT UNION  BERMER BANK NATIONAL ASSOCIATION  BROKER SOLUTIONS INC.  BROKER SOLUTIONS INC.  BROKER SOLUTIONS INC.  BROKER SOLUTIONS INC.  CABARRUS BANK & TRUST  CASTLE & COOKE MORTGAGE, LLC  CASTLE & COOKE MORTGAGE, LLC  CENTRUE BANK  CENTRUP LENDING COMPANY  CHARTER BANK  1 \$155,000.00  1,18% 0  1,256,500.00  1,18% 0  1,256,500.00  1,28% 0  1,2		1		
BANCORPSOUTH BANK		1		
BANK FORWARD		8	·	1.58% 0
BANK OF HAWAII		1		
BANK OF THE CASCADES	BANK OF HAWAII	1	\$150,000.00	
BANK OF THE WEST, A CALIFORNIA STATE   17 \$2,696,632.63 3.2% 0   BANKING CORP.	BANK OF THE CASCADES	1		0.18% 0
BANKING CORP.	BANK OF THE WEST, A CALIFORNIA STATE	1.7	·	
BAXTER CREDIT UNION		17	\$2,696,632.63	3.2% 0
BOEING EMPLOYEES' CREDIT UNION	BANKERS TRUST COMPANY	1	\$151,100.00	0.18% 0
BREMER BANK NATIONAL ASSOCIATION   \$150,000.00   0.18%   0	BAXTER CREDIT UNION	2	\$318,244.00	0.38% 0
BROKER SOLUTIONS INC.   1 \$153,750.00   0.18%   0	BOEING EMPLOYEES' CREDIT UNION	6	\$997,970.16	1.18% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	BREMER BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.18% 0
FUNDING  C.U. MORTGAGE SERVICES, INC.  1 \$172,700.00 0.2% 0  CABARRUS BANK & TRUST  1 \$155,900.00 0.18% 0  CASHCALL, INC.  19 \$3,079,200.00 3.65% 0  CASTLE & COOKE MORTGAGE, LLC  5 \$818,512.00 0.97% 0  CENTRUE BANK  1 \$156,500.00 0.19% 0  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.  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  NATIONAL BANKING ASSOCIATION.  CMG MORTGAGE, INC. DBA CMG FINANCIA  COBALT MORTGAGE, INC.  COLONIAL NATIONAL MORTGAGE, A DIVISION OF  COLONIAL NATIONAL MORTGAGE, A DIVISION OF  COLONIAL SAVINGS, F.A.  COLUMBIA CREDIT UNION  COMMUNITY BANK OF TRENTON  1 \$155,000.00 0.18% 0  COMMUNITY MORTGAGE FUNDING, LLC  1 \$155,000.00 0.18% 0  COMMUNITY MORTGAGE FUNDING, LLC  1 \$155,000.00 0.18% 0  COMMUNITY MORTGAGE, INC.  2 \$341,000.00 0.18% 0  CORNERSTONE COMMUNITY BANK  1 \$155,000.00 0.18% 0  CORNERSTONE COMMUNITY BANK  1 \$155,000.00 0.18% 0  CORNERSTONE MORTGAGE, INC.  2 \$314,000.00 0.37% 0  COUNTRYPLACE MORTGAGE, LTD.  1 \$156,000.00 0.18% 0	BROKER SOLUTIONS INC.	1	\$153,750.00	0.18% 0
CABARRUS BANK & TRUST  CASHCALL, INC.  19 \$3,079,200.00 0.18% 0  CASTLE & COOKE MORTGAGE, LLC  5 \$818,512.00 0.97% 0  CENTRUE BANK  1 \$156,500.00 0.19% 0  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  CHIZENS BANK & TRUST COMPANY OF VI  CITIZENS BANK & TRUST COMPANY OF VI  CITIZENS STATE BANK OF ROSEAU  CITIZENS STATE BANK OF ROSEAU  CITY CREEK MORTGAGE CORPORATION  CITY NATIONAL BANK  1 \$158,787.54 0.19% 0  CITY NATIONAL BANK OF WEST VIRGINIA, A  NATIONAL BANKING ASSOCIATION.  CMG MORTGAGE, INC. DBA CMG FINANCIA  COBALT MORTGAGE, INC.  COLONIAL NATIONAL MORTGAGE, A DIVISION OF  COLONIAL SAVINGS, F.A.  COLUMBIA CREDIT UNION  COMMUNITY BANK OF TRENTON  1 \$158,000.00 0.58% 0  COMMUNITY BANK OF TRENTON  1 \$155,000.00 0.19% 0  COMMUNITY BANK OF TRENTON  1 \$158,000.00 0.58% 0  COMMUNITY MORTGAGE FUNDING, LLC  1 \$155,000.00 0.18% 0  CORNERSTONE COMMUNITY BANK  1 \$155,600.00 0.2% 0  2314,000.00 0.2% 0  CORNERSTONE COMMUNITY BANK  1 \$155,000.00 0.18% 0  CORNERSTONE MORTGAGE, LTD.  1 \$156,000.00 0.37% 0  COUNTRYPLACE MORTGAGE, LTD.		3	\$474,000.00	0.56% 0
CASHCALL, INC. 19 \$3,079,200.00 3.65% 0 CASTLE & COOKE MORTGAGE, LLC 5 \$818,512.00 0.97% 0 CENTRUE BANK 1 \$156,500.00 0.19% 0 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 NATIONAL BANKING ASSOCIATION. 2 \$343,000.00 0.41% 0 COMBALT MORTGAGE, INC. DBA CMG FINANCIA 2 \$343,000.00 0.41% 0 CODALT MORTGAGE, INC. DBA CMG FINANCIA 3 \$476,500.00 0.56% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION 3 \$486,100.00 0.58% 0 COMMUNITY BANK OF TRENTON 1 \$155,000.00 0.19% 0 COMMUNITY BANK OF TRENTON 1 \$155,000.00 0.18% 0 COMMUNITY MORTGAGE FUNDING, LLC 1 \$155,000.00 0.18% 0 COMMUNITY MORTGAGE, INC. 2 \$314,000.00 0.2% 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 0.18% 0	C.U. MORTGAGE SERVICES, INC.	1	\$172,700.00	0.2% 0
CASTLE & COOKE MORTGAGE, LLC  CENTRUE BANK  CENTURY LENDING COMPANY  CENTURY LENDING COMPANY  CHARTER BANK EAU CLAIRE  CHELSEA GROTON BANK  CITIZENS BANK & TRUST COMPANY OF VI  CITIZENS FIRST WHOLESALE MORTGAGE CO.  CITIZENS STATE BANK OF ROSEAU  CITY CREEK MORTGAGE CORPORATION  CITY NATIONAL BANK  CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION.  CMG MORTGAGE, INC.  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COLUMBIA CREDIT UNION  COMMUNITY BANK OF TRENTON  COMMUNITY BANK OF TRENTON  CORNERSTONE MORTGAGE, INC.  CORNERSTONE MORTGAGE, INC.  CORNERSTONE MORTGAGE, INC.  S155,000.00  C188,0  C172,000.00  C188,0  C174,000.00  C175,000.00  C175,000.00  C176,000.00  C177,000.00  C187,000.00  C187,000.	CABARRUS BANK & TRUST	1	\$155,900.00	0.18% 0
CASTLE & COOKE MORTGAGE, LLC  CENTRUE BANK  CENTURY LENDING COMPANY  CENTURY LENDING COMPANY  CHARTER BANK EAU CLAIRE  CHELSEA GROTON BANK  CITIZENS BANK & TRUST COMPANY OF VI  CITIZENS FIRST WHOLESALE MORTGAGE CO.  CITIZENS STATE BANK OF ROSEAU  CITY CREEK MORTGAGE CORPORATION  CITY NATIONAL BANK  CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION.  CMG MORTGAGE, INC.  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COLUMBIA CREDIT UNION  COMMUNITY BANK OF TRENTON  COMMUNITY BANK OF TRENTON  CORNERSTONE MORTGAGE, INC.  CORNERSTONE MORTGAGE, INC.  CORNERSTONE MORTGAGE, INC.  S155,000.00  C188,0  C172,000.00  C188,0  C174,000.00  C175,000.00  C175,000.00  C176,000.00  C177,000.00  C187,000.00  C187,000.		19	·	
CENTRUE BANK		5	\$818,512.00	
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 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 COLONIAL SAVINGS, F.A.         5         \$785,832.74         0.93% 0           COMMUNITY BANK OF TRENTON         1         \$158,000.00         0.19% 0           COMMUNITY MORTGAGE FUNDING, LLC         1         \$155,000.00         0.18% 0           CORNERSTONE COMMUNITY BANK         1         \$172,500.00         0.2% 0           CORNERSTONE MORTGAGE, LTD	CENTRUE BANK	1		
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 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 COLONIAL SAVINGS, F.A.         5         \$785,832.74         0.93% 0           COMMUNITY BANK OF TRENTON         1         \$158,000.00         0.58% 0           COMMUNITY MORTGAGE FUNDING, LLC         1         \$155,000.00         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,	CENTURY LENDING COMPANY	2	\$343,200.00	0.41% 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 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 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         0.18% 0           COMMUNITY MORTGAGE FUNDING, LLC         1         \$155,000.00         0.18% 0           COMMUNITY ONE BANK, N.A.         1         \$172,500.00         0.2% 0           CORNERSTONE COMMUNITY BANK         1         \$172,500.00         0.2% 0           COUNTRYPLACE MORTGAGE,	CHARTER BANK EAU CLAIRE	1	\$156,750.00	0.19% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.   1 \$172,000.00   0.2%   0	CHELSEA GROTON BANK	1	\$155,000.00	0.18% 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 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 COLONIAL SAVINGS, F.A.         5         \$785,832.74         0.93% 0           COMMUNITY BANK OF TRENTON         1         \$158,000.00         0.18% 0           COMMUNITY MORTGAGE FUNDING, LLC         1         \$155,000.00         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         0.18% 0	CITIZENS BANK & TRUST COMPANY OF VI	1	\$150,000.00	0.18% 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 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 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           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         0.18% 0	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$172,000.00	0.2% 0
CITY NATIONAL BANK         1         \$158,787.54         0.19% 0           CITY NATIONAL BANK OF WEST VIRGINIA, A 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 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           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         0.18% 0	CITIZENS STATE BANK OF ROSEAU	1	\$170,000.00	0.2% 0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION.   1 \$166,000.00   0.2% 0   0.2% 0   0.2% 0   0.2% 0   0.2% 0   0.2% 0   0.41% 0   0.2% 0   0.41% 0   0.2% 0   0.41%	CITY CREEK MORTGAGE CORPORATION	1	\$160,000.00	0.19% 0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION.   1 \$166,000.00   0.2% 0   0.2% 0   0.2% 0   0.2% 0   0.2% 0   0.2% 0   0.41% 0   0.2% 0   0.41% 0   0.2% 0   0.41%	CITY NATIONAL BANK	1		
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 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         0.18% 0	· ·	1	\$166,000.00	0.2% 0
COBALT MORTGAGE, INC.       3       \$476,500.00       0.56% 0         COLONIAL NATIONAL MORTGAGE, A DIVISION OF 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       0.18% 0		2	\$343,000.00	0.41% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF 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       0.18% 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       0.18% 0	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	5	·	
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       0.18% 0		3	\$486,100,00	0.58% 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       0.18% 0		1	·	
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       0.18% 0		1		11
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         0.18% 0		1	·	
CORNERSTONE MORTGAGE, INC.         2         \$314,000.00         0.37% 0           COUNTRYPLACE MORTGAGE, LTD.         1         \$156,000.00         0.18% 0	· · · · · · · · · · · · · · · · · · ·	1	•	
COUNTRYPLACE MORTGAGE, LTD. 1 \$156,000.00 0.18% 0		2	· ·	
		1	·	
	CREDIT UNION OF COLORADO	1	\$154,000.00	0.18% 0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,267.00	0.2% 0
CU MEMBERS MORTGAGE, A DIVISION OF			
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		<b>\$460.650.00</b>	
LENDING ISAOA	3	\$468,650.00	0.56% 0
EVERGREEN MONEYSOURCE MORTGAGE	2	\$324,560.00	0.38% 0
COMPANY	۷	\$324,300.00	0.36%
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 MORTGAGE, A GEORGIA CHARTERED BANK	5	\$824,400.00	0.98% 0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$170,000.00	0.2% 0
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	0.21 % 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	1		
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	0.18% 0
IMORTGAGE.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	Φ1.65.000.00	
CALIFORNIA CORPORATION	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
KENT BANK	1	\$170,800.00	0.2% 0
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	2	\$220,000,00	0.200/.0
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	\$150,500.00	0.18% 0
CORPORATION	1	φ130,300.00	0.10%
LIBERTY SAVINGS BANK, FSB	2	\$329,300.00	0.39% 0
LOS ALAMOS NATIONAL BANK	1	\$165,300.00	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		\$151,050.00	0.18% 0
	BANKING CORPORATION	+ -	•	
-	MAVERICK FUNDING CORP.	2	\$335,550.00	0.4% 0
-	MCT CREDIT UNION	1 1	\$156,000.00	0.18% 0
	MEMBERS CHOICE WV FEDERAL CREDIT UNION	1	\$170,653.22	0.2% 0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$164,000.00	0.19% 0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$155,000.00	0.18%
	MICHIGAN MUTUAL INC.	1	\$170,000.00	0.2% 0
	MICHIGAN MUTUAL, INC.	2	\$346,000.00	0.41% 0
	MID AMERICA MORTGAGE	1	\$172,000.00	0.2% 0
	MIDTOWN MORTGAGE, INC	1	\$163,500.00	0.19% 0
	MIDWEST COMMUNITY BANK	1	\$150,000.00	0.18% 0
	MIDWESTONE BANK	2	\$317,500.00	0.38% 0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$343,590.56	0.41% 0
	MORTGAGE CLEARING CORP	1	\$170,550.00	0.2% 0
	MORTGAGE CEEAKING CORF	1	\$170,330.00	0.21% 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$169,500.00	0.21 % 0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$169,300.00	0.2% 0
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER	1	·	
	BANK, CORPORATION	1	\$172,650.00	0.2% 0
	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	0.19% 0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$150,750.00	0.13% 0
	NATIONAL BANK OF COMMERCE	1	\$165,900.00	0.18% 0
	NATIONSTARMORTGAGE	1	\$166,000.00	0.2% 0
	NATIONWIDE BANK	1	\$170,000.00	0.2% 0
	NETWORK FUNDING, L.P.	4	\$653,000.00	0.27% 0
	NEW MEXICO BANK AND TRUST	1	\$160,500.00	0.19% 0
	NEWTOWN SAVINGS BANK	2	\$331,100.00	0.17% 0
	NOLA LENDING GROUP LLC	1	\$162,183.00	0.39% 0
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$149,134.43	0.19% 0
	NORTH VALLEY BANK	1	\$149,134.43	0.18% 0
	OCEANFIRST BANK	1	\$154,900.00	0.18% 0
	OLD SECOND NATIONAL BANK, A NATIONAL	1	·	
	BANKING ASSOCIATION	1	\$150,000.00	0.18% 0
	OMNIAMERICAN BANK	1	\$164,000.00	0.19% 0
	OPES ADVISORS, INC.	1	\$159,750.00	0.19% 0
	PACIFIC UNION FINANCIAL	1	\$173,368.79	0.21% 0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$166,900.00	0.2% 0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$335,000.00	0.4% 0
	-	2	·	

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, CALIFORNIA CORPORATION	A 4	\$625,300.00	0.74% 0
PINNACLE MORTGAGE GROUP, INC., A COLORAD 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	V 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
		+	5.25,00

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	2	\$496.66 <b>2.2</b> 2	0.500
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	1	\$154,973.00	0.18% 0
TOTAL MORTGAGE SERVICES, LLC	1	\$153,000.00	0.18% 0
TRISTAR BANK	1	\$170,000.00	0.2% 0
TRUSTONE	1	\$150,253.00	0.18% 0
TRUSTONE FINANCIAL	2	\$320,200.00	0.38% 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
UNITED WHOLESALE MORTGAGE	11	\$1,776,489.00	2.11% 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON	1	¢157.500.00	0.100/.0
CREDIT UNION	1	\$157,500.00	0.19% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	¢155,000,00	0.190/.0
CALIFORNIA	1	\$155,090.00	0.18% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$161,666.72	0.19% 0
LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$101,000.72	0.1970
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$324,660.00	0.38% 0
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	\$481,850.00	0.57% 0
VISIONBANK OF IOWA	1	\$160,050.00	0.19% 0

	VYSTAR CREDIT UNION	1	\$156,000.00	0.18%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	4	¢(42,100,00	0.769	$\prod_{i=1}^{n}$
	DELAWARE LIMITED LIABILITY COMPANY	4	\$643,100.00	0.76%	U
	WALLICK AND VOLK, INC	2	\$322,800.00	0.38%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.19%	0
	WESTSTAR MORTGAGE, INC.	1	\$168,000.00	0.2%	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$174,500.00	0.21%	0
	WR STARKEY MORTGAGE, LLP.	1	\$152,500.00	0.23%	0
Total		521	\$84,350,900.43	100%	0
31417GWA0	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$143,425.26	1.08%	0
	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	1	ф00 <b>777.</b> 40	0.75%	$\int$
	COMPANY, A WASHINGTON CORPORATION	1	\$98,775.49	0.75%	U
	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	1	\$85,412.15	0.65%	0
	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		-
	FIRST NATIONAL BANK OF GILLETTE	4	\$800,446.13		_
	FIRST SOUTHERN BANK	1	\$73,583.43	0.56%	_
	FIRSTMERIT BANK, N.A.	4	\$352,397.95		_
	GREATER NEVADA MORTGAGE SERVICES	1	\$231,423.00		_
	HORIZON BANK NA	2			_
	HORIZON BANK, N A	1	· '		_
	HORIZON BANK, N.A.	1	\$127,675.00		_
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$410,121.74		-
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$166,111.29		_
	JONAH BANK OF WYOMING, A STATE BANK	1	\$242,098.00		_
	LEADERONE FINANCIAL CORPORATION	2	\$207,691.00		-
	LEGENCE BANK	2	\$250,811.99	1.9%	_
	LIBERTY BANK & TRUST	3	·		7
	MACHIAS SAVINGS BANK	1	\$134,640.00		_
		1	·		_
	MORTGAGE CENTER, LLC	4	, ,		7
<del>                                     </del>	MOUND CITY BANK	1	\$80,580.00		
<u> </u>	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1 1	\$88,740.00		
	NORTHWEST FEDERAL CREDIT UNION	1	\$306,450.00		_
	NORTHWESTERN MORTGAGE CO.	10	, ,		7
	RANLIFE, INC.	1	\$88,369.00		_
	SABINE STATE BANK & TRUST CO. INC	2	\$298,087.04	2.25%	U

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	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%	0
	ARIZONA BANK AND TRUST	1	\$230,000.00	0.11%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$381,990.00	0.19%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,589,560.00	0.79%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$194,000.00	0.1%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5			-
	BANCORPSOUTH BANK	2	\$492,000.00		_
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$220,175.16		-
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	·		
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0
	BANKNEWPORT	1	\$213,600.00		-
	BANNER BANK	1	\$180,000.00		0
	BELL STATE BANK & TRUST	1	\$220,000.00	0.11%	0
	BERKSHIRE BANK	1	\$185,000.00		
	BOEING EMPLOYEES' CREDIT UNION	7	\$2,189,986.86		
	BONDCORP REALTY SERVICES, INC (CORR	1	\$178,000.00		
	BROADVIEW MORTGAGE CORPORATION	1	\$287,200.00	0.14%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	·		
	BROKER SOLUTIONS, INC	1	\$276,450.00	0.14%	0
	BROKER SOLUTIONS, INC.	1	\$250,000.00		-
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$234,000.00		
	BRYANT MORTGAGE COMPANY INC	1	\$200,000.00	0.1%	0

BUD WEBER MORTGAGES LLC	1	\$206,000.00	0.1% 0
CALIFORNIA CREDIT UNION	1	\$254,500.00	0.13% 0
CARDINAL FINANCIAL COMPANY, L.P.	3	\$943,825.00	0.47% 0
CASHCALL, INC.	35	\$10,515,500.00	5.25% 0
CASTLE & COOKE MORTGAGE, LLC	4	\$939,200.00	0.47% 0
CENTENNIAL BANK, A CORPORATION	1	\$180,364.00	0.09% 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$215,974.22	0.11% 0
CENTURY LENDING COMPANY	1	\$278,000.00	0.14% 0
CHARTERWEST NATIONAL BANK	1	\$391,000.00	0.2% 0
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,661,750.00	1.33% 0
CITADEL FEDERAL CREDIT UNION	2	\$470,500.00	0.23% 0
CITIZENS BANK OF LAS CRUCES	1	\$208,000.00	0.1% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,356,574.36	1.18% 0
COBALT MORTGAE,INC.	1	\$238,700.00	0.12% 0
COBALT MORTGAGE, INC.	16	\$5,125,335.69	2.56% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	2	¢614.054.69	0.210/.0
COLONIAL SAVINGS, F.A.	2	\$614,054.68	0.31% 0
COLONIAL SAVINGS, F.A.	1	\$241,401.68	0.12% 0
COMMERCE MORTGAGE	3	\$905,999.00	0.45% 0
COMMUNITY BANK OF TRENTON	1	\$273,000.00	0.14% 0
COMMUNITYONE BANK, N.A.	1	\$180,500.00	0.09% 0
CORNERSTONE HOME LENDING, INC.	5	\$1,408,825.00	0.7% 0
CORNERSTONE MORTGAGE, INC.	1	\$218,250.00	0.11% 0
CROSSCOUNTRY MORTGAGE INC - DBA "HAWAII'S	1	\$488,263.48	0.24% 0
MORTGAGE WIZARD", AN OHIO CORPORATION	1	\$ <del>4</del> 66,203.46	0.24 /6 0
CROSSCOUNTRY MORTGAGE, INC., A	1	\$375,000.00	0.19% 0
CORPORATION	1		
DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00	0.11% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$471,000.00	0.24% 0
DHCU COMMUNITY CREDIT UNION	1	\$240,000.00	0.12% 0
DIRECTORS FINANCIAL GROUP	1	\$434,769.25	
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	4	\$1,091,450.00	0.54% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$252,000.00	0.13% 0
EVERETT FINANCIAL INC., DBA SUPREME	3	\$1,062,450.00	0.53% 0
LENDING ISAOA		·	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$177,650.00	0.09% 0
EVERGREEN MONEYSOURCE MORTGAGE	2	\$603,920.00	0.3% 0
COMPANY		, ,, =	
EVERGREEN MONEYSOURCE MORTGAGE	1	\$177,255.61	0.09% 0
COMPANY, A WASHINGTON CORPORATION		·	0.207.0
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	1	\$199,000.00	0.1%
FIDELITY BANK D/B/A FIDELITY BANK	1	\$250,000.00	0.12% 0
MORTGAGE, A GEORGIA CHARTERD BANK	1	Ψ230,000.00	0.12700
FIDELITY BANK D/B/A FIDELITY BANK	11	\$3,246,949.95	1.62% 0
MORTGAGE, A GEORGIA CHARTERED BANK	11	ψυ,Σ 10,9 19.90	1.02 / 0
FIDELITY BANK D/B/A FIDELITY BANK	1	\$259,960.00	0.13% 0
MORTGAGE, A GEORGIA CHARTERED BANK		,	
FIDELITY BANK D/B/A/ FIDELITY BANK	1	\$224,100.00	0.11% 0
MORTGAGE, A GEORGIA CHARTERED BANK			
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,	1	·	
"GRANTEE"	1	\$245,900.00	0.12% 0
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	1	\$194,022,42	0.09% 0
MORTGAGE COMPANY OF IDAHO, LLC	1	\$184,032.42	0.09%
FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$180,000.00	0.09% 0
CORPORATION	1	Ψ100,000.00	
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 UNION	1	\$255,614.42	0.13% 0
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	2	\$544,500.00	0.27% 0
ALABAMA BY GUARANTY TRUST COMPANY		\$344,300.00	0.27%0
GUARANTY FEDERAL	1	\$299,000.00	0.15% 0
GUARANTY TRUST COMPANY	3	\$764,895.00	0.38% 0
GUILD MORTGAGE COMPANY	5	\$1,371,562.00	0.68% 0
HEARTLAND BANK	1	\$248,000.00	0.12% 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$283,410.00	0.14% 0
HOMEFIRST MORTGAGE, LLC	1	\$227,000.00	0.11% 0
HOMESTEAD FUNDING CORP.	1	\$212,800.00	0.11% 0
HORIZON BANK, N.A.	1	\$417,000.00	0.21% 0
IBERIABANK MORTGAGE COMPANY	1	\$249,873.08	0.12% 0
IMORTGAGE.COM, INC.	6	\$1,738,560.00	0.87% 0
INFINITY HOME MORTGAGE COMPANY, INC	1	\$197,600.00	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 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	1	¢272 000 00	
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	0.14% 0

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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 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	\$707,000.00	0.35% 0
PACIFIC BAY LENDING GROUP	3	\$760,000.00	0.38% 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	6	\$1,760,579.80	0.88%
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,378,000.00	0.69% 0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$506,000.00	0.25% 0
PANHANDLE STATE BANK	1	\$175,750.00	0.09% 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$417,000.00	0.21% 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$233,500.00	0.12% 0
PARKSIDE LENDING, LLC	2	\$962,432.49	0.48% 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$179,000.00	0.09% 0
PEOPLES BANK	1	\$254,059.56	0.13% 0
PEOPLES BANK & TRUST CO	1	\$212,000.00	0.11% 0
PEOPLES BANK, A WA CORPORATION	2	\$521,905.00	0.26% 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$212,655.00	0.11% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,182,930.99	1.59% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	\$1,844,403.00	0.92% 0

PI.ATINUM HOME MORTGAGE CORPORATION, AN   2 \$450,600.00   0.22%   0   1   1   1   1   1   1   1   1   1				
PLAZA HOME MORTGAGE, INC.   1 \$276,923.00   0.14%   0	·	2	\$450,600.00	0.22% 0
PLAZA HOME MORTGAGE,INC.   2 \$533,650.00   0.27%   0		1	\$276,923.00	0.14% 0
PMAC LENDING SERVICES, INC.   9   \$2,658,360.00   1.33%   0	·	2	·	
POLICE AND FIRE FEDERAL CREDIT UNION	·	9	·	
PRAIRIE STATE BANK & TRUST   1 \$206,106.35   0.1% 0   PRIMARY RESIDENTIAL MORTGAGE, INC.   1 \$191,710.82   0.1% 0   PROGRESSIVE BANK   1 \$204,000.00   0.1% 0   PROVIDENT CREDIT UNION   2 \$577,000.00   0.29% 0   PSECU   1 \$212,100.00   0.11% 0   RANDOLPH BANK AND TRUST COMPANY, A   NORTH CAROLINA BANKING CORPORATION   1 \$193,314.79   0.1% 0		4		
PRIMARY RESIDENTIAL MORTGAGE, INC.   1 \$191,710.82   0.1%   0   PROGRESSIVE BANK   1 \$204,000.00   0.1%   0   PROVIDENT CREDIT UNION   2 \$577,000.00   0.29%   0   PSECU   1 \$212,100.00   0.11%   0   PSECU   1 \$193,314.79   0.1%   0   PSECU   1 \$218,250.00   0.11%   0   PSECU   0   PSECURITY STATE BANK   2 \$389,300.00   0.19%   0   PSECURITY STATE BANK   2 \$389,300.00   0.19%	PRAIRIE STATE BANK & TRUST	1	,	
PROGRESSIVE BANK		1		
PROVIDENT CREDIT UNION  PSECU  RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION  RANDOLPH SAVINGS BANK  RANDOLPH SAVINGS BANK  RANLIFE, INC.  REAL ESTATE MORTGAGE NETWORK, INC.  REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  REAL ESTATE MORTGAGE NETWORK, INC. D/B/A FINANCEMYHOME.COM  RED RIVER BANK  REDWOOD CAPITAL BANK  REDWOOD CAPITAL BANK  RESIDENTIAL FINANCE CORPORATION  RESIDENTIAL FINANCE CORPORATION  RESIDENTIAL FINANCE CORPORATION  RESIDENTIAL HOME FUNDING CORP.  RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  ROCKY MOUNTAIN BANK  ROYAL CREDIT UNION  ROCKY MOUNTAIN BANK  ROYAL CREDIT UNION  SAPE CREDIT UNION, A CALIFORNIA CORPORATION  SAPE CREDIT UNION, A CALIFORNIA CORPORATION  SAPE CREDIT UNION  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLS F	·	1	·	
PSECU	PROVIDENT CREDIT UNION	2	\$577,000.00	
NORTH CAROLINA BANKING CORPORATION   S193,514.79   0.1% 0	PSECU	1	\$212,100.00	
RANLIFE, INC.		1	\$193,314.79	0.1% 0
REAL ESTATE MORTGAGE NETWORK, INC. 7 \$2,204,700.00 1.1% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  REAL ESTATE MORTGAGE NETWORK, INC. DBA 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 RESIDENTIAL FINANCE CORPORATION 1 \$406,500.00 0.25% 0 RESIDENTIAL HOME FUNDING CORP. 1 \$175,000.00 0.09% 0 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$310,000.00 0.15% 0 ROCKY MOUNTAIN BANK 1 \$270,000.00 0.13% 0 ROYAL CREDIT UNION 1 \$251,900.00 0.13% 0 ROYAL CREDIT UNION 2 \$378,400.00 0.19% 0 SAH 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 1 \$199,200.00 0.1% 0 SCHOOLS FINANCIAL CREDIT UNION 1 \$251,000.00 0.1% 0 SCHOOLS FINANCIAL CREDIT UNION 1 \$199,200.00 0.1% 0 SCHOOLS FINANCIAL CREDIT UNION 1 \$250,000.00 0.1% 0 SCHOOLS FINANCIAL CREDIT UNION 1 \$250,000.00 0.1% 0 SCHOOLS FINANCIAL CREDIT UNION 1 \$250,000.00 0.1% 0 SEASONS FEDERAL CREDIT UNION 1 \$220,000.00 0.1% 0 SEASONS FEDERAL CREDIT UNION 1 \$250,000.00 0.1% 0 SEASONS FEDERAL CREDIT UNION 1 \$250,000.00 0.19% 0 SECURITY FIRST BANK 2 \$389,300.00 0.19% 0 SECURITY STATE BANK 2 \$389,300.00 0.19% 0 SECURITY STATE BANK 2 \$389,300.00 0.19% 0 SHELTER MORTGAGE COMPANY 1 \$247,000.00 0.12% 0 SHELTER MORTGAGE COMPANY 1 \$247,000.00 0.12% 0 SHELTER MORTGAGE COMPANY, L.L.C. 1 \$387,219.71 0.19% 0 SHORE MORTGAGE 1 \$247,500.00 0.12% 0 SHERRA PACIFIC MORTGAGE COMPANY, INC. 25 \$7,291,558.70 3.64% 0	RANDOLPH SAVINGS BANK	2	\$425,400.00	0.21% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM   1 \$314.424.00 0.16% 0   0.16% 0	RANLIFE, INC.	1	\$218,250.00	
HOMEBRIDGE	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,204,700.00	1.1% 0
FINANCEMYHOME.COM		6	\$1,863,440.50	0.93% 0
REDWOOD CAPITAL BANK	· · · · · · · · · · · · · · · · · · ·	1	\$314,424.00	0.16% 0
REDWOOD CAPITAL BANK	RED RIVER BANK	2	\$427,656.60	0.21% 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         0.15% 0           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 CORPORATION         2         \$378,400.00         0.19% 0           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 STATE BANK         2         \$389,300.00         0.19% 0           SECURITY NATIONAL MORTGAGE COMPANY         1         \$247,000.00         0.12% 0           SHEA MORTGAGE INC.	REDWOOD CAPITAL BANK	1		
RESIDENTIAL HOME FUNDING CORP. 1 \$175,000.00 0.09% 0 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$310,000.00 0.15% 0 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 CORPORATION 2 \$378,400.00 0.19% 0 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 1 \$199,200.00 0.1% 0 SCHOOLSFIRST FEDERAL 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 SECURITY STATE BANK 2 \$389,300.00 0.19% 0 SECURITY STATE BANK 4 \$1,261,299.00 0.63% 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 COMPANY, L.L.C. 1 \$387,219.71 0.19% 0 SHORE MORTGAGE COMPANY, INC. 25 \$7,291,558.70 3.64% 0	RENASANT BANK	2	\$496,000.00	0.25% 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   1 \$310,000.00   0.15%   0	RESIDENTIAL FINANCE CORPORATION	1	\$406,500.00	0.2% 0
CORPORATION	RESIDENTIAL HOME FUNDING CORP.	1	\$175,000.00	0.09% 0
ROYAL CREDIT UNION		1	\$310,000.00	0.15% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION   2 \$378,400.00   0.19%   0   0   0   0   0   0   0   0   0	ROCKY MOUNTAIN BANK	1	\$270,000.00	0.13% 0
CORPORATION         2         \$378,400.00         0.19% 0           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           SHORE MORTGAGE         1         \$247,500.00         0.12% 0           SHORE MORTGAGE         1         \$247,500.00         0.12% 0           SIERRA PACIFIC MORTGAGE COMPANY, INC.         25         \$7,291,558.70         3.64% 0	ROYAL CREDIT UNION	1	\$251,900.00	0.13% 0
SCHLUMBERGER EMPLOYEES CREDIT UNION         1         \$199,200.00         0.1% 0           SCHOOLS FINANCIAL CREDIT UNION         1         \$192,000.00         0.1% 0           CHARTERED 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         3.64% 0	· ·	2	\$378,400.00	0.19% 0
SCHLUMBERGER EMPLOYEES CREDIT UNION         1         \$199,200.00         0.1% 0           SCHOOLS FINANCIAL CREDIT UNION         1         \$192,000.00         0.1% 0           CHARTERED 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         3.64% 0	SAN DIEGO COUNTY CREDIT UNION	1	\$407,385.49	0.2% 0
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         3.64% 0	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$199,200.00	
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       3.64% 0	1	1	\$192,000.00	0.1% 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       3.64% 0	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,414,550.00	1.7% 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       3.64% 0	SEASONS FEDERAL CREDIT UNION	1	\$270,591.84	0.14% 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       3.64% 0	SEATTLE MORTGAGE COMPANY	1	\$249,600.00	0.12% 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       3.64% 0	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$256,000.00	0.13% 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       3.64% 0	SECURITY STATE BANK	2	\$389,300.00	0.19% 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       3.64% 0	SECURITYNATIONAL MORTGAGE COMPANY	1	\$247,000.00	0.12% 0
SHORE MORTGAGE         1         \$247,500.00         0.12% 0           SIERRA PACIFIC MORTGAGE COMPANY, INC.         25         \$7,291,558.70         3.64% 0	SHEA MORTGAGE INC.	4	\$1,261,299.00	0.63% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.         25         \$7,291,558.70         3.64% 0	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$387,219.71	0.19% 0
	SHORE MORTGAGE	1	\$247,500.00	0.12% 0
SIGNATURE BANK OF ARKANSAS 1 \$292,000.00 0.15% 0	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$7,291,558.70	3.64% 0
	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	10	\$3,102,113.93	1.55% 0
CORPORATION, DBA STERLING BANK	10	φ5,102,115.95	1.55%0
SUBURBAN MORTGAGE COMPANY OF NEW			
MEXICO DBA IINTERCAP LENDING, A	1	\$235,000.00	0.12% 0
CORPORATION			
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$221,000,00	0.160/10
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	0.14% 0
SUMMIT FUNDING, INC.	3	\$1,055,295.50	0.53% 0
SUMMIT MORTGAGE CORPORATION	1	\$255,280.00	0.33% 0
SWBC MORTGAGE CORPORATION  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	0.27%0
TECHNOLOGY CREDIT UNION	1	\$239,638.52	0.09% 0
THE FIRST NATIONAL BANK OF CARMI	1	\$176,000.00	0.12 % 0
THE GOLDEN 1 CREDIT UNION	1	\$207,000.00	0.09% 0
THE LENDER IS RELIANCE BANK, AN ALABAMA	1		
CORPORATION	1	\$205,300.00	0.1% 0
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	1	\$228 720 00	
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

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	VALLEY NATIONAL BANK	5	\$1,420,674.34	0.71% 0	1
	VAN DYK MORTGAGE CORPORATION, A	1	\$401,000.00	0.2% 0	l
	CORPORATION	1	\$401,000.00	0.2700	
	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%	,
	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	T
	WRIGHT-PATT CREDIT UNION, INC.	1	\$177,360.77	0.07% 0	1
Total		714	\$200,312,049.96	100% 0	1
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31417GWC6	A+ FEDERAL CREDIT UNION	1	\$119,250.00	0.18% 0	T
	ABBEVILLE BUILDING & LOAN	1	\$117,700.00	0.18% 0	
	ACACIA FEDERAL SAVINGS BANK	1	\$123,750.00	0.19% 0	
	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 UTAH CORPORATION (	1	\$124,145.00	0.19% 0	,
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$230,829.09	0.35% 0	
	ALERUS 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	
	ALPINE BANK & TRUST CO.	2	\$226,950.00	0.34% 0	i
	ALTRA FEDERAL CREDIT UNION	6	\$722,950.00	1.09% 0	1
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$696,396.00	1.05% 0	i
	AMERICAN BANK	2	\$229,321.95	0.35% 0	ı
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$120,700.00	0.18%	,
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$119,000.00	0.18% 0	Ī
	AMERICAN FINANCIAL RESOURCES, INC	1	\$115,000.00		1
	AMERICAN NATIONAL BANK	1	\$115,200.00		_
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$117,000.00	0.18% 0	1
	ANCHORBANK, FSB	6	\$711,900.00	1.07% 0	1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$354,100.00	0.53% 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,117,400.00	3.2% 0	

AURORA FINANCIAL GROUP, INC.	1	\$117,217.00	0.18% 0
BADGER BANK	1	\$114,000.00	0.17% 0
BANCORPSOUTH BANK	1	\$123,000.00	0.19% 0
BANK FIRST NATIONAL	1	\$121,125.00	0.18% 0
BANK MUTUAL	1	\$118,400.00	0.18% 0
BANK OF HAWAII	1	\$110,000.00	0.17% 0
BANK OF SPRINGFIELD	1	\$111,109.85	0.17% 0
BANK OF THE CASCADES	1	\$111,827.55	0.17% 0
BANK OF THE WEST, A CALIFORNIA STATE	2	\$221,660,02	0.250/ 0
BANKING CORP.	2	\$231,669.02	0.35% 0
BANKERS TRUST COMPANY	1	\$123,750.00	0.19% 0
BANNER BANK	1	\$122,250.00	0.18% 0
BAXTER CREDIT UNION	3	\$350,950.00	0.53% 0
BELL STATE BANK & TRUST	4	\$468,240.00	0.71% 0
BERKSHIRE BANK	1	\$120,000.00	0.18% 0
BETHPAGE FEDERAL CREDIT UNION	2	\$242,700.00	0.37% 0
BLACKHAWK BANK	1	\$112,319.05	0.17% 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,400.00	0.17% 0
BOEING EMPLOYEES' CREDIT UNION	3	\$341,078.71	0.51% 0
BORDER STATE BANK	1	\$113,000.00	0.17% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,800.00	0.19% 0
BUENA VISTA NATIONAL BANK	1	\$110,975.45	0.17% 0
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	·	0.1007.0
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		
BANKING CORPORATION	1	\$112,500.00	0.17% 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	1	\$116,000.00	0.18% 0
DUPACO COMMUNITY CREDIT UNION	4	\$465,400.00	0.7% 0
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$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
FAA CREDIT UNION	1	\$119,040.00	0.18% 0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$114,637.49	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		ф115 c24 25	0.150(0
TENNESSEE LIMITED LIABILITY COMPANY	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	\$462,002,00	
MORTGAGE, A GEORGIA CHARTERED 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	\$110,000.00	0.17% 0
CORPORATION	1	φ110,000.00	0.17700
FIRST BANK	1	\$123,405.00	0.19% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE,	1	\$118,800.00	0.18% 0
"GRANTEE"	1	·	
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 CITIZENS BANK AND TRUST CO.	5	\$583,577.40	0.88% 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 FEDERAL CREDIT UNION	1	\$121,533.86	0.18% 0
FIRST COMMUNITY MORTGAGE, INC.	4	\$466,300.00	0.7% 0
FIRST COUNTY BANK	1	\$120,100.00	0.18% 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	1	\$121,041.00	0.18% 0
FIRST HAWAIIAN BANK	1	\$110,000.00	0.17% 0
FIRST INTERSTATE BANK	2	\$247,900.00	0.37% 0
FIRST MIDWEST BANK	1	\$119,130.92	0.18% 0
FIRST MORTGAGE COMPANY, LLC	1	\$111,600.00	0.17% 0
FIRST MORTGAGE COMPANY, INC	1	\$124,000.00	0.19% 0
FIRST MORTGAGE COMPANY, LLC	2	\$233,907.00	0.35% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,995.00	0.17% 0
FIRST MORTGAGE HOME LENDING LLC	1	\$120,000.00	0.18% 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,800.00	0.18% 0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$118,700.00	0.18% 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$122,200.00	0.18% 0
FIRST NIAGARA BANK, N.A.	5	\$584,175.00	0.88% 0
FIRST NORTHERN CREDIT UNION	1	\$115,430.00	0.17% 0
FIRST REPUBLIC BANK	1	\$110,967.41	0.17% 0
FIRST SECURITY BANK	1	\$115,000.00	0.17% 0
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	1	\$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
	1	\$124,000.00	0.19% 0
	1 1	φ12 1,000.00	0.17 /0 0

GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY			
GUARANTY BANK & TRUST COMPANY	1	\$117,000.00	0.18% (
GUARANTY TRUST COMPANY	3	\$360,100.00	0.54% (
GUARDIAN MORTGAGE COMPANY, INC.	3	\$361,700.00	0.55% (
GUILD MORTGAGE COMPANY	2	\$236,700.00	0.36% (
HARBORONE CREDIT UNION	2	\$237,500.00	0.36%
HEARTLAND BANK	1	\$116,785.00	0.18%
HILLS BANK AND TRUST COMPANY,			
CORPORATION	1	\$112,000.00	0.17%
HOME FEDERAL BANK	3	\$357,600.00	0.54% (
HOME FEDERAL SAVINGS BANK	1	\$115,430.00	0.17% (
HOME FINANCING CENTER, INC.	1	\$114,100.00	0.17% (
HOME STATE BANK NA	1	\$110,000.00	0.17% (
HONOR CREDIT UNION	1	\$121,000.00	0.18% (
HORIZON BANK N A	1	\$120,280.00	0.18%
HORIZON BANK NA	1	\$122,720.00	0.19% (
HORIZON BANK, N.A.	1	\$113,600.00	0.17% (
HSBC BANK USA, N.A.	1	\$124,850.00	0.19% (
IC FEDERAL CREDIT UNION	1	\$120,800.00	0.18%
ICON CREDIT UNION	1	\$120,280.00	0.18%
IDAHO CENTRAL CREDIT UNION	3	\$361,400.00	0.55% (
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$224,400.00	0.34%
ILLINI BANK	1	\$121,500.00	0.18%
IMORTGAGE.COM, INC.	1	\$120,000.00	0.18%
INDEPENDENT BANK	1	\$114,000.00	0.17% (
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,000.00	0.17% (
IOWA STATE BANK	1	\$112,000.00	0.17% (
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$117,000.00	0.18% (
ISU CREDIT UNION	1	\$120,000.00	0.18% (
IUKA STATE BANK	1	\$122,800.42	0.19% (
JAMES B. NUTTER & COMPANY	1	\$123,650.00	0.19% (
JEANNE D'ARC CREDIT UNION	1	\$109,456.10	0.17% (
JEFFERSON BANK OF MISSOURI	1	\$120,000.00	0.18% (
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$117,648.57	0.18% (
LAKE MORTGAGE COMPANY, INC.	1	\$116,400.00	0.18% (
LAKE STATE CREDIT UNION	1	\$120,000.00	0.18% (
LAND OF LINCOLN CREDIT UNION	1	\$112,000.00	0.17% (
	2	\$231,600.00	0.35% (
LAYTON STATE BANK	1	\$117,000.00	0.18% (
LEADER BANK, N.A.	1	\$110,400.00	0.17% (
LEADER MORTGAGE CORP	1	\$122,850.00	0.19% (
LEADER WORT GAGE CORPORATION	1	\$112,800.00	0.17% (
LIBERTY BANK	1	\$112,326.78	0.17% (
LIBERTY BANK & TRUST	1	\$120,000.00	0.17%

	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	
	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	
	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	1	\$113,500.00	0.17% 0	
	CORPORATION		φ115,500.00	0.17/00	
	PAPER CITY SAVINGS ASSOCIATION	1	\$112,100.00	0.17% 0	_
	PARIS NATIONAL BANK	1	\$120,000.00	0.18% 0	_
L	F		#120,000.00	5.1570	_

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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
RANLIFE, INC.	1	\$112,500.00	0.17% 0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$237,420.00	0.36% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$112,500.00	0.17% 0
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		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	\$121,500.00	0.13% 0
SCOTIABANK OF PUERTO RICO	1	\$123,540.00	0.17% 0
SERVICE FIRST FEDERAL CREDIT UNION	2	\$238,500.00	0.19% 0
SHAREPOINT CREDIT UNION	1	\$112,000.00	0.30% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$475,116.81	0.17% 0
SIR FEDERAL CREDIT UNION	1	\$117,000.00	0.72% 0
SOLIDARITY COMMUNITY FCU	1	\$117,000.00	0.18% 0
SOVEREIGN BANK, N.A.	4	\$462,940.00	0.19% 0
ST. MARY'S CREDIT UNION	1	\$121,409.64	0.1% 0
D1. WAK I S CREDIT UNION	1	φ141,409.04	U.1070 U

ST. PAUL FEDERAL CREDIT UNION				
STANDARD BANK AND TRUST COMPANY	ST. PAUL FEDERAL CREDIT UNION	1	\$119,700.00	0.18% 0
STANDARD MORTGAGE CORP   1   \$110,000.00   0.17%   0   STATE BANK AND TRUST COMPANY   1   \$118,400.00   0.19%   0   STATE BANK FINANCIAL   1   \$124,800.00   0.19%   0   STATE BANK FINANCIAL   1   \$124,800.00   0.19%   0   STATE BANK OF CROSS PLAINS   1   \$118,425.00   0.18%   0   MARYLAND, INC.   2   \$244,000.00   0.37%   0   MARYLAND, INC.   5   \$244,000.00   0.37%   0   MARYLAND, INC.   5   \$120,000.00   0.18%   0   STATE SAVINGS BANK   1   \$112,000.00   0.18%   0   STATE STREET BANK   1   \$118,000.00   0.18%   0   STERLING SAVINGS BANK, A WASHINGTON   CORPORATION, DBA STERLING BANK   5   \$580,000.00   0.88%   0   STERLING SAVINGS BANK, A WASHINGTON   CORPORATION, DBA STERLING BANK   5   \$122,000.00   0.18%   0   STERLING SAVINGS BANK, A WASHINGTON   CORPORATION, DBA STERLING BANK   5   \$122,000.00   0.18%   0   STOCK YARDS BANK & TRUST COMPANY   1   \$122,000.00   0.19%   0   STOCK YARDS BANK & TRUST COMPANY   1   \$122,000.00   0.19%   0   STOCK YARDS BANK & TRUST COMPANY   1   \$124,000.00   0.19%   0   SUPERIOR FEDERAL CREDIT UNION   4   \$4475,712.00   0.72%   0   SUPERIOR FEDERAL CREDIT UNION   2   \$237,113.86   0.36%   0   SUPERIOR FEDERAL CREDIT UNION   2   \$237,113.86   0.36%   0   SUPERIOR FINANCIAL SOLUTIONS   1   \$120,000.00   0.19%   0   TEXAS STATE BANK, SAN ANGELO, TEXAS   1   \$115,000.00   0.19%   0   TEXAS STATE BANK, SAN ANGELO, TEXAS   1   \$115,000.00   0.17%   0   THE AMERICAN NATIONAL BANK OF BEAVE   1   \$115,000.00   0.17%   0   THE FIRST NATIONAL BANK OF DEERWOOD   1   \$114,475.00   0.17%   0   THE FIRST NATIONAL BANK OF DEERWOOD   1   \$111,000.00   0.17%   0   THE FIRST NATIONAL BANK OF DEERWOOD   1   \$111,000.00   0.17%   0   THE PROTHER OHIO INVESTMENT COMPANY   1   \$110,000.00   0.17%   0   THE PROTHER OHIO INVESTMENT COMPANY   1   \$110,000.00   0.17%   0   THE PROTHER OHIO INVESTMENT COMPANY   1   \$110,000.00   0.17%   0   THE PEOPLES BANK   1   \$111,000.00   0.17%   0   THE PEOPLES BANK   1   \$111,000.00   0.17%   0   THE PEOPLES BANK   1   \$111,000.00   0.17%   0   THE PEOPLES BANK	ST.MARY'S BANK	1	\$112,500.00	0.17% 0
STATE BANK AND TRUST COMPANY   1   \$118,400.00   0.18%   0	STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.19% 0
STATE BANK FINANCIAL   1   \$124,800.00   0.19%   0   STATE BANK OF CROSS PLAINS   1   \$118,425.00   0.19%   0   STATE EMPLOYEES CREDIT UNION OF   2   \$244,000.00   0.37%   0   MARYLAND, INC.   2   \$244,000.00   0.37%   0   MARYLAND, INC.   STATE SAVINGS BANK   1   \$120,000.00   0.18%   0   STATE SAVINGS BANK   1   \$118,000.00   0.18%   0   STEARINS 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 STERLING BANK   5   \$580,000.00   0.18%   0   O   O   O   O   O   O   O   O   O	STANDARD MORTGAGE CORP	1	\$110,000.00	0.17% 0
STATE BANK OF CROSS PLAINS   STATE EMPLOYEES CREDIT UNION OF   2 \$244,000.00   0.37%   0   MARYLAND, INC.   2 \$124,000.00   0.37%   0   STATE SAVINGS BANK   1 \$120,000.00   0.18%   0   STATE STREET BANK   1 \$118,000.00   0.18%   0   STATE STREET BANK   1 \$118,000.00   0.18%   0   STATE STREET BANK   1 \$118,000.00   0.18%   0   STERLING SAVINGS BANK, A WASHINGTON   CORPORATION, DBA STERLING BANK   5 \$580,000.00   0.88%   0   STERLING SAVINGS BANK, A WASHINGTON   CORPORATION, DBA STERLING BANK   1 \$122,000.00   0.18%   0   STOCK YARDS BANK & TRUST COMPANY   1 \$124,000.00   0.19%   0   STOCKMAN BANK OF MONTANA   3 \$337,000.00   0.51%   0   SUPERIOR FEDERAL CREDIT UNION   2 \$237,113.86   0.36%   0   SUPERIOR FEDERAL CREDIT UNION   2 \$237,113.86   0.36%   0   SWBC MORTGAGE CORPORATION   4 \$460,610.00   0.72%   0   SWBC MORTGAGE CORPORATION   4 \$460,610.00   0.19%   0   TEXAS STATE BANK, SAN ANGELO, TEXAS   1 \$124,000.00   0.19%   0   THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE   1 \$110,000.00   0.17%   0   THE FIRST NATIONAL BANK OF DEERWOOD   1 \$114,475.00   0.17%   0   THE FIRST NATIONAL BANK OF DEERWOOD   1 \$114,475.00   0.17%   0   THE FIRST NATIONAL BANK OF DEERWOOD   1 \$114,475.00   0.17%   0   THE FIRST NATIONAL BANK OF DEERWOOD   1 \$114,475.00   0.17%   0   THE FIRST NATIONAL BANK OF DEERWOOD   1 \$114,475.00   0.17%   0   THE FIRST NATIONAL BANK OF DEERWOOD   1 \$114,475.00   0.17%   0   THE FIRST NATIONAL BANK OF DEERWOOD   1 \$114,475.00   0.17%   0   THE PEOPLES BANK   1 \$115,000.00   0.17%   0   THE PEOPLES BANK   1 \$115,000.00   0.17%   0   THE PEOPLES BANK   1 \$115,000.00   0.17%   0   THE PEOPLES BANK   1 \$110,000.00   0.17%   0   THE PEOPLES STATE BANK OF NEWTON   1 \$112,000.00   0.17%   0   THE SEYMOUR BANK   1 \$110,000.00   0.17%	STATE BANK AND TRUST COMPANY	1	\$118,400.00	0.18% 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.   2   \$244,000.00   0.37%   0   MARYLAND, INC.   STATE SAVINGS BANK   1   \$112,000.00   0.18%   0   STATE STREET BANK   1   \$118,000.00   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   5   \$580,000.00   0.88%   0   CORPORATION, DBA STERLING BANK   5   \$580,000.00   0.18%   0   CORPORATION, DBA STERLING BANK   5   \$580,000.00   0.18%   0   CORPORATION, DBA SONOMA BANK   1   \$122,000.00   0.19%   0   STOCKMAN BANK OF MONTANA   3   \$337,000.00   0.51%   0   STOCKMAN BANK OF MONTANA   3   \$337,000.00   0.51%   0   SUPERIOR FEDERAL CREDIT UNION   4   \$475,712.00   0.72%   0   SUPERIOR FEDERAL CREDIT UNION   2   \$237,113.86   0.36%   0   SUPERIOR FIDERAL CREDIT UNION   2   \$237,113.86   0.36%   0   SUPERIOR FIDERAL CREDIT UNION   4   \$460,610.00   0.77%   0   TEXAS STATE BANK, SAN ANGELO, TEXAS   1   \$120,000.00   0.19%   0   TEXAS STATE BANK, SAN ANGELO, TEXAS   1   \$124,000.00   0.19%   0   THE CATTLE NATIONAL BANK OF BEAVE   1   \$115,000.00   0.17%   0   THE COLUMBIA BANK   TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE   1   \$110,000.00   0.17%   0   THE FIRST NATIONAL BANK OF DERWOOD   1   \$114,475.00   0.17%   0   THE FIRST NATIONAL BANK OF DERWOOD   1   \$114,475.00   0.17%   0   THE PIRST NATIONAL BANK OF OTTAWA   1   \$115,485.08   0.17%   0   THE PIRST NATIONAL BANK OF OTTAWA   1   \$115,485.08   0.17%   0   THE PIRST NATIONAL BANK OF OTTAWA   1   \$115,485.08   0.17%   0   THE PIRST NATIONAL BANK OF DERWOOD   1   \$114,475.00   0.17%   0   THE PIRST NATIONAL BANK OF OTTAWA   1   \$115,000.00   0.17%   0   THE PIRST NATIONAL BANK OF OTTAWA   1   \$115,000.00   0.17%   0   THE PIRST NATIONAL BANK OF OTTAWA   1   \$115,000.00   0.17%   0   THE PIRST NATIONAL BANK OF OTTAWA   1   \$115,000.00   0.17%   0   THE PIRST NATIONAL BANK OF OTTAWA   1   \$115,000.00   0.17%   0   THE PEOPLES STATE BANK OF NEWTON   1   \$1114,000.00   0.17%   0   THE PEOPLES STATE BANK	STATE BANK FINANCIAL	1	\$124,800.00	0.19% 0
MARYLAND, INC.   2   \$244,000.00   0.37%   0	STATE BANK OF CROSS PLAINS	1	\$118,425.00	0.18% 0
MARYLAND, INC.   STATE SAVINGS BANK   1   \$112,000.00   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   5   \$580,000.00   0.88%   0   CORPORATION, DBA STERLING BANK   5   \$580,000.00   0.18%   0   CORPORATION, DBA SONOMA BANK   1   \$122,000.00   0.19%   0   STOCK MAN BANK & TRUST COMPANY   1   \$122,000.00   0.19%   0   STOCK MAN BANK & TRUST COMPANY   1   \$124,000.00   0.19%   0   SUMMIT CREDIT UNION   4   \$475,712.00   0.72%   0   SUPERIOR FEDERAL CREDIT UNION   2   \$237,113.86   0.36%   0   SUPERIOR FEDERAL CREDIT UNION   2   \$237,113.86   0.36%   0   SUPERIOR FEDERAL CREDIT UNION   3   \$120,000.00   0.19%   0   TEXAS STATE BANK, SAN ANGELO, TEXAS   1   \$120,000.00   0.19%   0   TEXAS STATE BANK, SAN ANGELO, TEXAS   1   \$124,000.00   0.19%   0   TEXAS STATE BANK, SAN ANGELO, TEXAS   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   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 FIRST NATIONAL BANK OF OTTAWA   1   \$115,485.08   0.17%   0   THE PROTTHEN OHIO INVESTMENT COMPANY   DBA CONCORD MORTGAGE GROUP   1   \$116,910.00   0.18%   0   THE POPLES STATE BANK OF NEWTON   1   \$116,910.00   0.18%   0   THE PEOPLES STATE BANK OF NEWTON   1   \$112,000.00   0.17%   0   THE PEOPLES STATE BANK OF NEWTON   1   \$112,000.00   0.17%   0   THE PEOPLES STATE BANK OF NEWTON   1   \$112,000.00   0.17%   0   THE PEOPLES STATE BANK OF NEWTON   1   \$112,000.00   0.17%   0   THE SEYMOUR BANK   1   \$112,000.00   0.17%   0   THE SEYMOUR BANK   1   \$112,000.00   0.17%   0   THE SEYMOUR BANK   1   \$112,000.00   0.17%   0   TOLEDO BEND TITLE COMPANY   1   \$110,000	STATE EMPLOYEES CREDIT UNION OF		\$244,000,00	0.270/ 0
STATE STREET BANK   1 \$118,000.00   0.18%   0	MARYLAND, INC.	2	\$244,000.00	0.37%0
STEARNS LENDING INC.   7	STATE SAVINGS BANK	1	\$120,000.00	0.18% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK   STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK   1 \$122,000.00	STATE STREET BANK	1	\$118,000.00	0.18% 0
CORPORATION, DBA STERLING BANK   STERLING SAVINGS BANK, A WASHINGTON   CORPORATION,DBA SONOMA BANK   STOCK YARDS BANK & TRUST COMPANY   1 \$124,000.00   0.19% 0   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   SUPERIOR FINANCIAL SOLUTIONS   1 \$122,000.00   0.18% 0   TEXAS STATE BANK, SAN ANGELO, TEXAS   1 \$124,000.00   0.19% 0   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   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 UNITED   STATES OF AMERICA THE LAWS OF THE UNITED   STATES OF AMERICA THE LAWS OF THE UNITED   STATES OF AMERICA THE LAWS OF THE UNITED   STATES OF AMERICA THE POPLES BANK   1 \$115,000.00   0.17% 0   THE PEOPLES BANK   1 \$112,000.00   0.17% 0   THE PEOPLES BANK   1 \$112,000.00   0.17% 0   THE SEYMOUR BANK   1 \$112,000.00   0.17% 0   THE SEYMOUR BANK   1 \$112,000.00   0.17% 0   THE SEYMOUR BANK   1 \$112,000.00   0.17% 0   THE SEYMOUR BANK   1 \$114,000.00   0.17% 0   THE OLD FORT BANKING COMPANY   1 \$114,000.00   0.17% 0   THE SEYMOUR BANK   1 \$114,000.00   0.17% 0   TOLEDO BEND TITLE COMPANY   1 \$110,000.00   0.17% 0   TOLEDO BEND TITLE COMPANY   1 \$110,000.00   0.17% 0   TOLEDO BEND TITLE COMPANY   1 \$110,000.00   0.17% 0   TOURD AND COUNTRY BANC MORTGAGE   1 \$119,300.00   0.18% 0   1000.00   0.18% 0   1000.00   0.18% 0   1000.00   0.18% 0   1000.00   0	STEARNS LENDING INC.	7	\$831,515.24	1.25% 0
STERLING SAVINGS BANK, A WASHINGTON   1   \$122,000.00   0.18%   0   CORPORATION,DBA SONOMA BANK   1   \$124,000.00   0.19%   0   STOCK YARDS BANK & TRUST COMPANY   1   \$124,000.00   0.19%   0   STOCKMAN BANK OF MONTANA   3   \$337,000.00   0.51%   0   0   0   0   0   0   0   0   0	STERLING SAVINGS BANK, A WASHINGTON	5	\$580,000,00	0.88%
CORPORATION,DBA SONOMA BANK   1   \$122,000.00   0.18% 0	CORPORATION, DBA STERLING BANK	3	\$380,000.00	0.88700
STOCK YARDS BANK & TRUST COMPANY   1   \$124,000.00   0.19% 0	· ·	1	\$122,000,00	0.18%0
STOCKMAN BANK OF MONTANA   3   \$337,000.00   0.51%   0	CORPORATION,DBA SONOMA BANK	1	·	
SUMMIT CREDIT UNION	STOCK YARDS BANK & TRUST COMPANY	1		
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   0.19%   0     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 PEOPLES BANK   1   \$112,600.00   0.17%   0     THE PEOPLES STATE BANK OF NEWTON   1   \$112,000.00   0.17%   0     THE PEOPLES STATE BANK OF NEWTON   1   \$112,000.00   0.17%   0     THE SEYMOUR BANK   1   \$111,000.00   0.17%   0     THINK MUTUAL BANK   1   \$114,000.00   0.17%   0     TUC COMMUNITY CREDIT UNION   1   \$124,000.00   0.17%   0     TOLEDO BEND TITLE COMPANY   1   \$110,000.00   0.17%   0     TOUND AND COUNTRY BANC MORTGAGE   1   \$119,300.00   0.18%   0	STOCKMAN BANK OF MONTANA	3	\$337,000.00	0.51% 0
SUPERIOR FINANCIAL SOLUTIONS   1 \$120,000.00 0.18% 0	SUMMIT CREDIT UNION	4	\$475,712.00	
SWBC MORTGAGE CORPORATION	SUPERIOR FEDERAL CREDIT UNION	2	\$237,113.86	0.36% 0
TEXAS STATE BANK, SAN ANGELO, TEXAS   1 \$124,000.00 0.19% 0   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 LAWS OF UNITE   1 \$110,000.00 0.17% 0   LAWS OF UNITE   1 \$110,000.00 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   STATES OF AMERICA   THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP   1 \$116,910.00 0.18% 0   THE PEOPLES BANK   1 \$115,200.00 0.17% 0   THE PEOPLES BANK   1 \$121,600.00 0.17% 0   THE PEOPLES STATE BANK OF NEWTON   1 \$112,000.00 0.17% 0   THE SEYMOUR BANK   1 \$110,000.00 0.17% 0   THE SEYMOUR BANK   1 \$110,000.00 0.17% 0   THINK MUTUAL BANK   1 \$114,000.00 0.17% 0   TILC COMMUNITY CREDIT UNION   1 \$124,000.00 0.17% 0   TOLEDO BEND TITLE COMPANY   1 \$110,000.00 0.17% 0   TOLEDO BEND TITLE COMPANY   1 \$110,000.00 0.17% 0   TOURN AND COUNTRY BANC MORTGAGE   1 \$119,300.00 0.18% 0   SERVICES, INC.	SUPERIOR FINANCIAL SOLUTIONS	1	\$120,000.00	
THE AMERICAN NATIONAL BANK OF BEAVE  THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE  THE COLUMBIA BANK  THE FIRST NATIONAL BANK OF DEERWOOD  THE FIRST NATIONAL BANK OF OTTAWA  THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE UNITED STATES OF AMERICA  THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP  THE OLD FORT BANKING COMPANY, A CORPORATION  THE PEOPLES BANK  THE PEOPLES BANK  THE PEOPLES STATE BANK OF NEWTON  THE SEYMOUR BANK  THINK MUTUAL BANK  TOLEDO BEND TITLE COMPANY  TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	SWBC MORTGAGE CORPORATION	4	\$460,610.00	0.7% 0
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE  THE COLUMBIA BANK  THE FIRST NATIONAL BANK OF DEERWOOD  THE FIRST NATIONAL BANK OF OTTAWA  THE NATIONAL BANK OF OTTAWA  THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA  THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP  THE OLD FORT BANKING COMPANY, A CORPORATION  THE PEOPLES BANK  THE PEOPLES BANK  THE PEOPLES STATE BANK OF NEWTON  THE SEYMOUR BANK  THIS, 200.00  THE OLD FORT BANK OF NEWTON  THE SEYMOUR BANK  THE SEYMOUR BANK  THE SEYMOUR BANK  THE SEYMOUR BANK  THOU THE SEYMOUR BANK  THE OLD FORT UNION  THE SEYMOUR BANK  THE SEYMOUR BANK  THOU THE SEYMOUR BANK  THE SEYMOUR BANK  THE SEYMOUR BANK  THOU THE SEYMOUR BANK  THE SEYMOUR BANK  THE SEYMOUR BANK  THE SEYMOUR BANK  THOU THE SEYMOUR BANK  THOU THE SEYMOUR BANK  THE SEYMOUR BANK  THOU THE SEYMOUR BANK  THE SEYMOUR BANK  THE SEYMOUR BANK  THOU THE SEYMOUR BANK  THOU THE SEYMOUR BANK  THOU THE SEYMOUR BANK  THE SEYMOUR BANK	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$124,000.00	0.19% 0
OFFICE) ORGANIZED AND EXISTING UNDER THE 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 STATES OF AMERICA  THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP  THE OLD FORT BANKING COMPANY, A CORPORATION  THE PEOPLES BANK 1 \$115,200.00 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 \$110,000.00 0.17% 0  TILC COMMUNITY CREDIT UNION 1 \$114,000.00 0.17% 0  TOLEDO BEND TITLE COMPANY 1 \$110,000.00 0.17% 0  TOWN AND COUNTRY BANC MORTGAGE 5ERVICES, INC.	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$115,000.00	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 STATES OF AMERICA   1 \$111,000.00 0.17% 0     STATES OF AMERICA   1 \$116,910.00 0.18% 0     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     TOLEDO BEND TITLE COMPANY   1 \$110,000.00 0.19% 0     TOLEDO BEND TITLE COMPANY   1 \$110,000.00 0.17% 0     TOWN AND COUNTRY BANC MORTGAGE   1 \$119,300.00 0.18% 0     TOWN AND COUNTRY BANC MORTGAGE   1 \$119,300.00 0.18% 0     SERVICES, INC.	· ·			
THE COLUMBIA BANK  THE FIRST NATIONAL BANK OF DEERWOOD  THE FIRST NATIONAL BANK OF DEERWOOD  THE FIRST NATIONAL BANK OF OTTAWA  THE RATIONAL BANK OF WAUPUN, ORGANIZED  AND EXISTING UNDER THE LAWS OF THE UNITED  STATES OF AMERICA  THE NORTHERN OHIO INVESTMENT COMPANY  DBA CONCORD MORTGAGE GROUP  THE OLD FORT BANKING COMPANY, A  CORPORATION  THE PEOPLES BANK  THE PEOPLES STATE BANK OF NEWTON  THE SEYMOUR BANK  THINK MUTUAL BANK  TOLEDO BEND TITLE COMPANY  TOWN AND COUNTRY BANC MORTGAGE  SERVICES, INC.		1	\$110,000.00	0.17% 0
THE FIRST NATIONAL BANK OF DEERWOOD				
THE FIRST NATIONAL BANK OF OTTAWA		2		
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA  THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP  THE OLD FORT BANKING COMPANY, A CORPORATION  THE PEOPLES BANK  1 \$115,200.00 0.17% 0 THE PEOPLES STATE BANK OF NEWTON THE SEYMOUR BANK 1 \$1110,000.00 0.17% 0 THINK MUTUAL BANK 1 \$114,000.00 0.17% 0 TLC COMMUNITY CREDIT UNION TOLEDO BEND TITLE COMPANY 1 \$110,000.00 0.17% 0 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.		1		
AND EXISTING UNDER THE LAWS OF THE UNITED  STATES OF AMERICA  THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP  THE OLD FORT BANKING COMPANY, A CORPORATION  THE PEOPLES BANK  I \$115,200.00 0.17% 0  THE PEOPLES STATE BANK OF NEWTON THE SEYMOUR BANK I \$112,000.00 0.17% 0  THINK MUTUAL BANK I \$114,000.00 0.17% 0  TLC COMMUNITY CREDIT UNION TOLEDO BEND TITLE COMPANY TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.		1	\$115,485.08	0.17% 0
STATES OF AMERICA         THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP         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         TCC 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		1	ф111 000 00	0.170/ 0
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		1	\$111,000.00	0.17% 0
DBA CONCORD MORTGAGE GROUP				
THE OLD FORT BANKING COMPANY, A CORPORATION  THE PEOPLES BANK  1 \$115,200.00 0.17% 0 THE PEOPLES BANK  THE PEOPLES STATE BANK OF NEWTON  THE SEYMOUR BANK  1 \$112,000.00 0.17% 0 THINK MUTUAL BANK  1 \$114,000.00 0.17% 0 TLC COMMUNITY CREDIT UNION  TOLEDO BEND TITLE COMPANY  TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.		1	\$116,910.00	0.18% 0
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   1   \$119,300.00   0.18%   0			****	0.1=11.0
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.			\$115,200.00	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	THE PEOPLES BANK	1	\$121,600.00	0.18% 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	THE PEOPLES STATE BANK OF NEWTON	1	1	
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		1	1	
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		1		
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		1	1	
TOWN AND COUNTRY BANC MORTGAGE  SERVICES, INC.  1 \$119,300.00 0.18% 0		1		
SERVICES, INC.				
TRUMARK FINANCIAL CREDIT UNION 1 \$121,000.00 0.18% 0		1	\$119,300.00	0.18%0
	TRUMARK FINANCIAL CREDIT UNION	1	\$121,000.00	0.18% 0

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TRUSTONE	2	\$234,600.00	0.35%	0
UMPQUA BANK, AN OREGON STATE CHARTERED	1	¢111 010 00	0.170/ (	$\prod$
BANK	1	\$111,910.00	0.17%	J
UNION SAVINGS BANK	1	\$116,649.93	0.18% (	0
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,063,119.77	1.6%	O_
UNITED BANK &TRUST	2	\$242,600.00	0.37%	0
UNITED BANK OF UNION	1	\$120,000.00	0.18%	0
UNITED COMMUNITY BANK	1	\$122,262.30	0.18%	0
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	2	¢224.700.00	0.250/	T
CREDIT UNION	2	\$234,700.00	0.35%	J
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%	O
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
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.19% (	0
VALLEY NATIONAL BANK	2	\$234,819.01	0.35%	0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,250.00	0.18%	0
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%	Ī
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% (	
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%	
WESTSTAR MORTGAGE, INC.	2	\$244,000.00	0.37%	-+
WOLF RIVER COMMUNITY BANK	1	\$117,520.00	0.18% (	_
WORKERS' CREDIT UNION	1	\$122,500.00	0.18%	
WORTHINGTON FEDERAL BANK	1	\$112,700.00	0.17% (	_
YOUR COMMUNITY BANK	1	\$113,321.37	0.17% (	-
Unavailable	1	\$118,350.00	0.04% (	_
	565		100%	_
		, ::, ::, ;=::000		†
1ST MIDAMERICA CREDIT UNION	1	\$99,600.00	0.27%	0
 3 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		777,300.00		

Total

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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
AMERICA FIRST FEDERAL CREDIT UNION	8	\$772,409.09	2.1% 0
AMERICAN BANK	1	\$90,000.00	0.24% 0
AMERICAN FEDERAL SAVINGS BANK	3	\$274,000.00	0.74% 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$280,200.00	0.76% 0
AMERICAN NATIONAL BANK FOX CITIES	2	\$195,000.00	0.53% 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$90,000.00	0.24% 0
ANCHORBANK, FSB	10	\$999,460.84	2.72% 0
ARCOLA FIRST BANK	1	\$99,890.00	0.27% 0
ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.27% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$209,000.00	0.57% 0
BADGER BANK	1	\$90,000.00	0.24% 0
BANCO POPULAR DE PUERTO RICO	1	\$85,750.00	0.23% 0
BANK FIRST NATIONAL	1	\$100,000.00	0.27% 0
BANK OF HAWAII	3	\$304,000.00	0.83% 0
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	\$96,500.00	0.26% 0
BANKING CORPORATION	1	\$50,500.00	
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 BANK PUERTO RICO	2	\$184,310.56	0.5% 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$95,779.52	0.26% 0
FIRST COMMUNITY CREDIT UNION	3	\$277,700.00	0.75% 0
FIRST FEDERAL BANK OF OHIO	1	\$86,000.00	0.23% 0
FIRST FEDERAL S & L ASSOC. 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	\$103,600.00	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 OF WATERLOO	1	\$107,650.00	0.29% 0
FIRST NIAGARA BANK, N.A.	2	\$195,110.28	0.53% 0
FIRST STATE 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	\$105,000.00	0.29% 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	\$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	\$104,000.00	0.28% 0
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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	0.3% 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	\$94,650.00	0.26% 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE		·	
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
LINN AREA CREDIT UNION	2	\$190,907.00	0.52% 0
MALVERN FEDERAL SAVINGS BANK	1	\$90,400.00	0.25% 0
MARINE BANK	3	\$304,758.30	0.83% 0
MARINE BANK & TRUST	1	\$94,000.00	0.26% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$970,458.73	2.64% 0
METRO CREDIT UNION	1	\$98,635.20	0.27% 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT	1		
UNION, A FEDERAL CREDIT UNION		\$90,000.00	0.24% 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$88,000.00	0.24% 0
MISSOULA FEDERAL CREDIT UNION	2	\$202,800.00	0.55% 0
MISSOURI CREDIT UNION	7	\$650,000.00	1.77% 0
MORRILL & JANES BANK AND TRUST CO	1	\$99,500.00	0.27% 0
MORTGAGE AMERICA INC	1	\$93,000.00	0.25% 0
MOUNTAIN AMERICA CREDIT UNION	2	\$173,500.00	0.47% 0
MT MCKINLEY BANK	1	\$100,536.96	0.27% 0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$108,750.00	0.3% 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,150.00	0.27% 0
NAVIGATOR CREDIT UNION	1	\$99,546.06	0.27% 0
NORTH CENTRAL BANK	2	\$207,396.21	0.56% 0
OAK BANK	2	\$198,250.00	0.54% 0
ORIENTAL BANK	1	\$108,600.00	0.3% 0
ORNL FEDERAL CREDIT UNION	1	\$95,200.00	0.26% 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$100,000.00	0.27% 0

PARTNERS FEDERAL CREDIT UNION	2	\$181,274.07	0.49% 0	Г
PENTAGON FEDERAL C. U.	1	\$99,495.95	0.27% 0	_
POTLATCH #1 FEDERAL CREDIT UNION	2	\$194,300.00	0.53% 0	-
PRAIRIE STATE BANK & TRUST	3	\$312,460.80	0.85% 0	
PROGRESSIVE SAVINGS BANK	1	\$89,189.76	0.24% 0	
PURDUE FEDERAL CU	1	\$98,000.00	0.27% 0	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.23% 0	
REDSTONE FEDERAL CREDIT UNION	1	\$108,800.00	0.3% 0	
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$87,500.00	0.24% 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$195,248.00	0.53% 0	
ROYAL CREDIT UNION	2	\$208,527.90	0.57% 0	
SABINE STATE BANK & TRUST CO. INC.	1	\$91,000.00	0.25% 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,000.00	0.24% 0	
SCOTIABANK OF PUERTO RICO	3	\$290,552.75	0.79% 0	
SECURITY SAVINGS BANK	1	\$85,000.00	0.23% 0	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$108,800.00	0.3% 0	
SHELL FEDERAL CREDIT UNION	3	\$280,350.00	0.76% 0	
SOUTEAST NATIONAL BANK	1	\$102,000.00	0.28% 0	
SPACE COAST CREDIT UNION	4	\$396,260.99	1.08% 0	
STANDARD MORTGAGE CORP	2	\$197,800.00	0.54% 0	
STATE BANK OF GRAYMONT	1	\$85,000.00	0.23% 0	
STATE BANK OF LINCOLN	4	\$380,800.00	1.03% 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	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	0.26% 0	
THE FIRST NATIONAL BANK OF NIAGARA	1	\$108,950.00	0.3% 0	
THE NATIONAL BANK AND TRUST COMPANY OF	1	\$107,100.00	0.29% 0	
SYCAMORE THE NORTHERN OHIO INVESTMENT COMPANY				H
DBA CONCORD MORTGAGE GROUP	1	\$105,000.00	0.29% 0	
THE PARK BANK	1	\$96,000.00	0.26% 0	Γ
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	
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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		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	0.25% 0
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$91,839.49	0.25% 0
WESTBY CO-OP CREDIT UNION	3	\$312,850.00	0.85% 0
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
	380	\$36,808,397.25	100% 0
	3	,	1.33% 0
	1		0.47% 0
	1		
ABBEVILLE BUILDING & LOAN		\$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	1	\$114,477.97	0.43% 0
	THE SUMMIT FEDERAL CREDIT UNION THREE RIVERS FCU TLC COMMUNITY CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. UNION BANK OF BLAIR UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK &TRUST UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VERMONT FEDERAL CREDIT UNION, A FED VERMONT STATE EMPLOYEES CREDIT UNION WEST VIRGINIA HOUSING DEVELOPMEN WEST VIRGINIA HOUSING DEVELOPMEN WEST VIRGINIA HOUSING DEVELOPMENT FUND WESTBY CO-OP CREDIT UNION WINGS FINANCIAL CREDIT UNION WORTHINGTON FEDERAL BANK Unavailable  IST MIDAMERICA CREDIT UNION ALERUS FINANCIAL CREDIT UNION ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK ASSOCIATED BANK NATIONAL ASSOCIATION BANK FIRST NATIONAL BANK OF DEERFIELD	THE SUMMIT FEDERAL CREDIT UNION  THREE RIVERS FCU  TLC COMMUNITY CREDIT UNION  TOPLINE FEDERAL CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  UNION BANK OF BLAIR  UNION SAVINGS BANK, AN OHIO CORPORATION  UNITED BANK &TRUST  UNITED COMMUNITY BANK  UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE  UNITY BANK  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO  VERMONT FEDERAL CREDIT UNION, A FED  VERMONT STATE EMPLOYEES CREDIT UNION  WEST VIRGINIA HOUSING DEVELOPMEN  WEST VIRGINIA HOUSING DEVELOPMEN  WESTED CO- OP CREDIT UNION  WESTED CO- OP CREDIT UNION  WESTED CO- OP CREDIT UNION  WESTED SIANN CREDIT UNION  WORTHINGTON FEDERAL BANK  1  UNAVAILABLE BUILDING & LOAN  ALABAMA ONE CREDIT UNION  2  ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE  4  ALTRA FEDERAL CREDIT UNION  ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE  4  ALTRA FEDERAL CREDIT UNION  5  AMERICAN BANK, N.A.  AMERICAN NATIONAL BANK  1  AMERICAN NATIONAL BANK  1  ANGERICAN FIRST BANK  ASSOCIATED BANK NATIONAL ASSOCIATION  3  BANK FIRST NATIONAL  BANK OF DONIPHAN, ORGANIZED AND EXISTING	THE SUMMIT FEDERAL CREDIT UNION

	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	1	\$123,000.00	0.47% 0
	BANKING CORP.		·	
	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
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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	1	¢120 106 02	0.4607.0
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	1	\$112,000.00	0.42% 0
CORPORATION		,	
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	0.47% 0
MARINE BANK	2	\$229,005.14	0.87% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,000.00	0.47% 0
MERCHANTS NATIONAL BANK	2	\$240,500.00	0.91% 0
METRO CREDIT UNION	1	\$121,321.29	0.46% 0
MIDWEST BANK	2	\$241,000.00	0.91% 0
MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.46% 0
MISSOURI CREDIT UNION	3	\$348,050.00	1.32% 0
MORRILL & JANES BANK AND TRUST CO	1	\$116,815.00	0.44% 0
MOUND CITY BANK	1	\$112,000.00	0.42% 0
MOUNTAIN AMERICA CREDIT UNION	3	\$353,500.00	1.34% 0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$114,400.00	0.43% 0
NORTHWEST FEDERAL CREDIT UNION	1	\$119,000.00	0.45% 0
OOSTBURG STATE BANK	1	\$116,000.00	0.44% 0
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
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PEOPLES BANK, A STATE BAN	K	1	\$122,000.00	0.46% 0
PEOPLES NATIONAL BANK OF	MORA	1	\$113,482.51	0.43% 0
PIONEER BANK & TRUST, A C	ORPORATION	1	\$124,000.00	0.47% 0
PREMIER BANK OF JACKSON	'ILLE	1	\$112,000.00	0.42% 0
PURDUE FEDERAL CU		3	\$352,500.00	1.34% 0
QUORUM FEDERAL CREDIT U	NION	2	\$239,209.35	0.91% 0
RENASANT BANK		1	\$110,000.00	0.42% 0
SCOTIABANK OF PUERTO RIC	0	2	\$241,506.00	0.92% 0
SECURITY NATIONAL BANK		1	\$124,600.00	0.47% 0
SHEBOYGAN AREA CREDIT U	NION	1	\$111,491.59	0.42% 0
SHELL FEDERAL CREDIT UNIO	)N	2	\$235,850.00	0.89% 0
SILVER STATE SCHOOLS MOR	TGAGE 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 CORF	1	1	\$114,000.00	0.43% 0
STATE BANK OF CROSS PLAIN	IS	1	\$120,000.00	0.46% 0
STEARNS LENDING INC.		1	\$123,000.00	0.47% 0
STERLING SAVINGS BANK, A CORPORATION, DBA STERLIN		1	\$108,469.07	0.41% 0
STILLWATER NATIONAL BAN	K &TRUST COMPANY	2	\$236,125.00	0.9% 0
SUMMIT CREDIT UNION		1	\$124,500.00	0.47% 0
SUPERIOR FEDERAL CREDIT U	JNION	3	\$349,496.90	1.33% 0
TEACHERS FEDERAL CREDIT	UNION	2	\$243,000.00	0.92% 0
THE FIRST NATIONAL BANK I	N 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 THE SYCAMORE	RUST COMPANY OF	1	\$114,000.00	0.43% 0
THE NORTHERN OHIO INVEST	MENT COMPANY	1	\$120,000.00	0.46% 0
THE SUMMIT FEDERAL CREDI	T 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 I SERVICES, INC.	MORTGAGE	1	\$118,400.00	0.45% 0
UNION SAVINGS BANK, AN OI	HIO CORPORATION	4	\$463,702.28	1.76% 0
UNITED BANK &TRUST		1	\$115,500.00	0.44% 0
UNITED BAY COMMUNITY CR	EDIT UNION	1	\$110,950.00	0.42% 0
UNITED COMMUNITY BANK	·	1	\$116,000.00	0.44% 0
UNITED WHOLESALE MORTG	AGE	2	\$237,200.00	0.9% 0
UNITY BANK		1	\$112,600.00	0.43% 0
UNIVERSITY OF WISCONSIN O	REDIT UNION	2	\$227,850.00	0.86% 0
VERMONT STATE EMPLOYEES		1	\$124,500.00	0.47% 0
WESTBY CO-OP CREDIT UNIO		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
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	WICHITA FEDERAL CREDIT UNION	1	\$114,600.00	0.43%	-
	WINGS FINANCIAL CREDIT UNION	2	\$225,000.00	0.85%	C
	Unavailable	1	\$119,946.22	0.42%	C
Total		225	\$26,373,304.71	100%	C
					Ļ
31417GWF9	1ST MIDAMERICA CREDIT UNION	1	\$59,000.00		-
	1ST UNITED BANK	1	\$41,800.00	0.38%	C
	ABBEVILLE BUILDING & LOAN	1	\$62,400.00	0.56%	C
	ALABAMA ONE CREDIT UNION	2	\$97,000.00	0.87%	C
	ALTRA FEDERAL CREDIT UNION	2	\$132,000.00	1.19%	C
	AMERICAN BANK & TRUST OF TH CUMBERLANDS	1	\$69,000.00	0.62%	C
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$76,900.00	0.69%	(
	AMERICAN NATIONAL BANK	1	\$66,075.00	0.6%	(
	ANCHORBANK, FSB	4	\$284,700.00	2.57%	(
	ARCOLA FIRST BANK	1	\$81,600.00	0.74%	(
	AUBURNBANK	1	\$40,000.00	0.36%	(
	BANCORPSOUTH BANK	1	\$61,000.00	0.55%	(
	BANK FIRST NATIONAL	2	\$67,000.00	0.6%	(
	BANK MUTUAL	1	\$83,000.00	0.75%	(
	BANK OF ABBEVILLE & TRUST COMPANY	2	\$139,000.00	1.25%	(
	BANK OF QUINCY	1	\$48,000.00	0.43%	(
	BANK OF SPRINGFIELD	7	\$412,078.00	3.72%	т
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$60,000.00	0.54%	(
	BANK OF WESTON	1	\$50,000.00	0.45%	(
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$81,600.00	0.74%	Ī
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$64,970.00	0.59%	ľ
	BLC COMMUNITY BANK	2	\$120,000.00	1.08%	Ī
	BRIDGE COMMUNITY BANK	1	\$73,000.00	0.66%	Ī
	C.U. MORTGAGE SERVICES, INC.	1	\$65,000.00	0.59%	•
	CENTRAL BANK	1	\$55,700.00	0.5%	٠
	CITIZENS BANK	1	\$66,600.00	0.6%	İ
	CITIZENS FIRST NATIONAL BANK	1	\$80,000.00	0.72%	٠
	CITIZENS STATE BANK	1	\$69,600.00	0.63%	٠
	COMMERCE STATE BANK	1	\$55,000.00	0.5%	٠
	COMMUNITY SAVINGS BANK	1	\$77,600.00	0.7%	Т
	COOK AREA CREDIT UNION, A NON-PROFIT ORGINIZATION	1	\$76,000.00	0.69%	Ī
	COULEE BANK	1	\$60,000.00	0.54%	(
	COUNTY BANK	1	\$60,000.00	0.54%	٠
	CREDIT UNION WEST	1	\$70,000.00	0.63%	Т
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$82,700.00	0.75%	٠
	DUPACO COMMUNITY CREDIT UNION	5	\$304,600.00	2.75%	-
<del>                                     </del>	ERIE FEDERAL CREDIT UNION	1	\$70,000.00	0.63%	т

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 STATES OF AMERICA	1	\$83,000.00	0.75% 0
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
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	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$30,000.00	0.27% 0
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 UNION, A FEDERAL CREDIT UNION	1	\$61,000.00	0.55% 0
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

5	\$349,700.00	3.15% 0
1	\$50,000.00	0.45% 0
1	·	0.63% 0
1	\$80,000.00	0.72% 0
1	\$60,000.00	0.54% 0
1		0.41% 0
1		0.52% 0
1		0.66% 0
1		0.59% 0
1	\$65,600.00	0.59% 0
3	\$150,000.00	1.35% 0
4	\$257,311.65	2.32% 0
1		0.61% 0
1		0.49% 0
1	\$75,000.00	0.68% 0
1	· ·	0.52% 0
2		1.1% 0
1		0.61% 0
1		0.57% 0
1		0.61% 0
1		0.27% 0
1		0.45% 0
3		1.85% 0
1		0.61% 0
2	\$130,200.00	1.17% 0
1	\$59,000.00	0.53% 0
1	\$62,000.00	0.56% 0
1		0.510/.0
1	\$57,000.00	0.51% 0
1	\$80,500.00	0.73% 0
1	\$76,000.00	0.69% 0
1	\$71,200,00	0.64% 0
1	\$71,200.00	0.04%
2	\$106,000.00	0.96% 0
1	\$80,000.00	0.72% 0
11	\$587,785.44	5.3% 0
1	\$80,000.00	0.72% 0
1	\$82,800.00	0.75% 0
2	\$136,100.00	1.23% 0
2	\$159,000.00	1.43% 0
1	\$70,000.00	0.63% 0
1	\$75,000.00	0.68% 0
2	\$109,455.51	0.99% 0
1	\$75,000.00	0.68% 0
1	\$35,000.00	0.27% 0
174	\$11,090,429.20	100% 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$50,000.00 1 \$69,400.00 1 \$80,000.00 1 \$60,000.00 1 \$46,000.00 1 \$73,700.00 1 \$65,000.00 1 \$65,600.00 1 \$65,600.00 1 \$66,600.00 1 \$54,505.00 1 \$54,505.00 1 \$57,500.00 1 \$57,500.00 1 \$67,900.00 1 \$63,000.00 1 \$63,000.00 1 \$63,000.00 1 \$63,000.00 1 \$63,000.00 1 \$63,000.00 1 \$67,275.00 2 \$130,200.00 1 \$59,000.00 1 \$59,000.00 1 \$57,000.00 1 \$57,000.00 1 \$57,000.00 1 \$57,000.00 1 \$57,000.00 1 \$59,000.00 1 \$59,000.00 1 \$59,000.00 1 \$59,000.00 1 \$59,000.00 1 \$59,000.00 1 \$59,000.00 1 \$59,000.00 1 \$59,000.00 1 \$59,000.00 1 \$59,000.00 1 \$57,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00

Total

31417GWG7	3RD FED BANK	1	\$97,000.00	0.18% 0
	ABBEVILLE BUILDING & LOAN	2	\$200,500.00	0.36% 0
	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.18% 0
	ACCESS CAPITAL FUNDING, LLC	1	\$88,000.00	0.16% 0
	ADVANTAGE BANK	1	\$108,000.00	0.2% 0
	AFFILIATED MORTGAGE COMPANY	2	\$203,900.00	0.37% 0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$390,663.18	0.71% 0
	ALPINE BANK & TRUST CO.	2	\$183,300.00	0.33% 0
	ALTRA FEDERAL CREDIT UNION	2	\$190,350.00	0.34% 0
	AMARILLO NATIONAL BANK	2	\$200,595.00	0.36% 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$600,339.00	1.09% 0
	AMERICAN BANK & TRUST CO., INC.	1	\$99,000.00	0.18% 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$99,400.00	0.18% 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$91,200.00	0.16% 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$570,140.85	1.03% 0
	AMERICAN NATIONAL BANK	1	\$89,250.00	0.16% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$93,750.00	0.17% 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$391,067.25	0.71% 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$188,380.00	0.34% 0
	AMERITRUST MORTGAGE CORPORATION	1	\$93,600.00	0.17% 0
	ANCHORBANK, FSB	3	\$302,800.00	0.55% 0
	ARIZONA BANK AND TRUST	1	\$100,000.00	0.18% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$106,250.00	0.19% 0
	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	0.10% 0

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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
COBALT MORTGAGE, INC.	1	\$95,000.00	0.17% 0
COLLINS STATE BANK	1	\$104,000.00	0.19% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	2	·	
COLONIAL SAVINGS, F.A.	3	\$295,756.41	0.53% 0
COLONIAL SAVINGS, F.A.	1	\$94,910.00	0.17% 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
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	1	\$103,731.67	0.19% 0
COLONIAL SAVINGS, F.A.		·	
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
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
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	\$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	1	\$00,000,00	0.100/.0
MORTGAGE, A GEORGIA CHARTERED BANK	1	\$99,000.00	0.18% 0
FINANCIAL PARTNERS CREDIT UNION	2	\$178,300.00	0.32% 0
FIRST ALLIANCE CREDIT UNION	1	\$93,000.00	0.17% 0
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,	1	\$96,000.00	0.17% 0
ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,800.00	0.19% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HAWAIIAN BANK	2	\$104,800.00	0.19% 0
FIRST HAWAIIAN BANK FIRST MORTGAGE COMPANY LLC	∠ 1	\$207,000.00	0.37% 0
FIRST MORTGAGE COMPANY, LLC	3	\$282,680.00	0.13% 0
FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK	1	\$282,080.00	0.31% 0
FIRST NATIONAL BANK FIRST NATIONAL BANK OF HEREFORD	1	\$107,130.00	0.19% 0
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FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$86,500.00 \$100,000.00	0.16% 0 0.18% 0
FIRST NATIONAL BANK OF WATERLOO	10	\$1,002,475.00	1.81% 0
FIRST NIAGARA BANK, N.A.	10		
FIRST OKLAHOMA MORTGAGE, LLC	1	\$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	0.16% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$700,000.00	1.27% 0

FIRST TRUST BANK OF I	LLINOIS	1	\$104,300.00	0.19% 0	)T
FIRST UNITED BANK & 7		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%	_
FIRSTRUST BANK		1	\$102,000.00	0.18%	7
FLORIDA CREDIT UNION	1	1	\$105,400.00	0.19% 0	_
FORT COMUNITY CRED	T UNION	1	\$106,150.00	0.19% 0	_
FORT WORTH COMMUN	ITY CREDIT UNION	1	\$91,470.22	0.17%	1
FORUM CREDIT UNION		2	\$198,111.02	0.36%	_
FORWARD FINANCIAL E	ANK SSB	1	\$85,000.00	0.15% 0	)
FOUNTAIN CITY FUNDIN	NG, 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%	
GCS FEDERAL CREDIT U	NION	1	\$87,000.00	0.16% 0	)
GMFS LLC		1	\$90,250.00	0.16% 0	)
GOLDEN BELT BANK FS	A	2	\$179,500.00	0.32%	_
GOVERNMENTAL EMPL	OYEES CREDIT UNION	1	\$97,200.00	0.18%	)
GREAT MIDWEST BANK		2	\$188,877.49	0.34%	)
GREAT WESTERN BANK		2	\$191,500.00	0.35%	)
GREENLIGHT FINANCIA	L SERVICES	3	\$284,000.00	0.51% 0	)
GROW FINANCIAL FEDE	RAL CREDIT UNION	2	\$204,700.23	0.37%	)
GTE FEDERAL CREDIT U	NION	1	\$88,500.00	0.16%	)
GUARANTY TRUST COM	PANY	2	\$182,100.00	0.33%	)
GUARDIAN MORTGAGE	COMPANY, INC.	1	\$98,000.00	0.18%	)
GUILD MORTGAGE COM	PANY	6	\$581,132.22	1.05% 0	)
HANTZ BANK		1	\$100,000.00	0.18%	)
HEARTLAND CREDIT UN	NION	1	\$102,700.00	0.19% 0	)
HILLS BANK AND TRUS' CORPORATION	Γ COMPANY,	1	\$87,150.00	0.16% 0	)
HOME FEDERAL BANK		3	\$279,700.00	0.51% 0	$^{+}$
HOME SAVINGS AND LO	ANCO	1	\$83,950.48	0.31% 0	+
HOME SAVINGS AND LO		2	\$196,653.48	0.13% 0	T
HONOR CREDIT UNION	COKF.	3	\$287,500.00	0.52% 0	+
HOPEWELL FEDERAL CI	PEDIT LINION	1	\$105,500.00	0.32% 0	+
HORIZON BANK, N.A.	REDIT UNION	1	\$85,000.00	0.15% 0	+
IBERIABANK MORTGAG	E COMPANY	1	\$95,000.00	0.13% 0	7
IDAHO CENTRAL CREDI		2	\$208,000.00	0.17% 0	1
IH MISSISSIPPI VALLEY			\$208,000.00	0.36%	Ή
CORPORATION	CREDIT UNION, A	5	\$500,400.00	0.9%	)
INDEPENDENT BANK		4	\$388,600.00	0.7%	)
INVESTORS HOME MOR	ГGAGE	1	\$85,000.00	0.15%	)
JEFFERSON BANK OF M	SSOURI	1	\$105,050.00	0.19%	)
JONAH BANK OF WYOM	ING, A STATE BANK	1	\$108,000.00	0.2% 0	)
JONESTOWN BANK & TR	RUST COMPANY OF J	1	\$98,000.00	0.18%	)

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	0.17% 0
MIDLAND COMMUNITY BANK	1	\$85,826.94	0.16% 0
MIDLAND STATES BANK	1	\$88,000.00	0.16% 0
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$88,000.00	0.16% 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
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OHIO UNIVERSITY CREDIT UNION	1	\$109,112.27	0.2% 0
OLD SECOND NATIONAL BANK, A NATIONAL	1	\$91,000.00	0.16% 0
BANKING ASSOCIATION	1	\$71,000.00	0.10%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 CORPORATION	1	\$85,500.00	0.15% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$194,000.00	0.35% 0
PIONEER BANK OF WISCONSIN	1	\$104,000.00	0.19% 0
PIONEER CREDIT UNION	2	\$182,000.00	0.33% 0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$89,607.43	0.16% 0
PLANTERS BANK, INC.	1	\$107,863.01	0.2% 0
PLAZA HOME MORTGAGE, INC.	1	\$90,000.00	0.16% 0
PLAZA HOME MORTGAGE,INC.	1	\$100,000.00	0.18% 0
POINT LOMA CREDIT UNION	1	\$92,800.00	0.17% 0
PORT WASHINGTON STATE BANK	3	\$269,700.00	0.49% 0
PRAIRIE STATE BANK & TRUST	2	\$204,157.29	0.37% 0
PREMIERBANK	1	\$106,000.00	0.19% 0
PRIMEBANK	1	\$96,000.00	0.17% 0
PRIMEWEST MORTGAGE	2	\$209,500.00	0.38% 0
PROFED FEDERAL CREDIT UNION	1	\$90,000.00	0.16% 0
PROGRESSIVE BANK	1	\$86,616.69	0.16% 0
PROVIDENT CREDIT UNION	1	\$103,000.00	0.19% 0
QUALSTAR CREDIT UNION	1	\$104,250.00	0.19% 0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$198,402.00	0.36% 0
RED RIVER BANK	1	\$107,820.86	0.19% 0
REDSTONE FEDERAL CREDIT UNION	7	\$646,542.91	1.17% 0
REDWOOD CREDIT UNION	1	\$102,000.00	0.18% 0
RELIANCE STATE BANK	1	\$105,000.00	0.19% 0
RESIDENTIAL FINANCE CORPORATION	1	\$90,000.00	0.16% 0
RIVER VALLEY BANK	2	\$180,000.00	0.33% 0
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$87,500.00	0.16% 0
ROUNDBANK	1	\$109,500.00	0.2% 0
ROUNDPOINT MORTGAGE COMPANY	1	\$91,300.00	0.17% 0
ROYAL CREDIT UNION	5	\$475,450.91	0.86% 0
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SACRAMENTO CREDIT UNION	1	\$91,000.00	0.16% 0
SAFE CREDIT UNION, A CALIFORNIA	3	\$303,000.00	0.55% 0
CORPORATION	3	φ <i>5</i> 0 <i>5</i> ,000.00	0.55%
SAFE CREDIT UNION, A CALIFORNIA	1	\$88,000.00	0.16% 0
CORPROATION			
SALAL CREDIT UNION	1	\$100,600.00	0.18% 0
SAVANNA-THOMSON STATE BANK	1	\$103,500.00	0.19% 0
SAVINGS BANK OF DANBURY, MUTUAL SAV		\$90,000.00	
SCOTIABANK OF PUERTO RICO	2	\$187,554.99	0.34% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC		\$296,292.46	
SOMERSET TRUST COMPANY	2	\$204,688.65	0.37% 0
SOUND COMMUNITY BANK	2	\$207,000.00	0.37% 0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$106,000.00	0.19% 0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$102,500.00	0.19% 0
SOVEREIGN BANK, N.A.	8	\$797,036.72	1.44% 0
SPIRE	1	\$105,500.00	
STANDARD BANK & TRUST COMPANY	1	\$102,800.00	0.19% 0
STANDARD BANK AND TRUST COMPANY	1	\$109,000.00	0.2% 0
STANDARD MORTGAGE CORP	1	\$85,000.00	0.15% 0
STATE BANK NORTHWEST	1	\$97,563.90	0.18% 0
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	2	\$182,500.00	0.33% 0
CORPORATION, DBA STERLING BANK	2	\$182,300.00	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	
TEAM ONE CREDIT UNION	1	\$87,700.00	0.16% 0
TEXAS BANK	1	\$85,000.00	0.15% 0
THE ADIRONDACK TRUST COMPANY	1	\$95,200.00	0.17% 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$86,300.00	0.16% 0
THE CATTLE NATIONAL BANK & TRUST CO	(MAIN		
OFFICE) ORGANIZED AND EXISTING UNDER	THE 1	\$85,000.00	0.15% 0
LAWS OF UNITE			
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 BAN	K 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 COMPAI DBA CONCORD MORTGAGE GROUP	NY 2	\$192,100.00	0.35% 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$98,000.00	0.18% 0

	THE OLD FORT BANKING COMPANY, A 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		—
	TOTAL MORTGAGE SERVICES, LLC	1	\$97,000.00		—
	TRAVERSE CITY STATE BANK	1	\$108,235.00	1	_
	UNION SAVINGS BANK, AN OHIO COROPORATION	1	\$89,190.05		_
	UNION SAVINGS BANK, AN OHIO CORPORATION	26	\$2,465,589.66	1	_
	UNITED BANK OF UNION	1	\$92,800.00		_
	UNITED FEDERAL CREDIT UNION	1	\$103,575.91	0.19% 0	_
	UNITED WHOLESALE MORTGAGE	4	\$418,400.00		
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$97,000.00		_
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,000.00		-
	VALLEY NATIONAL BANK	6	\$611,993.39		_
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$103,900.00		
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,400.00	0.17% 0	)
	WATERSTONE MORTGAGE CORPORATION	2	\$196,500.00	0.36%	)
	WEBSTER BANK, N.A.	1	\$104,000.00	0.19% 0	)
	WEOKIE CREDIT UNION	1	\$100,000.00	0.18%	)
	WEST GATE BANK	1	\$103,000.00	0.19% 0	)
	WESTERN SUN FEDERAL CREDIT UNION	1	\$100,000.00	0.18% 0	)
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.16%	)
	WORKERS' CREDIT UNION	1	\$101,800.00	0.18% 0	)
	WORTHINGTON FEDERAL BANK	1	\$91,000.00	0.16% 0	)
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$93,342.58	0.17%	)
	YORK TRADITIONS BANK	1	\$105,200.00	0.19% 0	)
	Unavailable	4	\$388,915.77	0.68%	)
Total		566	\$55,299,907.18	100% 0	)
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	0.26% 0	)
	ADVANTAGE COMMUNITY BANK	1	\$109,263.54	0.11% 0	)
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$113,100.00		1
	AFFILIATED MORTGAGE COMPANY	2	\$226,400.00		_
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$588,269.60		_
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$229,275.16		+
	ALPINE BANK & TRUST CO.	2	\$247,300.00		_
		2			_

AMERICA FI	RST FEDERAL CREDIT UNION	7	\$833,561.00	0.87% 0
AMERICAN :		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 1	HERITAGE FEDERAL CREDIT UNION	4	\$469,054.28	0.49% 0
AMERICAN 1	NATIONAL BANK FOX CITIES	1	\$120,000.00	0.13% 0
AMERICAN 1	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 OHIO	SAVINGS BANK, FSB, PORTSMOUTH,	1	\$124,800.00	0.13% 0
	SOUTHWEST MORTGAGE CORP.	2	\$221,506.55	0.23% 0
	FINANCIAL CORPORATION	1	\$124,000.00	0.23%0
ANCHORBA		3	\$351,500.00	0.13 % 0
	TATE CREDIT UNION	1	\$120,000.00	0.37% 0
	FEDERAL CREDIT UNION	1	\$120,000.00	0.13% 0
	S OF GOD CREDIT UNION	2	\$123,000.00	0.13% 0
	D BANK NATIONAL ASSOCIATION	22	\$2,564,656.59	2.68% 0
	O CREDIT UNION	1	\$114,000.00	0.12% 0
	DERAL SAVINGS AND LOAN	1	\$114,000.00	0.12%0
ASSOCIATIO		2	\$235,000.00	0.25% 0
ATLANTIC E	SAY MORTGAGE GROUP, LLC	1	\$116,000.00	0.12% 0
ATLANTIC P	ACIFIC MORTGAGE CORPORATION	1	\$117,120.00	0.12% 0
AVIDIA BAN	TK .	1	\$121,500.00	0.13% 0
AWAKON FE	EDERAL CREDIT UNION	1	\$118,825.00	0.12% 0
BANCFIRST		2	\$241,500.00	0.25% 0
BANCO POP	ULAR DE PUERTO RICO	1	\$110,000.00	0.12% 0
BANCORPSO	OUTH BANK	6	\$702,500.00	0.73% 0
BANK FIRST	NATIONAL	2	\$235,500.00	0.25% 0
BANK FORW	/ARD	2	\$224,000.00	0.23% 0
BANK MUTU	JAL	5	\$587,300.00	0.61% 0
BANK OF BO CORPORATI	OLIVAR, A MISSOURI BANKING ON	1	\$116,000.00	0.12% 0
BANK OF DE		1	\$115,000.00	0.12% 0
BANK OF GA	ALESVILLE	1	\$122,400.00	0.13% 0
BANK OF TH	IE CASCADES	1	\$115,000.00	0.12% 0
	IE WEST, A CALIFORNIA STATE	10	\$1,183,330.08	1.24% 0
BANK OF W.		1	\$124,235.00	0.13% 0
	HITTIER, N.A.	1	\$110,000.00	0.12% 0
BANNER BA	·	2	\$232,200.00	0.24% 0
BAXTER CR		5	\$570,200.00	0.6% 0
	BANK & TRUST	1	\$116,000.00	0.12% 0
BELLCO CRI		1	\$124,000.00	0.13% 0
PLLEG CKI			\$1 <b>2</b> 1,000.00	5.15 /0 0

BERKSHIRE BANK		1	\$118,000.00	0.12% 0	
BETHPAGE FEDERAL CRED	IT UNION	1	\$120,000.00	0.13% 0	
BLACKHAWK COMMUNITY	CREDIT UNION	1	\$112,275.01	0.12% 0	
BOEING EMPLOYEES' CREI	OIT UNION	5	\$570,949.89	0.6% 0	
BREMER BANK NATIONAL	ASSOCIATION	1	\$112,000.00	0.12% 0	
BROKER SOLUTIONS INC. I FUNDING	DBA NEW AMERICAN	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 C	REDIT UNION	1	\$115,000.00	0.12% 0	
CARDINAL FINANCIAL CO	MPANY, 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 MORTGA	AGE, LLC	1	\$118,000.00	0.12% 0	
CAVALIER MORTGAGE GR	OUP, INC.	1	\$120,000.00	0.13% 0	
CENTENNIAL LENDING, LL	C	1	\$120,000.00	0.13% 0	
CENTRAL TRUST BANK		1	\$110,758.69	0.12% 0	
CENTURY LENDING COMPA	ANY	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 BA	NK	1	\$118,000.00	0.12% 0	
CITIZENS 1ST BANK-TYLEF	A,TX	1	\$119,132.38	0.12% 0	
CITIZENS FIRST BANK		1	\$110,400.00	0.12% 0	
CITIZENS FIRST WHOLESA	LE 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 UN	ION	1	\$110,000.00	0.12% 0	
CLINTON NATIONAL BANK BANKING CORPORATION	, A NATIONAL	2	\$225,779.64	0.24%	
CMG MORTGAGE, INC. DBA	CMG FINANCIA	4	\$455,500.00	0.48% 0	
COASTAL FEDERAL CREDI	ΓUNION	1	\$124,300.00	0.13% 0	
COBALT MORTGAGE, INC.		1	\$121,500.00	0.13% 0	
COLONIAL NATIONAL MOR COLONIAL SAVINGS, F.A.	RTGAGE, A DIVISION OF	2	\$244,800.00	0.26% 0	
COLONIAL SAVINGS, F.A.		2	\$225,056.33	0.24% 0	
COLUMBIA CREDIT UNION		1	\$123,000.00	0.13% 0	
COLUMBUS METRO FED CF	UNION	1	\$115,745.36	0.12% 0	
COMMERCIAL BANK OF TE		1	\$115,000.00	0.12% 0	Т
COMMUNITY FIRST CREDIT	UNION	2	\$228,500.00	0.24% 0	Ī
COMMUNITYONE BANK, N		2	\$232,000.00	0.24% 0	T
CONSUMER LOAN SERVICE		2	\$230,000.00	0.24% 0	т
CONSUMERS CREDIT UNIO		3	\$346,100.00	0.36% 0	т
CORNERSTONE HOME LEN		2	\$234,000.00	0.24% 0	1
CORNERSTONE MORTGAG	· · · · · · · · · · · · · · · · · · ·	4	\$463,500.00	0.48% 0	т
CORTRUST MORTGAGE, IN		1	\$119,000.00	0.12% 0	
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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.	2		
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 EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$111,500.00	0.12% 0
ELEVATIONS CREDIT UNION	1	\$120,000.00	0.13% 0
ELI LILLY FEDERAL CREDIT UNION	1	\$119,100.00	0.12% 0
EMPIRE BANK	1	\$112,600.00	0.12% 0
EMPOWER FEDERAL CREDIT UNION	4	\$465,950.00	0.49% 0
ENT FEDERAL CREDIT UNION	2	\$246,323.00	0.26% 0
ENVISION CREDIT UNION	1	\$121,000.00	0.13% 0
ENVOY MORTGAGE, LTD.	1	\$113,925.00	0.12% 0
EQUISHARE CREDIT UNION	1	\$112,497.15	0.12% 0
EQUITY RESOURCES, INC.	1	\$119,400.00	0.12% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$341,585.00	0.36% 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 MORTGAGE, A GEORGIA CHARTERED BANK	1	\$118,000.00	0.12% 0
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 CORPORATION	1	\$117,000.00	0.12% 0
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	·	
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 EXISTING UNDER THE LAWS OF THE UNITED	1	\$120,500.00	0.13% 0
STATES OF AMERICA	1	Ψ120,300.00	0.13 /0 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	1	\$112,000.00	0.12% 0
UNDER THE LAWS OF THE STATE OF WISCONSIN		·	
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	1	\$124,400.00	0.13% 0
GREENLIGHT FINANCIAL SERVICES	4	\$493,300.00	0.52% 0
GREENWOOD CREDIT UNION	1	\$123,500.00	0.13% 0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$456,953.67	0.48% 0
GTE FEDERAL CREDIT UNION	1	\$120,800.00	0.13% 0
GUARANTY TRUST COMPANY	1	\$116,000.00	0.12% 0
GUARDIAN CREDIT UNION	1	\$120,000.00	0.13% 0
GUARDIAN MORTGAGE COMPANY, INC.	5	\$577,950.00	0.6% 0
GUILD MORTGAGE COMPANY	12	\$1,372,890.13	1.44% 0
HEARTLAND BANK	1	\$111,000.00	0.12% 0
HERITAGE VALLEY FCU	1	\$120,000.00	0.13% 0
HILLS BANK AND TRUST COMPANY,	1		
CORPORATION	1	\$112,000.00	0.12% 0
HOME FEDERAL BANK	1	\$110,794.00	0.12% 0
HOME FINANCING CENTER, INC.	1	\$113,195.00	0.12% 0
HOME LOANS TODAY	1	\$120,000.00	0.13% 0
HOME PLACE MORTGAGE LOANS INC.	1	\$119,426.57	0.12% 0
HOME STATE BANK, N.A.	1	\$121,400.00	0.13% 0
HOMETOWN BANK	2	\$233,400.00	0.24% 0
HOMEWISE, INC.	1	\$124,650.00	0.13% 0
HONOR CREDIT UNION	2	\$222,250.00	0.23% 0
HSBC BANK USA, N.A.	2	\$233,500.00	0.24% 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$236,479.34	0.25% 0
HUTCHINSON CREDIT UNION	1	\$120,350.00	0.13% 0
IAB FINANCIAL BANK	2	\$227,700.00	0.24% 0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$116,678.46	0.12% 0
ICON CREDIT UNION	1	\$113,000.00	0.12% 0
IDAHO CENTRAL CREDIT UNION	1	\$118,600.00	0.12% 0
IDEAL HOME LOANS LLC	1	\$119,471.30	0.12% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A			
CORPORATION	2	\$222,200.00	0.23% 0
ILLINOIS COMMUNITY CREDIT UNION	1	\$112,000.00	0.12% 0
INDEPENDENCE STATE BANK	1	\$111,500.00	0.12% 0
INDEPENDENT BANK	1	\$124,600.00	0.13% 0
INERBANK	1	\$120,000.00	0.13% 0
INVESTORS HOME MORTGAGE	1	\$117,000.00	0.12% 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$111,700.00	0.12% 0

IOWA STATE SAVINGS BANK	1	\$119,425.00	0.12% 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$119,200.00	0.12% 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$118,000.00	0.12% 0
JSC FEDERAL CREDIT UNION	1	\$118,456.64	0.12% 0
KELLOGG COMPANY EMPLOYEES FEDERAL	1	¢121 500 00	0.1207.0
CREDIT UNION, A FEDERAL CREDIT UNION	1	\$121,500.00	0.13% 0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$124,239.08	0.13% 0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.12% 0
LAKE MICHIGAN CREDIT UNION	4	\$464,000.00	0.49% 0
LAKE STATE CREDIT UNION	1	\$116,500.00	0.12% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$115,000.00	0.12% 0
LANDMARK CREDIT UNION	6	\$705,395.05	0.74% 0
LEADER BANK, N.A.	1	\$115,000.00	0.12% 0
LEADERONE FINANCIAL CORPORATION	1	\$112,000.00	0.12% 0
LES BOIS CREDIT UNION	1	\$120,000.00	0.13% 0
LIBERTY BANK	1	\$119,460.65	0.12% 0
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$118,000.00	0.12% 0
LIBERTY FIRST CREDIT UNION	1	\$114,300.00	0.12% 0
LIBERTY NATIONAL BANK	1	\$123,000.00	0.13% 0
LINCOLN FEDERAL SAVINGS BANK	2	\$241,687.95	0.25% 0
LINCOLN SAVINGS BANK	3	\$367,663.33	0.38% 0
LINN AREA CREDIT UNION	1	\$121,843.00	0.13% 0
LOGIX FEDERAL CREDIT UNION	1	\$122,448.19	0.13% 0
LUANA SAVINGS BANK	3	\$361,221.74	0.38% 0
MACHIAS SAVINGS BANK	1	\$113,000.00	0.12% 0
MAQUOKETA STATE BANK	1	\$111,000.00	0.12% 0
MARBLEHEAD BANK	2	\$244,000.00	0.26% 0
MARINE CREDIT UNION	3	\$348,300.00	
MARSHALL COMMUNITY CREDIT UNION	2	\$240,000.00	0.25% 0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$114,200.00	0.12% 0
MEMBER HOME LOAN, LLC	1	\$116,000.00	0.12% 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$123,750.00	0.13% 0
MERCANTILE BANK OF MICHIGAN	1	\$120,000.00	0.13% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$344,793.01	0.36% 0
MERIDIAN BANK	1	\$110,000.00	0.12% 0
METCALF BANK	1	\$121,750.00	0.13% 0
METRO BANK	1	\$116,000.00	0.12% 0
MICHIGAN MUTUAL, INC.	2	\$241,215.00	0.25% 0
MID AMERICA MORTGAGE	1	\$123,500.00	0.13% 0
MID AMERICAN CREDIT UNION	1	\$112,000.00	0.12% 0
MIDLAND COMMUNITY BANK	1	\$117,288.60	0.12% 0
MIDWEST COMMUNITY BANK	1	\$113,000.00	0.12% 0

MISSOURI CREDIT UNION				
MONUMENT BANK	MISSOURI CREDIT UNION	1	\$111,750.00	0.12% 0
MORTGAGE CLEARING CORP   2 \$247,950.00   0.26%   0   MOVEMENT MORTGAGE   2 \$227,000.00   0.24%   0   MOVEMENT MORTGAGE, LLC   3 \$364,920.00   0.24%   0   MOVEMENT MORTGAGE, LLC   3 \$364,920.00   0.12%   0   NATIONAL BANK OF MIDDLEBURY127   1 \$112,000.00   0.12%   0   NATIONAL BANK OF MIDDLEBURY127   1 \$112,000.00   0.12%   0   NATIONWIDE ADVANTAGE MORTGAGE COMPANY   1 \$119,000.00   0.36%   0   NETWORK FUNDING, L.P.   3 \$342,000.00   0.36%   0   NEW AMERICAN MORTGAGE   1 \$110,000.00   0.12%   0   NEW AMERICAN MORTGAGE   1 \$110,000.00   0.12%   0   NORTHWEST FEDERAL CREDIT UNION   3 \$351,658.61   0.37%   0   NORTHWEST FEDERAL CREDIT UNION   3 \$351,658.61   0.37%   0   NORTHWESTERN MORTGAGE CO.   2 \$241,865.00   0.25%   0   NOTRE DAME FEDERAL CREDIT UNION   2 \$225,300.00   0.24%   0   O A MORTGAGE SERVICES   1 \$1123,000.00   0.13%   0   O A MORTGAGE SERVICES   1 \$1123,000.00   0.13%   0   O A MORTGAGE SERVICES   1 \$123,000.00   0.13%   0   O A MORTGAGE SERVICES   1 \$123,000.00   0.13%   0   O RIENTAL BANK   2 \$237,350.00   0.25%   0   O RIENTAL BANK   2 \$237,350.00   0.25%   0   O RIENTAL BANK   2 \$233,500.00   0.24%   0   O A MORTGAGE ADDITIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK   2 \$233,500.00   0.24%   0   O A MORTGAGE ADDITIONAL BANK, A NATIONAL BANK   2 \$233,500.00   0.24%   0   O A MORTGAGE ADDITIONAL BANK   2 \$233,500.00   0.24%   0   O A MORTGAGE ADDITIONAL BANK   2 \$233,500.00   0.24%   0   O A MORTGAGE ADDITIONAL BANK   2 \$233,500.00   0.24%   0   O A MORTGAGE ADDITIONAL BANK   2 \$233,500.00   0.24%   0   O A MORTGAGE ADDITIONAL BANK   2 \$233,500.00   0.24%   0   O A MORTGAGE ADDITIONAL BANK   2 \$233,500.00   0.24%   0   O A MORTGAGE ADDITIONAL BANK   2 \$233,500.00   0.24%   0   O A MORTGAGE ADDITIONAL BANK   2 \$233,500.00   0.24%   0   O A MORTGAGE ADDITIONAL BANK   2 \$233,500.00   0.24%   0   O A MORTGAGE ADDITIONAL BANK   2 \$233,500.00   0.24%   0   O A MORTGAGE ADDITIONAL BANK   2 \$223,500.00   0.24%   0   O A MORTGAGE ADDITIONAL BANK   2 \$223,500.00   0.24%   0   O A MORTGAGE	MONUMENT BANK	1	·	
MORTGAGE CLEARING CORP   2 \$247,950.00   0.26%   0   MOVEMENT MORTGAGE   2 \$227,000.00   0.24%   0   MOVEMENT MORTGAGE, LLC   3 \$364,920.00   0.24%   0   MOVEMENT MORTGAGE, LLC   3 \$364,920.00   0.12%   0   NATIONAL BANK OF MIDDLEBURY127   1 \$112,000.00   0.12%   0   NATIONAL BANK OF MIDDLEBURY127   1 \$112,000.00   0.12%   0   NATIONWIDE ADVANTAGE MORTGAGE COMPANY   1 \$119,000.00   0.36%   0   NETWORK FUNDING, L.P.   3 \$342,000.00   0.36%   0   NEW AMERICAN MORTGAGE   1 \$110,000.00   0.12%   0   NEW AMERICAN MORTGAGE   1 \$110,000.00   0.12%   0   NORTHWEST FEDERAL CREDIT UNION   3 \$351,658.61   0.37%   0   NORTHWEST FEDERAL CREDIT UNION   3 \$351,658.61   0.37%   0   NORTHWESTERN MORTGAGE CO.   2 \$241,865.00   0.25%   0   NOTRE DAME FEDERAL CREDIT UNION   2 \$225,300.00   0.24%   0   O A MORTGAGE SERVICES   1 \$1123,000.00   0.13%   0   O A MORTGAGE SERVICES   1 \$1123,000.00   0.13%   0   O A MORTGAGE SERVICES   1 \$123,000.00   0.13%   0   O A MORTGAGE SERVICES   1 \$123,000.00   0.13%   0   O RIENTAL BANK   2 \$237,350.00   0.25%   0   O RIENTAL BANK   2 \$237,350.00   0.25%   0   O RIENTAL BANK   2 \$233,500.00   0.24%   0   O A MORTGAGE ADDITIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK   2 \$233,500.00   0.24%   0   O A MORTGAGE ADDITIONAL BANK, A NATIONAL BANK   2 \$233,500.00   0.24%   0   O A MORTGAGE ADDITIONAL BANK   2 \$233,500.00   0.24%   0   O A MORTGAGE ADDITIONAL BANK   2 \$233,500.00   0.24%   0   O A MORTGAGE ADDITIONAL BANK   2 \$233,500.00   0.24%   0   O A MORTGAGE ADDITIONAL BANK   2 \$233,500.00   0.24%   0   O A MORTGAGE ADDITIONAL BANK   2 \$233,500.00   0.24%   0   O A MORTGAGE ADDITIONAL BANK   2 \$233,500.00   0.24%   0   O A MORTGAGE ADDITIONAL BANK   2 \$233,500.00   0.24%   0   O A MORTGAGE ADDITIONAL BANK   2 \$233,500.00   0.24%   0   O A MORTGAGE ADDITIONAL BANK   2 \$233,500.00   0.24%   0   O A MORTGAGE ADDITIONAL BANK   2 \$233,500.00   0.24%   0   O A MORTGAGE ADDITIONAL BANK   2 \$223,500.00   0.24%   0   O A MORTGAGE ADDITIONAL BANK   2 \$223,500.00   0.24%   0   O A MORTGAGE		1	·	
MOVEMENT MORTGAGE	MORTGAGE CLEARING CORP	2	\$247,950.00	0.26% 0
MUNICIPAL TRUST AND SAVINGS BANK   1   \$112,000.00   0.12%   0	MOVEMENT MORTGAGE	2	\$227,000.00	
MUNICIPAL TRUST AND SAVINGS BANK   1   \$112,000.00   0.12%   0	MOVEMENT MORTGAGE, LLC	3	\$364,920.00	0.38% 0
NATIONAL BANK OF MIDDLEBURY127   1   \$124,000.00   0.13%   0   NATIONWIDE ADVANTAGE MORTGAGE COMPANY   1   \$119,000.00   0.12%   0   NETWORK FUNDING, L.P.   3   \$342,000.00   0.36%   0   NEW AMERICAN MORTGAGE   1   \$110,000.00   0.12%   0   NEXBANK SSB   1   \$116,000.00   0.12%   0   NEXBANK SSB   1   \$116,000.00   0.12%   0   NORTHWEST FEDERAL CREDIT UNION   3   \$351,658.61   0.37%   0   NORTHWESTERN MORTGAGE CO.   2   \$241,865.00   0.25%   0   NOTRE DAME FEDERAL CREDIT UNION   2   \$225,300.00   0.24%   0   0   A MORTGAGE SERVICES   1   \$123,000.00   0.13%   0   0   O   A MORTGAGE SERVICES   1   \$123,000.00   0.13%   0   O   D. SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION   2   \$237,350.00   0.25%   0   O   O   O   O   O   O   O   O   O	MUNICIPAL TRUST AND SAVINGS BANK	1	\$112,000.00	
NETWORK FUNDING, L.P.   3   \$342,000.00   0.36%   0     NEW AMERICAN MORTGAGE   1   \$1110,000.00   0.12%   0     NEXBANK SSB   1   \$116,000.00   0.12%   0     NORTHWEST FEDERAL CREDIT UNION   3   \$351,658,61   0.37%   0     NORTHWESTERN MORTGAGE CO.   2   \$241,865.00   0.25%   0     NORTHWESTERN MORTGAGE CO.   2   \$241,865.00   0.25%   0     NOTRE DAME FEDERAL CREDIT UNION   2   \$225,300.00   0.24%   0     O A MORTGAGE SERVICES   1   \$113,000.00   0.13%   0     OCEANFIRST BANK   1   \$113,927.76   0.12%   0     OCEANFIRST BANK   1   \$113,927.76   0.12%   0     OLD SECOND NATIONAL BANK, A NATIONAL   2   \$237,350.00   0.25%   0     BANKING ASSOCIATION   2   \$225,004.29   0.24%   0     ORNL FEDERAL CREDIT UNION   1   \$121,400.00   0.13%   0     ORRSTOWN BANK   2   \$233,500.00   0.24%   0     PACIFIC COMMUNITY CREDIT UNION   1   \$120,000.00   0.13%   0     PARAMONT EQUITY MORTGAGE LLC   1   \$112,500.00   0.12%   0     PARAMOUNT EQUITY MORTGAGE LLC   1   \$112,500.00   0.13%   0     PARKSIDE LENDING, LLC   1   \$115,000.00   0.13%   0     PARTICO CREDIT UNION   2   \$221,529.06   0.23%   0     PAWTUCKET CREDIT UNION   1   \$120,000.00   0.13%   0     PENTAGON FEDERAL C. U   1   \$117,270.54   0.12%   0     PEDPLES BANK, A STATE BANK   2   \$227,500.00   0.24%   0     PEOPLES BANK, ANTIONAL ASSOCIATION   2   \$227,500.00   0.24%   0     PEOPLES BANK, NATIONAL ASSOCIATION   2   \$237,584.92   0.25%   0     PEINHACLE CAPITAL MORTGAGE CORPORATION, A   CALIFORNIA CORPORATION   1   \$112,800.00   0.12%   0     PINNACLE BANK SIOUX CITY   1   \$112,800.00   0.12%   0     PINNACLE CAPITAL MORTGAGE CORPORATION, A   CALIFORNIA CORPORATION   1   \$112,000.00   0.12%   0     PINNACLE CAPITAL MORTGAGE CORPORATION, A   CALIFORNIA CORPORATION   1   \$112,000.00   0.12%   0     PINNACLE CAPITAL MORTGAGE CORPORATION, A   CALIFORNIA CORPORATION   1   \$114,000.00   0.12%   0     PLAZA HOME MORTGAGE CORPORATION, A   1   \$114,000.00   0.12%   0     PLAZA HOME MORTGAGE CORPORATION   1   \$114,000.00   0.12%   0     PLAZA HOME MORTGAGE, INC.   1   \$11	NATIONAL BANK OF MIDDLEBURY127	1	\$124,000.00	
NEW AMERICAN MORTGAGE	NATIONWIDE ADVANTAGE MORTGAGE COM	MPANY 1	\$119,000.00	
NEXBANK SSB	NETWORK FUNDING, L.P.	3	\$342,000.00	0.36% 0
NORTHWEST FEDERAL CREDIT UNION   3   \$351,658.61   0.37%   0   NORTHWESTERN MORTGAGE CO.   2   \$241,865.00   0.25%   0   O   A MORTGAGE EDERAL CREDIT UNION   2   \$225,300.00   0.24%   0   O   O   A MORTGAGE SERVICES   1   \$113,000.00   0.13%   0   O   CEANFIRST BANK   1   \$113,927.76   0.12%   0   O   O   O   O   O   O   O   O   O	NEW AMERICAN MORTGAGE	1	\$110,000.00	0.12% 0
NORTHWESTERN MORTGAGE CO.   2   \$241,865.00   0.25%   0     NOTRE DAME FEDERAL CREDIT UNION   2   \$225,300.00   0.24%   0     O A MORTGAGE SERVICES   1   \$123,000.00   0.13%   0     OCEANFIRST BANK   1   \$113,927.76   0.12%   0     OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION   2   \$227,350.00   0.25%   0     ORIENTAL BANK   2   \$225,004.29   0.24%   0     ORNL FEDERAL CREDIT UNION   1   \$1121,400.00   0.13%   0     ORRSTOWN BANK   2   \$233,500.00   0.24%   0     PACIFIC COMMUNITY CREDIT UNION   1   \$112,000.00   0.13%   0     PARAMONT EQUITY MORTGAGE LLC   1   \$112,000.00   0.13%   0     PARRAMONT EQUITY MORTGAGE LLC   1   \$115,000.00   0.12%   0     PARKSIDE LENDING, LLC   1   \$115,000.00   0.13%   0     PARTLCO CREDIT UNION   2   \$221,529.06   0.23%   0     PAWTUCKET CREDIT UNION   1   \$1120,000.00   0.13%   0     PENTAGON FEDERAL C. U.   1   \$117,270.54   0.12%   0     PEOPLES BANK, A STATE BANK   2   \$227,500.00   0.24%   0     PEOPLES BANK, NATIONAL ASSOCIATION   2   \$237,584.92   0.25%   0     PEOPLES BANK, NATIONAL ASSOCIATION   2   \$237,584.92   0.25%   0     PINNACLE BANK SIOUX CITY   1   \$112,800.00   0.12%   0     PINNACLE CAPITAL MORTGAGE CORPORATION, A   CALIFORNIA CORPORATION   1   \$112,800.00   0.12%   0     PIONEER CREDIT UNION   1   \$112,500.00   0.12%   0     PLAINS COMMERCE BANK   1   \$111,750.00   0.12%   0     PLAINS COMMERCE BANK   2   \$231,550.00   0.24%   0     PLAINS COMMERCE BANK   2   \$231,550.00   0.24%   0     PLAZA HOME MORTGAGE CORPORATION, AN   ILLINOIS CORPORATION   1   \$112,000.00   0.13%   0     PLAZA HOME MORTGAGE, INC.   1   \$114,000.00   0.13%   0     PLAZA HOME MORTGAGE, INC.   1   \$114,000.00   0.13%   0     POTLATCH #1 FEDERAL CREDIT UNION   1   \$120,000.00   0.13%   0     PRAIRIE STATE BANK & TRUST   1   \$116,800.00   0.12%   0     PRAIRIE STATE BANK & TRUST   1   \$116,800.00   0.12%   0	NEXBANK SSB	1	\$116,000.00	0.12% 0
NOTRE DAME FEDERAL CREDIT UNION   2   \$225,300.00   0.24%   0	NORTHWEST FEDERAL CREDIT UNION	3	\$351,658.61	0.37% 0
O A MORTGAGE SERVICES	NORTHWESTERN MORTGAGE CO.	2		
O A MORTGAGE SERVICES	NOTRE DAME FEDERAL CREDIT UNION	2	\$225,300.00	0.24% 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  ORIENTAL BANK  2 \$225,004.29 0.24% 0  ORNL FEDERAL CREDIT UNION  ORRSTOWN BANK  PACIFIC COMMUNITY CREDIT UNION  PARAMONT EQUITY MORTGAGE LLC  PARAMOUNT EQUITY MORTGAGE LLC  PARKSIDE LENDING, LLC  PATELCO CREDIT UNION  PENTAGON FEDERAL C. U.  PEOPLES BANK, A STATE BANK  PEOPLES BANK, NATIONAL ASSOCIATION  PEOPLES TRUST COMPANY OF ST. ALBANS  PHILADELPHIA FEDERAL CREDIT UNION  PINNACLE BANK SIOUX CITY  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PLAZA HOME MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PLAZA HOME MORTGAGE, INC.  PLAZA HOME MORTGAGE, INC.  PLAZA HOME MORTGAGE, INC.  PELAZA HOME MORTGAGE, INC.  PLAZA HOME MORTGAGE, INC.  PLAZE HOME MORTGAGE, INC.  P	O A MORTGAGE SERVICES	1	\$123,000.00	
BANKING ASSOCIATION   2   \$223,350.00   0.25% 0	OCEANFIRST BANK	1	\$113,927.76	0.12% 0
ORIENTAL BANK ORNL FEDERAL CREDIT UNION ORSTOWN BANK 2 \$225,004.29 0.24% 0 ORNT FEDERAL CREDIT UNION 1 \$121,400.00 0.13% 0 ORSTOWN BANK 2 \$233,500.00 0.24% 0 PACIFIC COMMUNITY CREDIT UNION 1 \$120,000.00 0.13% 0 PARAMONT EQUITY MORTGAGE LLC 1 \$112,500.00 0.12% 0 PARAMOUNT EQUITY MORTGAGE LLC 1 \$112,000.00 0.13% 0 PARKSIDE LENDING, LLC 1 \$115,000.00 0.13% 0 PARTELCO CREDIT UNION 2 \$221,529.06 0.23% 0 PAWTUCKET CREDIT UNION 1 \$120,000.00 0.13% 0 PENTAGON FEDERAL C. U. 1 \$117,270.54 0.12% 0 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 0.12% 0 PHONECE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK 1 \$118,750.00 0.12% 0 PLAINS COMMERCE BANK 2 \$231,550.00 0.24% 0 PLAINS COMMERCE BANK 2 \$231,550.00 0.24% 0 PLAINS COMMERCE BANK 1 \$114,000.00 0.12% 0 PLAINS COMMERCE BANK 2 \$231,550.00 0.24% 0 PLAINS COMMERCE BANK 3 \$114,000.00 0.12% 0 PLAZA HOME MORTGAGE, INC. 1 \$114,000.00 0.12% 0 PLAZA HOME MORTGAGE, INC. 2 \$224,467.00 0.23% 0 POTLATCH #1 FEDERAL CREDIT UNION 1 \$120,000.00 0.13% 0 PRAIRIE STATE BANK & TRUST 1 \$116,800.00 0.12% 0		L	Ф227, 250, 00	
ORNL FEDERAL CREDIT UNION 1 \$121,400.00 0.13% 0 ORRSTOWN BANK 2 \$233,500.00 0.24% 0 PACIFIC COMMUNITY CREDIT UNION 1 \$120,000.00 0.13% 0 PARAMONT EQUITY MORTGAGE LLC 1 \$112,500.00 0.12% 0 PARAMOUNT EQUITY MORTGAGE LLC 1 \$121,000.00 0.13% 0 PARKSIDE LENDING, LLC 1 \$115,000.00 0.12% 0 PATELCO CREDIT UNION 2 \$221,529.06 0.23% 0 PAWTUCKET CREDIT UNION 1 \$120,000.00 0.13% 0 PENTAGON FEDERAL C. U. 1 \$117,270.54 0.12% 0 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 0.12% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 6 \$713,488.93 0.75% 0 PIONEER BANK 1 \$118,750.00 0.12% 0 PIONEER CREDIT UNION 1 \$114,000.00 0.12% 0 PLAINS COMMERCE BANK 2 \$231,550.00 0.24% 0 PLAINS COMMERCE BANK 2 \$231,550.00 0.24% 0 PLAINS COMMERCE BANK 1 \$112,000.00 0.12% 0 PLAINS COMMERCE BANK 2 \$231,550.00 0.24% 0 PLAINS COMMERCE BANK 1 \$114,000.00 0.12% 0 PLAZA 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. 1 \$114,000.00 0.12% 0 PLAZA HOME MORTGAGE, INC. 1 \$114,000.00 0.12% 0 PLAZA HOME MORTGAGE, INC. 1 \$114,000.00 0.12% 0 PLAZA HOME MORTGAGE, INC. 1 \$114,000.00 0.13% 0 PRAIRIE STATE BANK & TRUST 1 \$116,800.00 0.12% 0		2	\$237,350.00	0.25% 0
ORRSTOWN BANK         2         \$233,500.00         0.24% 0           PACIFIC COMMUNITY CREDIT UNION         1         \$120,000.00         0.13% 0           PARAMONT EQUITY MORTGAGE LLC         1         \$112,500.00         0.12% 0           PARAMOUNT EQUITY MORTGAGE LLC         1         \$121,000.00         0.13% 0           PARKSIDE LENDING, LLC         1         \$115,000.00         0.12% 0           PATELCO CREDIT UNION         2         \$221,529.06         0.23% 0           PAWTUCKET CREDIT UNION         1         \$120,000.00         0.13% 0           PENTAGON FEDERAL C. U.         1         \$117,270.54         0.12% 0           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 CAPITAL MORTGAGE CORPORATION, A         6         \$713,488.93         0.75% 0           PIONEER BANK         1         \$114,000.00         0.12% 0           PIONEER CREDIT UNION         1         \$114,000.00         0.12% 0	ORIENTAL BANK	2	\$225,004.29	0.24% 0
PACIFIC COMMUNITY CREDIT UNION   1   \$120,000.00   0.13%   0	ORNL FEDERAL CREDIT UNION	1	\$121,400.00	0.13% 0
PARAMONT EQUITY MORTGAGE LLC	ORRSTOWN BANK	2	\$233,500.00	0.24% 0
PARAMOUNT EQUITY MORTGAGE LLC	PACIFIC COMMUNITY CREDIT UNION	1	\$120,000.00	0.13% 0
PARKSIDE LENDING, LLC         1         \$115,000.00         0.12% 0           PATELCO CREDIT UNION         2         \$221,529.06         0.23% 0           PAWTUCKET CREDIT UNION         1         \$120,000.00         0.13% 0           PENTAGON FEDERAL C. U.         1         \$117,270.54         0.12% 0           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         0.12% 0           PINNACLE CAPITAL MORTGAGE CORPORATION, A         6         \$713,488.93         0.75% 0           CALIFORNIA CORPORATION         1         \$118,750.00         0.12% 0           PIONEER BANK         1         \$114,000.00         0.12% 0           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.	PARAMONT EQUITY MORTGAGE LLC	1	\$112,500.00	0.12% 0
PATELCO CREDIT UNION   2   \$221,529.06   0.23%   0	PARAMOUNT EQUITY MORTGAGE LLC	1	\$121,000.00	0.13% 0
PAWTUCKET CREDIT UNION	PARKSIDE LENDING, LLC	1	\$115,000.00	0.12% 0
PENTAGON FEDERAL C. U.	PATELCO CREDIT UNION	2	\$221,529.06	0.23% 0
PEOPLES BANK, A STATE BANK   2 \$227,500.00   0.24%   0	PAWTUCKET CREDIT UNION	1	\$120,000.00	0.13% 0
PEOPLES BANK, NATIONAL ASSOCIATION   2   \$237,584.92   0.25%   0	PENTAGON FEDERAL C. U.	1	\$117,270.54	0.12% 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         0.12% 0           PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         6         \$713,488.93         0.75% 0           PIONEER BANK         1         \$118,750.00         0.12% 0           PIONEER CREDIT UNION         1         \$114,000.00         0.12% 0           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         0.23% 0           POTLATCH #1 FEDERAL CREDIT UNION         1         \$1120,000.00         0.13% 0           PRAIRIE STATE BANK & TRUST         1         \$116,800.00         0.12% 0	PEOPLES BANK, A STATE BANK	2	\$227,500.00	0.24% 0
PHILADELPHIA FEDERAL CREDIT UNION   1   \$123,945.97   0.13%   0		2	\$237,584.92	
PINNACLE BANK SIOUX CITY         1         \$112,800.00         0.12% 0           PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         6         \$713,488.93         0.75% 0           PIONEER BANK         1         \$118,750.00         0.12% 0           PIONEER CREDIT UNION         1         \$114,000.00         0.12% 0           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         0.23% 0           POTLATCH #1 FEDERAL CREDIT UNION         1         \$120,000.00         0.13% 0           PRAIRIE STATE BANK & TRUST         1         \$116,800.00         0.12% 0	PEOPLES TRUST COMPANY OF ST. ALBANS	1		
PINNACLE BANK SIOUX CITY         1         \$112,800.00         0.12% 0           PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         6         \$713,488.93         0.75% 0           PIONEER BANK         1         \$118,750.00         0.12% 0           PIONEER CREDIT UNION         1         \$114,000.00         0.12% 0           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         0.23% 0           POTLATCH #1 FEDERAL CREDIT UNION         1         \$120,000.00         0.13% 0           PRAIRIE STATE BANK & TRUST         1         \$116,800.00         0.12% 0	PHILADELPHIA FEDERAL CREDIT UNION	1	\$123,945.97	0.13% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   6   \$713,488.93   0.75% 0		1		
PIONEER BANK   1 \$118,750.00 0.12% 0		ION, A	·	
PIONEER CREDIT UNION       1       \$114,000.00       0.12% 0         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       0.23% 0         POTLATCH #1 FEDERAL CREDIT UNION       1       \$120,000.00       0.13% 0         PRAIRIE STATE BANK & TRUST       1       \$116,800.00       0.12% 0		6	\$/13,488.93	0.75% 0
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       0.23% 0         POTLATCH #1 FEDERAL CREDIT UNION       1       \$120,000.00       0.13% 0         PRAIRIE STATE BANK & TRUST       1       \$116,800.00       0.12% 0	PIONEER BANK	1	\$118,750.00	0.12% 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         0.23% 0           POTLATCH #1 FEDERAL CREDIT UNION         1         \$120,000.00         0.13% 0           PRAIRIE STATE BANK & TRUST         1         \$116,800.00         0.12% 0	PIONEER CREDIT UNION	1	\$114,000.00	0.12% 0
ILLINOIS CORPORATION   1 \$120,000.00   0.13%   0	PLAINS COMMERCE BANK	2	\$231,550.00	0.24% 0
DELINOIS CORPORATION	PLATINUM HOME MORTGAGE CORPORATION	N, AN	\$120,000,00	0.120/ 0
PLAZA HOME MORTGAGE,INC.       2       \$224,467.00       0.23% 0         POTLATCH #1 FEDERAL CREDIT UNION       1       \$120,000.00       0.13% 0         PRAIRIE STATE BANK & TRUST       1       \$116,800.00       0.12% 0	ILLINOIS CORPORATION	1	\$120,000.00	0.13%
POTLATCH #1 FEDERAL CREDIT UNION         1         \$120,000.00         0.13% 0           PRAIRIE STATE BANK & TRUST         1         \$116,800.00         0.12% 0	PLAZA HOME MORTGAGE, INC.	1	\$114,000.00	0.12% 0
PRAIRIE STATE BANK & TRUST 1 \$116,800.00 0.12% 0	PLAZA HOME MORTGAGE,INC.	2	\$224,467.00	0.23% 0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.13%0
PRIMEWEST MORTGAGE 1 \$122,400.00 0.13% 0	PRAIRIE STATE BANK & TRUST	1	\$116,800.00	0.12% 0
	PRIMEWEST MORTGAGE	1	\$122,400.00	0.13% 0

RANDOLPH SAVINGS BANK	2	\$235,000.00	0.25% 0
RAYMOND JAMES BANK, N.A.	1	\$120,101.00	0.13% 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$110,000.00	0.12% 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$122,500.00	0.13% 0
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	1	,: 3 5 1 0 0	
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		\$122,000.00	0.13% 0
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	0.25% 0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$121,200.00	0.13% 0
SHORE MORTGAGE	1	\$113,000.00	0.12% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$715,884.90	0.75% 0
SLOAN STATE BANK	1	\$115,200.00	0.12% 0
SOLIDARITY COMMUNITY FCU	2	\$241,000.00	0.25% 0
SOMERSET TRUST COMPANY	2	\$229,000.00	0.24% 0
SOUND COMMUNITY BANK	1	\$123,000.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$122,500.00	0.13% 0
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	0.24% 0
SUBURBAN MORTAGE COMPANY OF NEW MEXIC DBA INTERCAP LENDING, A CORPORATION.	<del>- 1 - 1</del>	\$121,400.00	0.13% 0
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	0.12% 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$117,500.00	0.12% 0
SUTTON BANK	2	\$228,000.00	0.24% 0
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	0.25% 0
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	1	\$120,000.00	0.13% 0
SYCAMORE	1	\$120,000.00	0.13%0
THE SUMMIT FEDERAL CREDIT UNION	1	\$117,500.00	0.12% 0
THRIVENT FEDERAL CREDIT UNION	1	\$119,500.00	0.12% 0
TOWN AND COUNTRY BANC MORTGAGE	1	\$117,300.00	0.12% 0
SERVICES, INC.	1	\$117,300.00	0.12700
TOWNE MORTGAGE COMPANY, DBA AMERICU	1	\$117,000.00	0.12% 0
MORTGAGE	1		
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	0.13% 0
UNION BUILDING TRADES FEDERAL CREDIT	1	\$120,000.00	0.13% 0
UNION			
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	
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	2	\$227,000.00	0.24% 0
CORPORATION			
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
	1	\$120.500.00	0.1207.0
WALLICK AND VOLK, INC	1	\$120,500.00	0.13% 0
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$123,554.93	0.13% 0
IOW	1	ψ143,334.73	0.13 /0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.13% 0
The state of the s	1	4.20,000.00	5.15 /00

	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	1	\$109,913.60	0.11% 0
	BARRINGTON BANK AND TRUST CO., N.A.	1	\$109,915.00	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	0.12% 0
	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
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 BENCHMARK MORTGAGE	3	\$431,011.00	0.32% 0
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
CITIZENS & NORTHERN BANK	2	\$275,000.00	0.2% 0
CITIZENS FINANCIAL BANK	1	\$128,000.00	0.1% 0
CITIZENS FIRST BANK	1	\$134,400.00	0.1% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$261,900.00	0.19% 0
CLASSIC HOME MORTGAGE INC.	1	\$126,000.00	0.09% 0
CLEVELAND STATE BANK	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
DFCU FINANCIAL	1	\$127,000.00	0.09% 0
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	0.41% 0
EMPOWER FEDERAL CREDIT UNION	5	\$669,900.00	0.5% 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
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	\$134,000.00	0.1% 0
ESB MORTGAGE COMPANY	1	\$140,045.00	0.1% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$1,099,280.00	0.82% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$144,700.00	0.11% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$279,100.00	0.21% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$143,000.00	0.11% 0
EXCEL MORTGAGE SERVICING, INC	1	\$148,480.00	0.11% 0
EXCEL MORTGAGE SERVICING, INC.	2	\$275,850.00	0.21% 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$127,500.00	0.09% 0
FARMERS & MERCHANTS STATE BANK	1	\$125,000.00	0.09% 0
FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$145,350.00	0.11% 0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$970,000.00	0.72% 0
FARMERS STATE BANK OF HARTLAND	1	\$147,000.00	0.11% 0
FARMINGTON BANK	1	\$144,500.00	0.11% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$272,900.00	0.2% 0
FIDELITY COOPERATIVE BANK	1	\$147,000.00	0.11% 0
FIREFIGHTERS CREDIT UNION	2	\$282,500.00	0.21% 0
FIRST BANK	1	\$144,300.00	0.11% 0
FIRST BANK PUERTO RICO	2	\$273,937.65	0.2% 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$144,482.57	0.11% 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$282,500.00	0.21% 0

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FIRST CENTURY BANK	1	\$125,000.00	0.09% 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$287,004.00	0.21% 0
FIRST COMMUNITY CREDIT UNION	4	\$538,150.00	0.4% 0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$139,041.96	0.1% 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$278,920.00	0.21% 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$131,652.85	0.1% 0
FIRST FEDERAL BANK	1	\$140,000.00	0.1% 0
FIRST FEDERAL BANK, FSB	1	\$148,000.00	0.11% 0
FIRST HAWAIIAN BANK	4	\$519,000.00	0.39% 0
FIRST KEYSTONE COMMUNITY BANK	1	\$139,000.00	0.1% 0
FIRST MORTGAGE COMPANY, LLC	2	\$262,000.00	0.19% 0
FIRST MORTGAGE COMPANY, LLC	3	\$415,883.00	0.31% 0
FIRST MORTGAGE HOME LENDING LLC	1	\$126,800.00	0.09% 0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$126,640.00	0.09% 0
FIRST NATIONAL BANK ALASKA	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	0.1% 0
FIRST NATIONAL BANK OF GILMER	1	\$143,200.00	0.11% 0
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	1.1% 0
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 B	ANK 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	1.06% 0
GROW FINANCIAL FEDERAL CREDIT	UNION 1	\$146,999.39	0.11% 0
GTE FEDERAL CREDIT UNION	1	\$125,600.00	0.09% 0
GUARANTY BANK & TRUST COMPAN	NY 1	\$127,850.00	0.1% 0
GUARANTY TRUST COMPANY	3	\$413,070.00	0.31% 0
GUARDIAN CREDIT UNION	1	\$139,250.00	0.1% 0
GUARDIAN MORTGAGE COMPANY, I	NC. 4	\$528,600.00	0.39% 0
GUILD MORTGAGE COMPANY	7	\$936,886.00	0.7% 0
HARTFORD FUNDING LTD	1	\$147,000.00	0.11% 0
HELENA COMMUNITY CREDIT UNIO	N 2	\$276,551.63	0.21% 0
HILLS BANK AND TRUST COMPANY, 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	0.1% 0
HOMETOWN LENDERS LLC	1	\$146,000.00	0.11% 0
HONOR BANK	1	\$134,000.00	0.1% 0
HONOR CREDIT UNION	2	\$266,300.00	0.11% 0
HOPEWELL FEDERAL CREDIT UNION		\$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	0.1% 0
HORIZON CREDIT UNION	1	\$149,500.00	0.21% 0
HSBC BANK USA, N.A.	1	\$149,300.00	0.11% 0
HUDSON VALLEY FEDERAL CREDIT	UNION 6	\$790,120.33	0.59% 0
IBERIABANK MORTGAGE COMPANY		\$130,000.00	0.1% 0
IBM SOUTHEAST EMPLOYEES' FEDER		\$130,000.00	0.1%0
UNION	5	\$688,435.00	0.51% 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 UNIC	ON, A	\$129,300.00	0.1% 0
ILLINOIS NATIONAL BANK, A CORPO	RATION 2	\$276,250.00	0.21% 0
INSIGHT CREDIT UNION	1	\$139,000.00	0.21% 0
INTEGRITY MORTGAGE CORPORATION	ON OF TEXAS 1	\$139,000.00	0.1% 0
INVESTORS HOME MORTGAGE	1	\$134,000.00	0.11% 0
IOWA BANKERS MORTGAGE CORPO	RATION 1	\$134,000.00	0.1% 0
IO WA DAINKEKS WORTUAGE CURPUI	ATION I	φ147, <del>4</del> 00.00	U.170 U

	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
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$126,335.29	0.09% 0
	LIBERTY BANK	1	\$139,377.00	0.1% 0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$146,000.00	0.11% 0
	LIBERTY FIRST CREDIT UNION	1	\$125,000.00	0.09% 0
	LIBERTY 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 MORTGAGE	1	\$147,600.00	0.11% 0
	LUANA SAVINGS BANK	2	\$269,006.90	0.2% 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
	MAVERICK FUNDING CORP.	1	\$125,300.00	0.09% 0
	MAX CREDIT UNION	1	\$143,650.00	0.11% 0
	MEMBER FIRST MORTGAGE, LLC	1	\$129,105.00	0.1% 0
	MEMBER HOME LOAN, LLC	1	\$149,500.00	0.11% 0
	MEMBERS MORTGAGE COMPANY, INC.	3	\$436,950.00	0.32% 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$414,531.39	0.31% 0
	MERIT BANK	1	\$125,000.00	0.09% 0
	METRO 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	0.1% 0
	MID AMERICA MORTGAGE	1	\$125,350.00	0.09% 0
	MIDFLORIDA CREDIT UNION	1	\$142,800.00	0.11% 0
	MIDLAND STATES BANK	1	\$131,412.60	0.1% 0
		1	\$142,000.00	0.11% 0
I	I I	l I		1 1

1	MIDSTATES BANK, N.A., ORGANIZED AND			
1	EXISTING UNDER THE LAWS OF THE UNITED		ļ	.
<b></b>	STATES OF AMERICA			<b></b>
Щ_	MIDWEST COMMUNITY BANK	1	\$132,200.00	
Щ_	MIDWESTONE BANK	2	\$287,000.00	0.21%
1	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$270,610.06	0.2%
Ī	MLD MORTGAGE, INC	1	\$146,000.00	0.11% (
i T	MLD MORTGAGE, INC.	1	\$129,000.00	
<u> </u>	MORTGAGE AMERICA INC	1	\$143,050.00	
<del></del>	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$141,500.00	
<del></del>	MOUNTAIN AMERICA CREDIT UNION	1	\$147,000.00	
	MOVEMENT MORTGAGE	1	\$130,000.00	
	MOVEMENT MORTGAGE, LLC	1	\$140,000.00	
	NAPUS FEDERAL CREDIT UNION	2	\$261,200.00	
	NATIONAL BANK OF KANSAS CITY	1	\$136,000.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$287,446.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$145,300.00	
	NATIONWIDE BANK	2	\$265,740.46	
·	NBC OKLAHOMA, A CORPORATION	1	\$135,000.00	
·	NEIGHBORS CREDIT UNION	1	\$131,000.00	
·	NETWORK FUNDING, L.P.	3	\$394,880.00	
	NICOLET NATIONAL BANK	2	\$259,000.00	
1	NORTH VALLEY BANK	1	\$137,042.00	
	NORTH VALLET BANK NORTHERN FEDERAL CREDIT UNION	1	\$137,042.00	0.1%
 I	NORTHERN FEDERAL CREDIT UNION NORTHSTAR BANK, ORGANIZED & EXISTING	-		
i	UNDER THE LAWS OF THE STATE OF IOWA	1	\$132,004.00	0.1%
<u> </u>	NORTHWEST FEDERAL CREDIT UNION	1	\$136,000.00	0.1%
	NORTHWEST FEBERALE CRESH CHICAL NORTHWESTERN MORTGAGE CO.	1	\$135,000.00	
	NUVISION FCU	1	\$130,000.00	
	NW PLUS CU	1	\$144,700.00	
 I	OHIO UNIVERSITY CREDIT UNION	1	\$146,374.16	
	OLD SECOND NATIONAL BANK, A NATIONAL	1	\$132,000.00	
<del></del>	BANKING ASSOCIATION		·	
	ONE MORTGAGE, INC.	<u>l</u>	\$128,631.88	
	OOSTBURG STATE BANK	2	\$266,000.00	
	ORRSTOWN BANK	2	\$261,000.00	
<b></b>	PARKSIDE LENDING, LLC	2	\$279,500.00	
<b></b>	PATELCO CREDIT UNION	5	\$654,494.02	0.49%
<u> </u>	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$128,250.00	1
<u> </u>	PENTAGON FEDERAL C. U.	1	\$141,361.78	
<u> </u>	PEOPLES BANK, A WA CORPORATION	1	\$141,872.17	
<u> </u>	PEOPLES STATE BANK OF BLOOMER	1	\$135,000.00	
<u> </u>	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$273,500.00	
<b></b>	PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,443.75	
1		1	\$123,500.00	0.09%
		1	I	

PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF			
IOWA 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
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 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	
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$818,650.00	0.61% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$273,800.00	0.2% 0
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	\$144,000.00	0.11% 0
ROUNDPOINT MORTGAGE COMPANY	21	\$2,919,263.00	2.17% 0
ROYAL CREDIT UNION	2	\$269,400.00	0.2% 0
 MOTAL CILLETT CITIES.		ΨΔ07,100.00	0.2 /0 0

SABINE STATE BANK & TRUST CO. INC.	3	\$406,300.00	0.3% 0
SACRAMENTO CREDIT UNION	2	\$254,271.00	0.19% 0
SAFE CREDIT UNION, A CALIFORNIA 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	S 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	0.22% 0
SEASONS FEDERAL CREDIT UNION	1	\$145,600.00	0.11% 0
SEATTLE MORTGAGE COMPANY	1	\$125,300.00	0.09% 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$141,000.00	0.1% 0
SECURITY NATIONAL BANK OF OMAHA	1	\$126,000.00	0.09% 0
SECURITY STATE BANK	1	\$132,000.00	0.1% 0
SECURITY STATE BANK & TRUST	1	\$130,000.00	0.1% 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	0.09% 0
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	0.2% 0
STANDARD MORTGAGE CORP	2	\$276,250.00	0.21% 0
STATE BANK OF CROSS PLAINS	1	\$139,600.00	0.1% 0
STATE BANK OF THE LAKES	1	\$140,000.00	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 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	0.19% 0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$680,500.00	0.51% 0
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 (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	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
THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$137,800.00	0.1% 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$130,500.00	0.1% 0
THIRD NATIONAL BANK OF SEDALIA	1	\$130,000.00	0.1% 0
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	0.09% 0
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% 0
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	0.11% 0
UNITED WHOLESALE MORTGAGE	18	\$2,463,650.00	1.83% 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,600.00	0.11% 0
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	0.1% 0
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% 0
	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.1% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	3	\$433,015.00	0.32% 0
	DELAWARE LIMITED LIABILITY COMPANY		·	
	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 BARRINGTON BANK AND TRUST CO., N.A.	3	\$410,000.00	0.3% 0
	WOOD & HUSTON BANK	2	\$253,000.00	0.19% 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 -	2	\$250,300.00	0.19% 0
	SELECT	2	\$230,300.00	0.19% 0
	Unavailable	4	\$577,700.00	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	\$315,000.00	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	\$497,752.99	0.49% 0
			*	
	AMERIPRO FUNDING, INC	1	\$155,200.00	0.15% 0

ATL FEDERAL CREDIT UNION ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC AVIDIA BANK BANCFIRST BANCORPSOUTH BANK BANCROFT STATE BANK BANK FIRST NATIONAL BANK IOWA BANK MUTUAL BANK OF ENGLAND BANK OF HAWAII BANK OF LANCASTER BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1 16 1 1 1 1 1 8 1 2 1 2 3 1 1 1 2 8	\$170,962.00 \$2,628,800.00 \$163,000.00 \$160,000.00 \$167,882.00 \$168,000.00 \$1,296,140.00 \$160,000.00 \$312,000.00 \$312,000.00 \$320,800.00 \$476,800.00 \$162,000.00 \$316,664.82	0.17% 0 2.61% 0 0.16% 0 0.16% 0 0.17% 0 0.17% 0 0.17% 0 0.16% 0 0.31% 0 0.31% 0 0.32% 0 0.47% 0 0.16% 0 0.16% 0
ASSOCIATED BANK NATIONAL ASSOCIATION ATL FEDERAL CREDIT UNION ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC AVIDIA BANK BANCFIRST BANCORPSOUTH BANK BANCROFT STATE BANK BANK FIRST NATIONAL BANK IOWA BANK MUTUAL BANK OF ENGLAND BANK OF HAWAII BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1 1 1 1 1 8 1 2 1 2 3 1 1 1 2	\$163,000.00 \$160,000.00 \$167,882.00 \$168,000.00 \$168,000.00 \$1,296,140.00 \$160,000.00 \$312,000.00 \$312,000.00 \$320,800.00 \$476,800.00 \$162,000.00 \$164,000.00	0.16% 0 0.16% 0 0.17% 0 0.17% 0 0.17% 0 1.28% 0 0.16% 0 0.31% 0 0.15% 0 0.32% 0 0.47% 0 0.16% 0 0.16% 0
ATL FEDERAL CREDIT UNION ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC AVIDIA BANK BANCFIRST BANCORPSOUTH BANK BANCROFT STATE BANK BANK FIRST NATIONAL BANK IOWA BANK MUTUAL BANK OF ENGLAND BANK OF HAWAII BANK OF LANCASTER BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1 1 1 1 1 8 1 2 1 2 3 1 1 1 2	\$163,000.00 \$160,000.00 \$167,882.00 \$168,000.00 \$168,000.00 \$1,296,140.00 \$160,000.00 \$312,000.00 \$312,000.00 \$320,800.00 \$476,800.00 \$162,000.00 \$164,000.00	0.16% 0 0.16% 0 0.17% 0 0.17% 0 0.17% 0 1.28% 0 0.16% 0 0.31% 0 0.15% 0 0.32% 0 0.47% 0 0.16% 0 0.16% 0
ATLANTIC BAY MORTGAGE GROUP, LLC AVIDIA BANK BANCFIRST BANCORPSOUTH BANK BANKROFT STATE BANK BANK FIRST NATIONAL BANK IOWA BANK MUTUAL BANK OF ENGLAND BANK OF HAWAII BANK OF LANCASTER BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1 2 1 2 3 1 1 2	\$167,882.00 \$168,000.00 \$168,000.00 \$1,296,140.00 \$160,000.00 \$312,000.00 \$151,000.00 \$320,800.00 \$476,800.00 \$162,000.00 \$164,000.00	0.16% 0 0.17% 0 0.17% 0 0.17% 0 1.28% 0 0.16% 0 0.31% 0 0.15% 0 0.32% 0 0.47% 0 0.16% 0 0.16% 0
AVIDIA BANK BANCFIRST BANCORPSOUTH BANK BANCROFT STATE BANK BANK FIRST NATIONAL BANK IOWA BANK MUTUAL BANK OF ENGLAND BANK OF HAWAII BANK OF LANCASTER BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1 2 1 2 3 1 1 2	\$168,000.00 \$168,000.00 \$1,296,140.00 \$160,000.00 \$312,000.00 \$151,000.00 \$320,800.00 \$476,800.00 \$162,000.00 \$164,000.00	0.17% 0 0.17% 0 1.28% 0 0.16% 0 0.31% 0 0.15% 0 0.32% 0 0.47% 0 0.16% 0 0.16% 0
BANCFIRST BANCORPSOUTH BANK BANCROFT STATE BANK BANK FIRST NATIONAL BANK IOWA BANK MUTUAL BANK OF ENGLAND BANK OF HAWAII BANK OF LANCASTER BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1 2 1 2 3 1 1 2	\$168,000.00 \$1,296,140.00 \$160,000.00 \$312,000.00 \$151,000.00 \$320,800.00 \$476,800.00 \$162,000.00 \$164,000.00	0.17% 0 0.17% 0 1.28% 0 0.16% 0 0.31% 0 0.15% 0 0.32% 0 0.47% 0 0.16% 0 0.16% 0
BANCORPSOUTH BANK BANCROFT STATE BANK BANK FIRST NATIONAL BANK IOWA BANK MUTUAL BANK OF ENGLAND BANK OF HAWAII BANK OF LANCASTER BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1 2 1 2 3 1 1 2	\$1,296,140.00 \$160,000.00 \$312,000.00 \$151,000.00 \$320,800.00 \$476,800.00 \$162,000.00 \$164,000.00	1.28% 0 0.16% 0 0.31% 0 0.15% 0 0.32% 0 0.47% 0 0.16% 0 0.16% 0
BANCROFT STATE BANK  BANK FIRST NATIONAL  BANK IOWA  BANK MUTUAL  BANK OF ENGLAND  BANK OF HAWAII  BANK OF LANCASTER  BANK OF THE CASCADES  BANK OF THE WEST, A CALIFORNIA STATE  BANKING CORP.	1 2 1 2 3 1 1 2	\$160,000.00 \$312,000.00 \$151,000.00 \$320,800.00 \$476,800.00 \$162,000.00 \$164,000.00	0.16% 0 0.31% 0 0.15% 0 0.32% 0 0.47% 0 0.16% 0
BANK FIRST NATIONAL BANK IOWA BANK MUTUAL BANK OF ENGLAND BANK OF HAWAII BANK OF LANCASTER BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1 2 3 1 1 2	\$312,000.00 \$151,000.00 \$320,800.00 \$476,800.00 \$162,000.00 \$164,000.00	0.31% 0 0.15% 0 0.32% 0 0.47% 0 0.16% 0
BANK IOWA BANK MUTUAL BANK OF ENGLAND BANK OF HAWAII BANK OF LANCASTER BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1 2 3 1 1 2	\$151,000.00 \$320,800.00 \$476,800.00 \$162,000.00 \$164,000.00	0.15% 0 0.32% 0 0.47% 0 0.16% 0 0.16% 0
BANK MUTUAL BANK OF ENGLAND BANK OF HAWAII BANK OF LANCASTER BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3 1 1 2	\$320,800.00 \$476,800.00 \$162,000.00 \$164,000.00	0.32% 0 0.47% 0 0.16% 0 0.16% 0
BANK OF ENGLAND  BANK OF HAWAII  BANK OF LANCASTER  BANK OF THE CASCADES  BANK OF THE WEST, A CALIFORNIA STATE  BANKING CORP.	3 1 1 2	\$476,800.00 \$162,000.00 \$164,000.00	0.47% 0 0.16% 0 0.16% 0
BANK OF HAWAII  BANK OF LANCASTER  BANK OF THE CASCADES  BANK OF THE WEST, A CALIFORNIA STATE  BANKING CORP.	1 1 2	\$162,000.00 \$164,000.00	0.16% 0 0.16% 0
BANK OF LANCASTER  BANK OF THE CASCADES  BANK OF THE WEST, A CALIFORNIA STATE  BANKING CORP.		\$164,000.00	0.16% 0
BANK OF THE CASCADES  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.		· · · · ·	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.		\$316,664.82	
BANKING CORP.	8		0.31% 0
	o	\$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	1	\$165,225.00	0.16% 0
CORPORATION  CROW WING DOWER CREDIT LINION	1	\$150,000,00	0.150/ 0
CROW WING POWER CREDIT UNION	1	\$150,000.00	0.15% 0
CUMBERLAND SECURITY BANK	1	\$160,000.00 \$155,750.00	0.16% 0
DESCO FEDERAL CREDIT UNION	2	\$155,750.00	0.15% 0
DESERT SCHOOLS FEDERAL CREDIT UNION		\$326,500.00	0.32% 0
ELEVATIONS CREDIT UNION	4	\$634,350.00	0.63% 0
EMPONIA 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 CORPORATION	1	\$173,000.00	0.17% 0
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,	1	\$162,600,00	
"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	0.17% 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	
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
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
	1	\$ 175,000.00	5.1700

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
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	
MERIDIAN BANK	1	\$164,000.00	0.16% 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$170,000.00	0.17% 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	0.17% 0
MID-ISLAND MORTGAGE CORP.	1	\$153,000.00	0.15% 0
MIDWEST BANK N.A.	1	\$166,600.00	0.17% 0
MIDWEST LOAN SERVICES, INC.	2	\$315,000.00	0.31% 0
MIDWESTONE BANK	1	\$166,400.00	0.16% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$148,032.03	0.15% 0
MORTGAGE CENTER, LLC	1	\$162,000.00	0.16% 0
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	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	1	\$159,287.99	0.16% 0
	BANKING ASSOCIATION	1		
	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
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$316,000.00	0.31% 0
	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
		1	\$150,000.00	0.15% 0
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REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM			
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	1	·	
UTAH CORPORATION	1	\$166,000.00	0.16% 0
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
		\$160,000.00	0.16% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$100,000.00	0.10 /6 0
	2	\$342,000.00	0.34% 0
CORPORATION,DBA SONOMA BANK	2 3	·	0.34% 0
CORPORATION, DBA SONOMA BANK STILLWATER NATIONAL BANK &TRUST COMPANY		\$342,000.00	
CORPORATION,DBA SONOMA BANK STILLWATER NATIONAL BANK &TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY		\$342,000.00 \$483,475.00	0.34% 0 0.48% 0
CORPORATION,DBA SONOMA BANK STILLWATER NATIONAL BANK &TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA		\$342,000.00 \$483,475.00 \$162,000.00	0.34% 0 0.48% 0 0.16% 0
CORPORATION,DBA SONOMA BANK STILLWATER NATIONAL BANK &TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUMMIT MORTGAGE CORPORATION		\$342,000.00 \$483,475.00 \$162,000.00 \$174,400.00	0.34% 0 0.48% 0 0.16% 0 0.17% 0
CORPORATION,DBA SONOMA BANK STILLWATER NATIONAL BANK &TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUMMIT MORTGAGE CORPORATION SUNSTATE FEDERAL CREDIT UNION	3 1 1 1	\$342,000.00 \$483,475.00 \$162,000.00 \$174,400.00 \$152,235.00	0.34% 0 0.48% 0 0.16% 0 0.17% 0 0.15% 0
CORPORATION,DBA SONOMA BANK STILLWATER NATIONAL BANK &TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUMMIT MORTGAGE CORPORATION SUNSTATE FEDERAL CREDIT UNION SWBC MORTGAGE CORPORATION	3 1 1 1	\$342,000.00 \$483,475.00 \$162,000.00 \$174,400.00 \$152,235.00 \$1,283,778.00	0.34% 0 0.48% 0 0.16% 0 0.17% 0 0.15% 0 1.27% 0

	THE FIRST NATIONAL BANK IN AMBOY	1	\$156,000.00	0.15%
	THE GOLDEN 1 CREDIT UNION	2	\$315,784.08	0.31%
	THE HOME LENDING GROUP, LLC	1	\$163,000.00	0.16%
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$172,000,00	0.17% (
	DBA CONCORD MORTGAGE GROUP	1	\$172,000.00	0.17%
	THE OLD FORT BANKING COMPANY, A	1	\$151,500.00	0.15%
	CORPORATION	1	·	
	THINK MUTUAL BANK	1	\$172,300.00	
	TOWER FEDERAL CREDIT UNION	1	\$170,851.00	
	TRAVERSE CITY STATE BANK	1	\$170,000.00	
	TRUSTONE	1	\$167,557.50	
	ULSTER SAVINGS BANK	1	\$161,000.00	0.16% (
	UNION SAVINGS BANK, AN OHIO COROPORATION	1	\$161,153.83	0.16%
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$2,046,934.25	2.03%
	UNION STATE BANK	1	\$173,750.00	
	UNITED BANK	1	\$161,000.00	0.16%
	UNITED BANK &TRUST	4	\$618,000.00	0.61%
	UNITED WHOLESALE MORTGAGE	18	\$2,959,699.07	2.93%
	UNIVERSITY CREDIT UNION	1	\$172,800.00	0.17%
	UNIVERSITY OF KENTUCKY FCU	1	\$150,000.00	0.15%
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$319,200.00	0.32%
	UNIVEST BANK AND TRUST CO	3	\$495,865.00	0.49%
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$170,000.00	0.17%
	VALLEY BANK AND TRUST CO.	1	\$158,200.00	0.16%
	VALLEY NATIONAL BANK	10	\$1,590,913.72	1.58%
	WALLICK AND VOLK, INC.	1	\$162,500.00	0.16%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$507,800.00	0.5%
	WAUKESHA STATE BANK	1	\$155,000.00	0.15%
	WEBSTER BANK, N.A.	1	\$164,265.74	0.16% (
	WEOKIE CREDIT UNION	1	\$159,280.88	0.16%
	WEST GATE BANK	2	\$311,962.00	0.31%
	WESTCONSIN CREDIT UNION	1	\$170,100.00	0.17%
	WINTRUST MORTGAGE, A DIVISION OF	2	ф222 0 <b>7</b> 0 <b>2</b> 0	0.226/10
	BARRINGTON BANK AND TRUST CO., N.A.	2	\$332,970.20	0.33%
	WISCONSIN BANK AND TRUST	1	\$169,600.00	0.17%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A	1	¢172.700.00	0.170/.0
	DELAWARE LIMITED LIABILITY COMPANY	1	\$172,700.00	0.17%
	WORKERS' CREDIT UNION	1	\$168,600.00	0.17%
	WORTHINGTON FEDERAL BANK	1	\$165,400.00	0.22%
Total		626	\$100,907,297.92	100%
31417GWL6	1ST MORTGAGES	1	\$165,600.00	0.27%
	ABERDEEN PROVING GROUND FCU	1	\$166,000.00	0.27%
	ACADEMY MORTGAGE CORPORATION	1	\$168,750.00	0.27%
l	ACADEMI MORIONOL CORFORMION		Ψ100,750.001	
<u> </u>	AFFILIATED BANK	1	\$160,000.00	0.26%

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
AMERICAN FINANCIAL RESOURCES, INC	2	\$324,366.00	0.52% 0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$170,000.00	0.27% 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$153,000.00	0.25% 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$158,150.00	0.26% 0
ANCHORBANK, FSB	2	\$318,000.00	0.51% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	4	¢170.022.00	0.2007.0
BENCHMARK MORTGAGE	1	\$170,822.00	0.28% 0
ARKANSAS FEDERAL CREDIT UNION	1	\$170,000.00	$0.27\% \ 0$
ARMSTRONG BANK	1	\$152,305.01	0.25% 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$149,325.82	0.24% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,473,140.94	2.38% 0
BANCORPSOUTH BANK	3	\$482,500.00	0.78% 0
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	0.28% 0
BAXTER CREDIT UNION	2	\$333,000.00	0.54% 0
BAYCOAST BANK	1	\$152,803.35	0.25% 0
BELL STATE BANK & TRUST	2	\$315,200.00	0.51% 0
BERKSHIRE BANK	1	\$166,000.00	0.27% 0
BLUELEAF LENDING, LLC	1	\$155,000.00	0.25% 0
CAPITOL BANK	1	\$152,000.00	
CAPSTONE DIRECT INC	1	\$151,336.99	0.24% 0
CARROLLTON BANK	1	\$161,200.00	0.26% 0
CASHCALL, INC.	28	\$4,567,100.00	7.39% 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$169,050.00	0.27% 0
CENTRAL BANK-CHEROKEE	1	\$155,200.00	0.25% 0
CENTRAL BANK-SPIRIT LAKE	1	\$161,547.56	0.26% 0
CENTRAL MINNESOTA CREDIT UNION	1	\$155,000.00	0.25% 0
CENTURY LENDING COMPANY	1	\$172,000.00	0.28% 0
CITIZENS BANK	1	\$172,000.00	0.28% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$637,646.00	1.03% 0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$170,949.00	0.28% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$309,700.00	0.5% 0
COBALT MORTGAGE, INC.	1	\$159,920.00	0.26% 0
COMERICA BANK	1	\$160,789.00	0.26% 0
COMMERCE STATE BANK	1	\$152,300.00	0.25% 0
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COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,000.00	0.28% 0
COMMUNITY STATE BANK	1	\$154,653.49	0.25% 0
COMMUNITY TRUST BANK	1	\$153,900.00	0.25% 0
COMMUNITYONE BANK, N.A.	1	\$167,000.00	0.27% 0
CONSUMERS CREDIT UNION	2	\$303,900.00	0.49% 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,500.00	0.28% 0
CUSO MORTGAGE CORPORATION	1	\$172,000.00	0.28% 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$174,000.00	0.28% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.27% 0
DHCU COMMUNITY CREDIT UNION	1	\$155,000.00	0.25% 0
DUPACO COMMUNITY CREDIT UNION	1	\$156,100.00	0.25% 0
DUPAGE CREDIT UNION	1	\$150,000.00	0.24% 0
EMPIRE BANK	1	\$149,823.57	0.24% 0
EMPOWER FEDERAL CREDIT UNION	2	\$309,450.00	0.5% 0
ENVOY MORTGAGE, LTD.	1	\$172,000.00	0.28% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$315,900.00	0.51% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1 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	0.28% 0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$172,505.00	0.28% 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$498,400.00	0.81% 0
FARMINGTON BANK	1	\$150,000.00	0.24% 0
FARMINGTON FINANCIAL GROUP, LLC, A	1	¢1.60.674.40	0.270/.0
TENNESSEE LIMITED LIABILITY COMPANY	1	\$169,674.49	0.27% 0
FIDELITY BANK D/B/A FIDELITY BANK	2	\$311,798.92	0.5% 0
MORTGAGE, A GEORGIA CHARTERED BANK	2	\$311,796.92	0.5%0
FIDELITY BANK D/B/A FIDELITY BANK	1	\$151,500.00	0.24% 0
MORTGAGE,A GEORGIA CHARTERED BANK	1	\$151,500.00	
FIDELITY COOPERATIVE BANK	3	\$484,400.00	0.78% 0
FIRST BANK & TRUST	3	\$466,196.00	0.75% 0
FIRST BANK & TRUST - SIOUX FALLS	1	\$150,000.00	0.24% 0
FIRST BANK PUERTO RICO	1	\$149,332.49	0.24% 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$173,000.00	0.28% 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$301,500.00	0.49% 0
FIRST COMMUNITY CREDIT UNION	1	\$155,895.00	0.25% 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$170,000.00	0.27% 0
FIRST COUNTY BANK	1	\$164,000.00	0.27% 0
FIRST FEDERAL BANK	2	\$314,000.00	0.51% 0
FIRST INTERSTATE BANK	1	\$151,300.00	0.24% 0
FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.24% 0
FIRST MORTGAGE COMPANY, LLC	3	\$475,450.00	0.77% 0
FIRST NATIONAL BANK ALASKA	1	\$166,200.00	0.27% 0
FIRST NATIONAL BANK FOX VALLEY	2	\$329,835.00	0.53% 0

FIRST NATIONAL BANK, AMES, IOWA	1	\$164,000.00	0.27% 0
FIRST NIAGARA BANK, N.A.	8	\$1,309,374.00	2.12% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$987,150.00	1.6% 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$471,500.00	0.76% 0
FIRSTMERIT BANK, N.A.	4	\$634,600.00	1.03% 0
FOX VALLEY SAVINGS BANK	1	\$174,000.00	0.28% 0
FRANDSEN BANK & TRUST	1	\$158,000.00	0.26% 0
FREMONT BANK	8	\$1,302,951.00	2.11% 0
FULTON BANK, N.A.	1	\$154,800.00	0.25% 0
GATEWAY MORTGAGE CORPORATION	1	\$156,000.00	0.25% 0
GESA CREDIT UNION	1	\$163,200.00	0.26% 0
GMFS LLC	1	\$163,500.00	0.26% 0
GREAT WESTERN BANK	1	\$171,000.00	0.28% 0
GREENLIGHT FINANCIAL SERVICES	3	\$492,400.00	0.8% 0
GREENWOOD CREDIT UNION	1	\$159,000.00	0.26% 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$161,826.99	0.26% 0
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	0.79% 0
HANTZ BANK	1	\$172,237.79	0.28% 0
HEARTLAND BANK	1	\$150,000.00	0.24% 0
HERITAGE CREDIT UNION	1	\$160,300.00	0.26% 0
HONOR BANK	1	\$167,800.00	0.27% 0
IBERIABANK MORTGAGE COMPANY	1	\$157,379.96	0.25% 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	0.78% 0
LEADER BANK, N.A.	1	\$167,000.00	0.27% 0
LEADERONE FINANCIAL CORPORATION	2	\$307,088.00	0.5% 0
LIFESTORE BANK, A CORPORATION	1	\$158,000.00	0.26% 0
LOGIX FEDERAL CREDIT UNION	1	\$168,139.14	0.27% 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	0.25% 0
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	1	\$157,000.00	0.25% 0
PATELCO CREDIT UNION	3	\$478,985.38	0.77% 0
PENTAGON FEDERAL C. U.	1	\$150,000.00	0.24% 0
PEOPLES BANK, A WA CORPORATION	1	\$161,279.10	0.26% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$804,500.00	1.3% 0
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	0.55% 0
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	2.9% 0
ROYAL CREDIT UNION	3	\$510,048.84	0.82% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$166,000.00	0.27% 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.24% 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$162,500.00	0.26% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$167,500.00	0.27% 0
SERVICE FIRST FEDERAL CREDIT UNION	2	\$325,655.00	0.53% 0
SHELL FEDERAL CREDIT UNION	1	\$168,000.00	0.27% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$826,211.35	1.34% 0

	SOVEREIGN BANK, N.A.	6	\$959,880.79	1.55% (
	STATE BANK FINANCIAL	1	\$174,600.00	0.28%
	STEARNS LENDING INC.	2	\$309,287.99	0.5% (
	STOCK YARDS BANK & TRUST COMPANY	1	\$157,000.00	0.25%
	STOCKMAN BANK OF MONTANA	1	\$164,000.00	0.27%
	SUMMIT CREDIT UNION	1	\$166,950.00	0.27%
	SWBC MORTGAGE CORPORATION	2	\$319,637.00	0.52%
	SYNOVUS MORTGAGE CORP.	1	\$151,989.42	0.25%
	TEXAS BANK	1	\$152,000.00	0.25%
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$164,000.00	0.27% (
	THE ADIRONDACK TRUST COMPANY	1	\$163,000.00	0.26%
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$158,500.00	0.26% (
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$158,400.00	0.26%
	TLC COMMUNITY CREDIT UNION	1	\$161,000.00	0.26%
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.26%
	TOWER FEDERAL CREDIT UNION	1	\$171,200.00	0.28%
	TOWN AND COUNTRY BANK OF QUINCY	1	\$163,000.00	0.26%
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.26%
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,734,810.78	2.81% (
	UNITED BANK &TRUST	2	\$308,400.00	0.5%
	UNITED WHOLESALE MORTGAGE	4	\$627,000.00	1.01% (
	UNITEDONE CREDIT UNION	1	\$150,400.00	0.24%
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$172,900.00	0.28%
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$824,250.00	1.33% (
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.25%
	VALLEY NATIONAL BANK	7	\$1,135,563.43	1.84% (
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$323,000.00	0.52%
	WASHINGTON COUNTY BANK	1	\$156,000.00	0.25%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.25%
	WEBSTER BANK, N.A.	1	\$152,500.00	0.25%
	WESTCONSIN CREDIT UNION	1	\$158,110.00	0.26%
	WESTERN SUN FEDERAL CREDIT UNION	1	\$161,100.00	0.26%
	WINTRUST MORTGAGE, A DIVISION OF	2	ф222 512 <b>с</b> 0	0.5400
	BARRINGTON BANK AND TRUST CO., N.A.	2	\$332,513.69	0.54%
	WORKERS' CREDIT UNION	1	\$171,800.00	0.28%
	WORTHINGTON FEDERAL BANK	1	\$159,000.00	0.26%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU -	2	\$319,000.00	0.52%
	SELECT		\$319,000.00	0.32%
	Unavailable	1	\$164,350.00	0.25%
Total		384	\$61,839,377.96	100%
31417GWM4	1ST BANK, A DIVISIN OF FIRST NATIONAL BANK	1	\$73,000.00	0.07%
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$77,500.00	0.07%
	1ST MIDAMERICA CREDIT UNION	3	\$195,000.00	0.18%
	A GET A TANKE DE LA TANK	4	\$25 000 00	0.000
	1ST UNITED BANK	1	\$35,000.00	0.03%

A+ MORTGAGE SERVICES INC, A WISCONSIN CORPORATION			
	1	\$84.000.00	0.08% 0
ABERDEEN PROVING GROUND FCU	1	•	0.04% 0
ACACIA FEDERAL SAVINGS BANK	1		0.06% 0
ACADEMY MORTGAGE CORPORATION	3	\$192,800.00	0.18% 0
	1	•	0.07% 0
ADVANCIAL FEDERAL CREDIT UNION	1	\$76,000.00	0.07% 0
ADVANTAGE BANK	3	\$180,500.00	0.17% 0
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$129,700.00	0.12% 0
AFFINITY BANK OF PENNSYLVANIA	1	\$75,000.00	0.07% 0
ALASKA USA MORTGAGE COMPANY, LLC	10	\$701,401.27	0.66% 0
ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$62,900.00	0.06% 0
ALLIANCE BANK	1	\$55,500.00	0.05% 0
ALLIANT BANK	3	\$166,000.00	0.16% 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$55,100.00	0.05% 0
ALPENA ALCONA AREA C. U.	2	\$109,200.00	0.1% 0
ALPINE BANK & TRUST CO.	21	\$1,241,519.19	1.17% 0
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
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	0.16% 0
ANDREWS FEDERAL CREDIT UNION	1	\$64,500.00	0.06% 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$123,500.00	0.12% 0
ARCHER BANK	1	\$74,000.00	0.07% 0
ARIZONA STATE CREDIT UNION	4		0.15% 0
ARKANSAS FEDERAL CREDIT UNION	5	·	0.29% 0
ASSEMBLIES OF GOD CREDIT UNION	2	\$106,600.00	0.1% 0
	CORPORATION  ABBEVILLE BUILDING & LOAN  ABERDEEN PROVING GROUND FCU  ACACIA FEDERAL SAVINGS BANK  ACADEMY MORTGAGE CORPORATION  ACOPIA, LLC  ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE BANK  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  ALLSOUTH FEDERAL CREDIT UNION  ALPENA ALCONA AREA C. U.  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY BANK, NATIONAL ASSOCIATION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK & TRUST  AMERICAN BANK & TRUST  AMERICAN BANK & TRUST  AMERICAN BANK CENTER  AMERICAN BANK CENTER  AMERICAN FEDERAL SAVINGS BANK  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK FOX CITIES  AMERICAN NATIONAL BANK FOS CITIES  AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,  OHIO  AMERICAN SOUTHWEST MORTGAGE CORP.  ANCHORBANK, FSB  ANDREWS FEDERAL CREDIT UNION  AND ITS DIVISION  ARCHER BANK  ARIZONA STATE CREDIT UNION  ARKANSAS FEDERAL CREDIT UNION  ARKANSAS FEDERAL CREDIT UNION	CORPORATION  ABBEVILLE BUILDING & LOAN  ABBEVILLE BUILDING & LOAN  ACACIA FEDERAL SAVINGS BANK  ACADEMY MORTGAGE CORPORATION  ACOPIA, LLC  ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE BANK  ADVANTAGE BANK  ADVANTAGE PLUS FEDERAL CREDIT UNION  AFFINITY BANK OF PENNSYLVANIA  ALLIANCE BANK  ALLIANCE BANK  ALLIANT BANK  ALLIANT BANK  ALLSOUTH FEDERAL CREDIT UNION  ALPENA ALCONA AREA C. U.  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY BANK, NATIONAL ASSOCIATION  AMERICAN BANK & TRUST  AMERICAN HOME FINANCIAL SERVICES INC. II  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN SOUTHWEST MORTGAGE CORP.  ANCHORBANK, FSB  ANCHORBANK, FSB  ANCHORBANK, FSB  ANCHORBANK  ARIZONA STATE CREDIT UNION  ARCHER BANK  ARIZONA STATE CREDIT UNION  ARCHER BANK  ARIZONA STATE CREDIT UNION  ARCHER BANK  ARIZONA STATE CREDIT UNION  ARKANSAS FEDERAL CREDIT UNION	CORPORATION  ABBEVILLE BUILDING & LOAN  ABERDEEN PROVING GROUND FCU  ACACIA FEDERAL SAVINGS BANK  1 \$60,000.00  ACADEMY MORTGAGE CORPORATION  3 \$192,800.00  ACOPIA, LLC  1 \$75,500.00  ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE BANK  3 \$180,500.00  ADVANTAGE BANK  3 \$180,500.00  ADVANTAGE PLUS FEDERAL CREDIT UNION  2 \$129,700.00  AFFINITY BANK OF PENNSYLVANIA  1 \$75,000.00  AFFINITY BANK OF PENNSYLVANIA  1 \$75,000.00  ALASKA USA MORTGAGE COMPANY, LLC  10 \$701,401.27  ALLEGAN COMMUNITY FEDERAL CREDIT UNION  ALLIANCE BANK  3 \$166,000.00  ALLIANT BANK  3 \$166,000.00  ALLIANT BANK  3 \$166,000.00  ALPINE BANK & TRUST CO.  21 \$1,241,519.19  ALTRA FEDERAL CREDIT UNION  3 \$183,450.00  AMARILLO NATIONAL BANK  8 \$442,360.00  AMERICAN BANK & TRUST CO.  21 \$132,750.00  AMERICA'S MORTGAGE, LLC  3 \$83,200.00  AMERICA'S MORTGAGE, LLC  4 \$83,200.00  AMERICA'S MORTGAGE, LLC  5 \$83,200.00  AMERICAN BANK & TRUST  4 TRO SAVINGS BANK  5 \$416,037.36  AMERICAN BANK & TRUST  5 TRO SAVINGS BANK  5 \$416,037.36  AMERICAN BANK & TRUST  5 TRO SAVINGS BANK  5 \$416,037.36  AMERICAN BANK & TRUST  5 TRO SAVINGS BANK  5 \$416,037.36  AMERICAN BANK & TRUST  5 TRO SAVINGS BANK  5 \$416,000.00  AMERICAN BANK & TRUST  5 TRO SAVINGS BANK  5 \$416,000.00  AMERICAN BANK & TRUST  5 TRO SAVINGS BANK  5 \$416,000.00  AMERICAN HERITAGE FEDERAL CREDIT UNION  5 SAVINGS BANK  5 SAVINGS  5 SAVINGS BANK  5 SAVINGS  5 SAVINGS  5 SAVINGS  5 SAVINGS  5 SAVINGS  5 SAVINGS  5 SAVINGS  5 SAVINGS  5 SAVINGS

ASSOCIATED BANK NATIONAL ASSOCIATION	68	\$4,498,017.06	4.24% 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$59,250.00	0.06% 0
AURORA FINANCIAL GROUP, INC.	2	\$138,000.00	0.13% 0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$74,835.89	0.07% 0
AWAKON FEDERAL CREDIT UNION	1	\$76,593.00	0.07% 0
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	0.08% 0
BANK OF SPRINGFIELD	2	\$116,640.00	0.11% 0
BANK OF SULLIVAN	1	\$81,000.00	0.08% 0
BANK OF THE CASCADES	7	\$452,928.84	0.43% 0
BANK OF THE WEST, A CALIFORNIA STATE	12	\$786,791.59	0.74% 0
BANKING CORP.	12	\$760,791.39	
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	1	\$24,000.00	0.02% 0
THE LAWS OF THE STATE OF IOWA.	1	·	
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
BELL STATE BANK & TRUST	1	\$56,000.00	0.05% 0
BELLCO CREDIT UNION	1	\$82,000.00	0.08% 0
BENTON STATE BANK	1	\$66,300.00	0.06% 0
BERKSHIRE BANK	1	\$84,000.00	0.08% 0
BEST ADVANTAGE CREDIT UNION	1	\$49,750.00	0.05% 0
BETTER BANKS	1	\$47,283.45	0.04% 0
BLACKHAWK BANK	3	\$181,700.00	0.17% 0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$234,864.59	0.22% 0
BLOOMFIELD STATE BANK	1	\$68,000.00	0.06% 0
BLUCURRENT CREDIT UNION	1	\$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.	1	\$49,700.00	0.05% 0
CARDINAL COMMUNITY CREDIT UNION	1	\$81,900.00	0.08% 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$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
CIS DIRECT LENDING BRANCH	1	\$71,000.00	0.07% 0
CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.07% 0
CITIZENS & NORTHERN BANK	1	\$77,000.00	0.07% 0
CITIZENS BANK & TRUST COMPANY	1	\$59,300.00	0.06% 0
CITIZENS COMMUNITY BANK	1	\$34,000.00	0.03% 0
CITIZENS FINANCIAL BANK	2	\$128,500.00	0.12% 0
CITIZENS FIRST BANK	2	\$123,322.17	0.12% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$230,000.00	0.22% 0
CITIZENS STATE BANK	4	\$164,400.00	0.15% 0
CITIZENS STATE BANK OF LOYAL	2	\$118,000.00	0.11% 0
CITIZENS STATE BANK OF ROSEAU	1	\$54,000.00	0.05% 0
CITIZENSFIRST CREDIT UNION	1	\$72,800.00	0.07% 0
CITY & COUNTY CREDIT UNION	1	\$60,000.00	0.06% 0
CITY COUNTY CREDIT UNION OF FORT		·	
LAUDERDALE	2	\$146,000.00	0.14% 0
CITY CREDIT UNION	1	\$69,691.59	0.07% 0
CITY NATIONAL BANK OF WEST VIRGINIA, A	1	\$42,000.00	0.04% 0
NATIONAL BANKING ASSOCIATION.	1	φ42,000.00	0.04%0
CIZENS & NORTHERN BANK	1	\$57,500.00	0.05% 0
CLASSIC FEDERAL CREDIT UNION	2	\$71,688.53	0.07% 0
CLOVERBELT CREDIT UNION	1	\$82,500.00	0.08% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$315,710.00	0.3% 0
COASTAL FEDERAL CREDIT UNION	1	\$65,150.00	0.06% 0
COBALT MORTGAGE	1	\$71,000.00	0.07% 0
COBALT MORTGAGE, INC.	3	\$197,400.00	0.19% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$71,950.00	0.07% 0
COLONIAL SAVINGS, F.A.	1	φ/1,930.00	
COLONIAL SAVINGS, F.A.	1	\$55,600.00	0.05% 0
COLORADO EAST BANK & TRUST	1	\$47,700.00	0.04% 0

COLORADO EAST BANK AND TRUST	1	\$63,000.00	0.06% 0
COLUMBUS UNITED FEDERAL CREDIT UNION, A	1	\$61,500.00	0.06% 0
CREDIT UNION	1	φ01,500.00	
COMMERCIAL SAVINGS BANK - CARROLL	1	\$35,000.00	0.03% 0
COMMERCIAL TRUST CO.	1	\$82,400.00	0.08% 0
COMMUNITY BANK	1	\$64,000.00	0.06% 0
COMMUNITY FIRST CREDIT UNION	2	\$128,000.00	0.12% 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$64,000.00	0.06% 0
COMMUNITY NATIONAL BANK	2	\$135,000.00	0.13% 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$39,000.00	0.04% 0
COMMUNITYONE BANK, N.A.	7	\$504,000.00	0.47% 0
CONSUMER LOAN SERVICES, LLC	4	\$231,100.00	0.22% 0
CORNERSTONE BANK	1	\$50,000.00	0.05% 0
CORTRUST MORTGAGE INC	1	\$65,610.00	0.06% 0
CORTRUST MORTGAGE, INC	3	\$198,425.00	0.19% 0
COVANTAGE CREDIT UNION	1	\$56,000.00	0.05% 0
CREDIT UNION OF AMERICA	6	\$428,700.00	0.4% 0
CREDIT UNION WEST	1	\$74,400.00	0.07% 0
CROSSROADS BANK	1	\$63,500.00	0.06% 0
CU MORTGAGE DIRECT, LLC	1	\$73,000.00	$0.07\% \ 0$
CUMBERLAND SECURITY BANK	5	\$340,350.00	0.32% 0
CUSO MORTGAGE CORPORATION	5	\$336,000.00	0.32% 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	0.19% 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	0.05% 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	\$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	0.08% 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 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 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
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$84,000.00	0.08% 0
FARMERS STATE BANK	3	\$194,043.70	0.18% 0
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	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
I INST COLLEGED BITTER	1	\$70,000.00	0.07700

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,		¢172 502 00	0.160/0
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	1		0.07% 0
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
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			
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			
EXISTING UNDER THE LAWS OF THE UNITED	1	\$45,000.00	0.04% 0
STATES OF AMERICA		hc 2:-	
FIRST NIAGARA BANK, N.A.	46	\$2,910,956.00	2.74% 0
FIRST OKLAHOMA MORTGAGE	1	\$51,500.00	0.05% 0
FIRST OKLAHOMA MORTGAGE, LLC	1	\$62,500.00	0.06% 0
FIRST PEKIN SAVINGS BANK A DIVISION	1	\$70,000.00	0.07% 0

FIRST PEOPLES CFCU - MAIN OFFICE	1	\$74,000.00	0.07% 0
FIRST RESIDENTIAL MORTGAGE	1	\$75,000.00	0.07% 0
FIRST ROBINSON SAVINGS BANK N.A.	4	\$269,884.10	0.25% 0
FIRST STATE BANK	2	\$109,400.00	0.1% 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$76,800.00	0.07% 0
FIRST STATE BANK NEBRASKA	1	\$76,000.00	0.07% 0
FIRST STATE BANK OF LE CENTER	1	\$70,000.00	0.07% 0
FIRST STATE BANK OF ST. ROBERT	1	\$50,700.00	0.05% 0
FIRST STATE BANK SOUTHWEST	2	\$112,500.00	0.11% 0
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
FIRST UNITED BANK AND TRUST COMPANY	3	\$218,800.00	0.21% 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$191,718.02	0.18% 0
FIRSTAR BANK N.A.	2	\$96,000.00	0.09% 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
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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	¢121 600 00	0.12% 0
CORPORATION	2	\$131,600.00	0.12%
HNB NATIONAL BANK	1	\$72,000.00	0.07% 0
HOME FEDERAL BANK	5	\$270,074.00	0.25% 0
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
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 UNION	1	\$71,582.78	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 CORPORATION	11	\$683,775.00	0.64% 0
ILLINI STATE BANK	1	\$50,000.00	0.05% 0
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
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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
LAKE MORTGAGE COMPANY, INC.	1	\$74,200.00	$0.07\% \ 0$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$124,000.00	0.12% 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
LES BOIS CREDIT UNION	1	\$45,400.00	0.04% 0
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	1	¢45,000,00	0.04%
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
MORTGAGE CLEARING CORP	4	\$251,900.00	0.24% 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$84,000.00	0.08% 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		
BANKING ASSOCIATION	1	\$70,000.00	0.07% 0
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 MARX STREET, PORTLAND, OR 97220	, 12106 NE 1	\$62,700.00	0.06% 0
PACIFIC TRUST BANK DBA MISSION H MORTGAGE BANKERS, A CALIFORNIA CORPORATION		\$84,000.00	0.08% 0
PACIFIC TRUST BANK, A FEDERALLY SAVINGS BANK	CHARTERED 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 ASSOCIAT	TION 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. AL	BANS 1	\$65,000.00	0.06% 0
PERU FEDERAL SAVINGS BANK	1	\$82,000.00	0.08% 0
PESHTIGO NATIONAL BANK, ORGANIZ EXISTING UNDER THE LAWS OF THE U STATES OF AMERICA		\$82,000.00	0.08%
PETEFISH, SKILES & COMPANY BANK	1	\$75,000.00	0.07% 0
PHILADELPHIA FEDERAL CREDIT UNI		\$70,225.00	0.07% 0
PINGORA LOAN SERVICING, INC.	1	\$50,000.00	0.05% 0
PINNACLE CAPITAL MORTGAGE CORI CALIFORNIA CORPORATION	PORATION, A 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 FAL	LS 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 UNIO	N 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			
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	0.87% 0
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			
CORPROATION	2	\$117,779.71	0.11% 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$30,500.00	0.03% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$184,679.89	0.17% 0
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			
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$57,821.00	0.05% 0
SECURITY NATIONAL BANK	1	\$59,732.99	0.06% 0
SECURITY SAVINGS BANK	1	\$76,000.00	0.07% 0
SECURITY SAVINGS BANK, A CORPORATION	1	\$34,800.00	0.03% 0
SECURITY STATE BANK	1	\$67,500.00	0.06% 0
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	0.03% 0
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	$0.07\% \ 0$

SOMERSET TRUST COMPANY	6	\$361,403.38	0.34% 0
SOUND COMMUNITY BANK	3	\$211,000.00	0.2% 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$63,100.00	0.06% 0
SOUTHEAST NATIONAL BANK	1	\$79,000.00	0.07% 0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$52,000.00	0.05% 0
SOVEREIGN BANK, N.A.	18	\$1,232,101.88	1.16% 0
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	0.06% 0
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	0.07% 0
STATE BANK OF SOUTHWEST MISSOURI	1	\$76,500.00	0.07% 0
STATE BANK OF THE LAKES	2	\$110,028.34	0.1% 0
STATE BANK OF WATERLOO	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	5	\$366,755.22	0.35% 0
CORPORATION, DBA STERLING BANK		\$300,733.22	0.33700
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 CORPORATION	1	\$74,300.00	0.07% 0
THE PORTAGE COUNTY BANK	1	\$63,200.00	0.06% 0
THE STATE BANK, ORGANIZED AND EXISTING	1	\$66,300.00	0.06% 0
UNDER THE LAWS OF THE STATE OF IOWA	1	\$65,600,00	0.0607.0
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 TOPLINE FEDERAL CREDIT UNION		\$93,800.00	0.09% 0 0.05% 0
TOWER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION	1	\$50,000.00 \$44,799.75	0.03% 0
TOWN & COUNTRY BANK	1	\$59,000.00	
TOWN & COUNTRY BANK TOWN AND COUNTRY BANC MORTGAGE	1	\$39,000.00	0.00% 0
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	\$139,336.71	0.13% 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
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	UNITED BANK & TRUST	1	\$60,200.00		
	UNITED BANK & TRUST NA	1	\$75,000.00		
	UNITED BANK &TRUST	4	\$264,500.00		_
	UNITED BANK AND TRUST COMPANY	1	\$54,500.00		$\boldsymbol{\tau}$
	UNITED BANK OF UNION	2	\$110,500.00		
	UNITED CONSUMERS CREDIT UNION	1	\$65,000.00		$\mathbf{T}$
	UNITED FIDELITY FUNDING, CORP	1	\$78,500.00		-
	UNITED WHOLESALE MORTGAGE	13	\$915,438.00		1 1
_	UNIVERSITY OF WISCONSIN CREDIT UNION	6	. /		-
_	UNIVEST BANK AND TRUST CO	1	\$80,000.00		-
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$55,345.97		
	VALLEY BANK AND TRUST CO.	1	\$80,100.00		_
	VALLEY NATIONAL BANK	4	\$283,415.04	0.27%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$77,027.00		Ш
	VERMILION VALLEY BANK	1	\$54,400.00	0.05%	0
	VERMONT FEDERAL CREDIT UNION	1	\$83,300.00		_
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$65,000.00		
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$141,500.00		1 1
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$66,400.00		
	WALDO STATE BANK	1	\$76,000.00	0.07%	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$74,000.00		
	WATERSTONE MORTGAGE CORPORATION	2	\$104,101.00	0.1%	0
	WEBSTER BANK, N.A.	1	\$50,000.00		
	WEOKIE CREDIT UNION	3	\$177,200.00		-
	WEST GATE BANK	2	\$160,500.00		-
	WESTBURY BANK	1	\$80,000.00		-
	WESTBY CO-OP CREDIT UNION	1	\$41,000.00		
	WESTED CO-OF CREDIT UNION WESTCONSIN CREDIT UNION	5	\$330,611.42	0.31%	-
	WESTSTAR MORTGAGE, INC	1	\$65,000.00		$\boldsymbol{ o}$
	WHITAKER BANK, INC.	1	\$69,000.00		+
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$74,325.04		
	WOLF RIVER COMMUNITY BANK	1	\$65,584.90	0.06%	0
	WOOD & HUSTON BANK	2	\$125,000.00		-
$\vdash$	WOOD & HUSTON BANK WORKERS' CREDIT UNION	3	\$213,188.28	0.12%	_
	WORKERS CREDIT UNION WORTHINGTON FEDERAL BANK	2	\$133,500.00		T
	WR STARKEY MORTGAGE, LLP.	2	\$133,300.00		1 1
$\vdash$	WYMAR FEDERAL CREDIT UNION	1	\$75,000.00		$\boldsymbol{\tau}$
$\vdash$	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$75,000.00		1 1
$\vdash$	Unavailable	13			_
+	Onavanaoic		\$106,178,492.98		$\boldsymbol{\tau}$
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Total

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31417GWN2	ACCESS NATIONAL MORTGAGE	1	\$157,500.00	
	AMERICAN BANK AND TRUST CO, INC.	1	\$166,264.23	0.86% 0
	AMERICAN INTERNET MORTGAGE, INC.	8	\$1,328,500.00	
	ARVEST MORTGAGE COMPANY	4	\$648,060.00	
	BANK OF THE OZARKS	1	\$152,000.00	
	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
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$461,500.00	2.4% 0
	BOKF, NA DBA BANK OF TEXAS	8	\$1,292,930.00	6.73% 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$160,000.00	0.83% 0
	CMC FUNDING, INC.	2	\$344,234.59	1.79% 0
	COASTAL COMMERCE BANK	1	\$171,895.88	0.89% 0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$627,206.24	3.26% 0
	COMMUNITY BANK OF TEXAS NA	1	\$154,709.04	0.8% 0
	CONSUMERS CREDIT UNION	1	\$158,500.00	0.82% 0
	CRESCENT MORTGAGE COMPANY	5	\$831,100.00	4.32% 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$319,000.00	1.66% 0
	DIRECT MORTGAGE, CORP.	1	\$168,000.00	0.87% 0
	EQUITY HOME MORTGAGE, LLC	1	\$163,200.00	0.85% 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,115,225.76	5.8% 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$163,920.00	0.85% 0
	FIRST AMERICAN BANK	1	\$165,510.00	0.86% 0
	FIRST BANK & TRUST CO	1	\$150,000.00	0.78% 0
	FIRST NATIONAL BANK IN DERIDDER	1	\$167,200.00	0.87% 0
	FIRST NATIONAL BANK OF OMAHA	6	\$954,352.87	4.96% 0
	FIRST SOUTH BANK	1	\$150,000.00	0.78% 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$664,700.00	3.46% 0
	HIGHLANDS INDEPENDENT BANK	1	\$160,000.00	0.83% 0
	HOMEWARD RESIDENTIAL INC.	1	\$149,345.72	0.78% 0
	MINNWEST MORTGAGE CORPORATION	1	\$149,332.49	0.78% 0
	MUTUAL OF OMAHA BANK	1	\$164,500.00	11
	PULTE MORTGAGE LLC	11	\$1,806,458.00	9.4% 0
	STAR FINANCIAL BANK	1	\$150,000.00	0.78% 0
	STATE BANK OF DELANO	1	\$164,273.04	0.85% 0
	SUMMIT BANK	1	\$174,400.00	

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	THE BUSINESS BANK DBA PRIME BANK	2	\$324,065.91	1.69% 0	)
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$157,509.94	0.82% 0	)
	THE HARDIN COUNTY BANK	1	\$155,000.00	0.81% 0	)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$634,190.00	3.3%	)
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$319,000.00	1.66% 0	)
	UNIVERSITY OF IOWA CREDIT UNION	1	\$173,000.00	0.9% 0	)
	UTAH HERITAGE CREDIT UNION	1	\$150,800.00	0.79% 0	)
Total		119	\$19,224,866.21	100%	
31417GWP7	360 MORTGAGE GROUP, LLC	1	\$98,240.00	0.27% 0	)
	4TRUST MORTGAGE, INC.	1	\$93,195.80	0.26% 0	)
	ACADEMY MORTGAGE CORPORATION	6	\$564,610.64	1.56% 0	)
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.28% 0	)
	ADVANTAGE BANK	1	\$89,000.00	0.25% 0	)
	AFFILIATED BANK	2	\$179,700.00	0.5% 0	)
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,568.16	0.27% 0	)
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$107,500.00	0.3% 0	)
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$91,200.00	0.25% 0	)
	ALLIED MORTGAGE GROUP	1	\$109,100.00	0.3% 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	$\Gamma$
	AMERIFIRST FINANCIAL CORPORATION	2	\$184,900.00	0.51% 0	)
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION 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%	)
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 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 UNDER THE LAWS OF THE STATE OF IOWA	1	\$108,000.00	0.3%	)
	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 BANKING CORP.	10	\$974,050.89	2.69% 0	)
	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 FUNDING	3	\$309,400.00	0.85% 0	
	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	ф202 240 10	0.569.0
COLONIAL SAVINGS, F.A.	2	\$203,348.10	0.56% 0
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.	1	\$66,200.00	0.24700
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			
ENG LENDING	2	\$209,250.00	0.58% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$452,087.00	1.25% 0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$101,250.00	0.28% 0
LENDING ISAOA	-	·	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$89,350.00	0.25% 0
EXCEL MORTGAGE SERVICING, INC.	1	\$86,478.00	0.24% 0
EXCHANGE BANK & TRUST CO., A CORPORATION	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,	1	\$94,650.00	0.26% 0
"GRANTEE"		, ,	
FIRST BANK FINANCIAL CENTRE	1	\$90,900.00	0.25% 0
FIRST BANK PUERTO RICO	1	\$97,500.00	0.27% 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,700.00	0.3% 0
FIRST CENTRAL BANK	1	\$85,000.00	0.23% 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$201,500.00	0.56% 0
FIRST FEDERAL BANK OF FLORIDA	1	\$91,610.64	0.25% 0

FIRST FEDERAL BANK, FSB	1	\$98,172.00	0.27% 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$101,100.00	0.28% 0
FIRST HAWAIIAN BANK	1	\$107,960.00	0.3% 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	0.24% 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$95,250.00	0.26% 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$103,000.00	0.28% 0
FIRSTMERIT BANK, N.A.	2	\$182,800.00	0.5% 0
FISHER NATIONAL BANK	1	\$89,300.00	0.25% 0
FORUM CREDIT UNION	1	\$87,520.41	0.24% 0
FREMONT BANK	3	\$305,000.00	0.84% 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	0.28% 0
GRAND BANK, NA	1	\$99,700.00	0.27% 0
GREAT WESTERN BANK	1	\$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 CORPORATION	1	\$85,000.00	0.23%
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 CALIFORN CORPORATION	JIA 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	1	¢100 100 00	0.20/ 0
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	0.57% 0
MOUNTAIN AMERICA CREDIT UNION	2	\$184,000.00	0.51% 0
MOVEMENT MORTGAGE, LLC	3	\$288,750.00	$0.8\% \ 0$
MVB BANK, INC.	1	\$97,500.00	0.27% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$194,200.00	0.54% 0
NATIONWIDE BANK	1	\$93,600.00	0.26% 0
NETWORK FUNDING, L.P.	6	\$582,292.00	1.61% 0
NUVISION FCU	1	\$106,000.00	0.29% 0
OMNI AMERICAN BANK	1	\$90,000.00	0.25% 0
OMNIAMERICAN BANK	3	\$314,887.28	0.87% 0
PACIFIC BAY LENDING GROUP	1	\$90,000.00	0.25% 0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$288,500.00	0.8% 0
PEOPLE'S BANK AND TRUST	1	\$85,500.00	0.24% 0
PEOPLES BANK & TRUST CO	1	\$103,500.00	0.29% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	4	¢402.602.20	1.11% 0
CALIFORNIA CORPORATION	4	\$402,602.30	1.11% 0
PLAINS COMMERCE BANK	2	\$197,600.00	0.54% 0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$108,000.00	0.3% 0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$86,000.00	0.24% 0
PLAZA HOME MORTGAGE, INC.	2	\$187,500.00	0.52% 0
PRIMARY CAPITAL ADVISORS LC	2	\$199,316.00	0.55% 0
PRIMEWEST MORTGAGE	1	\$91,060.58	0.25% 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$99,775.94	0.28% 0
PROSPERITY BANK	1	\$89,500.00	0.25% 0
RANDOLPH BANK AND TRUST COMPANY, A	1	\$100,000,00	0.20/ 0
NORTH CAROLINA BANKING CORPORATION	1	\$108,000.00	0.3% 0
RCB BANK	1	\$96,400.00	0.27% 0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$205,625.00	0.57% 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA	1	\$86,500.00	0.24% 0
FINANCEMYHOME.COM	1		
RED RIVER BANK	1	\$104,650.00	0.29% 0
RENASANT BANK	1	\$90,600.00	0.25% 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$105,600.00	0.29% 0
ROCKFORD COMMUNITY FCU	1	\$90,000.00	0.25% 0

ROCKY MOUNTAIN BANK	1	\$100,000.00	0.000
		\$100,000.00	0.28% 0
ROUNDPOINT MORTGAGE COMPANY	4	\$411,550.00	1.13% 0
SAFE CREDIT UNION, A CALIFORNIA			
CORPORATION	2	\$186,400.00	0.51% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.28% 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$95,000.00	0.26% 0
SECURITY STATE BANK	1	\$99,200.00	0.27% 0
SELECT BANK	1	\$105,000.00	0.29% 0
SHEA MORTGAGE INC.	1	\$105,700.00	0.29% 0
SHORE MORTGAGE	2	\$194,900.00	0.54% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$750,586.79	2.07% 0
SOLARITY CREDIT UNION	1	\$93,997.00	0.26% 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$97,000.00	0.27% 0
SOVEREIGN BANK, N.A.	2	\$189,450.00	0.52% 0
ST. JAMES MORTGAGE CORPORATION	1	\$102,400.00	0.28% 0
STEARNS LENDING INC.	7	\$683,025.00	1.88% 0
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	1		
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
		\$100,000.00	$0.28\% \ 0$

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY				
	WASHINGTON COUNTY BANK	1	\$97,750.00	0.27%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$96,000.00	0.26%	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,000.00	0.29%	-
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$107,907.00	0.3%	
	WR STARKEY MORTGAGE, LLP.	1	\$107,000.00	0.29%	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$107,500.00	0.3%	
	YOUR COMMUNITY BANK	1	\$104,000.00	0.2%	-
Total		375		100%	
31417GWQ5	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$123,000.00	0.45%	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$121,500.00	0.44%	_
	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%	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$349,700.00	1.27%	0
	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	\$459,543.22	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	0.4%	0
	CASHCALL, INC.	14	\$1,657,900.00	6.04%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$112,200.00	0.41%	
	CENTENNIAL LENDING, LLC	1	\$111,000.00	0.4%	0
	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
	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 CORPORATION	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

EASTWO	DD BANK	1	\$116,000.00	0.42% 0
EASTWO	OOD BANK	1	\$116,000.00	0.42% 0
EVERET	T FINANCIAL INC, DBA SUPREME LENDING	4	\$472,896.00	1.72% 0
EVERET	T FINANCIAL INC. DBA SUPREME LENDING	2	\$235,500.00	0.86% 0
EVERET	T FINANCIAL INC., DBA SUPREME	1	\$118,200.00	0.43% 0
	G ISAOA	1	·	
	T FINANCIAL, INC DBA SUPREME LENDING	1	\$111,400.00	0.41% 0
	MORTGAGE SERVICING	1	\$118,000.00	0.43% 0
	MORTGAGE SERVICING, INC.	1	\$111,400.00	0.41% 0
	Y BANK D/B/A FIDELITY BANK	1	\$116,494.75	0.42% 0
	AGE,A GEORGIA CHARTERED BANK		·	
	MERICAN BANK	1	\$120,500.00	0.44% 0
	ANK PUERTO RICO	1	\$120,000.00	0.44% 0
	ALIFORNIA MORTGAGE COMPANY	3	\$344,000.00	1.25% 0
	OMMUNITY MORTGAGE, INC.	2	\$246,200.00	0.9% 0
	EDERAL SAVINGS BANK OF BOSTON	2	\$229,154.00	0.83% 0
<del>                                     </del>	NANCIAL CREDIT UNION	1	\$114,325.00	0.42% 0
	ORTGAGE COMPANY, LLC	1	\$111,144.00	0.4% 0
	ORTGAGE COMPANY, LLC	2	\$240,850.00	0.88% 0
	ATIONAL BANK OF BASTROP	1	\$116,600.00	0.42% 0
	ATIONAL BANK OF GILLETTE	1	\$123,000.00	0.45% 0
	ATIONAL BANK OF ST LOUIS	1	\$120,000.00	0.44% 0
	ATIONAL BANK OF WATERLOO	1	\$116,295.61	0.42% 0
	IAGARA BANK, N.A.	2	\$227,900.00	0.83% 0
	NITED BANK AND TRUST COMPANY	1	\$114,000.00	0.42% 0
	ITIZENS BANK & TRUST COMPANY	1	\$122,000.00	0.44% 0
	DMUNITY CREDIT UNION	1	\$120,000.00	0.44% 0
	CREDIT UNION	1	\$118,947.22	0.43% 0
	NT BANK	8	\$930,275.00	3.39% 0
GMFS LI		1	\$113,500.00	0.41% 0
	TREE SERVICING LLC	2	\$239,000.00	0.87% 0
	IGHT FINANCIAL SERVICES	8	\$969,100.00	3.53% 0
	VOOD CREDIT UNION	1	\$115,000.00	0.42% 0
	DERAL CREDIT UNION	1	\$111,400.00	0.41% 0
	NTY TRUST COMPANY	1	\$110,500.00	0.4% 0
	AN MORTGAGE COMPANY, INC.	1	\$120,900.00	0.44% 0
	MORTGAGE COMPANY	5	\$567,800.00	2.07% 0
i i	INANCING CENTER, INC.	1	\$114,350.00	0.42% 0
	TEAD FUNDING CORP.	1	\$110,000.00	0.4% 0
1	N BANK, N.A.	1	\$115,000.00	0.42% 0
IBM SOU UNION	JTHEAST EMPLOYEES' FEDERAL CREDIT	1	\$119,966.26	0.44% 0
	ITY FIRST FINANCIAL GROUP. INC., A RNIA CORPORATION	1	\$117,978.36	0.43% 0
1	ORS HOME MORTGAGE	1	\$116,000.00	0.42% 0
	3. 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
	LEGACY BANK, ORGANIZED AND EXISTING	1	\$111,300.00	0.41% 0
	UNDER THE LAWS OF THE STATE OF IOWA	1	\$111,500.00	
	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	0.4% 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	0.4% 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
	NUMERICA CREDIT UNION	2	\$242,200.00	0.88% 0
	NUVISION FCU	1	\$118,500.00	0.43% 0
	O A MORTGAGE SERVICES	1	\$120,000.00	0.44% 0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$118,700.00	0.43% 0
	PATELCO CREDIT UNION	1	\$113,337.00	0.41% 0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$116,700.00	0.42% 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	2	\$234,000.00	0.85% 0
	CALIFORNIA CORPORATION		·	
	PLAINS COMMERCE BANK	1	\$116,600.00	0.42% 0
	PLAZA HOEM MORTGAGE	1	\$113,393.00	0.41% 0
	PLAZA HOME MORTGAGE	1	\$114,000.00	0.42% 0
	PMAC LENDING SERVICES, INC.	1	\$121,000.00	0.44% 0
	POSTAL CREDIT UNION	1	\$123,475.22	0.45% 0
	PREMIER ATLANTA MORTGAGE COMPA	1	\$120,000.00	0.44% 0
	PRIMEWEST MORTGAGE	2	\$233,875.00	0.85% 0
	PUTNAM BANK	1	\$112,000.00	0.41% 0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$110,000.00	0.4%
	RABOBANK, N.A.	1	\$116,250.00	0.42% 0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$230,900.00	0.84% 0
	RENASANT BANK	1	\$117,000.00	0.43% 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$116,800.00	0.43% 0
	ROCKFORD COMMUNITY FCU	1	\$112,000.00	0.41% 0
	ROUNDPOINT MORTGAGE COMPANY	2	\$241,180.00	0.88% 0
	RUSHMORE	1	\$111,000.00	0.4% 0
	-	1	\$123,750.00	0.45% 0
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	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1		
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,000.00	0.42%
	SECURITY NATIONAL BANK OF OMAHA	1	\$111,540.00	
	SHEA MORTGAGE INC.	1	\$123,200.00	
	SHORE MORTGAGE	_1	\$116,400.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	1	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1		
	SOMERSET TRUST COMPANY	2	\$233,000.00	0.85%
	SOUTH STORY BANK & TRUST, A STATE BANK	_1	\$120,000.00	
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$113,520.00	
	SOVEREIGN BANK, N.A.	1	\$120,000.00	
	STEARNS LENDING INC.	7		
	SWBC MORTGAGE CORPORATION	1	\$116,000.00	
	SYNERGY HOME LOANS, LLC	1	\$118,125.00	
	TALMER BANK AND TRUST	1	\$114,500.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$114,000.00	
	THE BANK OF MAINE	1	\$111,000.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	
	THE LENDING COMPANY, INC	1	\$113,000.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$114,000.00	
	THE PARK BANK	1	\$119,000.00	
	UNION MORTGAGE COMPANY	1	\$119,486.99	
	UNITED WHOLESALE MORTGAGE	2	†	
Γ	VELOCITY CREDIT UNION	1	\$123,750.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3		
	WASHINGTON COUNTY BANK	1	\$120,000.00	0.44%
	WATERSTONE MORTGAGE CORPORATION	2	i - i	
	WESTFIELD BANK, FSB	1	· · · · · ·	
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1		
	WR STARKEY MORTGAGE, LLP.	1	\$116,800.00	0.43%
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,250.00	
	Unavailable	1	\$114,239.12	0.38%
Total		235	1	
31417GWR3	360 MORTGAGE GROUP, LLC	$\overline{}$	\$130,000.00	0.3%
	ACADEMY MORTGAGE CORPORATION	3	†	
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	i	\$131,435.69	0.3%
	AFFILIATED BANK	2	†	
	ALLIED MORTGAGE GROUP	2	· · · · · · · · · · · · · · · · · · ·	
	ALTRA FEDERAL CREDIT UNION	$(\frac{1}{1})$	\$128,000.00	
	AMARILLO NATIONAL BANK	2		
<b>├</b>	AMERICAN FINANCIAL RESOURCES, INC	2	†	

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	2	\$267,725.00	0.61% 0
BENCHMARK MORTGAGE	2	·	
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
CASTLE & COOKE MORTGAGE, LLC	2	\$261,400.00	0.6% 0
CAVALIER MORTGAGE GROUP, INC.	1	\$126,100.00	0.29% 0
CENTURY LENDING COMPANY	1	\$133,000.00	0.3% 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$128,000.00	0.29% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$552,620.00	1.26% 0
CMG MORTGAGE, 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
COMMERCIAL BANK OF TEXAS, N.A.	1	\$135,000.00	0.31% 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$132,000.00	0.3% 0
DENVER MORTGAGE COMPANY	1	\$127,000.00	
DFCU FINANCIAL	6	\$791,600.00	1.81% 0
DHI MORTGAGE COMPANY LTD	1	\$138,538.62	0.32% 0
DHI MORTGAGE COMPANY, LTD.	2	\$266,644.00	0.61% 0
DRAPER & KRAMER MTG CORP DBA 1ST			
ADVANTAGE MORTGAGE	1	\$141,000.00	0.32% 0
EDGAR COUNTY BANK AND TRUST CO DBA	1	\$139,000.00	0.220/.0
PROSPECT BANK- CHAMPAIGN	1	\$139,000.00	0.32% 0
ELEVATIONS CREDIT UNION	2	\$267,000.00	0.61% 0
EMI EQUITY MORTGAGE	1	\$132,000.00	0.3% 0
EMPIRE BANK	1	\$135,418.59	0.31% 0
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$265,000.00	0.6% 0
EQUITY RESOURCES, INC.	1	\$138,750.00	0.32% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$137,440.00	0.31% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$259,200.00	0.59% 0
	1	\$140,000.00	0.32% 0

EVERETT FINANCIAL, INC. DBA SUPREME   LENDING   1 \$147,000.00   0.34%	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA			
LENDING, A TEXAS CORPORATION   S129,887.03   0.5%		1	\$147,000.00	0.34% 0
EXCEL MORTGAGE SERVICING, INC. / PO	·	1	\$129,867.05	0.3% 0
EXCEL MORTGAGE SERVICING, INC. / PO	EXCEL MORTGAGE SERVICING, INC.	1	\$140,000.00	0.32% 0
FBC MORTGAGE, LLC	EXCEL MORTGAGE SERVICING, INC. / PO	1		
FIDELITY BANK D/B/A FIDELITY BANK   1	FARMERS STATE BANK	2	\$261,300.00	0.6% 0
MORTGAGE, A GEORGIA CHARTERED BANK   S137,500.00   0.31% 0	FBC MORTGAGE, LLC	1	\$148,000.00	0.34% 0
FIREFIGHTERS CREDIT UNION	FIDELITY BANK D/B/A FIDELITY BANK	1	¢127.500.00	0.210/.0
FIRST BANK D/B/A FIRST BANK MORTGAGE 2 \$281,468.90 0.64% 0 FIRST CALIFORNIA MORTGAGE COMPANY 2 \$272,000.00 0.62% 0 FIRST CHOICE LOAN SERVICES, INC. 3 \$381,392.57 0.87% 0 FIRST COMMUNITY MORTGAGE, INC. 1 \$142,250.00 0.32% 0 FIRST COMMUNITY MORTGAGE, INC. 1 \$142,250.00 0.32% 0 FIRST FEDERAL BANK OF FLORIDA 2 \$253,422.92 0.58% 0 FIRST FEDERAL BANK, FSB 1 \$135,250.00 0.31% 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$127,000.00 0.29% 0 FIRST HOME MORTGAGE CORPORATION 1 \$143,200.00 0.33% 0 FIRST MONTANA BANK, INC, A MONTANA CORPORATION 1 \$138,000.00 0.32% 0 FIRST MORTGAGE COMPANY, LLC 2 \$258,330.00 0.59% 0 FIRST NATIONAL BANK OF ST LOUIS 1 \$134,422.86 0.31% 0 FIRST OPTION MORTGAGE LLC 1 \$129,420.00 0.3% 0 FIRST STATE BANK CENTRAL TEXAS 1 \$130,970.00 0.3% 0 FIRST UNITED BANK AND TRUST COMPANY 3 \$414,225.00 0.95% 0 FIRST-CITIZENS BANK & TRUST COMPANY 4 \$521,000.00 1.19% 0 FIRSTMERIT BANK, N.A. 1 \$131,134.83 0.3% 0 FRAMGAN STATE BANK 1 \$136,000.00 0.31% 0 FREMONT BANK 1 \$136,000.00 0.31% 0 GEORGETOWN BANK 1 \$136,000.00 0.31% 0 GREATER TEXAS FEDERAL CREDIT UNION 1 \$125,854.91 0.29% 0 GREEN TREE SERVICING LLC 1 \$136,000.00 0.31% 0 GREEN TREE SERVICING LLC 1 \$133,145.00 0.3% 0 GREEN TREE SERVICING LLC 1 \$133,600.00 0.31% 0 GREEN TREE SERVICING LLC 1 \$133,145.00 0.3% 0 GREEN TREE SERVICING LLC 1 \$133,600.00 0.31% 0 GREEN TREE SERVICING LLC 1 \$133,600.00 0.31% 0 GREEN TREE SERVICING LLC 1 \$133,600.00 0.31% 0 GREEN TREE SERVICING LLC 1 \$133,145.00 0.3% 0 GREEN TREE SERVICING LLC 1 \$133,145.00 0.3% 0 GREEN TREE SERVICING LLC 1 \$133,145.00 0.3% 0 GREEN TREE SERVICING LLC 1 \$133,600.00 0.31% 0 GREEN TREE SERVICING LLC 1 \$133,145.00 0.3% 0 GREEN TREE SERVICING LLC 1 \$133,145.00 0.3% 0 GREEN TREE SERVICING LLC 1 \$133,600.00 0.31% 0 GREEN TREE SERVICING LLC 1 \$133,600.00 0.31% 0 GREEN TREE SERVICING LLC 1 \$133,600.00 0.31% 0 GREEN TREE SERVICING LLC 1 \$133,600.00 0.31% 0 GREEN TREE SERVICING LLC 1 \$133,600.00 0.30% 0 GREEN TREE SERVICING LLC 1 \$133,600.00 0.30% 0 GREEN TREE SERVICING LLC 1 \$133,600.00 0.30% 0 GREEN TREE SERVICING LLC	MORTGAGE, A GEORGIA CHARTERED BANK	1	\$137,500.00	0.31% 0
FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CHOICE LOAN SERVICES, INC.  FIRST COMMUNITY MORTGAGE, INC.  FIRST COMMUNITY MORTGAGE, INC.  FIRST FEDERAL BANK OF FLORIDA  FIRST FEDERAL BANK OF FLORIDA  FIRST FEDERAL BANK, FSB  FIRST FEDERAL BANK, FSB  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST HOME MORTGAGE CORPORATION  FIRST MONTANA BANK, INC, A MONTANA  CORPORATION  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST OPTION MORTGAGE LLC  FIRST STATE BANK CENTRAL TEXAS  FIRST UNITED BANK AND TRUST COMPANY  FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST BANK STATE BANK  FIRST BANK STATE BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  GEORGETOWN BANK  GREATER TEXAS FEDERAL CREDIT UNION  FIRST BAGOO.00  GRAND BANK NA  GREEN TREE SERVICING LLC  GREENLIGHT FINANCIAL SERVICES  GREEN TREE SERVICING LLC  GREENLIGHT FINANCIAL SERVICES  GUARANTY TRUST COMPANY  1 \$136,000.00  1.31% 0  GREEN TREE SERVICING LLC  GREENLIGHT FINANCIAL SERVICES  5 \$660,000.00  1.51% 0  GREEN TREE SERVICING LLC  1 \$133,145.00  0.33% 0  HOME STAR FUNDING  1 \$134,200.00  0.33% 0  FIRST-CITIZENS FEDERAL CREDIT UNION  1 \$129,250.00  GREEN LICC  1 \$136,000.00  1.51% 0  GREEN TREE SERVICING LLC  1 \$136,000.00  1.51% 0  GREEN TREE SERVICING	FIREFIGHTERS CREDIT UNION	1	\$128,000.00	0.29% 0
FIRST CHOICE LOAN SERVICES, INC.  FIRST COMMUNITY MORTGAGE, INC.  FIRST FEDERAL BANK OF FLORIDA  FIRST FEDERAL BANK OF FLORIDA  FIRST FEDERAL BANK, FSB  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST HOME MORTGAGE CORPORATION  FIRST HOME MORTGAGE CORPORATION  FIRST MONTANA BANK, INC, A MONTANA  CORPORATION  FIRST MORTGAGE COMPANY, LLC  FIRST NATIONAL BANK OF ST LOUIS  FIRST STATE BANK CENTRAL TEXAS  FIRST STATE BANK CENTRAL TEXAS  FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTMERIT BANK, N.A.  FLANAGAN STATE BANK  FREMONT BANK  FREMONT BANK  GEORGETOWN BANK  FREMONT NATIONAL BANK & TRUST COMPANY  FREMONT BANK  FREMONT BANK  SERBONDO  GEORGETOWN BANK  GEORGETOWN BANK  GRAND BANK NA  GREEN LC  GRAND BANK NA  GREEN LG  GREENLIGHT FINANCIAL SERVICES  S660,000.00  1, 19% 0  GREEN TRES SERVICING LLC  1 \$136,000.00  1, 19% 0  GREEN LIGHT FINANCIAL SERVICES  S660,000.00  1, 19% 0  GREENLIGHT FINANCIAL SERVICES  S660,000.00  1, 19%	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$281,468.90	0.64% 0
FIRST CHOICE LOAN SERVICES, INC.   3   \$381,392.57   0.87%   0     FIRST COMMUNITY MORTGAGE, INC.   1   \$142,250.00   0.32%   0     FIRST FEDERAL BANK OF FLORIDA   2   \$253,422.92   0.58%   0     FIRST FEDERAL BANK, FSB   1   \$135,250.00   0.31%   0     FIRST FEDERAL SAVINGS BANK OF BOSTON   1   \$127,000.00   0.29%   0     FIRST HOME MORTGAGE CORPORATION   1   \$143,200.00   0.33%   0     FIRST MONTANA BANK, INC, A MONTANA   1   \$138,000.00   0.32%   0     FIRST MORTGAGE COMPANY, LLC   2   \$258,330.00   0.59%   0     FIRST NATIONAL BANK OF ST LOUIS   1   \$134,422.86   0.31%   0     FIRST STATE BANK CENTRAL TEXAS   1   \$130,970.00   0.3%   0     FIRST UNITED BANK AND TRUST COMPANY   3   \$414,225.00   0.95%   0     FIRST-CITIZENS BANK & TRUST COMPANY   4   \$521,000.00   1.19%   0     FIRSTMERIT BANK, N.A.   1   \$131,134.83   0.3%   0     FREMONT BANK   2   \$282,000.00   0.31%   0     FREMONT NATIONAL BANK & TRUST COMPANY   1   \$136,000.00   0.31%   0     GEORGETOWN BANK   1   \$136,000.00   0.31%   0     GEORGETOWN BANK   1   \$136,000.00   0.31%   0     GREATER TEXAS FEDERAL CREDIT UNION   1   \$125,854.91   0.29%   0     GREEN LIGHT FINANCIAL SERVICES   5   \$660,000.00   1.51%   0     GREEN LIGHT FINANCIAL SERVICES   5   \$660,000.00   1.51%   0     GREEN TREE SERVICING LLC   1   \$133,145.00   0.3%   0     GUILD MORTGAGE COMPANY   1   \$133,145.00   0.3%   0     GUILD MORTGAGE COMPANY   1   \$133,145.00   0.3%   0     GUILD MORTGAGE COMPANY   1   \$133,145.00   0.3%   0     HOMESTEAD FUNDING   1   \$142,500.00   0.31%   0     HOMESTEAD FUNDING CORP.   1   \$142,500.00   0.33%   0     HOMESTEAD FUNDING CORP.   1   \$142,500.00   0.33%   0	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$272,000.00	0.62% 0
FIRST FEDERAL BANK OF FLORIDA  FIRST FEDERAL BANK, FSB  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST HOME MORTGAGE CORPORATION  FIRST MONTANA BANK, INC, A MONTANA  CORPORATION  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST NATIONAL BANK OF ST LOUIS  FIRST OPTION MORTGAGE LLC  FIRST STATE BANK CENTRAL TEXAS  FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTMERIT BANK  FREMONT BANK  FREMONT BANK  FREMONT NATIONAL BANK & TRUST COMPANY  FREMONT NATIONAL BANK & TRUST COMPANY  FREMONT NATIONAL BANK  FREMONT NATIONAL BANK & TRUST COMPANY  FREMONT NATIONAL BANK  FREMONT NATIONAL BANK & TRUST COMPANY  FREMONT NATIONAL BANK  FREMONT NATIONAL BANK & TRUST COMPANY  FREMONT NATIONAL BANK  FREMONT NATIONAL BANK & TRUST COMPANY  FREMONT NATIONAL BANK  FREMONT NATIONAL BANK & TRUST COMPANY  FREMONT NATIONAL BANK & TRUST COMPANY  FREMONT NATIONAL BANK & TRUST COMPANY  FREMONT NATIONAL BANK & TRUST COMPANY  FREMONT NATIONAL BANK & TRUST COMPANY  FREMONT NATIONAL BANK & TRUST COMPANY  GRAND BANK NA  FREMONT NATIONAL BANK & TRUST COMPANY  FREMONT NATIONAL BANK AND TRUST		3	\$381,392.57	0.87% 0
FIRST FEDERAL BANK, FSB  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST HOME MORTGAGE CORPORATION  FIRST MONTANA BANK, INC, A MONTANA  CORPORATION  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST NATIONAL BANK OF ST LOUIS  FIRST OPTION MORTGAGE LLC  FIRST STATE BANK CENTRAL TEXAS  FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTMERIT BANK, N.A.  FLANAGAN STATE BANK  FREMONT NATIONAL BANK & TRUST COMPANY  FREMONT NATIONAL BANK  GEORGETOWN BANK  GREATER TEXAS FEDERAL CREDIT UNION  GREEN TRES SERVICING LLC  GRAND BANK NA  GREENLIGHT FINANCIAL SERVICES  S \$660,000.00  1.51% 0  GREENLIGHT FINANCIAL SERVICES  S \$660,000.00  1	FIRST COMMUNITY MORTGAGE, INC.	1	\$142,250.00	0.32% 0
FIRST FEDERAL BANK, FSB  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST HOME MORTGAGE CORPORATION  FIRST MONTANA BANK, INC, A MONTANA  CORPORATION  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST NATIONAL BANK OF ST LOUIS  FIRST OPTION MORTGAGE LLC  FIRST STATE BANK CENTRAL TEXAS  FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTMERIT BANK, N.A.  FLANAGAN STATE BANK  FREMONT NATIONAL BANK & TRUST COMPANY  FREMONT NATIONAL BANK  GEORGETOWN BANK  GREATER TEXAS FEDERAL CREDIT UNION  GREEN TRES SERVICING LLC  GRAND BANK NA  GREENLIGHT FINANCIAL SERVICES  S \$660,000.00  1.51% 0  GREENLIGHT FINANCIAL SERVICES  S \$660,000.00  1	FIRST FEDERAL BANK OF FLORIDA	2	\$253,422.92	0.58% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	FIRST FEDERAL BANK, FSB	1		
FIRST HOME MORTGAGE CORPORATION		1	·	
FIRST MONTANA BANK, INC, A MONTANA CORPORATION  FIRST MORTGAGE COMPANY, LLC  FIRST NATIONAL BANK OF ST LOUIS  FIRST OPTION MORTGAGE LLC  FIRST STATE BANK CENTRAL TEXAS  FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTMERIT BANK, N.A.  FLANAGAN STATE BANK  FREMONT BANK  FREMONT BANK  FREMONT NATIONAL BANK & TRUST COMPANY  FREMONT NATIONAL BANK & TRUST COMPANY  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT NATIONAL BANK & TRUST COMPANY  FREMONT NATIONAL BANK ON O.35% 0  FREMONT NATIONAL BANK ON O.35% 0  FREMONT NATIONAL BANK ON O.35% 0  FREMONT NATIONAL BANK ON O.35% 0  FREMONT NATIONAL BANK ON O.35% 0  FREMONT NATIONAL BANK ON O.35% 0  FREMONT NATIONAL BANK ON O.35% 0  FREMONT		1	· ·	
FIRST MORTGAGE COMPANY, LLC    \$1258,330.00   0.59%   0     FIRST NATIONAL BANK OF ST LOUIS   1   \$134,422.86   0.31%   0     FIRST OPTION MORTGAGE LLC   1   \$129,420.00   0.3%   0     FIRST STATE BANK CENTRAL TEXAS   1   \$130,970.00   0.3%   0     FIRST UNITED BANK AND TRUST COMPANY   3   \$414,225.00   0.95%   0     FIRST-CITIZENS BANK & TRUST COMPANY   4   \$521,000.00   1.19%   0     FIRSTMERIT BANK, N.A.   1   \$131,134.83   0.3%   0     FIRANGAN STATE BANK   1   \$136,000.00   0.31%   0     FREMONT BANK   2   \$2282,000.00   0.64%   0     FREMONT NATIONAL BANK & TRUST COMPANY   1   \$136,000.00   0.31%   0     GEORGETOWN BANK   1   \$136,000.00   0.31%   0     GEORGETOWN BANK   1   \$136,000.00   0.31%   0     GRAND BANK NA   2   \$279,500.00   0.64%   0     GREATER TEXAS FEDERAL CREDIT UNION   1   \$125,854.91   0.29%   0     GREEN TREE SERVICING LLC   1   \$136,000.00   0.31%   0     GREEN TREE SERVICING LLC   1   \$136,000.00   0.31%   0     GREENLIGHT FINANCIAL SERVICES   5   \$660,000.00   1.51%   0     GUILD MORTGAGE COMPANY   1   \$133,145.00   0.3%   0     GUILD MORTGAGE COMPANY   3   \$422,668.59   0.96%   0     HOME STAR FUNDING   1   \$135,200.00   0.32%   0     HOMESTEAD FUNDING CORP.   1   \$142,000.00   0.32%   0     HOMETOWN LENDERS, LLC   3   \$418,750.00   0.96%   0     HORIZON BANK N A   1   \$142,500.00   0.33%   0	FIRST MONTANA BANK, INC, A MONTANA	1	·	
FIRST NATIONAL BANK OF ST LOUIS  FIRST OPTION MORTGAGE LLC  I \$129,420.00  GIRST STATE BANK CENTRAL TEXAS  I \$130,970.00  I \$130,970.00  I \$130,970.00  I \$130,970.00  I \$130,970.00  I \$130,970.00  I \$130,970.00  I \$130,970.00  I \$130,970.00  I \$130,970.00  I \$130,970.00  I \$130,970.00  I \$129,420.00  I \$130,970.00  I \$131,134.83  I \$130,970.00  I \$131,134.83  I \$130,970.00  I \$131,134.83  I \$131,134.83  I \$131,134.83  I \$131,134.83  I \$131,134.83  I \$131,134.83  I \$131,134.83  I \$136,000.00  I \$1		2	\$258 330 00	0.59% 0
FIRST OPTION MORTGAGE LLC    1		1		
FIRST STATE BANK CENTRAL TEXAS 1 \$130,970.00 0.3% 0 FIRST UNITED BANK AND TRUST COMPANY 3 \$414,225.00 0.95% 0 FIRST-CITIZENS BANK & TRUST COMPANY 4 \$521,000.00 1.19% 0 FIRSTMERIT BANK, N.A. 1 \$131,134.83 0.3% 0 FLANAGAN STATE BANK 1 \$136,000.00 0.31% 0 FREMONT BANK 2 \$282,000.00 0.64% 0 FREMONT NATIONAL BANK & TRUST COMPANY 1 \$136,000.00 0.31% 0 GEORGETOWN BANK 1 \$136,500.00 0.31% 0 GMFS LLC 1 \$136,000.00 0.31% 0 GRAND BANK NA 2 \$279,500.00 0.64% 0 GREATER TEXAS FEDERAL CREDIT UNION 1 \$125,854.91 0.29% 0 GREEN TREE SERVICING LLC 1 \$136,600.00 0.31% 0 GREENLIGHT FINANCIAL SERVICES 5 \$660,000.00 1.51% 0 GUILD MORTGAGE COMPANY 1 \$133,145.00 0.3% 0 GUILD MORTGAGE COMPANY 1 \$133,145.00 0.3% 0 HOME STAR FUNDING 1 \$135,200.00 0.31% 0 HOMESTEAD FUNDING CORP. 1 \$142,000.00 0.32% 0 HOMETOWN LENDERS, LLC 3 \$418,750.00 0.96% 0 HOMETOWN LENDERS, LLC 3 \$418,750.00 0.96% 0		1		
FIRST UNITED BANK AND TRUST COMPANY         3         \$414,225.00         0.95% 0           FIRST-CITIZENS BANK & TRUST COMPANY         4         \$521,000.00         1.19% 0           FIRSTMERIT BANK, N.A.         1         \$131,134.83         0.3% 0           FLANAGAN STATE BANK         1         \$136,000.00         0.31% 0           FREMONT BANK         2         \$282,000.00         0.64% 0           FREMONT NATIONAL BANK & TRUST COMPANY         1         \$136,000.00         0.31% 0           GEORGETOWN BANK         1         \$136,000.00         0.31% 0           GMFS LLC         1         \$136,000.00         0.31% 0           GRAND BANK NA         2         \$279,500.00         0.64% 0           GREATER TEXAS FEDERAL CREDIT UNION         1         \$125,854.91         0.29% 0           GREEN TREE SERVICING LLC         1         \$136,600.00         0.31% 0           GREENLIGHT FINANCIAL SERVICES         5         \$660,000.00         1.51% 0           GUILD MORTGAGE COMPANY         1         \$133,145.00         0.3% 0           HOME STAR FUNDING         1         \$135,200.00         0.31% 0           HOMESTEAD FUNDING CORP.         1         \$142,000.00         0.32% 0           HOMETOWN LENDERS, LLC		1		
FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTMERIT BANK, N.A.  1 \$131,134.83 0.3% 0  FLANAGAN STATE BANK  1 \$136,000.00 0.31% 0  FREMONT BANK  2 \$282,000.00 0.64% 0  FREMONT NATIONAL BANK & TRUST COMPANY  GEORGETOWN BANK  1 \$136,500.00 0.31% 0  GMFS LLC  1 \$136,000.00 0.31% 0  GRAND BANK NA  2 \$279,500.00 0.64% 0  GREATER TEXAS FEDERAL CREDIT UNION  GREEN TREE SERVICING LLC  1 \$136,600.00 0.31% 0  GREENLIGHT FINANCIAL SERVICES  5 \$660,000.00 1.51% 0  GUARANTY TRUST COMPANY  1 \$133,145.00 0.3% 0  GUILD MORTGAGE COMPANY  1 \$133,145.00 0.3% 0  GUILD MORTGAGE COMPANY  1 \$135,200.00 0.31% 0  HOME STAR FUNDING  1 \$135,200.00 0.31% 0  HOMESTEAD FUNDING CORP.  1 \$142,000.00 0.32% 0  HOMETOWN LENDERS, LLC  3 \$418,750.00 0.96% 0  HORIZON BANK N A  1 \$142,500.00 0.33% 0		3		
FIRSTMERIT BANK, N.A.    1   \$131,134.83   0.3% 0				
FLANAGAN STATE BANK         1         \$136,000.00         0.31% 0           FREMONT BANK         2         \$282,000.00         0.64% 0           FREMONT NATIONAL BANK & TRUST COMPANY         1         \$136,000.00         0.31% 0           GEORGETOWN BANK         1         \$136,500.00         0.31% 0           GMFS LLC         1         \$136,000.00         0.31% 0           GRAND BANK NA         2         \$279,500.00         0.64% 0           GREATER TEXAS FEDERAL CREDIT UNION         1         \$125,854.91         0.29% 0           GREEN TREE SERVICING LLC         1         \$136,600.00         0.31% 0           GREENLIGHT FINANCIAL SERVICES         5         \$660,000.00         1.51% 0           GUARANTY TRUST COMPANY         1         \$133,145.00         0.3% 0           GUILD MORTGAGE COMPANY         3         \$422,668.59         0.96% 0           HOME STAR FUNDING         1         \$135,200.00         0.31% 0           HOMESTEAD FUNDING CORP.         1         \$142,000.00         0.32% 0           HOMETOWN LENDERS, LLC         3         \$418,750.00         0.96% 0           HORIZON BANK N A         1         \$142,500.00         0.33% 0		1		
FREMONT BANK  2 \$282,000.00 0.64% 0 FREMONT NATIONAL BANK & TRUST COMPANY  GEORGETOWN BANK  1 \$136,000.00 0.31% 0 GMFS LLC  1 \$136,000.00 0.31% 0 GRAND BANK NA  2 \$279,500.00 0.64% 0 GREATER TEXAS FEDERAL CREDIT UNION  GREEN TREE SERVICING LLC  1 \$136,600.00 0.31% 0 GREENLIGHT FINANCIAL SERVICES  5 \$660,000.00 1.51% 0 GUARANTY TRUST COMPANY  1 \$133,145.00 0.3% 0 GUILD MORTGAGE COMPANY  3 \$422,668.59 0.96% 0 HOME STAR FUNDING  1 \$135,200.00 0.31% 0 HOMESTEAD FUNDING CORP.  1 \$142,000.00 0.32% 0 HOMETOWN LENDERS, LLC  3 \$418,750.00 0.96% 0 HORIZON BANK N A  1 \$142,500.00 0.33% 0		1		
FREMONT NATIONAL BANK & TRUST COMPANY 1 \$136,000.00 0.31% 0 GEORGETOWN BANK 1 \$136,500.00 0.31% 0 GMFS LLC 1 \$136,000.00 0.31% 0 GRAND BANK NA 2 \$279,500.00 0.64% 0 GREATER TEXAS FEDERAL CREDIT UNION 1 \$125,854.91 0.29% 0 GREEN TREE SERVICING LLC 1 \$136,600.00 0.31% 0 GREENLIGHT FINANCIAL SERVICES 5 \$660,000.00 1.51% 0 GUARANTY TRUST COMPANY 1 \$133,145.00 0.3% 0 GUILD MORTGAGE COMPANY 3 \$422,668.59 0.96% 0 HOME STAR FUNDING 1 \$135,200.00 0.31% 0 HOMESTEAD FUNDING CORP. 1 \$142,000.00 0.32% 0 HOMETOWN LENDERS, LLC 3 \$418,750.00 0.96% 0 HOMETOWN LENDERS, LLC 3 \$418,750.00 0.96% 0		2		
GEORGETOWN BANK       1       \$136,500.00       0.31% 0         GMFS LLC       1       \$136,000.00       0.31% 0         GRAND BANK NA       2       \$279,500.00       0.64% 0         GREATER TEXAS FEDERAL CREDIT UNION       1       \$125,854.91       0.29% 0         GREEN TREE SERVICING LLC       1       \$136,600.00       0.31% 0         GREENLIGHT FINANCIAL SERVICES       5       \$660,000.00       1.51% 0         GUARANTY TRUST COMPANY       1       \$133,145.00       0.3% 0         GUILD MORTGAGE COMPANY       3       \$422,668.59       0.96% 0         HOME STAR FUNDING       1       \$135,200.00       0.31% 0         HOMESTEAD FUNDING CORP.       1       \$142,000.00       0.32% 0         HOMETOWN LENDERS, LLC       3       \$418,750.00       0.96% 0         HORIZON BANK N A       1       \$142,500.00       0.33% 0		1	·	
GMFS LLC       1       \$136,000.00       0.31% 0         GRAND BANK NA       2       \$279,500.00       0.64% 0         GREATER TEXAS FEDERAL CREDIT UNION       1       \$125,854.91       0.29% 0         GREEN TREE SERVICING LLC       1       \$136,600.00       0.31% 0         GREENLIGHT FINANCIAL SERVICES       5       \$660,000.00       1.51% 0         GUARANTY TRUST COMPANY       1       \$133,145.00       0.3% 0         GUILD MORTGAGE COMPANY       3       \$422,668.59       0.96% 0         HOME STAR FUNDING       1       \$135,200.00       0.31% 0         HOMESTEAD FUNDING CORP.       1       \$142,000.00       0.32% 0         HOMETOWN LENDERS, LLC       3       \$418,750.00       0.96% 0         HORIZON BANK N A       1       \$142,500.00       0.33% 0		1	·	
GRAND BANK NA       2       \$279,500.00       0.64% 0         GREATER TEXAS FEDERAL CREDIT UNION       1       \$125,854.91       0.29% 0         GREEN TREE SERVICING LLC       1       \$136,600.00       0.31% 0         GREENLIGHT FINANCIAL SERVICES       5       \$660,000.00       1.51% 0         GUARANTY TRUST COMPANY       1       \$133,145.00       0.3% 0         GUILD MORTGAGE COMPANY       3       \$422,668.59       0.96% 0         HOME STAR FUNDING       1       \$135,200.00       0.31% 0         HOMESTEAD FUNDING CORP.       1       \$142,000.00       0.32% 0         HOMETOWN LENDERS, LLC       3       \$418,750.00       0.96% 0         HORIZON BANK N A       1       \$142,500.00       0.33% 0	<del>                                     </del>	1	·	
GREATER TEXAS FEDERAL CREDIT UNION         1         \$125,854.91         0.29% 0           GREEN TREE SERVICING LLC         1         \$136,600.00         0.31% 0           GREENLIGHT FINANCIAL SERVICES         5         \$660,000.00         1.51% 0           GUARANTY TRUST COMPANY         1         \$133,145.00         0.3% 0           GUILD MORTGAGE COMPANY         3         \$422,668.59         0.96% 0           HOME STAR FUNDING         1         \$135,200.00         0.31% 0           HOMESTEAD FUNDING CORP.         1         \$142,000.00         0.32% 0           HOMETOWN LENDERS, LLC         3         \$418,750.00         0.96% 0           HORIZON BANK N A         1         \$142,500.00         0.33% 0		2	·	
GREEN TREE SERVICING LLC       1       \$136,600.00       0.31% 0         GREENLIGHT FINANCIAL SERVICES       5       \$660,000.00       1.51% 0         GUARANTY TRUST COMPANY       1       \$133,145.00       0.3% 0         GUILD MORTGAGE COMPANY       3       \$422,668.59       0.96% 0         HOME STAR FUNDING       1       \$135,200.00       0.31% 0         HOMESTEAD FUNDING CORP.       1       \$142,000.00       0.32% 0         HOMETOWN LENDERS, LLC       3       \$418,750.00       0.96% 0         HORIZON BANK N A       1       \$142,500.00       0.33% 0		1	·	
GREENLIGHT FINANCIAL SERVICES         5         \$660,000.00         1.51% 0           GUARANTY TRUST COMPANY         1         \$133,145.00         0.3% 0           GUILD MORTGAGE COMPANY         3         \$422,668.59         0.96% 0           HOME STAR FUNDING         1         \$135,200.00         0.31% 0           HOMESTEAD FUNDING CORP.         1         \$142,000.00         0.32% 0           HOMETOWN LENDERS, LLC         3         \$418,750.00         0.96% 0           HORIZON BANK N A         1         \$142,500.00         0.33% 0	<del>                                     </del>	1	·	
GUARANTY TRUST COMPANY       1       \$133,145.00       0.3% 0         GUILD MORTGAGE COMPANY       3       \$422,668.59       0.96% 0         HOME STAR FUNDING       1       \$135,200.00       0.31% 0         HOMESTEAD FUNDING CORP.       1       \$142,000.00       0.32% 0         HOMETOWN LENDERS, LLC       3       \$418,750.00       0.96% 0         HORIZON BANK N A       1       \$142,500.00       0.33% 0		5		
GUILD MORTGAGE COMPANY       3       \$422,668.59       0.96% 0         HOME STAR FUNDING       1       \$135,200.00       0.31% 0         HOMESTEAD FUNDING CORP.       1       \$142,000.00       0.32% 0         HOMETOWN LENDERS, LLC       3       \$418,750.00       0.96% 0         HORIZON BANK N A       1       \$142,500.00       0.33% 0	<del>                                     </del>	1	·	
HOME STAR FUNDING   1 \$135,200.00   0.31%   0	<del>                                     </del>	3	·	
HOMESTEAD FUNDING CORP.   1 \$142,000.00   0.32%   0		1	·	
HOMETOWN LENDERS, LLC   3   \$418,750.00   0.96%   0		1	·	
HORIZON BANK N A 1 \$142,500.00 0.33% 0		3		
		1	·	
		1	·	

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	0.3% 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
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
MICHIGAN MUTUAL INC.	2	\$261,800.00	0.6% 0
MICHIGAN MUTUAL, INC.	1	\$149,000.00	0.34% 0
MORTGAGE AMERICA INC	1	\$141,600.00	0.32% 0
MORTGAGE CENTER, LLC	2	\$273,500.00	0.62% 0
MOUNT VERNON BANK	1	\$141,000.00	0.32% 0
MOUNTAIN WEST FINANCIAL,INC	1	\$140,000.00	0.32% 0
NATIONAL BANK OF KANSAS CITY	1	\$142,500.00	0.33% 0
NCB, FSB	1	\$137,000.00	0.31% 0
NETWORK FUNDING LP	1	\$130,000.00	0.3% 0
NETWORK FUNDING, L.P.	7	\$931,650.00	2.13% 0
NORTHWOODS BANK OF MINNESOTA	1	\$128,000.00	0.29% 0
NUMERICA CREDIT UNION	2	\$269,500.00	0.62% 0
NUVISION FCU	2	\$266,000.00	0.61% 0
ON Q FINANCIAL, INC.	1	\$148,500.00	0.34% 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$130,000.00	0.3% 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,450.00	0.31% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$136,700.00	0.31% 0
PEOPLES BANK, A WA CORPORATION	3	\$407,200.00	0.93% 0
PEOPLES NATIONAL BANK	1	\$132,500.00	0.3% 0
PHELPS COUNTY BANK	1	\$132,800.00	0.3% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$812,500.00	1.85% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$141,650.00	0.32% 0
PIONEER BANK	1	\$130,400.00	0.3% 0

PLAINS COMMERCE BANK	1	\$130,200.00	0.3% 0
PLAINS COMMERCE BANK SIOUX FALLS	2	\$286,600.00	0.65% 0
PLAZA HOME MORTGAGE, INC.	2	\$283,600.00	0.65% 0
QUALSTAR CREDIT UNION	1	\$131,000.00	0.3% 0
R P FUNDING, INC	1	\$131,800.00	0.3% 0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$412,500.00	0.94% 0
REDSTONE FEDERAL CREDIT UNION	1	\$133,400.00	0.3% 0
REDWOOD CREDIT UNION	1	\$136,000.00	0.31% 0
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$131,198.02	0.3% 0
RESIDENTIAL FINANCE CORPORATION	1	\$145,000.00	0.33% 0
RESIDENTIAL FINANCE CORPORATION, A		·	
CORPORATION	2	\$270,000.00	0.62% 0
ROUNDPOINT MORTGAGE COMPANY	1	\$143,000.00	0.33% 0
SAFE CREDIT UNION, A CALIFORNIA	3	\$409,425.00	0.93% 0
CORPORATION	3	·	
SCOTIABANK OF PUERTO RICO	1	\$128,956.00	0.29% 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$128,700.00	0.29% 0
SHORE MORTGAGE	3	\$433,250.00	0.99% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$981,509.63	2.24% 0
SOVEREIGN BANK, N.A.	2	\$282,610.88	0.65% 0
STEARNS LENDING INC.	12	\$1,575,552.91	3.6% 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$148,000.00	0.34% 0
STOCK YARDS BANK & TRUST COMPANY	1	\$132,000.00	0.3% 0
SUMMIT FUNDING, INC.	2	\$273,400.00	0.62% 0
SWBC MORTGAGE CORPORATION	4	\$544,915.00	1.24% 0
TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$133,600.00	0.3% 0
MORTGAGE CO.	1	·	
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	2	\$278,160.06	0.63% 0
ASSOCIATION OF CLEVELAND		·	
THRIVENT FEDERAL CREDIT UNION	2	\$280,000.00	0.64% 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$394,446.04	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	2	\$278,000,00	0.6407.0
DELAWARE LIMITED LIABILITY COMPANY		\$278,900.00	0.64% 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A	1	\$135,000.00	0.31% 0
DELAWARE LIMITED LIABILITY COMPANY	1	·	
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

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	WR STARKEY MORTGAGE, LLP.	1	\$138,750.00	0.32%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,600.00	0.3%	1
	YOUR COMMUNITY BANK	1	\$144,373.84	0.31%	
Total		323		100%	1
			,		П
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%	
	AMERICASH	2	\$307,000.00	0.85%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,500.00	0.45%	т
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3		1.34%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$169,000.00	0.47%	0
	AURORA FINANCIAL GROUP, INC.	1	\$155,000.00	0.43%	
	AVIDIA BANK	1	\$170,000.00	0.47%	
	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		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
	DFCU FINANCIAL	1	\$170,000.00	0.47%	0
	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	1	¢1.67.000.00	0.460/.0
LENDING	1	\$167,000.00	0.46% 0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$155,000.00	0.43% 0
LENDING ISAOA	1	\$133,000.00	0.43700
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	1	\$150,000.00	0.41% 0
MORTGAGE, A GEORGIA CHARTERED BANK			
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	0.4% 0
 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	4	\$646,072,51	1 7907 0
CORPORATION	4	\$646,072.51	1.78% 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$155,000.00	0.43% 0
DBA WESLEND FINANCIAL CORP.	1	\$133,000.00	0.43700
 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	1	\$165,000.00	0.46% 0
MASSACHUSETTS CORPORATION	1	·	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.41% 0
		I	
MIDWEST COMMUNITY BANK	1	\$170,000.00 \$168,974.51	0.47% 0 0.47% 0

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION			
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$327,000.00	0.9% 0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$157,650.00	
	MOVEMENT MORTGAGE, LLC	1	\$167,000.00	
<b>-</b>	NATIONSTARMORTGAGE	1	\$169,075.50	
	NCB, FSB	1	\$166,000.00	
	NETWORK FUNDING, L.P.	2	\$309,500.00	
h +	OKLAHOMA CENTRAL CREDIT UNION	1	\$168,000.00	
	OPES ADVISORS, INC.		\$168,000.00	
	PACIFIC BAY LENDING GROUP	1	\$150,000.00	
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$336,250.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$496,600.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$150,000.00	
	PARKSIDE LENDING, LLC	1	\$160,000.00	0.44% 0
	PEOPLES BANK, A WA CORPORATION	1	\$162,000.00	
	PILGRIM MORTGAGE, LLC	1	\$169,250.00	0.47% 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,140,500.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$155,500.00	0.43% 0
	PLAZA HOME MORTGAGE	1	\$150,000.00	0.41% 0
h +	PLAZA HOME MORTGAGE, INC.	_2	\$314,236.85	0.87% 0
	PLAZA HOME MORTGAGE,INC.	1	\$162,000.00	
	PMAC LENDING SERVICES, INC.	1	\$151,500.00	
	R P FUNDING, INC	2	\$313,000.00	
	RABOBANK, N.A.	1	\$163,000.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$155,200.00	0.43%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$170,000.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$154,700.00	0.43% (
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$154,000.00	
	SABINE STATE BANK & TRUST CO. INC.	1	\$150,600.00	0.42%
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$300,000.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.41%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$154,125.00	
	SHORE MORTGAGE	4	\$631,750.00	1.74% (
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$950,800.00	
	SOLARITY CREDIT UNION	1	\$150,400.00	
	SOUTHWEST FUNDING LP	1	\$169,900.00	
	SOVEREIGN BANK, N.A.	6	\$947,918.12	2.62%
	STEARNS LENDING INC.	6	\$948,487.25	2.62%
	SUMMIT FUNDING, INC.	1	\$170,600.00	
	5 61/11/11/11/15/11/15/		φ1/0,000.00	01.770

	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
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
	A MEDICANI DA CIEIC MODTO A CE CODDOD ATIONI			
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$79,500.00	0.22% 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1 14	\$79,500.00 \$859,850.00	0.22% 0 2.33% 0
		1 14 5		
	AMERICAN SOUTHWEST MORTGAGE CORP.		\$859,850.00	2.33% 0
	AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION	5	\$859,850.00 \$340,310.00	2.33% 0 0.92% 0
	AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$859,850.00 \$340,310.00 \$338,789.60	2.33% 0 0.92% 0 0.92% 0
	AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC	5 7 1	\$859,850.00 \$340,310.00 \$338,789.60 \$61,600.00	2.33% 0 0.92% 0 0.92% 0 0.17% 0
	AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC PACIFIC MORTGAGE CORPORATION	5 7 1	\$859,850.00 \$340,310.00 \$338,789.60 \$61,600.00 \$159,650.00	2.33% 0 0.92% 0 0.92% 0 0.17% 0 0.43% 0
	AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC PACIFIC MORTGAGE CORPORATION  BANCFIRST	5 7 1 2	\$859,850.00 \$340,310.00 \$338,789.60 \$61,600.00 \$159,650.00 \$50,000.00	2.33% 0 0.92% 0 0.92% 0 0.17% 0 0.43% 0 0.14% 0

BANK MUTUAL 4 \$220,050.	
BANK OF ENGLAND 1 \$75,000.	0.2%
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION  1 \$70,000.	
BANK OF THE CASCADES 1 \$80,706.	12 0.22% 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  24 \$1,372,767.	
BELLCO CREDIT UNION 1 \$66,100.	00 0.18% 0
BENTON STATE BANK 1 \$76,000.	
BOONE COUNTY NATIONAL BANK 3 \$149,475.	
BRAND MORTGAGE GROUP, LLC 1 \$33,345.	
BREMER BANK NATIONAL ASSOCIATION 2 \$149,400.	
BROKER SOLUTIONS INC. DBA NEW AMERICAN 1 \$81,000.	
CASHCALL, INC. 9 \$695,500.	00 1.88% 0
CASTLE & COOKE MORTGAGE, LLC 1 \$80,000.	
CENTRAL BANK OF LAKE OF THE OZARKS 1 \$60,000.	
CENTRAL STAR FINANCIAL SOLUTIONS 3 \$124,910.	
CENTRAL STATE BANK 1 \$41,000.	<del></del>
CENTRAL TRUST BANK 1 \$59,740.	
CENTRIS FEDERAL CREDIT UNION 2 \$124,000.	
CENTURY LENDING COMPANY 1 \$41,850.	
CHERRY CREEK MORTGAGE CO., INC. 1 \$50,000.	1 11
CITIZENS BANK OF NORTHERN KENTUCKY, INC. 3 \$185,933.	
CITIZENS FIRST WHOLESALE MORTGAGE CO. 1 \$53,000.	
CITIZENS STATE BANK OF ROSEAU 1 \$33,250.	
CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$80,000.	
COBALT MORTGAGE, INC. 3 \$181,750.	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$55,236.	
COLONIAL SAVINGS, F.A. 1 \$53,545.	38 0.14% 0
COLORADO EAST BANK & TRUST 1 \$24,000.	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 1 \$72,000. THE STATE OF IOWA	0.19%
COMMUNITY FIRST BANK OF THE HEARTLAND 2 \$130,000.	00 0.35% 0
COMMUNITY MORTGAGE FUNDING, LLC 1 \$82,500.	-1
COMMUNITY NATIONAL BANK 1 \$53,900.	
COMMUNITY STATE BANK OF ROCK FALLS 1 \$63,920.	1 1
COMMUNITY TRUST BANK 1 \$21,000.	_ <del>                                    </del>
COMMUNITYAMERICA CREDIT UNION 1 \$83,500.	

COMMUNITYONE BANK, N.A.	2	\$115,250.00	0.31% 0
CORNERSTONE BANK	3	\$127,000.00	0.34% 0
CORNERSTONE HOME LENDING, INC.	2	\$141,785.00	0.38% 0
COUNTRYPLACE MORTGAGE, LTD.	1	\$55,340.00	0.15% 0
CREDIT UNION OF AMERICA	2	\$82,403.21	0.22% 0
CREDIT UNION OF TEXAS	1	\$79,025.00	0.21% 0
CROSSCOUNTRY MORTGAGE, INC., A	2	¢1.40.200.00	0.200/ 0
CORPORATION	2	\$140,200.00	0.38% 0
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	2	\$130,000.00	0.35% 0
LENDING ISAOA		·	
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
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$120,800.00	0.33% 0
FARMERS SAVINGS BANK	1	\$45,450.00	0.12% 0
FARMERS STATE BANK	1	\$69,400.00	0.19% 0
FIDELITY BANK D/B/A FIDELITY BANK	4	\$241,426.96	0.65% 0
MORTGAGE, A GEORGIA CHARTERED BANK			
FINANCIAL PARTNERS CREDIT UNION	1	\$50,000.00	0.14% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$47,425.48	0.13% 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	0.11% 0
FIRST BANK OF TENNESSEE	1	\$41,000.00	0.11% 0
FIRST BANK PUERTO RICO	1	\$47,229.85	0.13% 0
FIRST CENTRAL BANK	2	\$108,395.43	0.29% 0
FIRST CENTURY BANK	1	\$60,500.00	0.16% 0
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	0.21% 0
ISAOA	1	\$77,300.00	0.21%0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$36,000.00	0.1% 0

FIRST INTERSTATE BANK	1	\$63,000.00	0.17% 0
FIRST MIDWEST BANK	1	\$56,000.00	0.15% 0
FIRST MINNESOTA BANK	1	\$81,000.00	0.22% 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$57,765.00	0.16% 0
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	0.21% 0
FIRST NATIONAL BANK FOX VALLEY	1	\$58,800.00	0.16% 0
FIRST NATIONAL BANK IN GREEN FOREST, A	1	¢70,000,00	0.100/.0
FEDERALLY CHARTERED NAITONAL BANK	1	\$70,000.00	0.19% 0
FIRST NATIONAL BANK OF ELK RIVER	1	\$80,000.00	$0.22\% \ 0$
FIRST NATIONAL BANK OF GILLETTE	1	\$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	1	\$62,000,00	0.170/.0
BANKING CORPORATION	1	\$62,000.00	0.17% 0
FIRST NIAGARA BANK, N.A.	3	\$131,000.00	0.35% 0
FIRST STATE BANK FORT DODGE BRANCH,			
ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$42,815.07	$0.12\% \ 0$
THE STATE OF IOWA			
FIRST STATE BANK NEBRASKA	2	\$123,624.53	0.33% 0
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	1	\$45,600.00	0.12% 0
CORPORATION	1	·	
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	1	\$55,000.00	0.15% 0
CHARTERED TRUST COMPANY			
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,	2	\$82,800.00	0.22% 0
CORPORATION		\$62,800.00	
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 MORTGAGE	1	\$79,000.00	0.21% 0
IOWA STATE BANK	1	\$50,000.00	0.14% 0
JAMES B. NUTTER & COMPANY	1	\$84,850.00	0.23% 0
JUSTICE FEDERAL CREDIT UNION	1	\$74,149.10	0.2% 0
LAKE MORTGAGE COMPANY, INC.	1	\$65,000.00	0.18% 0
LAND OF LINCOLN CREDIT UNION	1	\$38,250.00	0.1% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$127,900.00	0.35% 0
LEADERONE FINANCIAL CORPORATION	3	\$160,000.00	0.43% 0
LEADERS CREDIT UNION	1	\$50,350.00	0.14% 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$137,161.42	0.37% 0
LIBERTY BANK OF ARKANSAS	2	\$87,700.00	0.24% 0
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$82,350.00	0.22% 0
LIBERTY SAVINGS BANK, FSB	1	\$75,000.00	0.2% 0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$57,200.00	0.15% 0
LINCOLN SAVINGS BANK	4	\$174,680.40	0.47% 0
LOGIX FEDERAL CREDIT UNION	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 COMPANY, LLC	2	\$115,400.00	0.31% 0
, , ,	1	\$76,000.00	0.21% 0
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MARSHLAND COMMUNITY FEDERAL CREDIT UNION			
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$162,000.00	0.44%
MEMBER HOME LOAN, LLC	2	\$149,608.56	0.4% 0
MEMBER MORTGAGE SERVICES, LTD.	1	\$77,821.10	0.21% 0
MERCHANTS AND FARMERS BANK	1	\$70,000.00	0.19% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.16% 0
MERRIMACK COUNTY SAVINGS 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 UNION	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., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$45,700.00	0.12% 0
MIDWEST BANK N.A.	2	\$87,700.00	0.24% 0
MIDWEST COMMUNITY BANK	4	\$181,742.72	0.49% 0
MIDWESTONE BANK	1	\$32,500.00	0.09% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$130,000.00	0.35% 0
MORTGAGE CENTER, LLC	9	\$513,050.00	1.39% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	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
OPES ADVISORS, INC.	1	\$82,000.00	0.22% 0
ORRSTOWN BANK	1	\$56,000.00	0.15% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,000.00	0.2% 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$103,100.00	0.28% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$105,000.00	0.28% 0
PEOPLES BANK, A STATE BANK	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 ILLINOIS CORPORATION	1	\$62,700.00	0.17% 0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$63,800.00	0.17% 0
PLAZA HOME MORTGAGE	2	\$161,950.00	0.44% 0
PLAZA HOME MORTGAGE, INC.	3	\$169,200.00	0.46% 0
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$36,890.00	0.1% 0
PRIMARY CAPITAL ADVISORS LC	1	\$51,000.00	0.14% 0
PRIMEWEST MORTGAGE	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
RABOBANK, N.A.	2	\$118,200.00	0.32% 0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$415,701.00	1.13% 0
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 CORPORATION	1	\$84,000.00	0.23% 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 UTAH CORPORATION	5	\$340,000.00	0.92% 0
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
	1	\$54,000.00	0.15% 0

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION			
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	0.2% 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	0.2% 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	0.16% 0
THE BANK OF MAINE	4	\$217,000.00	0.59% 0
THE BRYN MAWR TRUST COMPANY	1	\$63,000.00	0.17% 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	\$82,000.00	0.22% 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 DBA CONCORD MORTGAGE GROUP	1	\$40,000.00	0.11% 0
THE TRUST BANK	1	\$62,400.00	0.17% 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$329,800.00	0.89% 0
THIRD NATIONAL BANK OF SEDALIA	1	\$15,000.00	0.04% 0
TOP MORTGAGE BANKERS CORP	1	\$79,654.53	0.22% 0
TOPLINE FEDERAL CREDIT UNION	1	\$79,000.00	0.21% 0
TOWER FEDERAL CREDIT UNION	1	\$70,800.00	0.19% 0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$64,400.00	0.17% 0
TWO RIVERS BANK AND TRUST	1	\$46,200.00	0.13% 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$293,000.00	0.79% 0
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$64,000.00	0.17% 0
UNITED BANK &TRUST	1	\$20,600,00	0.08% 0
	11	\$29,600.00	0.08%101

UNITED BANK OF UNION	2	\$114,550.00	0.31%	0
UNITED FIDELITY FUNDING, CORP	2	\$139,668.00		
UNITED WHOLESALE MORTGAGE	3	\$199,750.00	0.54%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$144,000.00	0.39%	0
UNIVERSAL LENDING CORPORATION	1	\$54,750.00	0.15%	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$67,000.00		_
UNIVERSITY LENDING G	1	\$30,537.01	0.08%	_
USALLIANCE FEDERAL CREDIT UNION	1	\$61,000.00	0.17% (	0
VALLEY BANK AND TRUST CO.	1	\$66,500.00	0.18%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$91,800.00	0.25%	0
WASHINGTON COUNTY BANK	2	\$133,000.00	0.36%	0
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$68,000.00	0.18%	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$136,300.00	0.37%	0
WATERSTONE MORTGAGE CORPORATION	3	\$160,500.00	0.43%	0
WAUMANDEE STATE BANK	1	\$58,500.00	0.16% (	0
WESTERN BANK	1	\$50,000.00	0.14%	0
WESTSTAR MORTGAGE CORPORATION	1	\$72,000.00	0.19% (	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$54,000.00	0.15%	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$78,400.00	0.21%	0
WESTSTAR MORTGAGE, INC.	1	\$68,000.00	0.18%	0
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%	О
WORTHINGTON FEDERAL BANK	1	\$47,600.00	0.13%	0
WR STARKEY MORTGAGE, LLP.	7	\$411,453.00	1.11% (	0
Unavailable	10	. /	1.39% (	_
	610	\$36,946,000.11	100%	0
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AMERICAN INTERNET MORTGAGE, INC.	1	\$140,000.00		
ARVEST MORTGAGE COMPANY	1	1		
	1	1		
BOFI FEDERAL BANK	2			
	1	\$139,000.00	12.67% (	C
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$137,950.00	12.57%	Э
Unavailable	1	\$126,303.73	11.51% (	0
	8	\$1,097,289.43	100%	0
				Ţ
1ST MIDAMERICA CREDIT UNION	2	\$196,420.00	0.2%	O
	UNITED FIDELITY FUNDING, CORP  UNITED WHOLESALE MORTGAGE  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSAL LENDING CORPORATION  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY LENDING G  USALLIANCE FEDERAL CREDIT UNION  VALLEY BANK AND TRUST CO.  VAN DYK MORTGAGE CORPORATION, A  CORPORATION  WASHINGTON COUNTY BANK  WASHINGTON STATE BANK, ORGANIZED AND  EXISTING UNDER THE LAWS OF THE STATE OF  IOW  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WAUMANDEE STATE BANK  WESTERN BANK  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION DBA CORE  LENDING  WESTSTAR MORTGAGE CORPORATION DBA  WESTSTAR MORTGAGE, INC.  WHITAKER BANK, INC.  WHITAKER BANK, INC.  WHITE EAGLE CREDIT UNION  WI BRADLEY MORTGAGE CAPITAL, LLC., A  DELAWARE LIMITED LIABILITY COMPANY  WORTHINGTON FEDERAL BANK  WR STARKEY MORTGAGE, LLP.  Unavailable  AMERICAN INTERNET MORTGAGE, INC.  ARVEST MORTGAGE COMPANY  BAY EQUITY LLC  BOFI FEDERAL BANK  CONSUMERS CREDIT UNION  GATEWAY FUNDING DIVERSIFIED MORTGAGE  SERVICES L.P.  Unavailable	UNITED FIDELITY FUNDING, CORP  UNITED WHOLESALE MORTGAGE  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSAL LENDING CORPORATION  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY LENDING G  USALLIANCE FEDERAL CREDIT UNION  VALLEY BANK AND TRUST CO.  VAN DYK MORTGAGE CORPORATION, A CORPORATION  WASHINGTON COUNTY BANK  WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE BANK  WESTERN BANK  WESTERN BANK  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA  WESTSTAR MORTGAGE CORPORATION DBA  WESTSTAR MORTGAGE CORPORATION DBA  WESTSTAR MORTGAGE, INC.  UHITAKER BANK, INC.  WHITE EAGLE CREDIT UNION  WORTHINGTON FEDERAL BANK  WR STARKEY MORTGAGE, LLP.  Unavailable  AMERICAN INTERNET MORTGAGE, INC.  1  ARVEST MORTGAGE COMPANY  BAY EQUITY LLC  BOFI FEDERAL BANK  CONSUMERS CREDIT UNION  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  Unavailable  1  Unavailable  1  Unavailable  1  Unavailable  1  Unavailable  1  Unavailable  1  Unavailable  1  Unavailable  1	UNITED FIDELITY FUNDING, CORP  UNITED WHOLESALE MORTGAGE  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSAL LENDING CORPORATION  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY LENDING G  USALLIANCE FEDERAL CREDIT UNION  VALLEY BANK AND TRUST CO.  VAN DYK MORTGAGE CORPORATION, A CORPORATION  WASHINGTON COUNTY BANK  USALISTING UNDER THE LAWS OF THE STATE OF IOW  WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE BANK  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION BA WESTSTAR MORTGAGE CORPORATION BA WESTSTAR MORTGAGE CORPORATION BA WESTSTAR MORTGAGE CORPORATION  WHITAKER BANK, INC.  WHITE EAGLE CREDIT UNION  WI BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WORTHINGTON FEDERAL BANK  WORTHINGTON FEDERAL BANK  AMERICAN INTERNET MORTGAGE, INC.  AMERICAN INTERNET MORTGAGE, INC.  AMERICAN INTERNET MORTGAGE, INC.  AMERICAN INTERNET MORTGAGE, INC.  AMERICAN INTERNET MORTGAGE, INC.  AMERICAN INTERNET MORTGAGE, INC.  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AMERICAN INTERNET MORTGAGE  S132,000.00  GATEWAY FUNDING DIVERSIFIED MORTGAGE  S133,090.00  GATEWAY FUNDING DIVERSIFIED MORTGAGE  S137,950.00  S139,000.00  S139,000.00  S139,000.00  S131,000.00  S131,000.00  S131,00	UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE 3 \$199,750.00 0.54%; LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION 1 \$54,750.00 0.15%; UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$67,000.00 0.18%; UNIVERSITY LENDING G 1 \$30,357.01 0.08%; USALLIANCE FEDERAL CREDIT UNION 1 \$66,000.00 0.17%; VALLEY BANK AND TRUST CO. 1 \$66,500.00 0.18%; VAN DYK MORTGAGE CORPORATION, A 2 \$91,800.00 0.25%; CORPORATION 2 \$91,800.00 0.25%; WASHINGTON COUNTY BANK 2 \$133,000.00 0.36%; WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF 10W WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$136,300.00 0.37%; WATERSTONE MORTGAGE CORPORATION 3 \$160,500.00 0.43%; WESTERN BANK 1 \$58,000.00 0.16%; WESTERN BANK 1 \$50,000.00 0.16%; WESTSTAR MORTGAGE CORPORATION 1 \$72,000.00 0.16%; WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION 1 \$78,400.00 0.15%; WESTSTAR MORTGAGE, INC. 1 \$68,000.00 0.16%; WESTSTAR MORTGAGE, INC. 1 \$68,000.00 0.16%; WESTSTAR MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$60,692.05 0.16%; WORTHINGTON FEDERAL BANK 1 \$47,600.00 0.13%; WORTHINGTON FEDERAL BANK 1 \$47,600.00 0.12%;

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 FEDERAL CREDIT UNION	2	\$209,236.18	0.21% 0
ARIZONA STATE CREDIT UNION	3	\$294,350.00	0.3% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	¢210.605.00	0.2207.0
BENCHMARK MORTGAGE	2	\$210,695.00	0.22% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA			
BENCHMARK MORTGAGE, A LIMITED LIABILITY	1	\$101,520.00	0.1% 0
COMPANY		400 600 00	0.00~
ASHLAND CREDIT UNION	1	\$89,600.00	0.09% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	38	\$3,675,000.67	3.77% 0
ASSOCIATED CREDIT UNION	1	\$90,000.00	0.09% 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,000.00	0.09% 0
BANCFIRST	1	\$109,250.00	0.11% 0
BANCORPSOUTH BANK	2	\$179,000.00	0.18% 0
BANK FORWARD	1	\$107,000.00	0.11% 0
BANK IOWA, AN IOWA BANKING CORPORATION	1	\$90,900.00	0.09% 0
BANK MUTUAL	11	\$1,042,561.88	1.07% 0
BANK OF FARMINGTON	1	\$98,940.00	0.1% 0
BANK OF GALESVILLE	1	\$102,000.00	0.1% 0
BANK OF QUINCY	2	\$189,700.00	0.19% 0
BANK OF SPRINGFIELD	2	\$184,230.00	0.19% 0

BANK OF STANLY	3	\$309,000.00	0.32% 0
BANK OF THE CASCADES	1	\$108,000.00	0.11% 0
BANK OF THE OZARKS	1	\$94,000.00	0.1% 0
BANK OF THE WEST, A CALIFORNIA BANKING CORP.	STATE 8	\$767,149.09	0.79% 0
BANNER BANK	1	\$100,800.00	0.1% 0
BAXTER CREDIT UNION	3	\$304,000.00	0.31% 0
BAY FEDERAL CREDIT UNION	1	\$88,000.00	0.09% 0
BAYCOAST BANK	1	\$105,000.00	0.11% 0
BERKSHIRE BANK	1	\$105,000.00	0.11% 0
BETTER BANKS	1	\$87,500.00	0.09% 0
BLUE HILLS BANK	1	\$100,000.00	0.1% 0
BLUELEAF LENDING, LLC	1	\$95,000.00	0.1% 0
BOEING EMPLOYEES' CREDIT UNION	N 11	\$1,105,950.00	1.13% 0
BOONE COUNTY NATIONAL BANK	1	\$89,250.00	0.09% 0
BRANSON BANK	1	\$92,853.64	0.1% 0
BRIDGEWATER CREDIT UNION	1	\$104,000.00	0.11% 0
BROKER SOLUTIONS INC. DBA NEW FUNDING	AMERICAN 2	\$210,000.00	0.22% 0
BUSEY BANK,	1	\$103,500.00	0.11% 0
CALIFORNIA CREDIT UNION	1	\$102,000.00	0.1% 0
CARROLL COUNTY STATE BANK	1	\$95,000.00	0.1% 0
CARROLLTON BANK	2	\$201,600.00	0.21% 0
CASTLE & COOKE MORTGAGE, LLC	1	\$90,000.00	0.09% 0
CENTRAL BANK ILLINOIS	1	\$98,000.00	0.1% 0
CENTRAL CITY CREDIT UNION	1	\$98,000.00	0.1% 0
CENTRAL MINNESOTA CREDIT UNIO	ON 1	\$100,000.00	0.1% 0
CENTRAL SAVINGS BANK	1	\$99,000.00	0.1% 0
CENTRAL TRUST BANK	3	\$283,558.35	0.29% 0
CENTURY LENDING COMPANY	2	\$203,188.00	0.21% 0
CFCU COMMUNITY CREDIT UNION	1	\$98,850.00	0.1% 0
CHARTWAY FEDERAL CREDIT UNIC	N 1	\$102,046.00	0.1% 0
CITIZENS 1ST BANK-TYLER,TX	2	\$215,600.00	0.22% 0
CITIZENS BANK	1	\$90,000.00	0.09% 0
CITIZENS FINANCIAL BANK	1	\$87,500.00	0.09% 0
CITIZENS FIRST BANK	1	\$87,750.00	0.09% 0
CITIZENS FIRST WHOLESALE MORT	GAGE CO. 6	\$600,000.00	0.61% 0
CITIZENS STATE BANK OF ROSEAU	1	\$91,200.00	0.09% 0
CITIZENSFIRST CREDIT UNION	1	\$92,856.81	0.1% 0
CITY COUNTY CREDIT UNION OF FO	ORT	·	
LAUDERDALE		\$89,900.00	0.09% 0
CITY NATIONAL BANK	1	\$104,211.72	0.11% 0
CLEAR LAKE BANK & TRUST COMP.	ANY 1	\$108,900.00	0.11% 0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION		\$97,000.00	0.1% 0
CMG MORTGAGE, INC. DBA CMG FIN	NANCIA 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 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
I	DEAN COOPERATIVE BANK	1	\$100,000.00	0.1% 0
	DEERE EMPLOYEES CREDIT UNION	1	\$93,000.00	0.1% 0
1	DELTA COMMUNITY CREDIT UNION	1	\$91,100.00	0.09% 0
	DEMOTTE STATE BANK	1	\$102,000.00	0.1% 0
1	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
1	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	1	\$89,858.36	0.09% 0
CORPORATION  EARNIERS STATE BANK OF WALIBACA	1	¢105 000 00	0.110/.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
FBC MORTGAGE, LLC	1	\$106,500.00	0.11% 0
FIDELITY BANK	1	\$97,400.00	0.1% 0
FIDELITY BANK D/B/A FIDELITY BANK 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	0.22% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$96,000.00	0.1% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "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
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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	0.28% 0
FIRST NATIONAL BANK MIDWEST	1	\$107,000.00	0.11% 0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$108,300.00	0.11% 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$107,980.91	0.11% 0
FIRST NATIONAL BANK OF DENNISON	1	\$103,000.00	0.11% 0
FIRST NATIONAL BANK OF DIETERICH	1	\$89,000.00	0.09% 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$99,900.00	0.09% 0
FIRST NATIONAL BANK OF VATERLOO	1	\$89,200.00	0.1% 0
FIRST NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK, N.A.	14	\$1,359,255.00	1.39% 0
FIRST NIAGARA BANK, N.A. FIRST NORTHERN CREDIT UNION	14	\$1,339,233.00	0.11% 0
FIRST NORTHERN CREDIT UNION FIRST ROBINSON SAVINGS BANK N.A.	1	\$106,123.00	0.11% 0
	1	\$96,000.00	0.1% 0
FIRST SOUTHERN BANK FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,200.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF ILLINOIS	1	\$109,500.00	0.11% 0
<del>                                     </del>	1	, ,	0.1% 0
FIRST STATE BANK OF ST. CHARLES	1	\$93,855.27	0.1% 0
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	0.1% 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$388,210.00	0.4% 0
FIRSTMERIT BANK, N.A.	14	\$1,390,312.00	1.42% 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
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	0.1% 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
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 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
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
GREYLOCK FEDERAL 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	\$95,035.50	0.1% 0
GUARANTY TRUST COMPANY	2	\$192,500.00	0.2% 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	\$80,370.19	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	\$103,693.00	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,	3	\$275,419.00	0.28% 0
CORPORATION	3	Ψ275,Ψ17.00	0.20 /0 0
HILLTOP NATIONAL BANK	1	\$106,800.00	0.11% 0
HIWAY FEDERAL CREDIT UNION	2	\$173,000.00	0.18% 0
HOME FEDERAL BANK	2	\$196,000.00	0.2% 0
HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.1% 0
HOME FINANCING CENTER, INC.	1	\$97,500.00	0.1% 0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$106,700.00	0.11% 0
HOMESTEAD FUNDING CORP.	2	\$210,650.00	$0.22\% \ 0$

HOMETOWN BANK	1	\$100,000.00	0.1% 0
HONOR BANK	1	\$99,200.00	0.1% 0
HONOR CREDIT UNION	1	\$90,000.00	0.09% 0
HORICON BANK	1	\$101,557.83	0.1% 0
HORIZON BANK, N.A.	2	\$199,000.00	0.2% 0
HSBC BANK USA, N.A.	1	\$100,000.00	0.1% 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$187,762.63	0.19% 0
IBERIABANK MORTGAGE COMPANY	2	\$208,200.00	0.21% 0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$99,846.03	0.1% 0
IDAHO CENTRAL CREDIT UNION	8	\$758,160.00	0.78% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$406,700.00	0.42% 0
INDUSTRIAL CENTRE FCU	1	\$93,218.00	0.1% 0
INTERCITY STATE BANK	2	\$212,500.00	0.22% 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,150.00	0.09% 0
IOWA STATE BANK	1	\$90,000.00	0.09% 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$98,000.00	0.1% 0
ISLAND FEDERAL CREDIT UNION	1	\$107,000.00	0.11% 0
JEFFERSON BANK OF MISSOURI	1	\$94,500.00	0.1% 0
LAKE MICHIGAN CREDIT UNION	10	\$988,200.00	1.01% 0
LAKE MORTGAGE COMPANY, INC.	2	\$205,800.00	0.21% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,750.00	0.1% 0
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 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			
OKLAHOMA CITY		\$99,842.63	0.1% 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$89,000.00	0.09% 0
NATIONAL BANK OF ARIZONA, A NATIONAL	1	¢105 267 14	0.110/.0
BANKING ASSOCIATION	1	\$105,267.14	0.11% 0
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
NEW BRITAIN MORTGAGE	2	\$205,500.00	0.21% 0
NEWTOWN SAVINGS BANK	1	\$92,000.00	0.09% 0
NEXBANK SSB	1	\$94,320.00	0.1% 0
NODAWAY VALLEY BANK	1	\$109,900.00	0.11% 0
NORTHAMPTON COOPERATIVE BANK	1	\$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	1	·	
MARX STREET, PORTLAND, OR 97220		\$95,250.00	0.1% 0

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$99,000.00	0.1% 0	•
PANHANDLE STATE BANK	1	\$108,300.00	0.11% 0	
PAPER CITY SAVINGS ASSOCIATION	1	\$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	1	\$105,326.59	0.11% 0	•
PATELCO CREDIT UNION	1	\$91,372.97	0.09% 0	
PAWTUCKET CREDIT UNION	1	\$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	9
PEOPLES BANK, A STATE BANK	1	\$101,520.00	0.1% 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,200.00	0.11% 0	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	1	¢02.000.00	0.10/.0
 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	1	\$107,200.00	0.11% 0
CHARTERED CREDIT UNION	1	\$107,200.00	
SCOTIABANK DE PUERTO RICO	1	\$101,915.14	0.1% 0
SCOTIABANK OF PUERTO RICO	3	\$271,557.73	0.28% 0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$91,500.00	0.09% 0
SHORE MORTGAGE	1	\$103,750.00	0.11% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$1,368,191.60	1.4% 0
SIGNATURE BANK OF ARKANSAS	1	\$85,000.00	0.09% 0
SIU CREDIT UNION	1	\$104,000.00	0.11% 0
SIUSLAW BANK	1	\$100,600.00	0.1% 0
SOLIDARITY COMMUNITY FCU	1	\$96,000.00	0.1% 0
SOUTH CENTRAL ILLINOIS MORTGAGE, LL	1	\$107,000.00	0.11% 0
SOUTHEAST NATIONAL BANK	1	\$98,400.00	0.1% 0
SOUTHERN COMMERCIAL BANK	1	\$105,600.00	0.11% 0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$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	1	\$103,600.00	0.11% 0
STANDARD BANK AND TRUST COMPANY	1	\$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.	2	φ170,237.32	0.2700
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 CORPORATION, DBA STERLING BANK	5	\$490,658.36	0.5% 0
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
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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	\$93,775.00	0.1% 0
DBA CONCORD MORTGAGE GROUP THE OLD FORT BANKING COMPANY, A		·	
CORPORATION	1	\$100,800.00	0.1% 0
THINK MUTUAL BANK	2	\$193,800.00	0.2% 0
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 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
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	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		-
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$97,000.00		1 1
	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 DELAWARE LIMITED LIABILITY COMPANY	3	\$294,500.00	0.3%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,000.00	0.1%	0
	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	\$193,294.88	0.2%	0
	WESTBY CO-OP CREDIT UNION	2	\$186,800.00	0.19%	0
	WESTCONSIN CREDIT UNION	8	\$791,875.00	0.81%	0
	WICHITA 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		-
	WORTHINGTON FEDERAL BANK	1	\$97,000.00	0.1%	-
	YOLO FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	-
	YORK TRADITIONS BANK	1	\$103,500.00		$\boldsymbol{\tau}$
Total		993	\$97,603,527.98	100%	0
31417GWW2	1ST MIDAMERICA CREDIT UNION	1	\$149,500.00	0.11%	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	0.1%	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	0.11%	lol

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	\$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 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 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
ARIZONA STATE CREDIT UNION	4	\$565,250.00	0.41% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,921.00	0.1%
ASSEMBLIES OF GOD CREDIT UNION	1	\$126,200.00	0.09% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$3,991,834.61	2.91% 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,000.00	0.1% 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	0.09% 0
AVIDIA BANK	1	\$125,000.00	0.09% 0
BANCFIRST	2	\$287,211.00	0.21% 0
BANCORPSOUTH BANK	3	\$421,500.00	0.31% 0
BANK FIRST NATIONAL	2	\$276,000.00	0.2% 0
BANK MUTUAL	6	\$806,800.00	0.59% 0
BANK OF DEERFIELD	1	\$139,050.00	0.1% 0
BANK OF ENGLAND	1	\$128,000.00	0.09% 0
BANK OF IDAHO	1	\$142,310.00	0.1% 0
BANK OF LANCASTER	1	\$135,000.00	0.1% 0
BANK OF MILTON	1	\$130,194.78	0.09% 0
BANK OF NORTH CAROLINA	2	\$257,096.30	0.19% 0
BANK OF QUINCY	1	\$133,600.00	0.1% 0
BANK OF SPRINGFIELD	1	\$127,070.00	0.09% 0
BANK OF STANLY	1	\$127,000.00	0.09% 0

BANK OF THE CASCADES				
BANKING CORP.   BANK OF WASHINGTON	BANK OF THE CASCADES	1	\$142,500.00	0.1% 0
BANKING CORP.  BANK OF WASHINGTON  1 \$146,970.00 0.11% 0  BANK OF WASHINGTON  1 \$135,900.00 0.1% 0  BAYTER CREDIT UNION  1 \$137,740.00 0.1% 0  BAYCOAST BANK  2 \$261,799.84 0.19% 0  BELL STATE BANK & TRUST  7 \$971,600.00 0.71% 0  BELL STATE BANK & TRUST  7 \$971,600.00 0.71% 0  BELL STATE BANK & TRUST  7 \$971,600.00 0.71% 0  BELL STATE BANK & TRUST  8 \$971,600.00 0.71% 0  BELL STATE BANK & TRUST  9 \$271,600.00 0.71% 0  BELL STATE BANK & TRUST  1 \$144,000.00 0.1% 0  BELL STATE BANK & TRUST  1 \$144,000.00 0.1% 0  BELL STATE BANK & TRUST  1 \$142,400.00 0.1% 0  BELL STATE BANK & TRUST  1 \$142,400.00 0.1% 0  BELL STATE BANK & TRUST  1 \$125,000.00 0.1% 0  BOSING EMPLOYEES CREDIT UNION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BUSEY BANK  C.U. MORTGAGE SERVICES, INC.  2 \$278,177.67 0.2% 0  CABARRUS BANK & TRUST  1 \$136,000.00 0.1% 0  CAPITOL BANK  1 \$147,200.00 0.1% 0  CAPUTOL BANK  1 \$147,200.00 0.1% 0  CARDINAL FINANCIAL COMPANY, L.P.  2 \$266,500.00 0.2% 0  CARROLLTON BANK  1 \$135,600.00 0.1% 0  CARROLLTON BANK  2 \$280,000.00 0.2% 0  CARROLLTON BANK  2 \$280,000.00 0.2% 0  CAVALIER MORTGAGE GROUP, INC.  1 \$142,700.00 0.1% 0  CECTRAL CITY CREDIT UNION  1 \$148,000.00 0.11% 0  CENTRAL CITY CREDIT UNION  1 \$148,000.00 0.11% 0  CENTRAL CITY CREDIT UNION  1 \$148,000.00 0.11% 0  CENTRAL LINNESOTA CREDIT UNION  1 \$148,000.00 0.11% 0  CENTRAL LINNESOTA CREDIT UNION  1 \$148,000.00 0.11% 0  CENTRAL ANNIESOTA CREDIT UNION  1 \$148,000.00 0.11% 0  CENTRAL SAVINGS BANK  1 \$135,110.21 0.1% 0  CENTRAL SAVINGS BANK  1 \$135,110.21 0.1% 0  CENTRAL SAVINGS BANK  1 \$148,000.00 0.11% 0  CENTRAL STATE BANK OF ALBION  1 \$148,000.00 0.11% 0	BANK OF THE WEST, A CALIFORNIA STATE	Q	\$1,001,722,16	0 80/20
BANKERS TRUST COMPANY   1   \$135,900.00   0.1%   0	BANKING CORP.	0	φ1,091,722.10	
BAXTER CREDIT UNION	BANK OF WASHINGTON	1		
BAYCOAST BANK   2   \$261,799.84   0.19%   0   BELL STATE BANK & TRUST   7   \$971,600.00   0.71%   0   BELL CO CREDIT UNION   3   \$427,500.00   0.31%   0   0   BETHPAGE FEDERAL CREDIT UNION   2   \$286,000.00   0.21%   0   0   0   0   0   0   0   0   0	BANKERS TRUST COMPANY	1	\$135,900.00	0.1% 0
BELL STATE BANK & TRUST	BAXTER CREDIT UNION	1	\$137,740.00	
BELLCO CREDIT UNION   3   \$427,500.00   0.31%   0	BAYCOAST BANK	2	\$261,799.84	0.19% 0
BETHPAGE FEDERAL CREDIT UNION   2   \$286,000.00   0.21%   0	BELL STATE BANK & TRUST	7	\$971,600.00	0.71% 0
BLACK HILLS FEDERAL CREDIT UNION	BELLCO CREDIT UNION	3	\$427,500.00	0.31% 0
BLACKHAWK COMMUNITY CREDIT UNION   1 \$142,400.00   0.1%   0	BETHPAGE FEDERAL CREDIT UNION	2	\$286,000.00	0.21% 0
BOEING EMPLOYEES' CREDIT UNION	BLACK HILLS FEDERAL CREDIT UNION	1	\$144,000.00	
BREMER BANK NATIONAL ASSOCIATION   \$125,000.00   0.09% 0   BROKER SOLUTIONS INC. DBA NEW AMERICAN   1   \$142,000.00   0.1% 0   BUSEY BANK.   5   \$695,300.00   0.51% 0   C.U. MORTGAGE SERVICES, INC.   2   \$278,177.67   0.2% 0   CABARRUS BANK & TRUST   1   \$136,000.00   0.11% 0   CAPITOL BANK   1   \$147,200.00   0.11% 0   CARDINAL FINANCIAL COMPANY, L.P.   2   \$268,500.00   0.2% 0   CARROLLOTN BANK   1   \$135,600.00   0.1% 0   CARROLLOTN BANK   2   \$2820,000.00   0.2% 0   CARROLLOTN BANK   2   \$2820,000.00   0.2% 0   CASHCALL, INC.   1   \$145,000.00   0.11% 0   CASHCALL, INC.   1   \$142,700.00   0.11% 0   CENTRAL CITY CREDIT UNION   1   \$138,000.00   0.1% 0   CENTRAL MINNESOTA CREDIT UNION   1   \$148,000.00   0.11% 0   CENTRAL SAVINGS BANK   1   \$135,110.21   0.1% 0   CENTRAL TRUST BANK   2   \$269,910.00   0.2% 0   CENTRAL TRUST BANK   2   \$269,910.00   0.2% 0   CENTRAL TRUST BANK   2   \$269,910.00   0.2% 0   CENTRAL TRUST BANK   2   \$269,910.00   0.2% 0   CENTURY LENDING COMPANY   3   \$394,585.00   0.29% 0   CFCU COMMUNITY CREDIT UNION   1   \$148,000.00   0.11% 0   CENTURY LENDING COMPANY   3   \$394,585.00   0.29% 0   CFCU COMMUNITY CREDIT UNION   1   \$148,000.00   0.11% 0   CITIZENS FIRST BANK   1   \$148,000.00   0.11% 0   CITIZENS NATIONAL BANK AT BROWNWOOD   1   \$142,800.00   0.11% 0   CITIZENS NATIONAL BANK AT BROWNWOOD   1   \$142,800.00   0.1% 0   CITIZENS NATIONAL BANK AT BROWNWOOD   1   \$142,800.00   0.1% 0   CITIZENS STATE BANK AT BROWNWOOD   1   \$144,8352.07   0.11% 0   CITIZENS STATE BANK AT BROWNWOOD   1   \$144,8352.07   0.11% 0   CITIZENS TATE BANK AT BROWNWOOD   1   \$144,8352.07   0.11% 0   CITIZENS TATE BANK AT BROWNWOOD   1   \$144,8352.07   0.11% 0   CITIZENS TATE BANK AT BROWNWOOD   1   \$144,8352.07   0.11% 0   CITIZENS TATE BANK AT BROWNWOOD   1   \$144,8352.07   0.11% 0   CITIZENS TATE BANK AT BROWNWOOD   1   \$144,8352.07   0.11% 0   CITIZENS TATE BANK AT BROWNWOOD   1   \$144,8352.07   0.11% 0   CITIZENS TATE BANK AT BROWNWOOD   1   \$144,8352.07   0.11% 0   CITIZENS TATE BANK AT BROWNWOOD   1	BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,400.00	0.1% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN   1 \$142,000.00   0.1%   0	BOEING EMPLOYEES' CREDIT UNION	6	\$814,277.27	0.59% 0
FUNDING	BREMER BANK NATIONAL ASSOCIATION	1	\$125,000.00	0.09% 0
C.U. MORTGAGE SERVICES, INC.   2 \$278,177.67   0.2%   0   CABARRUS BANK & TRUST   1 \$136,000.00   0.1%   0   0   CAPITOL BANK   1 \$147,200.00   0.11%   0   0   CAPITOL BANK   1 \$147,200.00   0.11%   0   CARROLLOTN BANK   1 \$135,600.00   0.2%   0   CARROLLOTN BANK   1 \$135,600.00   0.1%   0   CARROLLTON BANK   2 \$280,000.00   0.2%   0   CARROLLTON BANK   2 \$280,000.00   0.2%   0   CASHCALL, INC.   1 \$145,000.00   0.11%   0   CAYALIER MORTGAGE GROUP, INC.   1 \$142,700.00   0.1%   0   CENTRAL CITY CREDIT UNION   1 \$138,000.00   0.1%   0   CENTRAL ONE FCU   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 TRUST BANK   2 \$269,910.00   0.2%   0   CENTRIS FEDERAL CREDIT UNION   3 \$408,380.00   0.3%   0   CENTURY LENDING COMPANY   3 \$394,585.00   0.29%   0   CFOU COMMUNITY CREDIT UNION   2 \$281,000.00   0.2%   0   CHARTWAY FEDERAL CREDIT UNION   1 \$148,000.00   0.11%   0   CITIZENS FIRST BANK   1 \$135,110.21   0.1%   0   CITIZENS FIRST WHOLESALE MORTGAGE CO.   7 \$937,205.00   0.08%   0   CITIZENS NATIONAL BANK AT BROWNWOOD   1 \$142,800.00   0.1%   0   CITIZENS STATE BANK OF LOYAL   1 \$130,000.00   0.09%   0   CITIZENS STATE BANK OF LOYAL   1 \$130,000.00   0.09%   0   CITIZENS STATE BANK AN IOWA BANKING   1 \$136,000.00   0.1%   0   CITY STATE BANK AN IOWA BANKING   CORPORATION   1 \$148,000.00   0.1%   0   CITY STATE BANK AN IOWA BANKING   CORPORATION   1 \$128,250.00   0.09%   0   CHAR 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 FINANCIAL   1 \$139,900.00   0.1%   0   CMG MORTGAGE INC, DBA CMG FINANCIAL   1 \$139,900.00   0.1%   0   CMG MORTGAGE INC, DBA CMG FINANCIAL   1 \$139,900.00   0.1%   0   CMG MORTGAGE INC, DBA CMG FINANCIAL   1 \$139,900.00   0.1%   0   CMG MORTGAGE INC, DBA CMG FINANCIAL   1 \$139,900.00   0.1%   0   CMG MORTGAGE INC, DBA CMG FINANCIAL   1 \$139,000.00   0.1%   0   CMG MORTGAGE INC, DBA CMG FINANCIAL   1 \$139,000.00		1	\$142,000.00	0.1% 0
CABARRUS BANK & TRUST	BUSEY BANK,	5	\$695,300.00	0.51% 0
CABARRUS BANK & TRUST		2	\$278,177.67	
CARDINAL FINANCIAL COMPANY, L.P.         2         \$268,500.00         0.2% 0           CARROLLOTN BANK         1         \$135,600.00         0.1% 0           CARROLLTON BANK         2         \$280,000.00         0.2% 0           CASHCALL, INC.         1         \$145,000.00         0.11% 0           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 TRUST BANK         2         \$269,910.00         0.2% 0           CENTRIS FEDERAL CREDIT UNION         3         \$408,380.00         0.3% 0           CENTURY LENDING COMPANY         3         \$394,585.00         0.29% 0           CFCU COMMUNITY CREDIT UNION         1         \$125,000.00         0.09% 0           CHARTWAY FEDERAL CREDIT UNION         1         \$125,000.00         0.09% 0           CITIZENS FIRST BANK         1 <td< td=""><td>CABARRUS BANK &amp; TRUST</td><td>1</td><td>\$136,000.00</td><td>0.1% 0</td></td<>	CABARRUS BANK & TRUST	1	\$136,000.00	0.1% 0
CARROLLOTN BANK         1         \$135,600.00         0.1% 0           CARROLLTON BANK         2         \$280,000.00         0.2% 0           CASHCALL, INC.         1         \$145,000.00         0.11% 0           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 TRUST BANK         2         \$269,910.00         0.2% 0           CENTRIS FEDERAL CREDIT UNION         3         \$4408,380.00         0.3% 0           CENTURY LENDING COMPANY         3         \$394,585.00         0.29% 0           CFCU COMMUNITY CREDIT UNION         2         \$2281,000.00         0.2% 0           CHARTWAY FEDERAL CREDIT UNION         1         \$125,000.00         0.0% 0           CITIZENS FIRST BANK         1         \$148,000.00         0.11% 0           CITIZENS NATIONAL BANK AT BROWNWOOD         1	CAPITOL BANK	1	\$147,200.00	0.11% 0
CARROLLTON BANK  CASHCALL, INC.  1 \$145,000.00 0.11% 0  CAVALIER MORTGAGE GROUP, INC.  1 \$142,700.00 0.11% 0  CBCFCU  1 \$126,000.00 0.09% 0  CENTRAL CITY CREDIT UNION  1 \$138,000.00 0.11% 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 TRUST BANK  2 \$269,910.00 0.2% 0  CENTRIS FEDERAL CREDIT UNION  3 \$408,380.00 0.3% 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 \$148,000.00 0.11% 0  CITIZENS FIRST BANK  1 \$148,000.00 0.11% 0  CITIZENS NATIONAL BANK AT BROWNWOOD  1 \$142,800.00 0.09% 0  CITIZENS STATE BANK OF ALBION  1 \$130,000.00 0.09% 0  CITY STATE BANK, AN IOWA BANKING  CORPORATION  1 \$136,000.00 0.09% 0  CHAR LAKE BANK, AN IOWA BANKING  CORPORATION  1 \$130,000.00 0.09% 0  CITY STATE BANK, AN IOWA BANKING  CORPORATION  1 \$130,000.00 0.09% 0  CHAR LAKE BANK, AN IOWA BANKING  CORPORATION  1 \$130,000.00 0.09% 0  CHAR LAKE BANK, AN IOWA BANKING  CORPORATION  1 \$130,000.00 0.09% 0  CHAR LAKE BANK, AN IOWA BANKING  CORPORATION  1 \$130,000.00 0.09% 0  CHAR LAKE BANK, AN IOWA BANKING  CORPORATION  1 \$130,000.00 0.09% 0  CHAR LAKE BANK, AN IOWA BANKING  CORPORATION  1 \$130,000.00 0.09% 0  CHAR LAKE BANK, AN IOWA BANKING  CORPORATION  1 \$130,000.00 0.09% 0	CARDINAL FINANCIAL COMPANY, L.P.	2	\$268,500.00	0.2% 0
CASHCALL, INC.	CARROLLOTN BANK	1	\$135,600.00	0.1% 0
CAVALIER MORTGAGE GROUP, INC.	CARROLLTON BANK	2	\$280,000.00	0.2% 0
CBCFCU	CASHCALL, INC.	1	\$145,000.00	0.11% 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 TRUST BANK         2         \$269,910.00         0.2% 0           CENTRIS FEDERAL CREDIT UNION         3         \$408,380.00         0.3% 0           CENTURY LENDING COMPANY         3         \$394,585.00         0.29% 0           CFCU COMMUNITY CREDIT UNION         2         \$2281,000.00         0.2% 0           CHARTWAY FEDERAL CREDIT UNION         1         \$125,000.00         0.09% 0           CITIZENS FIRST BANK         1         \$148,000.00         0.11% 0           CITIZENS FIRST WHOLESALE MORTGAGE CO.         7         \$937,205.00         0.68% 0           CITIZENS NATIONAL BANK AT BROWNWOOD         1         \$142,800.00         0.1% 0           CITIZENS STATE BANK OF ALBION         1         \$148,352.07         0.11% 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	CAVALIER MORTGAGE GROUP, INC.	1	\$142,700.00	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 TRUST BANK         2         \$269,910.00         0.2% 0           CENTRIS FEDERAL CREDIT UNION         3         \$408,380.00         0.3% 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         \$148,000.00         0.11% 0           CITIZENS FIRST WHOLESALE MORTGAGE CO.         7         \$937,205.00         0.68% 0           CITIZENS NATIONAL BANK AT BROWNWOOD         1         \$142,800.00         0.1% 0           CITIZENS STATE BANK OF ALBION         1         \$130,000.00         0.09% 0           CITY & COUNTY CREDIT UNION         1         \$141,950.00         0.1% 0           CITY STATE BANK, AN IOWA BANKING         1         \$136,000.00         0.1% 0           CITY STATE BANK & TRUST COMPANY         1         \$136,000.00         0.09% 0	CBCFCU	1	\$126,000.00	0.09% 0
CENTRAL ONE FCU         1         \$148,000.00         0.11% 0           CENTRAL SAVINGS BANK         1         \$135,110.21         0.1% 0           CENTRAL TRUST BANK         2         \$269,910.00         0.2% 0           CENTRIS FEDERAL CREDIT UNION         3         \$408,380.00         0.3% 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         \$148,000.00         0.11% 0           CITIZENS FIRST WHOLESALE MORTGAGE CO.         7         \$937,205.00         0.68% 0           CITIZENS NATIONAL BANK AT BROWNWOOD         1         \$142,800.00         0.1% 0           CITIZENS NATIONAL BANK OF ALBION         1         \$148,352.07         0.11% 0           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         1         \$136,000.00         0.1% 0           CITY STATE BANK & TRUST COMPANY         1         \$128,250.00         0.09% 0	CENTRAL CITY CREDIT UNION	1	\$138,000.00	0.1% 0
CENTRAL SAVINGS BANK         1         \$135,110.21         0.1% 0           CENTRAL TRUST BANK         2         \$269,910.00         0.2% 0           CENTRIS FEDERAL CREDIT UNION         3         \$408,380.00         0.3% 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         \$148,000.00         0.11% 0           CITIZENS FIRST WHOLESALE MORTGAGE CO.         7         \$937,205.00         0.68% 0           CITIZENS NATIONAL BANK AT BROWNWOOD         1         \$142,800.00         0.1% 0           CITIZENS STATE BANK OF ALBION         1         \$148,352.07         0.11% 0           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           CITY STATE BANK & TRUST COMPANY         1         \$128,250.00         0.09% 0           CMG MORTGAGE INC, DBA CMG FINANCIAL         1         \$139,900.00	CENTRAL MINNESOTA CREDIT UNION	1	\$148,000.00	0.11% 0
CENTRAL TRUST BANK         2         \$269,910.00         0.2% 0           CENTRIS FEDERAL CREDIT UNION         3         \$408,380.00         0.3% 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         \$148,000.00         0.11% 0           CITIZENS FIRST WHOLESALE MORTGAGE CO.         7         \$937,205.00         0.68% 0           CITIZENS NATIONAL BANK AT BROWNWOOD         1         \$142,800.00         0.1% 0           CITIZENS NATIONAL BANK OF ALBION         1         \$148,352.07         0.11% 0           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	CENTRAL ONE FCU	1	\$148,000.00	0.11% 0
CENTRIS FEDERAL CREDIT UNION         3         \$408,380.00         0.3% 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         \$148,000.00         0.11% 0           CITIZENS FIRST WHOLESALE MORTGAGE CO.         7         \$937,205.00         0.68% 0           CITIZENS NATIONAL BANK AT BROWNWOOD         1         \$142,800.00         0.1% 0           CITIZENS NATIONAL BANK OF ALBION         1         \$148,352.07         0.11% 0           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	CENTRAL SAVINGS BANK	1	\$135,110.21	0.1% 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         \$148,000.00         0.11% 0           CITIZENS FIRST WHOLESALE MORTGAGE CO.         7         \$937,205.00         0.68% 0           CITIZENS NATIONAL BANK AT BROWNWOOD         1         \$142,800.00         0.1% 0           CITIZENS NATIONAL BANK OF ALBION         1         \$148,352.07         0.11% 0           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	CENTRAL TRUST BANK	2	\$269,910.00	0.2% 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         \$148,000.00         0.11% 0           CITIZENS FIRST WHOLESALE MORTGAGE CO.         7         \$937,205.00         0.68% 0           CITIZENS NATIONAL BANK AT BROWNWOOD         1         \$142,800.00         0.1% 0           CITIZENS NATIONAL BANK OF ALBION         1         \$148,352.07         0.11% 0           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	CENTRIS FEDERAL CREDIT UNION	3	\$408,380.00	0.3% 0
CHARTWAY FEDERAL CREDIT UNION       1       \$125,000.00       0.09% 0         CITIZENS FIRST BANK       1       \$148,000.00       0.11% 0         CITIZENS FIRST WHOLESALE MORTGAGE CO.       7       \$937,205.00       0.68% 0         CITIZENS NATIONAL BANK AT BROWNWOOD       1       \$142,800.00       0.1% 0         CITIZENS NATIONAL BANK OF ALBION       1       \$148,352.07       0.11% 0         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	CENTURY LENDING COMPANY	3	\$394,585.00	0.29% 0
CITIZENS FIRST BANK       1       \$148,000.00       0.11% 0         CITIZENS FIRST WHOLESALE MORTGAGE CO.       7       \$937,205.00       0.68% 0         CITIZENS NATIONAL BANK AT BROWNWOOD       1       \$142,800.00       0.1% 0         CITIZENS NATIONAL BANK OF ALBION       1       \$130,000.00       0.09% 0         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	CFCU COMMUNITY CREDIT UNION	2	\$281,000.00	0.2% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.       7       \$937,205.00       0.68% 0         CITIZENS NATIONAL BANK AT BROWNWOOD       1       \$142,800.00       0.1% 0         CITIZENS NATIONAL BANK OF ALBION       1       \$148,352.07       0.11% 0         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	CHARTWAY FEDERAL CREDIT UNION	1	\$125,000.00	0.09% 0
CITIZENS NATIONAL BANK AT BROWNWOOD       1       \$142,800.00       0.1% 0         CITIZENS NATIONAL BANK OF ALBION       1       \$148,352.07       0.11% 0         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	CITIZENS FIRST BANK	1	\$148,000.00	0.11% 0
CITIZENS NATIONAL BANK AT BROWNWOOD       1       \$142,800.00       0.1% 0         CITIZENS NATIONAL BANK OF ALBION       1       \$148,352.07       0.11% 0         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	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$937,205.00	0.68% 0
CITIZENS NATIONAL BANK OF ALBION       1       \$148,352.07       0.11% 0         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	CITIZENS NATIONAL BANK AT BROWNWOOD	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	CITIZENS NATIONAL BANK OF ALBION	1	\$148,352.07	
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	CITIZENS STATE BANK OF LOYAL	1		0.09% 0
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	CITY & COUNTY CREDIT UNION	1	\$141,950.00	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	· ·	1	·	
CMG MORTGAGE INC, DBA CMG FINANCIAL 1 \$139,900.00 0.1% 0		1	\$128,250.00	0.09% 0
		1		
T REPORT TO THE PROPERTY OF TH	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 DIVISION OF	2	\$286,170.22	0.21% 0
COLONIAL SAVINGS, F.A.	2	\$280,170.22	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
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	G 1	\$125,400.00	0.09% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDIN		\$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	1	\$142,500.00	0.1% 0
LENDING	1	\$142,300.00	0.1 /0 0
EVERGREEN MONEYSOURCE MORTGAGE	1	\$128,000.00	0.09% 0
COMPANY	1	·	
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	1	\$129,400.00	0.09% 0
STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	·	
FIDELITY BANK	1	\$142,500.00	0.1% 0
FIDELITY BANK D/B/A FIDELITY BANK	7	\$933,184.73	0.68% 0
MORTGAGE, A GEORGIA CHARTERED BANK		·	
FIREFIGHTERS CREDIT UNION	1	\$140,150.00	0.1% 0
FIRELANDS FEDERAL CREDIT UNION	2	\$257,200.00	0.19% 0
FIRST ALLIANCE CREDIT UNION	1	\$142,500.00	0.1% 0
FIRST BANK & TRUST	2	\$291,200.00	0.21% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$296,550.00	0.22% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$124,798.94	0.09% 0
	1	¢129.079.50	0.1% 0
FIRST BANK PUERTO RICO	1	\$138,078.59	
FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC.	1	\$125,000.00	0.09% 0
,	1	\$144,000.00	0.1% 0
FIRST CITIZENS BANK AND TRUST CO.	8	\$1,095,535.39	0.8% 0
FIRST COMMERCIAL BANK	1	\$142,000.00	0.1% 0
FIRST COMMUNITY BANK	1	\$146,000.00	0.11% 0
FIRST COMMUNITY CREDIT UNION	1	\$137,000.00	0.1% 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$126,000.00	0.09% 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$130,500.00	0.1% 0
FIRST FEDERAL BANK	3	\$405,410.00	0.3% 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$292,940.00	0.21% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	3	\$419,832.00	0.31% 0
ISAOA  EIRCT EEDERAL SAVINGS RANK OF ROSTON		\$201,000,00	0.207.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$281,000.00	0.2% 0
FIRST FIDELITY BANK	1	\$139,200.00	0.1% 0

FIRST INDEPENDENT BANK, A CORPORATION	1	\$136,000.00	0.1% 0
FIRST INTERSTATE BANK	6	\$816,820.00	0.6% 0
FIRST KEYSTONE COMMUNITY BANK	1	\$145,500.00	0.11% 0
FIRST MIDWEST BANK	1	\$131,882.96	0.1% 0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$136,000.00	0.1% 0
FIRST MORTGAGE COMPANY, LLC	2	\$284,900.00	0.21% 0
FIRST MORTGAGE COMPANY, LLC	1	\$138,910.00	0.1% 0
FIRST MORTGAGE HOME LENDING LLC	2	\$296,319.00	0.22% 0
FIRST NATIONAL BANK ALASKA	1	\$125,000.00	0.09% 0
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$134,700.00	0.1% 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$133,000.00	0.1% 0
FIRST NIAGARA BANK, N.A.	6	\$828,250.00	0.6% 0
FIRST NORTHERN CREDIT UNION	2	\$294,200.00	0.21% 0
FIRST OKLAHOMA MORTGAGE, LLC	1	\$145,000.00	0.11% 0
FIRST STATE BANK	1	\$135,000.00	0.1% 0
FIRST STATE BANK NEBRASKA	2	\$291,150.00	0.21% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$411,500.00	0.3% 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$678,147.00	0.49% 0
FIRSTBANK PUERTO RICO	1	\$142,322.89	0.1% 0
FIRSTMERIT BANK, N.A.	4	\$537,100.00	0.39% 0
FIRSTRUST BANK	2	\$267,050.00	0.19% 0
FORT COMUNITY CREDIT UNION	1	\$145,500.00	0.11% 0
FORUM CREDIT UNION	2	\$265,261.62	0.19% 0
FOUNTAIN CITY FUNDING, INC.	1	\$133,816.00	0.1% 0
FRANDSEN 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	0.09% 0
FULTON BANK, N.A.	4	\$553,400.00	0.4% 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE	1		
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	0.09% 0
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 CORPORATION	1 1	\$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
	1		

LEOMINSTER CREDIT UNION	3	\$438,015.58	0.32% 0
LIBERTY BANK FOR SAVINGS	1	\$148,000.00	0.11% 0
LIBERTY BANK OF ARKANSAS	1	\$133,500.00	0.1% 0
LIBERTY SAVINGS BANK, FSB	1	\$124,807.54	0.09% 0
LINCOLN FEDERAL SAVINGS BANK	1	\$125,298.14	0.09% 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$147,345.00	0.11% 0
LINCOLN SAVINGS BANK	2	\$270,103.41	0.2% 0
LOGIX FEDERAL CREDIT UNION	4	\$587,706.65	0.43% 0
LOS ALAMOS NATIONAL BANK	3	\$421,700.00	0.31% 0
M/I FINANCIAL CORP.	2	\$267,850.00	0.2% 0
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% 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$133,000.00	0.1% 0
METCALF BANK	1	\$135,000.00	0.1% 0
METRO BANK	2	\$286,364.56	0.21% 0
METRO CREDIT UNION	1	\$143,000.00	0.1% 0
MICHIGAN MUTUAL, INC.	1	\$147,250.00	0.11% 0
MIDLAND STATES BANK	3	\$405,670.00	0.3% 0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	0.1% 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$145,000.00	0.11% 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$147,250.00	0.11% 0
MISSOULA FEDERAL CREDIT UNION	1	\$142,000.00	0.1% 0
MISSOURI CREDIT UNION	4	\$525,150.00	0.38% 0
MORTGAGE AMERICA INC	1	\$126,700.00	0.09% 0
MORTGAGE CONNECTION	1	\$130,150.00	0.09% 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$259,800.00	0.19% 0
MOUNTAIN AMERICA CREDIT UNION	5	\$730,505.00	0.53% 0
MOUNTAIN WEST FINANCIAL,INC	1	\$141,000.00	0.1% 0
MOVEMENT MORTGAGE, LLC	1	\$149,520.00	0.11% 0
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$269,000.00	0.2% 0
NATIONAL BANK OF ARIZONA, A NATIONAL	1	\$126,205.38	0.09% 0
BANKING ASSOCIATION	1	·	
NATIONAL BANK OF COMMERCE	1	\$141,375.00	0.1% 0
NATIONAL BANK OF MIDDLEBURY	1	\$132,800.00	0.1% 0
NATIONAL EXCHANGE BANK AND TRUST	3	\$432,445.00	0.32% 0
NATIONWIDE BANK	1	\$136,888.91	0.1% 0

NEW REPUBLIC SAVINGS BANK	1	\$141,200.00	0.1% 0
NEWTOWN SAVINGS BANK	2	\$259,608.37	0.19% 0
NICOLET NATIONAL BANK	1	\$141,000.00	0.1% 0
NODAWAY VALLEY BANK	2	\$281,000.00	0.2% 0
NORTH CENTRAL BANK	1	\$135,000.00	0.1% 0
NORTH SHORE BANK	1	\$143,000.00	0.1% 0
NORTHMARK BANK	1	\$143,781.61	0.1% 0
NORTHSTAR BANK, ORGANIZED AND EXISTING	1	¢127 000 00	0.0007.0
UNDER THE LAWS OF THE STATE OF IOWA	1	\$127,800.00	0.09% 0
NORTHVIEW BANK	1	\$129,600.00	0.09% 0
NORTHWEST FEDERAL CREDIT UNION	4	\$555,000.00	0.4% 0
NORTHWESTERN MORTGAGE CO.	5	\$690,350.00	0.5% 0
NUMERICA CREDIT UNION	4	\$559,212.00	0.41% 0
OAKTREE FUNDING CORP.	1	\$125,000.00	0.09% 0
OCEANFIRST BANK	2	\$270,000.00	0.2% 0
OHIO UNIVERSITY CREDIT UNION	1	\$133,000.00	0.1% 0
OOSTBURG STATE BANK, ORGANIZED AND		Ф1 <b>27 7</b> 50 00	0.10(0
EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN		\$137,750.00	0.1% 0
OPES ADVISORS, INC.	1	\$130,000.00	0.09% 0
OREGON COMMUNITY BANK & TRUST	2	\$291,208.00	0.21% 0
ORNL FEDERAL CREDIT UNION	3	\$428,500.00	0.31% 0
ORRSTOWN BANK	1	\$148,000.00	0.11% 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$125,200.00	0.09% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$130,000.00	0.09% 0
PANHANDLE STATE BANK	1	\$135,000.00	0.1% 0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$145,600.00	0.11% 0
PARKSIDE LENDING, LLC	4	\$534,000.00	0.39% 0
PARTNER COLORADO CREDIT UNION	1	\$138,000.00	0.1% 0
PATELCO CREDIT UNION	1	\$149,000.00	0.11% 0
PENTAGON FEDERAL C. U.	6	\$814,684.41	0.59% 0
PEOPLES BANK, A WA CORPORATION	1	\$137,000.00	0.1% 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$416,300.00	0.3% 0
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$147,000.00	0.11% 0
PEOPLES STATE BANK	1	\$142,500.00	0.1% 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,440.00	0.1% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$989,577.00	0.72% 0
PIONEER BANK	4	\$522,266.72	0.38% 0
PIONEER BANK & TRUST, A CORPORATION	1	\$132,538.19	0.38% 0
PIONEER CREDIT UNION	2	\$261,300.00	0.1% 0
PLAINS COMMERCE BANK	1	\$148,000.00	0.11% 0
F LAINS COMMENCE DAINE	1	\$1 <del>4</del> 0,000.00	U.1170 U

PMAC LENDING SERVICES, INC.	1	\$132,500.00	0.1% 0
POINT BANK	1	\$134,000.00	0.1% 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$270,000.00	0.2% 0
PORT WASHINGTON STATE BANK	3	\$423,000.00	0.31% 0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$404,000.00	0.29% 0
PREMIERBANK	1	\$144,000.00	0.1% 0
PRIMEBANK, A CORPORATION	1	\$135,000.00	0.1% 0
PROGRESSIVE BANK	1	\$144,891.83	0.11% 0
PROGRESSIVE OZARK BANK	1	\$138,429.49	0.1% 0
PROVIDENT CREDIT UNION	1	\$137,000.00	0.1% 0
PROVINCIAL BANK	1	\$142,000.00	0.1% 0
PURDUE FEDERAL CU	2	\$259,600.00	0.19% 0
PYRAMAX BANK	1	\$140,535.84	0.1% 0
QUORUM FEDERAL CREDIT UNION	2	\$290,547.10	0.21% 0
RANLIFE, INC.	1	\$140,400.00	0.1% 0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$281,000.00	0.2% 0
RED RIVER BANK	2	\$276,000.00	0.2% 0
REDSTONE FEDERAL CREDIT UNION	2	\$268,200.00	0.2% 0
RENASANT BANK	1	\$144,415.00	0.11% 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$140,000.00	0.1% 0
RIVER VALLEY BANK	2	\$275,600.00	0.2% 0
RIVER VALLEY CREDIT UNION	1	\$137,378.68	0.1% 0
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$138,000.00	0.1% 0
ROCKLAND FEDERAL CREDIT UNION	1	\$138,225.00	0.1% 0
ROCKY MOUNTAIN CREDIT UNION	1	\$128,592.71	0.09% 0
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	3	\$404,300.00	0.29% 0
CORPORATION		ψ+0+,500.00	
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
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
TRUSTONE FINANCIAL	1	\$135,500.00	0.1% 0
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	0.1% 0
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	1	\$128,000.00	0.09% 0
MINNESOTA		,	
UNITED FEDERAL CREDIT UNION	2	\$261,229.01	0.19% 0
UNITED FIDELITY FUNDING, CORP	1	\$138,000.00	0.1% 0
UNITED WHOLESALE MORTGAGE	8	\$1,129,617.00	0.82% 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$127,000.00	0.09% 0
UNIVERSAL 1 CREDIT UNION	1	\$140,578.42	0.1% 0
UNIVERSITY CREDIT UNION	1	\$131,197.69	0.1% 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$970,700.00	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	1	¢1.45.000.00	0.110/.0
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
THE TEST OF THE DELINE	J	Ψ121,217.01	0.51 /0 0

WERSTER BANK, N.A.   3 \$393,442.91   0.29%   0   WEST CENTRAL BANK   1 \$122,000.00   0.09%   0   0.0		WAYNE BANK AND TRUST CO.	1	\$136,000.00	0.1%	0
WEST CENTRAL BANK		WEBSTER BANK, N.A.	3	\$393,442.91		
WEST GATE BANK		WEOKIE CREDIT UNION	2	\$266,503.27	0.19%	0
WEST POINTE BANK		WEST CENTRAL BANK	1	\$129,200.00	0.09%	0
WESTCONSIN CREDIT UNION		WEST GATE BANK	1	\$127,000.00	0.09%	0
WHATCOM EDUCATIONAL CREDIT UNION		WEST POINTE BANK	1	\$149,055.00	0.11%	0
WILLIAMSVILLE STATE BANK & TRUST		WESTCONSIN CREDIT UNION	5	\$698,940.00	0.51%	0
WINGS FINANCIAL CREDIT UNION		WHATCOM EDUCATIONAL CREDIT UNION	1	\$132,000.00	0.1%	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   WOODFORD STATE BANK   1   \$128,000.00   0.10%   0   WORTHINGTON FEDERAL BANK   1   \$138,000.00   0.11%   0   WORTHINGTON FEDERAL BANK   1   \$134,000.00   0.11%   0   WORTHINGTON FEDERAL BANK   1   \$134,000.00   0.11%   0   WORTHINGTON FEDERAL BANK   1   \$143,000.00   0.09%   0   VOLO FEDERAL CREDIT UNION   1   \$130,000.00   0.09%   0   VOLO FEDERAL CREDIT UNION   1   \$130,000.00   0.09%   0   VOLO FEDERAL CREDIT UNION   1   \$130,000.00   0.09%   0   VOLO FEDERAL CREDIT UNION   1   \$131,000.00   0.09%   0   VOLO FEDERAL CREDIT UNION   1   \$141,950.00   0.26%   0   VOLO FEDERAL CREDIT UNION   1   \$141,950.00   0.69%   0   VOLO FEDERAL SAVINGS AND LOAN   1   \$141,950.00   0.69%   0   VOLO FEDERAL SAVINGS AND LOAN   1   \$210,000.00   0.69%   0   VOLO FEDERAL SAVINGS AND LOAN   1   \$210,000.00   0.39%   0   VOLO FEDERAL SAVINGS AND LOAN   1   \$210,000.00   0.39%   0   VOLO FEDERAL SAVINGS AND LOAN   1   \$210,000.00   0.39%   0   VOLO FEDERAL SAVINGS AND LOAN   1   \$210,000.00   0.05%   0   VOLO FEDERAL SAVINGS AND LOAN   1   \$210,000.00   0.05%   0   VOLO FEDERAL SAVINGS AND LOAN   1   \$210,000.00   0.29%   0   VOLO FEDERAL SAVINGS AND LOAN   1   \$210,000.00   0.29%   0   VOLO FEDERAL SAVINGS AND LOAN   1   \$210,000.00   0.29%   0   VOLO FEDERAL SAVINGS AND LOAN   1   \$210,000.00   0.29%   0   VOLO FEDERAL SAVINGS AND LOAN   1   \$210,000.00   0.29%   0   VOLO FEDERAL SAVINGS AND LOAN   1   \$210,000.00   0.29%   0   VOLO FEDERAL SAVINGS AND LOAN   1   \$397,300.30   0.36%   0   VOLO FEDERAL SAVINGS AND LOAN   1   \$397,300.30   0.36%   0   VOLO FEDERAL SAVINGS AND LOAN   1   \$397,300.00   0.29%   0   VOLO FEDERAL SAVINGS AND LOAN   1   \$399,300.00   0.29%   0   VOLO FEDERAL SAVINGS AND LOAN   1   \$399,300.00   0.29%   0   VOLO FEDERAL SAVINGS AND LOAN   1   \$300,000.00   0.29%   0   VOLO FEDERAL SAVINGS AND LOAN   1   \$300,000.00   0.29%   0   VOLO FEDERAL SAVIN		WILLIAMSVILLE STATE BANK & TRUST	1	\$125,604.56	0.09%	0
DELAWARE LIMITED LIABILITY COMPANY   WOODFORD STATE BANK   1 \$128,000.00   0.09%   0   0.09%   0   0   0   0   0   0   0   0   0		WINGS FINANCIAL CREDIT UNION	1	\$126,100.00	0.09%	0
WOODFORD STATE BANK			2	\$265,905.00	0.19%	0
WOODLAND BANK, A MINNESOTA CORPORATION   \$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   VOLO FEDERAL CREDIT UNION   1   \$130,000.00   0.09%   0   Unavailable   2   \$271,740.00   0.26%   0   0   0   0   0   0   0   0   0			1	\$128,000.00	0.09%	0
WORKERS' CREDIT UNION			1		1	
WORTHINGTON FEDERAL BANK			1			_
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			1			
YOLO FEDERAL CREDIT UNION			1	•		_
Unavailable		· · · · · · · · · · · · · · · · · · ·	1	,		
Total			2			
31417GWX0	Total		998			
AMERICAN FINANCIAL RESOURCES, INC						T
AMERICAN FINANCIAL RESOURCES, INC  ASSOCIATED BANK NATIONAL ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN  ASSOCIATION  AURORA FINANCIAL GROUP, INC.  BANCO POPULAR DE PUERTO RICO  BANCO POPULAR DE PUERTO RICO  BANK & TRUST COMPANY  BANK FIRST NATIONAL  BANK MUTUAL  BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  BAXTER CREDIT UNION  BAXTER CREDIT UNION  BACK HILLS FEDERAL CREDIT UNION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BUSEY BANK,  CARDINAL FINANCIAL COMPANY, L.P.  CASHCALL, INC.  CENTRAL BANK - SPIRIT LAKE  1 \$375,000.00  1,2% 0  0.16% 0  821,112,061.00  1,26% 0  1,112,061.00  1,26% 0  1,112,061.00  1,26% 0  1,112,061.00  1,26% 0  1,	31417GWX0	ACCENTRA CREDIT UNION	1	\$141,950.00	0.26%	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AURORA FINANCIAL GROUP, INC.  BANCO POPULAR DE PUERTO RICO  BANCORPSOUTH BANK  BANK & TRUST COMPANY  BANK FIRST NATIONAL  BANK MUTUAL  BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  BAXTER CREDIT UNION  BLACK HILLS FEDERAL CREDIT UNION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BUSEY BANK,  CARDINAL FINANCIAL COMPANY, L.P.  CASHCALL, INC.  CENTRAL BANK - SPIRIT LAKE  1 \$366,500.00  0.23% 0  0.39% 0  0.16% 0  889,100.00  0.143% 0  1,43% 0  1,112,061.00  2.05% 0  1,112,061.00  2.05% 0  1,112,061.00  0.26% 0  1,112,061.00  0.26% 0  1,112,061.00  0.27% 0  1,116,500.00  0.23% 0  0.25% 0  0.26		AMERICAN FINANCIAL RESOURCES, INC	1	\$375,000.00	0.69%	0
ASSOCIATION  AURORA FINANCIAL GROUP, INC.  BANCO POPULAR DE PUERTO RICO  BANCORPSOUTH BANK  BANK & TRUST COMPANY  BANK FIRST NATIONAL  BANK MUTUAL  BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  BACK HILLS FEDERAL CREDIT UNION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BUSEY BANK,  CARDINAL FINANCIAL COMPANY, L.P.  CASHCALL, INC.  CENTRAL BANK - SPIRIT LAKE  1 \$89,100.00 0.16% 0  \$1,112,061.00 2.05% 0  \$1,112,061.00 2.05% 0  \$1,112,061.00 2.05% 0  \$1,112,061.00 0.12% 0  \$1,119,000.00 0.22% 0  \$1,119,000.00 0.22% 0  \$1,120,000.00 0.12% 0  \$1,120,000.00 0.12% 0  \$1,120,000.00 0.12% 0  \$1,120,000.00 0.22% 0  \$1,116,500.00 0.23% 0  CASHCALL, INC.  \$1,116,500.00 0.23% 0  CENTRAL BANK - SPIRIT LAKE  \$1,116,500.00 0.20% 0  CENTRAL TRUST BANK  \$2,4452,540.19 0.83% 0  CENTRUE BANK  \$1,121,500.00 0.22% 0  CENTRUE BANK  \$1,398,500.00 0.73% 0		ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$545,563.32	1%	0
ASSOCIATION  AURORA FINANCIAL GROUP, INC.  BANCO POPULAR DE PUERTO RICO  BANCORPSOUTH BANK  3 \$777,040.00 1.43% 0  BANK & TRUST COMPANY  1 \$197,396.36 0.36% 0  BANK FIRST NATIONAL  1 \$119,000.00 0.22% 0  BANK MUTUAL  BANK MUTUAL  BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  BAXTER CREDIT UNION  BANK HILLS FEDERAL CREDIT UNION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BUSEY BANK,  CARDINAL FINANCIAL COMPANY, L.P.  CASHCALL, INC.  CENTRAL BANK - SPIRIT LAKE  1 \$366,500.00 0.23% 0  CENTRAL TRUST BANK  2 \$452,540.19 0.83% 0  CENTRUE BANK  1 \$121,500.00 0.22% 0  CENTRUE BANK  1 \$121,500.00 0.22% 0  CENTRUE BANK  1 \$121,500.00 0.22% 0  CENTRUE BANK  1 \$121,500.00 0.22% 0  CENTRUE BANK  1 \$121,500.00 0.22% 0  CENTRUE BANK  1 \$121,500.00 0.22% 0  CENTRUE BANK  1 \$121,500.00 0.22% 0		ASTORIA FEDERAL SAVINGS AND LOAN	1	\$210,000,00	0.200	
BANCO POPULAR DE PUERTO RICO  BANCORPSOUTH BANK  3 \$777,040.00 1.43% 0  BANK & TRUST COMPANY  1 \$197,396.36 0.36% 0  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  BAXTER CREDIT UNION  2 \$470,752.73 0.87% 0  BLACK HILLS FEDERAL CREDIT UNION  1 \$108,000.00 0.22% 0  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  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 0.67% 0  CENTRUE BANK  1 \$121,500.00 0.22% 0  CENTRUE BANK  1 \$121,500.00 0.22% 0  CENTURY LENDING COMPANY  1 \$398,500.00 0.73% 0		ASSOCIATION	1	\$210,000.00	0.39%	U
BANCORPSOUTH BANK       3       \$777,040.00       1.43% 0         BANK & TRUST COMPANY       1       \$197,396.36       0.36% 0         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         BAXTER CREDIT UNION       2       \$470,752.73       0.87% 0         BLACK HILLS FEDERAL CREDIT UNION       1       \$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       0.67% 0         CENTRUE BANK       2       \$452,540.19       0.83% 0         CENTURY LENDING COMPANY       1       \$398,500.00       0.73% 0		AURORA FINANCIAL GROUP, INC.	1	\$89,100.00	0.16%	0
BANK & TRUST COMPANY   1 \$197,396.36   0.36% 0     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     BANKER CREDIT UNION   2 \$470,752.73   0.87% 0     BLACK HILLS FEDERAL CREDIT UNION   1 \$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   0.67% 0     CENTRAL TRUST BANK   2 \$452,540.19   0.83% 0     CENTRUE BANK   1 \$121,500.00   0.22% 0     CENTRUE BANK   1 \$398,500.00   0.73% 0		BANCO POPULAR DE PUERTO RICO	6	\$1,112,061.00	2.05%	0
BANK FIRST NATIONAL   1 \$119,000.00   0.22%   0		BANCORPSOUTH BANK	3	\$777,040.00	1.43%	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         BAXTER CREDIT UNION       2       \$470,752.73       0.87% 0         BLACK HILLS FEDERAL CREDIT UNION       1       \$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       0.67% 0         CENTRAL TRUST BANK       2       \$452,540.19       0.83% 0         CENTRUE BANK       1       \$121,500.00       0.22% 0         CENTURY LENDING COMPANY       1       \$398,500.00       0.73% 0		BANK & TRUST COMPANY	1	\$197,396.36	0.36%	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA   1 \$63,600.00   0.12% 0   0   0   0   0   0   0   0   0   0		BANK FIRST NATIONAL	1	\$119,000.00	0.22%	0
THE LAWS OF THE STATE OF IOWA  BAXTER CREDIT UNION  BLACK HILLS FEDERAL CREDIT UNION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BUSEY BANK,  CARDINAL FINANCIAL COMPANY, L.P.  CASHCALL, INC.  CENTRAL BANK - SPIRIT LAKE  CENTRAL TRUST BANK  THE LAWS OF THE STATE OF IOWA  1 \$63,600.00  0.12% 0  1 \$108,000.00  0.2% 0  2.15% 0  \$1,167,800.00  2.15% 0  \$2,15% 0  \$3,116,500.00  0.23% 0  0.23% 0  0.23% 0  0.23% 0  0.25% 0  0.26% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.22% 0  0.22% 0  0.22% 0  0.22% 0  0.22% 0  0.22% 0  0.23% 0  0.22% 0  0.22% 0  0.22% 0  0.23% 0  0.22% 0  0.23% 0  0		BANK MUTUAL	2	\$364,131.24	0.67%	0
BLACK HILLS FEDERAL CREDIT UNION       1       \$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       0.67% 0         CENTRAL TRUST BANK       2       \$452,540.19       0.83% 0         CENTRUE BANK       1       \$121,500.00       0.22% 0         CENTURY LENDING COMPANY       1       \$398,500.00       0.73% 0			1	\$63,600.00	0.12%	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       0.67% 0         CENTRAL TRUST BANK       2       \$452,540.19       0.83% 0         CENTRUE BANK       1       \$121,500.00       0.22% 0         CENTURY LENDING COMPANY       1       \$398,500.00       0.73% 0		BAXTER CREDIT UNION	2	\$470,752.73	0.87%	0
FUNDING  BUSEY BANK,  CARDINAL FINANCIAL COMPANY, L.P.  CASHCALL, INC.  CENTRAL BANK - SPIRIT LAKE  CENTRAL TRUST BANK  CENTRUE BANK  CENTRUE BANK  CENTURY LENDING COMPANY  STATE S		BLACK HILLS FEDERAL CREDIT UNION	1	\$108,000.00	0.2%	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       0.67% 0         CENTRAL TRUST BANK       2       \$452,540.19       0.83% 0         CENTRUE BANK       1       \$121,500.00       0.22% 0         CENTURY LENDING COMPANY       1       \$398,500.00       0.73% 0			3	\$1,167,800.00	2.15%	0
CASHCALL, INC.       6       \$2,094,771.00       3.85% 0         CENTRAL BANK - SPIRIT LAKE       1       \$366,500.00       0.67% 0         CENTRAL TRUST BANK       2       \$452,540.19       0.83% 0         CENTRUE BANK       1       \$121,500.00       0.22% 0         CENTURY LENDING COMPANY       1       \$398,500.00       0.73% 0		BUSEY BANK,	1	\$126,000.00	0.23%	0
CENTRAL BANK - SPIRIT LAKE       1       \$366,500.00       0.67% 0         CENTRAL TRUST BANK       2       \$452,540.19       0.83% 0         CENTRUE BANK       1       \$121,500.00       0.22% 0         CENTURY LENDING COMPANY       1       \$398,500.00       0.73% 0		CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,116,500.00	2.05%	0
CENTRAL BANK - SPIRIT LAKE       1       \$366,500.00       0.67% 0         CENTRAL TRUST BANK       2       \$452,540.19       0.83% 0         CENTRUE BANK       1       \$121,500.00       0.22% 0         CENTURY LENDING COMPANY       1       \$398,500.00       0.73% 0		CASHCALL, INC.	6	\$2,094,771.00	3.85%	0
CENTRAL TRUST BANK       2       \$452,540.19       0.83% 0         CENTRUE BANK       1       \$121,500.00       0.22% 0         CENTURY LENDING COMPANY       1       \$398,500.00       0.73% 0			1			
CENTURY LENDING COMPANY 1 \$398,500.00 0.73% 0		CENTRAL TRUST BANK	2			0
CENTURY LENDING COMPANY 1 \$398,500.00 0.73% 0		CENTRUE BANK	1	\$121,500.00	0.22%	0
CHEAHA BANK, A CORPORATION 1 \$141,703.28 0.26% 0		CENTURY LENDING COMPANY	1	\$398,500.00	0.73%	0
		CHEAHA BANK, A CORPORATION	1	\$141,703.28	0.26%	0

CLEAR LAKE BANK & TRUST COMPANY	1	\$161,500.00	0.3% 0
COBALT MORTGAGE, INC.	2	\$621,200.00	1.14% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$195,300.57	0.36% 0
COLONIAL SAVINGS, F.A.	1	·	
COMMUNITY TRUST BANK	1	\$256,000.00	0.47% 0
CORNERSTONE MORTGAGE, INC.	1	\$117,070.00	0.22% 0
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	0.72% 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$166,000.00	0.31% 0
EMPIRE BANK	1	\$148,200.00	0.27% 0
EXCHANGE STATE BANK	1	\$175,000.00	0.32% 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$486,500.00	0.9% 0
FARMINGTON FINANCIAL GROUP, LLC A	1	\$259,765.68	0.48% 0
TENNESSEE LIMITED LIABILITY COMPANY		. ,	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$212,000.00	0.39% 0
FIRST ALLIANCE CREDIT UNION	1	\$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	0.96% 0
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	1	\$248,000.00	0.46% 0
SAVINGS BANK		ф.4.1.0.000.00	0.75%
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 SE	RVICES	8	\$2,171,400.00	3.99% 0
GREYLOCK FEDERAL CRED	T UNION	3	\$826,094.29	1.52% 0
GUARANTY MORTGAGE CO	MPANY FOR USE IN	1	¢1.47.000.00	0.270/.0
VIRGINIA BY GUARANTY TE	RUST COMPANY	1	\$147,000.00	0.27% 0
GUARANTY TRUST COMPAN	ΙΥ	2	\$526,350.00	0.97% 0
GUILD MORTGAGE COMPAN	IY	2	\$323,524.56	0.6% 0
HARBORONE CREDIT UNION	I	1	\$193,500.00	0.36% 0
HOMESTEAD FUNDING COR	P.	1	\$202,700.00	0.37% 0
HUDSON VALLEY FEDERAL	CREDIT UNION	2	\$283,521.91	0.52% 0
JAMES B. NUTTER & COMPA	NY	1	\$153,200.00	0.28% 0
JERSEY SHORE FEDERAL CR	EDIT UNION	1	\$195,200.00	0.36% 0
LAND/HOME FINANCIAL SE	RVICES, A CALIFORNIA	2	\$204,000,00	0.720/ 0
CORPORATION			\$394,000.00	0.72% 0
LEADER BANK, N.A.		3	\$924,000.00	1.7% 0
LEADERONE FINANCIAL CO	RPORATION	1	\$259,500.00	0.48% 0
LEGACY BANK		1	\$90,000.00	0.17% 0
LEGACY GROUP LENDING, I	NC., A WASHINGTON	1	\$280,911.78	0.52% 0
CORPORATION		1	\$280,911.78	0.32%
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 CI	REDIT UNION	1	\$162,000.00	0.3% 0
MERCHANTS BANK, NATION	VAL ASSOCIATION	2	\$190,570.12	0.35% 0
MORGAN FEDERAL BANK		1	\$190,000.00	0.35% 0
MT MCKINLEY BANK, MUTU	JAL SAVINGS BANK	1	\$164,000.00	0.3% 0
NATIONWIDE ADVANTAGE	MORTGAGE COMPANY	1	\$139,600.00	0.26% 0
NETWORK FUNDING, L.P.		1	\$329,000.00	0.61% 0
NORWOOD COOPERATIVE B	ANK	1	\$195,000.00	0.36% 0
OCEANFIRST BANK		1	\$192,000.00	0.35% 0
PACIFIC TRUST BANK, A FEI SAVINGS BANK	DERALLY CHARTERED	1	\$323,600.00	0.6% 0
PACIFIC TRUST BANK, A NA	TIONAL DANK	1	\$179,100.00	0.33% 0
PARKSIDE LENDING, LLC	HONAL BANK	1	\$332,500.00	0.53% 0
PINNACLE CAPITAL MORTG	AGE CORDORATION A	1	\$332,300.00	0.01700
CALIFORNIA CORPORATION	, , , , , , , , , , , , , , , , , , ,	1	\$331,000.00	0.61% 0
PLAZA HOME MORTGAGE		2	\$433,500.00	0.8% 0
PLAZA HOME MORTGAGE, I	NC.	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 N	ETWORK, INC.	1	\$248,000.00	0.46% 0
REAL ESTATE MORTGAGE N	·	1	\$392,000.00	0.72% 0
HOMEBRIDGE	+		¢452 500 00	0.9207.0
RENASANT BANK		2	\$452,500.00	0.83% 0

	ROCKLAND FEDERAL CREDIT UNION	2	\$492,800.00	0.91% 0
	ROUNDPOINT MORTGAGE COMPANY	2	\$416,300.00	0.77% 0
	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	0.41% 0
	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	0.13% 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$201,000.00	0.37% 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$173,000.00	0.32% 0
	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	
	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	\$355,500.00	0.65% 0
	VALLEY NATIONAL BANK	4	\$1,042,424.25	1.92% 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$258,100.00	0.47% 0
	VYSTAR CREDIT UNION	1	\$97,000.00	0.18% 0
	WATERSTONE MORTGAGE CORPORATION	1	\$270,500.00	
	WEBSTER BANK, N.A.	1	\$160,657.55	0.3% 0
	WESTSTAR MORTGAGE, INC.	1	\$328,500.00	
	WORKERS' CREDIT UNION	1	\$110,000.00	0.2% 0
	WORTHINGTON FEDERAL BANK	1	\$94,800.00	11
	WYHY FEDERAL CREDIT UNION	1	\$190,426.30	
Total		239	\$54,357,348.51	100% 0
2141763332	10T MD AMERICA CREDITATION		ф0 <b>2 7</b> 00 00	0.1467.0
31417GWY8	1ST MIDAMERICA CREDIT UNION	1	\$82,700.00	
-	1ST MORTGAGES	1	\$68,000.00	
-	3 RIVERS FEDERAL CU	1	\$68,850.00	0.12% 0
-	ABBEVILLE BUILDING & LOAN		\$80,000.00	
-	ACADEMY MORTGAGE CORPORATION	6	\$369,404.94	0.62% 0
-	AFFILIATED MORTGAGE SERVICES	1	\$56,250.00	
-	ALABAMA ONE CREDIT UNION	1	\$67,900.00	
	ALAMEDA MORTGAGE CORPORATION	1	\$74,432.68	0.12% 0

	ALASKA USA MORTGAGE COMPANY, LLC	1	\$58,000.00	0.1% 0
	ALLIANCE BANK	1	\$55,000.00	0.09% 0
	ALLIANT BANK	1	\$77,800.00	0.13% 0
	ALPENA ALCONA AREA C. U.	2	\$138,590.00	0.23% 0
	ALPINE BANK & TRUST CO.	6	\$403,150.00	0.68% 0
	ALTRA FEDERAL CREDIT UNION	3	\$189,750.00	0.32% 0
	AMARILLO NATIONAL BANK	1	\$48,720.00	0.08% 0
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$134,250.00	0.22% 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$149,575.00	0.25% 0
	AMERICAN BANK	2	\$140,000.00	0.23% 0
	AMERICAN BANK & TRUST CO, INC.	1	\$80,000.00	0.13% 0
	AMERICAN BANK CENTER	1	\$49,000.00	0.08% 0
	AMERICAN BANK, N.A.	1	\$58,000.00	0.1% 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,500.00	0.14% 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$161,976.83	0.27% 0
	AMERICAN NATIONAL BANK	3	\$195,439.00	0.33% 0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$72,675.00	0.12% 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$36,800.00	0.06% 0
	ANCHORBANK, FSB	6	\$400,925.00	0.67% 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$147,900.00	0.25% 0
	ARIZONA STATE CREDIT UNION	2	\$128,650.00	0.22% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	35	\$2,220,756.24	3.72% 0
	ASSOCIATED CREDIT UNION	2	\$148,000.00	0.25% 0
	AUBURNBANK	3	\$155,700.00	0.26% 0
	AWAKON FEDERAL CREDIT UNION	1	\$68,300.00	0.11% 0
	BADGER BANK	1	\$80,000.00	0.11% 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	1	·	
	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
		1	\$64,900.00	0.11% 0
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BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA			
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	0.26% 0
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
CENTREBANK	1	\$58,425.00	0.1% 0
CENTRIS FEDERAL CREDIT UNION	3	\$234,400.00	0.39% 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 BANK	1	\$56,000.00	0.09% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$100,000.00	0.17% 0
CITIZENS STATE BANK	1	\$80,000.00	0.13% 0
CITIZENS STATE BANK OF ROSEAU	1	\$61,750.00	0.1% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$146,000.00	0.24% 0
COASTAL FEDERAL CREDIT UNION	3	\$206,550.00	0.35% 0
COBALT MORTGAGE, INC.	1	\$73,500.00	0.12% 0
COLORADO CREDIT UNION	1	\$64,125.00	0.11% 0
COLORADO EAST BANK AND TRUST	1	\$79,500.00	0.13% 0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$93,114.00	0.16% 0
COMMERCIAL SAVINGS BANK	1	\$63,200.00	0.11% 0
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COMMERCIAL TRUST CO.	1	\$65,000.00	0.11% 0
COMMUNITY 1ST CREDIT UNION	1	\$66,400.00	0.11% 0
COMMUNITY FIRST CREDIT UNION	4	\$248,300.00	0.42% 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$48,000.00	0.08% 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$153,612.88	0.26% 0
COMMUNITY STATE BANK	2	\$106,150.00	0.18% 0
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 CORPORATION	1	\$80,000.00	0.13% 0
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	2	\$147,800.00	0.25% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$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	1	Ψ30,400.00	0.00700
FARMINGTON BANK	1	\$75,000.00	0.13% 0
FIDELITY BANK D/B/A FIDELITY BANK	1	\$54,000.00	0.09% 0
MORTGAGE, A GEORGIA CHARTERED BANK	1	Ψ2 1,000.00	0.05 /6 0
FIDELITY BANK D/B/A FIDELITY BANK	1	\$53,200.00	0.09% 0
MORTGAGE, A GEORGIA CHARTERED BANK			
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,	5	\$344,491.62	0.58% 0
"GRANTEE"			
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 FEDERAL BANK OF OHIO	1	\$76,000.00	0.13% 0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$272,700.00	0.46% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$48,426.00	0.08% 0
ISAOA	1	ψ <del>τ</del> 0, <del>τ</del> 20.00	0.08 /6 0
FIRST FEDERAL SAVINGS BANK OF	1	\$65,000.00	0.11% 0
CHAMPAIGN-URBANA	1		
FIRST HAWAIIAN BANK	1	\$79,000.00	0.13% 0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$66,400.00	0.11% 0
FIRST INDEPENDENT BANK, ORGANIZED AND			
EXISTING UNDER THE LAWS OF THE STATE OF	1	\$76,000.00	0.13% 0
MINNESOTA		*****	
FIRST INTERSTATE BANK	3	\$208,825.00	0.35% 0
FIRST KEYSTONE COMMUNITY BANK	1	\$74,100.00	0.12% 0
FIRST MIDWEST BANK	10	\$570,688.06	0.96% 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$61,100.00	0.1% 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$84,500.00	0.14% 0
FIRST MORTGAGE COMPANY, LLC	1	\$79,000.00	0.13% 0
FIRST MORTGAGE COMPANY, LLC	5	\$356,425.00	0.6% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$82,500.00	0.14% 0
CORPORATION		\$0 <b>2,</b> 200.00	3.1 1 /0

FIRST NATIONAL BANK AND TRUST COMPANY	2	\$88,800.00	0.15% 0
FIRST NATIONAL BANK BERLIN	2	\$132,875.00	0.22% 0
FIRST NATIONAL BANK MIDWEST	1	\$56,000.00	0.09% 0
FIRST NATIONAL BANK OF DENNISON	1	\$71,900.00	0.12% 0
FIRST NATIONAL BANK OF PANDORA	2	\$147,630.00	0.25% 0
FIRST NATIONAL BANK OF PICAYUNE	1	\$75,000.00	0.13% 0
FIRST NATIONAL BANK OF WATERLOO	2	\$131,150.00	0.22% 0
FIRST NATIONAL BANKING COMPANY	1	\$80,000.00	0.13% 0
FIRST NIAGARA BANK, N.A.	22	\$1,437,850.00	2.41% 0
FIRST REPUBLIC BANK	1	\$68,780.60	0.12% 0
FIRST ROBINSON SAVINGS BANK N.A.	2	\$89,400.00	0.15% 0
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	0.1% 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
FRANKENMUTH CREDIT UNION	2	\$137,100.00	0.23% 0
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	0.120/.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 6F0 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
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

MAIN	STREET CREDIT UNION	1	\$64,125.00	0.11% 0
MAIN	STREETS OF TEXAS MORTGAGE	1	\$56,000.00	0.09% 0
MAN	UFACTURERS BANK AND TRUST COMPANY	2	\$107,900.00	0.18% 0
MARI	NE BANK	1	\$40,000.00	0.07% 0
MARI	NE CREDIT UNION	3	\$219,440.00	0.37% 0
	ON COUNTY STATE BANK, AN IOWA ING CORPORATION	1	\$77,425.00	0.13% 0
	QUETTE BANK	1	\$78,000.00	0.13% 0
	SHLAND COMMUNITY FEDERAL CREDIT	1	\$60,000.00	0.1% 0
	CREDIT UNION	1	\$75,900.00	0.13% 0
MEM	BER FIRST MORTGAGE, LLC	1	\$68,400.00	0.11% 0
	BERS FIRST CREDIT UNION	1	\$61,600.00	0.1% 0
	CANTILE BANK	2	\$138,487.14	0.23% 0
	CHANTS BANK, NATIONAL ASSOCIATION	8	\$551,022.46	0.92% 0
	CHANTS NATIONAL BANK	2	\$118,500.00	0.2% 0
	RO BANK	1	\$83,500.00	0.14% 0
	RO CREDIT UNION	2	\$144,800.00	0.24% 0
	CENTRAL FEDERAL SAVINGS BANK	1	\$50,000.00	0.08% 0
	MINNESOTA FEDERAL CREDIT UNION	1	\$75,175.00	0.13% 0
	WISCONSIN BANK, A CORPORATION	1	\$82,500.00	0.14% 0
	LORIDA CREDIT UNION	2	\$140,400.00	0.24% 0
	VEST BANK OF WESTERN ILLINOIS	1	\$44,800.00	0.08% 0
	/ESTONE BANK	3	\$193,500.00	0.32% 0
	OURI CREDIT UNION	5	\$341,050.00	0.57% 0
	ΓICELLO BANKING COMPANY	2	\$152,600.00	0.26% 0
	GAN FEDERAL BANK	1	\$80,000.00	0.13% 0
	EMENT MORTGAGE, LLC	1	\$50,000.00	0.08% 0
	JAL SAVINGS ASSOCIATION, FSA	1	\$84,500.00	0.14% 0
NATI	ONAL BANK OF ARIZONA, A NATIONAL LING ASSOCIATION	1	\$72,887.60	0.12% 0
	ONAL BANK OF COMMERCE	1	\$59,250.00	0.1% 0
	ONAL BANK OF OHIO	1	\$82,156.99	0.14% 0
	ONAL EXCHANGE BANK AND TRUST	1	\$35,000.00	0.06% 0
	FEDERAL CREDIT UNION	1	\$52,000.00	0.09% 0
	OKLAHOMA	1	\$82,000.00	0.14% 0
	MEXICO EDUCATORS FEDERAL CREDIT	1	\$71,000.00	0.12% 0
	AWAY VALLEY BANK	1	\$71,000.00	0.12% 0
	THERN STATE BANK - AURORA	1	\$36,000.00	0.06% 0
	THWEST FEDERAL CREDIT UNION	2	\$136,000.00	0.23% 0
	THWESTERN MORTGAGE CO.	9	\$577,800.00	0.97% 0
	THWESTERN MORTGAGE COMPANY	2	\$116,025.44	0.19% 0
	ARK CREDIT UNION	1	\$77,900.00	0.13% 0
	NFIRST BANK	1	\$80,800.00	0.14% 0
	WARD BANK AND TRUST	1	\$73,100.00	0.12% 0
OIIIII	2.11.12.12.12.12.12.12.12.12.12.12.12.12	1 1	475,100.00	5.12 /0 0

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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
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	2	\$154,650.00	0.26% 0
PARK BANK	1	\$60,200.00	0.1% 0
PARTNERS FEDERAL CREDIT UNION	2	\$152,000.00	0.25% 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$54,015.00	0.09% 0
PENTAGON FEDERAL C. U.	1	\$70,000.00	0.12% 0
PEOPLES BANK & TRUST PICKETT CO.	1	\$72,000.00	0.12% 0
PEOPLES BANK, A STATE BANK	1	\$76,500.00	0.13% 0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$303,155.00	0.51% 0
PEOPLES STATE BANK	6	\$385,000.00	0.64% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,000.00	0.13% 0
PIONEER BANK	2	\$159,000.00	0.27% 0
PIONEER BANK & TRUST, A CORPORATION	1	\$75,500.00	0.13% 0
PIONEER CREDIT UNION	1	\$69,000.00	0.12% 0
PLAINS COMMERCE BANK	2	\$152,000.00	0.25% 0
PMAC LENDING SERVICES, INC.	1	\$79,500.00	0.13% 0
PORT WASHINGTON STATE BANK	1	\$70,000.00	0.12% 0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$142,750.00	0.24% 0
PRAIRIE 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 CORPORATION	1	\$69,425.00	0.12% 0
PROGRESSIVE SAVINGS BANK	1	\$67,300.00	0.11% 0
PURDUE FEDERAL CU	4	\$325,700.00	0.55% 0
RAMSEY NATIONAL BANK	1	\$76,000.00	0.13% 0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$137,250.00	0.23% 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	0.24% 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 EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$62,000.00	0.1% 0
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RIVER BANK	1	\$59,000.00	0.1% 0
RIVER CITIES BANK	2	\$133,000.00	0.22% 0
ROCKFORD BELL CREDIT UNION	1	\$60,000.00	0.1% 0
ROCKLAND FEDERAL CREDIT UNION	1	\$74,800.00	0.13% 0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$227,917.00	0.38% 0
ROYAL CREDIT UNION	10	\$684,370.59	1.15% 0
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	2	\$153,500.00	0.26% 0
CORPORATION			
SAVANNA-THOMSON STATE BANK	1	\$68,000.00	0.11% 0
SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	$\Gamma$ 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	0.1% 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
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$68,900.00	0.12% 0
SOUTHEAST NATIONAL BANK	1	\$61,000.00	0.1% 0
SOVEREIGN BANK, N.A.	13	\$768,379.58	1.29% 0
SPIRE FEDERAL CREDIT UNION	1	\$57,840.00	0.1% 0
ST. MARY'S CREDIT UNION	1	\$79,621.18	0.13% 0
STANDARD MORTGAGE CORP	2	\$150,522.00	0.25% 0
STATE BANK OF LINCOLN	5	\$303,000.00	0.51% 0
STATE CENTER CREDIT UNION	1	\$75,000.00	0.13% 0
STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$83,000.00	0.14% 0
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$54,500.00	0.09% 0
STEARNS LENDING INC.	6	\$420,750.00	0.7% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$346,300.00	0.58% 0
STILLWATER NATIONAL BANK &TRUST COMPAN	IY 1	\$84,000.00	0.14% 0
STOCK YARDS BANK & TRUST COMPANY	1	\$70,000.00	0.14% 0
STOCKMAN BANK OF MONTANA	2	\$90,010.00	0.12% 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
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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	\$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 MORTGAGE SOURCE, INC	1	\$76,000.00	0.13% 0
THE NATIONAL BANK AND TRUST COMPANY OF	2	\$123,937.00	0.21% 0
SYCAMORE		ψ1 <b>2</b> υ,>υ, 100	0.21,00
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.	1	¢01.600.00	0.14% 0
TOWN AND COUNTRY BANK OF QUINCY	1	\$81,600.00	
UFCW FEDERAL CREDIT UNION	1	\$81,000.00	0.14% 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$123,920.00	0.21% 0
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	
UNITED FIDELITY FUNDING, CORP	1	\$51,000.00	0.09% 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$63,668.01	0.11% 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$53,600.00	0.09% 0
UNITED REPUBLIC BANK	1	\$83,000.00	0.14% 0
UNITED WHOLESALE MORTGAGE	2	\$157,760.34	0.26% 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$80,800.00	0.14% 0
UNIVERSITY CREDIT UNION	1	\$57,300.00	0.1% 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$72,200.00	0.12% 0
UNIVEST BANK AND TRUST CO	1	\$63,000.00	0.12%0
USALLIANCE FEDERAL CREDIT UNION	1	\$60,000.00	0.11% 0
USALLIANCE TEDERAL CREDIT UNION	1	φυυ,υυυ.υυ	0.1700

	VALLEY NATIONAL BANK	2	\$107,921.30	0.18% 0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$82,200.00	0.14% 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	0.13% 0
	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	
	WORTHINGTON FEDERAL BANK	1	\$75,000.00	
	WR STARKEY MORTGAGE, LLP.	4	\$304,217.35	0.51% 0
	Unavailable	1	\$73,150.00	0.12% 0
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Total		894	\$59,703,907.60	100% 0
Total		894	\$59,703,907.60	100% 0
Total 31417GWZ5	ADIRONDACK TRUST COMPANY	<b>894</b>	\$59,703,907.60 \$400,000.00	
	ADIRONDACK TRUST COMPANY ARK MORTGAGE INC	1 1	, ,	
		1 1 11	\$400,000.00	0.26% 0 0.27% 0
	ARK MORTGAGE INC ASTORIA FEDERAL SAVINGS AND LOAN	1	\$400,000.00 \$417,000.00	0.26% 0 0.27% 0
	ARK MORTGAGE INC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1 1 11	\$400,000.00 \$417,000.00 \$3,193,000.00 \$1,388,080.83	0.26% 0 0.27% 0 2.05% 0
	ARK MORTGAGE INC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BERKSHIRE BANK	1 1 11 5	\$400,000.00 \$417,000.00 \$3,193,000.00 \$1,388,080.83	0.26% 0 0.27% 0 2.05% 0 0.89% 0
	ARK MORTGAGE INC  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION	1 1 11 5	\$400,000.00 \$417,000.00 \$3,193,000.00 \$1,388,080.83 \$30,147,374.62	0.26% 0 0.27% 0 2.05% 0 0.89% 0 19.32% 0 0.26% 0
	ARK MORTGAGE INC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION CBC NATIONAL BANK	1 1 11 5	\$400,000.00 \$417,000.00 \$3,193,000.00 \$1,388,080.83 \$30,147,374.62 \$400,437.65	0.26% 0 0.27% 0 2.05% 0 0.89% 0 19.32% 0 0.26% 0
	ARK MORTGAGE INC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION CBC NATIONAL BANK CFCU COMMUNITY CREDIT UNION CITIZENS & NORTHERN BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1 1 11 5	\$400,000.00 \$417,000.00 \$3,193,000.00 \$1,388,080.83 \$30,147,374.62 \$400,437.65 \$200,000.00	0.26% 0 0.27% 0 2.05% 0 0.89% 0 19.32% 0 0.26% 0 0.13% 0
	ARK MORTGAGE INC  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  BERKSHIRE BANK  BETHPAGE FEDERAL CREDIT UNION  CBC NATIONAL BANK  CFCU COMMUNITY CREDIT UNION  CITIZENS & NORTHERN BANK  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1 11 5 99 1 1	\$400,000.00 \$417,000.00 \$3,193,000.00 \$1,388,080.83 \$30,147,374.62 \$400,437.65 \$200,000.00 \$184,000.00 \$252,900.00	0.26% 0 0.27% 0 2.05% 0 0.89% 0 19.32% 0 0.26% 0 0.13% 0 0.12% 0
	ARK MORTGAGE INC  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION CBC NATIONAL BANK CFCU COMMUNITY CREDIT UNION CITIZENS & NORTHERN BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CONTINENTAL HOME LOANS INC.	1 11 5 99 1 1 1	\$400,000.00 \$417,000.00 \$3,193,000.00 \$1,388,080.83 \$30,147,374.62 \$400,437.65 \$200,000.00 \$184,000.00 \$252,900.00 \$1,114,000.00	0.26% 0 0.27% 0 2.05% 0 0.89% 0 19.32% 0 0.26% 0 0.13% 0 0.12% 0 0.16% 0
	ARK MORTGAGE INC  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION CBC NATIONAL BANK CFCU COMMUNITY CREDIT UNION CITIZENS & NORTHERN BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CONTINENTAL HOME LOANS INC.	1 11 5 99 1 1 1 1 3	\$400,000.00 \$417,000.00 \$3,193,000.00 \$1,388,080.83 \$30,147,374.62 \$400,437.65 \$200,000.00 \$184,000.00 \$252,900.00 \$1,114,000.00 \$507,424.14	0.26% 0 0.27% 0 2.05% 0 0.89% 0 19.32% 0 0.26% 0 0.13% 0 0.12% 0 0.16% 0 0.71% 0 0.33% 0
	ARK MORTGAGE INC  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION CBC NATIONAL BANK CFCU COMMUNITY CREDIT UNION CITIZENS & NORTHERN BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CONTINENTAL HOME LOANS INC. EMIGRANT MORTGAGE COMPANY, INC	1 11 5 99 1 1 1 3 1 7	\$400,000.00 \$417,000.00 \$3,193,000.00 \$1,388,080.83 \$30,147,374.62 \$400,437.65 \$200,000.00 \$184,000.00 \$252,900.00 \$1,114,000.00 \$507,424.14 \$2,540,000.00	0.26% 0 0.27% 0 2.05% 0 0.89% 0 19.32% 0 0.13% 0 0.12% 0 0.16% 0 0.71% 0 0.33% 0 1.63% 0
	ARK MORTGAGE INC  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  BERKSHIRE BANK  BETHPAGE FEDERAL CREDIT UNION  CBC NATIONAL BANK  CFCU COMMUNITY CREDIT UNION  CITIZENS & NORTHERN BANK  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  CONTINENTAL HOME LOANS INC.  EMIGRANT MORTGAGE COMPANY, INC  EMPOWER FEDERAL CREDIT UNION	1 11 5 99 1 1 1 1 3	\$400,000.00 \$417,000.00 \$3,193,000.00 \$1,388,080.83 \$30,147,374.62 \$400,437.65 \$200,000.00 \$184,000.00 \$252,900.00 \$1,114,000.00 \$507,424.14 \$2,540,000.00 \$1,097,064.10	0.26% 0 0.27% 0 2.05% 0 0.89% 0 19.32% 0 0.26% 0 0.13% 0 0.12% 0 0.16% 0 0.71% 0 0.33% 0 1.63% 0 0.7% 0
	ARK MORTGAGE INC  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION CBC NATIONAL BANK CFCU COMMUNITY CREDIT UNION CITIZENS & NORTHERN BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CONTINENTAL HOME LOANS INC. CONTINENTAL HOME LOANS, INC. EMIGRANT MORTGAGE COMPANY, INC EMPOWER FEDERAL CREDIT UNION EQUITY LOANS LLC	1 11 5 99 1 1 1 3 1 7	\$400,000.00 \$417,000.00 \$3,193,000.00 \$1,388,080.83 \$30,147,374.62 \$400,437.65 \$200,000.00 \$184,000.00 \$252,900.00 \$1,114,000.00 \$507,424.14 \$2,540,000.00 \$1,097,064.10 \$418,054.13	0.26% 0 0.27% 0 2.05% 0 0.89% 0 19.32% 0 0.13% 0 0.12% 0 0.16% 0 0.71% 0 0.33% 0 1.63% 0 0.7% 0 0.27% 0
	ARK MORTGAGE INC  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  BERKSHIRE BANK  BETHPAGE FEDERAL CREDIT UNION  CBC NATIONAL BANK  CFCU COMMUNITY CREDIT UNION  CITIZENS & NORTHERN BANK  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  CONTINENTAL HOME LOANS INC.  CONTINENTAL HOME LOANS, INC.  EMIGRANT MORTGAGE COMPANY, INC  EMPOWER FEDERAL CREDIT UNION  EQUITY LOANS LLC  FARMERS BANK & TRUST, NA, A CORPORATION	1 11 5 99 1 1 1 1 3 1 7 3 1 3	\$400,000.00 \$417,000.00 \$3,193,000.00 \$1,388,080.83 \$30,147,374.62 \$400,437.65 \$200,000.00 \$184,000.00 \$252,900.00 \$1,114,000.00 \$507,424.14 \$2,540,000.00 \$1,097,064.10 \$418,054.13 \$1,137,900.00	0.26% 0 0.27% 0 2.05% 0 0.89% 0 19.32% 0 0.12% 0 0.12% 0 0.16% 0 0.71% 0 0.33% 0 1.63% 0 0.77% 0 0.27% 0 0.27% 0
	ARK MORTGAGE INC  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  BERKSHIRE BANK  BETHPAGE FEDERAL CREDIT UNION  CBC NATIONAL BANK  CFCU COMMUNITY CREDIT UNION  CITIZENS & NORTHERN BANK  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  CONTINENTAL HOME LOANS INC.  CONTINENTAL HOME LOANS, INC.  EMIGRANT MORTGAGE COMPANY, INC  EMPOWER FEDERAL CREDIT UNION  EQUITY LOANS LLC  FARMERS BANK & TRUST, NA, A CORPORATION  FIRST AMERICAN INTERNATIONAL BANK	1 11 5 99 1 1 1 3 1 7 3 1 3 15	\$400,000.00 \$417,000.00 \$3,193,000.00 \$1,388,080.83 \$30,147,374.62 \$400,437.65 \$200,000.00 \$184,000.00 \$1,114,000.00 \$507,424.14 \$2,540,000.00 \$1,097,064.10 \$418,054.13 \$1,137,900.00 \$5,377,000.00	0.26% 0 0.27% 0 2.05% 0 0.89% 0 19.32% 0 0.26% 0 0.13% 0 0.12% 0 0.16% 0 0.71% 0 0.33% 0 1.63% 0 0.77% 0 0.27% 0 0.73% 0 3.45% 0
	ARK MORTGAGE INC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION CBC NATIONAL BANK CFCU COMMUNITY CREDIT UNION CITIZENS & NORTHERN BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CONTINENTAL HOME LOANS INC. CONTINENTAL HOME LOANS, INC. EMIGRANT MORTGAGE COMPANY, INC EMPOWER FEDERAL CREDIT UNION EQUITY LOANS LLC FARMERS BANK & TRUST, NA, A CORPORATION FIRST AMERICAN INTERNATIONAL BANK FIRST CHOICE LOAN SERVICES, INC.	1 11 5 99 1 1 1 1 3 1 7 3 1 3 15 4	\$400,000.00 \$417,000.00 \$3,193,000.00 \$1,388,080.83 \$30,147,374.62 \$400,437.65 \$200,000.00 \$184,000.00 \$1,114,000.00 \$507,424.14 \$2,540,000.00 \$1,097,064.10 \$418,054.13 \$1,137,900.00 \$5,377,000.00 \$1,620,200.00	0.26% 0 0.27% 0 2.05% 0 0.89% 0 19.32% 0 0.12% 0 0.12% 0 0.16% 0 0.71% 0 0.33% 0 1.63% 0 0.7% 0 0.27% 0 0.27% 0 0.345% 0 1.04% 0
	ARK MORTGAGE INC  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  BERKSHIRE BANK  BETHPAGE FEDERAL CREDIT UNION  CBC NATIONAL BANK  CFCU COMMUNITY CREDIT UNION  CITIZENS & NORTHERN BANK  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  CONTINENTAL HOME LOANS INC.  CONTINENTAL HOME LOANS, INC.  EMIGRANT MORTGAGE COMPANY, INC  EMPOWER FEDERAL CREDIT UNION  EQUITY LOANS LLC  FARMERS BANK & TRUST, NA, A CORPORATION  FIRST AMERICAN INTERNATIONAL BANK  FIRST CHOICE LOAN SERVICES, INC.	1 11 5 99 1 1 1 3 1 7 3 1 3 15	\$400,000.00 \$417,000.00 \$3,193,000.00 \$1,388,080.83 \$30,147,374.62 \$400,437.65 \$200,000.00 \$184,000.00 \$1,114,000.00 \$507,424.14 \$2,540,000.00 \$1,097,064.10 \$418,054.13 \$1,137,900.00 \$5,377,000.00 \$1,620,200.00 \$634,000.00	0.26% 0 0.27% 0 2.05% 0 0.89% 0 19.32% 0 0.26% 0 0.13% 0 0.12% 0 0.16% 0 0.71% 0 0.33% 0 1.63% 0 0.77% 0 0.27% 0 0.73% 0 3.45% 0 1.04% 0 0.41% 0
	ARK MORTGAGE INC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION CBC NATIONAL BANK CFCU COMMUNITY CREDIT UNION CITIZENS & NORTHERN BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CONTINENTAL HOME LOANS INC. CONTINENTAL HOME LOANS, INC. EMIGRANT MORTGAGE COMPANY, INC EMPOWER FEDERAL CREDIT UNION EQUITY LOANS LLC FARMERS BANK & TRUST, NA, A CORPORATION FIRST AMERICAN INTERNATIONAL BANK FIRST CHOICE LOAN SERVICES, INC.	1 11 5 99 1 1 1 1 3 1 7 3 1 3 15 4	\$400,000.00 \$417,000.00 \$3,193,000.00 \$1,388,080.83 \$30,147,374.62 \$400,437.65 \$200,000.00 \$184,000.00 \$1,114,000.00 \$507,424.14 \$2,540,000.00 \$1,097,064.10 \$418,054.13 \$1,137,900.00 \$5,377,000.00 \$1,620,200.00	0.26% 0 0.27% 0 2.05% 0 0.89% 0 19.32% 0 0.12% 0 0.12% 0 0.16% 0 0.71% 0 0.33% 0 1.63% 0 0.7% 0 0.27% 0 0.27% 0 0.345% 0 1.04% 0

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	\$4,534,100.97	2.91% 0
HSBC BANK USA, N.A.	5	\$1,491,372.70	0.96% 0
HUDSON VALLEY FEDERAL CREDIT UNION	22	\$5,823,473.33	3.73% 0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	2	\$928,000.00	0.59% 0
INTERSTATE HOME LOAN CENTER INC	1	\$250,000.00	0.16% 0
INVESTORS HOME MORTGAGE	2	\$637,000.00	0.41% 0
ISLAND FEDERAL CREDIT UNION	2	\$549,000.00	0.35% 0
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	0.8% 0
NASSAU EDUCATORS FCU	17	\$5,690,500.00	3.65% 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,244,186.58	0.8% 0
NCB, FSB	2	\$745,000.00	0.48% 0
NORTHWEST FEDERAL CREDIT UNION	1	\$250,000.00	0.16% 0
OCEANFIRST BANK	1	\$340,000.00	0.22% 0
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	\$11,739,339.52	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
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	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
214176327	AMERICANE MORECA CE CORRORATION	1.6	Φ2 126 025 02	06.0207	+
31417GX27	AMERISAVE MORTGAGE CORPORATION	16			-
T ( )	INTERBANK MORTGAGE COMPANY	3	\$324,139.47		_
Total		19	\$2,460,175.30	100%	U
31417GX35	BANK OF HAWAII	1	\$478,112.08	2.57% (	0
P 1 1 1 7 0 1 2 0 0	BANK OF THE CASCADES	1	\$417,000.00		_
	BAXTER CREDIT UNION	3	\$808,200.00		
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,843.73	0.68%	_
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,000.00		-
	BOEING EMPLOYEES' CREDIT UNION	20	\$4,975,824.14		
	BUSEY BANK,	1	\$135,900.00		_
	C.U. MORTGAGE SERVICES, INC.	4	\$538,100.00		
	CASHCALL, INC.	2	\$712,900.00	3.83% (	_
	CENTENNIAL LENDING, LLC	1	\$264,800.00		_
	CENTURY LENDING COMPANY	1	\$261,000.00		
	CITIMORTGAGE	1	\$309,000.00		_
	CITY COUNTY CREDIT UNION OF FORT	1	·		
	LAUDERDALE	1	\$378,300.00	2.03%	J
	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	1	\$168,400.00	0.9% (	0
	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 NATIONAL BANK AND TRUST COMPANY	1	\$83,500.00	0.45% (	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$169,600.00	0.91% (	0
	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		
	LIBERTY BANK FOR SAVINGS	1	\$162,000.00		$-\mathbf{r}$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$356,700.00	1.91% (	0
	MIDWEST LOAN SERVICES, INC.	1	\$108,750.00		<b>-</b> 1
	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%	
	POSTAL CREDIT UNION	2	\$407,100.00		
	PROFICIO MORTGAGE VENTURES LLC	2	\$303,950.00		
	PROFICIO MORTGAGE VENTURES, LLC		\$361,868.80		
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$216,000.00		-
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$302,000.00		
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	6	\$1,386,712.64	7.44%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$629,900.00	3.38%	, O
	SPACE COAST CREDIT UNION	1	\$155,292.92	0.83%	, O
	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	\$18,633,688.38	100%	0
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31417GX43	1STBANCORP MORTGAGE	1	\$113,200.00	0.11%	0
	360 MORTGAGE GROUP, LLC	9	\$1,833,745.00	1.84%	0
	3RD FED BANK	1	\$109,500.00	0.11%	0
	ACADEMY MORTGAGE CORPORATION	1	\$141,790.62	0.14%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$273,800.00	0.28%	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$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	0.18%	0
	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		
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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	0.19% 0
CENTURY LENDING COMPANY	4	\$938,755.01	0.94% 0
CITIMORTGAGE	2	\$464,700.00	0.47% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$4,608,180.00	4.63% 0
COBALT MORTGAGE, INC.	4	\$954,000.00	0.96% 0
COLONIAL SAVINGS, F.A.	1	\$104,166.20	0.1% 0
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	10	\$2.251.920.00	2.269
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	0.32% 0
EVERGREEN MONEYSOURCE 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
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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
MERRIMACK MORTGAGE CO INC., A MASSACHUSETTS CORPORATION	1	\$153,250.00	0.15% 0
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	0.97% 0
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 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 MORTGAGE BANKERS	1	\$152,000.00	0.15% 0

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$191,375.00	0.19% (	)
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$704,200.00	0.71%	)
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$373,000.00	0.38%	)
PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,442,950.00	1.45% (	)
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$396,850.00	0.4% (	)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,524,600.00	3.54%	)
POWERHOUSE SOLUTIONS INC.	1	\$198,624.00	0.2%	)
PRECISION FUNDING GROUP, LLC	1	\$194,500.00	0.2%	)
PRIMARY CAPITAL ADVISORS LC	3	\$496,929.00	0.5%	)
PROFICIO MORTGAGE VENTURES LLC	13	\$2,542,759.78	2.56%	)
PROFICIO MORTGAGE VENTURES, LLC	2	\$423,158.90	0.43%	)
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$250,000.00	0.25%	)
R P FUNDING, INC	1	\$252,000.00	0.25%	)
RABOBANK, N.A.	1	\$286,000.00	0.29% (	_
RANDOLPH SAVINGS BANK	1	\$285,800.00	0.29% (	)
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$480,500.00	0.48%	)
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,078,200.00	1.08%	)
REDWOOD CREDIT UNION	2	\$600,350.00	0.6%	)
RENASANT BANK	1	\$168,500.00	0.17%	)
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$240,600.00	0.24%	)
RFC MORTGAGE, A CORPORATION	1	\$310,800.00	0.31%	)
SACRAMENTO CREDIT UNION	1	\$198,500.00	0.2%	)
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$387,350.00	0.39%	)
SALAL CREDIT UNION	1	\$276,600.00	0.28%	)
SALEM FIVE MORTGAGE COMPANY, L	1	\$145,000.00	0.15%	)
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$325,200.00	0.33% (	_
SCOTIABANK OF PUERTO RICO	1	\$193,000.00	0.19% (	)
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION	1	\$84,870.00	0.09%	)
SHORE MORTGAGE	5	\$1,243,005.00	1.25%	)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$607,400.00	0.61% (	)
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$255,309.03	0.26%	)
SOUND COMMUNITY BANK	1	\$227,400.00	0.23%	)
SOVEREIGN BANK, N.A.	6	\$1,281,436.00	1.29% (	)
SPACE COAST CREDIT UNION	1	\$173,555.12	0.17% (	)
ST.MARY'S BANK	1	\$199,190.00	0.2%	)
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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	0.38%	0
UNIVERSITY LENDING GROUP, LLC	2	\$289,563.00	0.29%	0
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%	0
WESTERN BANCORP	2	\$565,000.00	0.57%	0
	1	\$222,850.00	0.25%	0

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	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				
Total		457	\$99,448,352.19	100%	0
31417GX50	AMERICAN INTERNET MORTGAGE, INC.	1	\$231,130.00	12.53%	0
51117 62130	BAY EQUITY LLC	1	\$227,369.59		_
	CENTRAL MORTGAGE COMPANY	1	\$106,500.00	5.77%	
	EMBRACE HOME LOANS, INC.	4	\$447,428.39		
	MIDWEST COMMUNITY BANK	1	\$200,000.00	10.84%	
	SOUTHCREST BANK	1	\$94,391.94	5.12%	
	STAR FINANCIAL BANK	1	\$94,750.00	5.14%	_
	Unavailable	2	\$442,809.07	24.01%	_
Total	Ollavaliable	12	\$1,844,378.99	100%	_
Total		12	Ф1,044,370.33	100 %	U
31417GX68	ARVEST BANK	2	\$511,600.00	27.75%	0
21117 01100	ARVEST MORTGAGE COMPANY	3	\$626,300.00	33.97%	
	BAY EQUITY LLC	2	\$459,301.96		_
	CMC FUNDING, INC.	1	\$246,550.00	13.37%	
Total	ente i enzirvo, ii ve.	8		100%	
10001			Ψ1,010,7010,0	100 /0	Ť
31417GX76	360 MORTGAGE GROUP, LLC	15	\$2,815,300.00	7.2%	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$840,387.00	2.15%	_
	AMERICAN LENDING SOLUTIONS, LLC	1	\$112,000.00	0.29%	_
	AMERICAN LENDING SOLUTIONS, LLC.	1	\$292,568.91	0.75%	_
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$664,200.00	1.7%	_
	ARIZONA STATE CREDIT UNION	1	\$115,600.00	0.3%	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$452,975.00	1.16%	
	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%	
	COLONIAL SAVINGS, F.A.	1	\$273,082.58	0.7%	
	COMMERCE MORTGAGE	1	\$173,900.00	0.44%	0
	COMPASS MORTGAGE INC.	1	\$262,162.10	0.67%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO	1	\$143,900.00	0.37%	0
	CORPORATION		Ψ1 13,700.00	0.57 70	Ĺ
	CROSSCOUNTRY MORTGAGE, INC., A	14	\$2,482,951.00	6.35%	0
-	CORPORATION DIRECTORS FINANCIAL GROUP	1	\$255,920.15	0.65%	$\mathbf{c}$
-	DORAL MORTGAGE LLC	1	·	0.03%	_
<del></del>		1	\$147,001.72 \$144,731.00		
<del></del>	EVOLVE BANK & TRUST FIDELITY BANK D/B/A FIDELITY BANK	1	\$144,731.00	0.37%	U
	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%
PARAMOUNT EQUITY MORTGAGE LLC	4	\$976,150.00	2.5% 0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$644,980.00	1.65% 0
PENTAGON FEDERAL C.U.	1	\$205,552.00	0.53% 0
PEOPLES BANK	1	\$173,000.00	0.44% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$231,687.49	0.59% 0
PMAC LENDING SERVICES, INC.	2	\$426,413.07	1.09% 0
PROFICIO MORTGAGE VENTURES LLC	14	\$2,679,186.14	6.85% 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$321,266.66	0.82% 0
REGIONS BANK DBA REGIONS MORTGAGE	3	\$367,167.71	0.94% 0
RELIANCE FIRST CAPITAL, LLC	1	\$200,000.00	0.51% 0
RELIANT MORTGAGE COMPANY, LLC	1	\$136,000.00	0.35% 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$400,500.00	1.02% 0
SHORE MORTGAGE	2	\$461,100.00	1.18% 0
SKYLINE FINANCIAL CORP	1	\$220,000.00	0.56% 0
SPACE COAST CREDIT UNION	5	\$988,097.05	2.53% 0
TALMER BANK AND TRUST	1	\$144,300.00	0.37% 0
THE NORTHERN OPHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$67,800.00	0.17% 0
UMC MORTGAGE COMPANY, A CORPORATION	1	\$125,000.00	0.32% 0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$482,226.46	1.23% 0
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	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$136,500.74	0.35% 0
	V.I.P. MORTGAGE, INC.	1	\$175,169.02	0.45% 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$358,550.00	0.92% 0
	VANTAGE POINT BANK	1	\$193,750.00	0.5% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$854,700.00	2.19% 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,650.00	0.45% 0
	WESTERN BANCORP	1	\$211,000.00	0.54% 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$168,100.00	0.43% 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,000.00	0.43% 0
Total		193	\$39,098,435.53	100% 0
31417GX84	ABERDEEN PROVING GROUND FCU	1	\$218,000.00	0.78% 0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,001,500.00	3.57% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.71% 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$111,977.00	0.4% 0
	ANCHORBANK, FSB	1	\$225,000.00	0.8% 0
	ANDREWS FEDERAL CREDIT UNION	1	\$207,686.72	0.74% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$177,264.05	0.63% 0
	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
	I INST GOTHER THE WORTGAGE CORTORATION	1	\$170,125.00	0.61% 0
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FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION			
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
NW PLUS CU	1	\$319,100.00	1.14% 0
ONE NEVADA CREDIT UNION	14	\$2,386,547.99	8.5% 0
PARTNERS FEDERAL CREDIT UNION	3	\$566,275.65	2.02% 0
PEOPLE'S CREDIT UNION	1	\$290,042.82	1.03% 0
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	\$2,590,351.36	9.22% 0
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$173,152.26	0.62% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$839,848.98	2.99% 0
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% 0
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% 0
	TOWER FEDERAL CREDIT UNION	1	\$234,600.00	0.84% 0
	TRUSTMARK NATIONAL BANK	1	\$92,500.00	0.33% 0
	UMC MORTGAGE COMPANY, A NEW YORK	1	·	
	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	1	\$148,500.00	0.53% 0
	DELAWARE LIMITED LIABILITY COMPANY	1	\$146,500.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.44% 0
Total		144	\$28,090,068.99	100% 0
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% 0
	ALPINE BANK & TRUST CO.	1	\$63,300.00	0.06% 0
	AMERICAN FINANCIAL RESOURCES, INC	27	\$5,965,476.00	5.25% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$660,849.93	0.58% 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	7	\$1,329,900.00	1.17% 0
	AMERIHOME MORTGAGE CORPORATION	2	\$228,400.00	0.2% 0
	AMERITRUST MORTGAGE CORPORATION	1	\$196,300.00	0.17% 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 FUNDING	38	\$9,835,240.00	8.66% 0
	BROKER SOLUTIONS, INC.	1	\$278,000.00	0.24% 0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE			
	HOME LOANS	2	\$592,300.00	0.52% 0
	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	0.34% 0
	CASHCALL, INC.	7	. , ,	1.41% 0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,191,650.00	1.05% 0
	CENTURY LENDING COMPANY	7	\$1,171,299.68	1.03% 0

CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$168,000.00	0.15% 0
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	0.42% 0
COBALT MORTGAGE, INC.	4	\$774,600.00	0.68% 0
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	2	\$497,200.00	0.44% 0
CORPORATION	-	, , , , , , , , , , , , , , , , , , , ,	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$364,836.15	0.32% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,506,187.71	2.21% 0
DUPAGE CREDIT UNION	1	\$213,650.00	0.19% 0
ENVISION CREDIT UNION	1	\$126,000.00	0.11% 0
ENVOY MORTGAGE, LTD.	1	\$248,233.76	0.22% 0
EVERGREEN MONEYSOURCE MORTGAGE 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, INC  EXCEL MORTGAGE SERVICING, LLC	1	\$95,000.00	0.08% 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,700.00	0.08% 0
FBC MORTGAGE, LLC	2	\$341,750.00	0.10% 0
FIRST BANK	1	\$74,400.00	0.07% 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$710,930.00	0.63% 0
FIRST CHOICE BANK	1	\$313,100.00	0.03% 0
FIRST CHOICE BANK  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	0.13% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$278,100.00	0.12 % 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	0.17% 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
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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 CALIFORNI CORPORATION	IA 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 CHARTERES SAVINGS BANK	D 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	A 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%					
HOMEBRIDGE	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$243,390.00	0.21%	0
RED CANDE CREDIT UNION 1 \$165,750.00 0.15%0 REPUBLIC BANK & TRUST COMPANY 1 \$129,000.00 0.11%0 ROCKLAND TRUST COMPANY 1 \$1515,0500.00 0.13%0 RUSHMORE LMS 1 \$199,500.00 0.13%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 6 \$1,272,616.89 1.12%0 CORPORATION 5 \$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 2 \$469,700.00 0.41%0 SHAMROCK FINANCIAL CORPORATION, A CORPORATION 2 \$469,700.00 0.41%0 SHORE MORTGAGE COMPANY 2 \$305,000.00 0.27%0 SHORE MORTGAGE COMPANY 2 \$305,000.00 0.27%0 SPACE COAST CREDIT UNION 2 \$412,456.76 0.36%0 STANDARD MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	2	\$601,000,00	0.53%	ام
REPUBLIC BANK & TRUST COMPANY	HOMEBRIDGE	۷	\$001,000.00	0.55%	J
ROCKLAND TRUST COMPANY	RED CANOE CREDIT UNION	1	\$165,750.00		_
RUSHMORE LMS	REPUBLIC BANK & TRUST COMPANY	1	\$129,000.00		_
RUSHMORE LOAN MANAGEMENT SERVICES LLC	ROCKLAND TRUST COMPANY	1	\$150,500.00	0.13%	0
SACRAMENTO CREDIT UNION   1   \$268,000.00   0.24%   0	RUSHMORE LMS	1	\$199,500.00		_
SAFE CREDIT UNION, A CALIFORNIA CORPORATION   SALEM FIVE MORTGAGE COMPANY, LLC   \$467,000.00   0.41%   0	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$382,500.00	0.34%	0
CORPORATION   SALEM FIVE MORTGAGE COMPANY, LLC   S467,000.00   0.41%	SACRAMENTO CREDIT UNION	1	\$268,000.00	0.24%	0
SECURITYNATIONAL MORTGAGE COMPANY, A	· · · · · · · · · · · · · · · · · · ·	6	\$1,272,616.89	1.12%	0
UTAH CORPORATION	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$467,000.00	0.41%	0
CORPORATION   2   \$469,700.00   0.41%   0	l · · · · · · · · · · · · · · · · · · ·	1	\$160,829.00	0.14%	0
SILVER STATE SCHOOLS MORTGAGE COMPANY   2   \$305,000.00   0.27%   0	l '	2	\$469,700.00	0.41%	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 DBA INTERCAP LENDING, A CORPORATION.   2   \$354,760.00   0.31%   0   0   0   0   0   0   0   0   0	SHORE MORTGAGE	2	\$330,378.00	0.29%	0
STANDARD MORTGAGE CORP   1   \$97,900.00   0.09%   0	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$305,000.00	0.27%	0
STATE BANK OF THE LAKES	SPACE COAST CREDIT UNION	2		0.36%	0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.   2   \$354,760.00   0.31%   0	STANDARD MORTGAGE CORP	1	\$97,900.00	0.09%	0
DBA INTERCAP LENDING, A CORPORATION.   2   \$354,760.00   0.31%   0	STATE BANK OF THE LAKES	1	\$187,000.00	0.16%	0
MEXICO DBA INTERCAP LENDING         1         \$2/2,750.00         0.24% 0           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION         1         \$101,500.00         0.09% 0           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         2         \$126,200.00         0.11% 0           DBA CONCORD MORTGAGE GROUP         2         \$126,200.00         0.11% 0           THIRD FEDERAL SAVINGS AND LOAN         3         \$346,400.00         0.3% 0           TOWNE MORTGAGE COMPAN		2	\$354,760.00	0.31%	0
MEXICO DBA INTERCAP LENDING, A CORPORATION       1       \$101,500.00       0.09% 0         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 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       2       \$126,200.00       0.11% 0         THEN OFEDERAL SAVINGS AND LOAN       3       \$346,400.00       0.3% 0         ASSOCIATION OF CLEVELAND       3       \$346,400.00       0.3% 0         TRAVIS CREDIT UNION       1       \$216,000.00       0.19% 0         TRAVIS CREDIT UNION       1       \$216,000.00       0.19% 0         TRAVIS CREDIT UNION       1       \$216,000.00       0.14% 0         UMC MORTGAGE COMPANY       1		1	\$272,750.00	0.24%	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   2 \$126,200.00   0.11%   0     THIRD FEDERAL SAVINGS AND LOAN   ASSOCIATION OF CLEVELAND   3 \$346,400.00   0.3%   0     TRAVIS CREDIT UNION   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	MEXICO DBA INTERCAP LENDING, A	1	\$101,500.00	0.09%	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   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	SUMMIT FUNDING, INC.	1	\$281,850.00	0.25%	0
TEACHERS FEDERAL CREDIT UNION         1         \$265,994.79         0.23% 0           THE GOLDEN I 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         2         \$126,200.00         0.11% 0           DBA CONCORD MORTGAGE GROUP         2         \$126,200.00         0.11% 0           THIRD FEDERAL SAVINGS AND LOAN         3         \$346,400.00         0.3% 0           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		1			$\neg$
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         2         \$126,200.00         0.11% 0           DBA CONCORD MORTGAGE GROUP         2         \$126,200.00         0.11% 0           THIRD FEDERAL SAVINGS AND LOAN         3         \$346,400.00         0.3% 0           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	TALMER BANK AND TRUST	2			_
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         2         \$126,200.00         0.11% 0           DBA CONCORD MORTGAGE GROUP         2         \$126,200.00         0.11% 0           THIRD FEDERAL SAVINGS AND LOAN         3         \$346,400.00         0.3% 0           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	TEACHERS FEDERAL CREDIT UNION	1	\$265,994.79	0.23%	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         2         \$126,200.00         0.11% 0           DBA CONCORD MORTGAGE GROUP         2         \$126,200.00         0.11% 0           THIRD FEDERAL SAVINGS AND LOAN         3         \$346,400.00         0.3% 0           ASSOCIATION OF CLEVELAND         3         \$346,400.00         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	THE GOLDEN 1 CREDIT UNION	3			
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         2         \$126,200.00         0.11% 0           DBA CONCORD MORTGAGE GROUP         2         \$126,200.00         0.11% 0           THIRD FEDERAL SAVINGS AND LOAN         3         \$346,400.00         0.3% 0           ASSOCIATION OF CLEVELAND         3         \$346,400.00         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	THE LENDING COMPANY, INC	1	\$216,000.00		_
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		1	\$197,390.00	0.17%	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		3	\$405,700.00	0.36%	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	· · · · · · · · · · · · · · · · · · ·				
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	THE NORTHERN OHIO INVESTMENT COMPANY				
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	THIRD FEDERAL SAVINGS AND LOAN	3	\$346,400.00	0.3%	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	<del>                                     </del>	1	\$65,191.00	0.06%	0
TRUSTMARK NATIONAL BANK 1 \$156,000.00 0.14% 0 UMC MORTGAGE COMPANY 1 \$247,450.18 0.22% 0		1			_
UMC MORTGAGE COMPANY         1         \$247,450.18         0.22%         0		1			_
		1	·		_
	<del>                                     </del>	1	·		_

	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	Γ
	UNITED MORTGAGE CORP	1	\$417,000.00	0.37% 0	_
	UNITED WHOLESALE MORTGAGE	5		1.14% 0	1
	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	
	ACADEMY MORTGAGE CORPORATION	5	\$1,315,730.00	0.74% 0	
	ADAMS MORTGAGE, LLC.	1	\$273,798.00	0.15% 0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$205,155.00	0.12% 0	
	AFFILIATED BANK	2	\$522,500.00	0.29% 0	
	AFFILIATED MORTGAGE COMPANY	4	\$1,062,874.98	0.6% 0	
	AKT AMERICAN CAPITAL, INC.	1	\$323,500.00	0.18% 0	
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,224,066.35	0.69% 0	
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$354,737.90	0.2% 0	
	ALLIANCE BANK	1	\$384,000.00	0.22% 0	
	AMARILLO NATIONAL BANK	1	\$200,000.00	0.11% 0	
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$648,650.00	0.37% 0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$191,723.36	0.11% 0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$237,000.00	0.13% 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.13% 0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$898,000.00	0.51% 0	Ĺ
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$539,000.00	0.3% 0	Ĺ
	AMERIFIRST FINANCIAL CORPORATION	2	\$462,350.00	0.26% 0	Ĺ
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$390,000.00	0.22%	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$298,799.28	0.17% 0	Γ
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.11% 0	

AURORA FINANCIAL GROUP, INC.	1	\$280,250.00	0.16% 0
BANCFIRST	1	\$180,560.00	0.1% 0
BANCORPSOUTH BANK	1	\$289,750.00	0.16% 0
BANK OF HAWAII	1	\$423,000.00	0.24% 0
BANK OF NEW ORLEANS, A LOUISIANA	1	\$312,000.00	0.18% 0
CORPORATION		. ,	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,326,700.00	1.31% 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$346,000.00	0.2% 0
BANNER BANK	3	\$747,700.00	0.42% 0
BELLCO CREDIT UNION	2	\$645,900.00	0.36% 0
BLOOMFIELD STATE BANK	1	\$276,000.00	0.16% 0
BLUELEAF LENDING, LLC	1	\$210,000.00	0.12% 0
BOEING EMPLOYEES' CREDIT UNION	8	\$2,324,300.00	1.31% 0
BROKER SOLUTIONS INC.	1	\$179,197.16	0.1% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$3,933,839.66	2.22% 0
BUSEY BANK,	1	\$185,600.00	0.1% 0
CALIFORNIA CREDIT UNION	2	\$586,548.79	0.33% 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$258,400.00	0.15% 0
CASHCALL, INC.	24	\$6,867,127.66	3.87% 0
CASTLE & COOKE MORTGAGE, LLC	1	\$180,000.00	0.1% 0
CASTLE & COOKE MORTGAGE, LLC	1	\$391,552.00	0.22% 0
CENTENNIAL BANK , A CORPORATION	1	\$312,595.09	0.18% 0
CENTRAL PACIFIC BANK	1	\$624,081.42	0.35% 0
CENTURY LENDING COMPANY	1	\$197,600.00	0.11% 0
CHARTWAY FEDERAL CREDIT UNION	1	\$200,000.00	0.11% 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,049,623.02	0.59% 0
CITIZENS COMMUNITY BANK	1	\$417,000.00	0.24% 0
CITIZENS STATE BANK	1	\$207,454.00	0.12% 0
CITY & COUNTY CREDIT UNION	1	\$207,900.00	
CLASSIC HOME FINANCIAL, INC.	1	\$348,000.00	0.2% 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$204,000.00	0.12% 0
CLINTON SAVINGS BANK	1	\$369,000.00	0.21% 0
CMC HOME LENDING	2	\$768,651.00	0.43% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,078,650.00	1.17% 0
COASTAL FEDERAL CREDIT UNION	1	\$360,000.00	0.2% 0
COBALT MORTGAGE, INC.	10	\$3,217,064.43	1.81% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,039,846.82	0.59% 0
COMMERCE MORTGAGE	3	\$1,030,000.00	0.58% 0
COMMERCIAL BANKING COMPANY	1	\$357,000.00	0.38% 0
COMMERCIAL BANKING COMPANY  COMMERCIAL SAVINGS BANK	1	\$265,608.13	0.2% 0
COMMUNITY BANKERS MORTGAGE, A DIVISION	1	\$247,733.68	0.13% 0
OF COLONIAL SAVINGS, F.A.	6	·	
CORNERSTONE HOME LENDING, INC.	6	\$1,315,117.00	0.74% 0

CREDIT UNION OF COLORADO	2	\$590,900.00	0.33% 0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$617,000.00	0.35% 0
CU MEMBERS MORTGAGE, A DIVISION OF	1	\$331,061.46	0.19% 0
COLONIAL SAVINGS, F.A.	1	\$331,001.40	
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$216,687.34	0.12% 0
DHI MORTGAGE COMPANY LTD	1	\$229,514.00	0.13% 0
ELEVATIONS CREDIT UNION	4	\$1,182,465.00	0.67% 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$280,000.00	0.16% 0
ENVOY MORTGAGE, LTD.	4	\$1,068,000.00	0.6% 0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$205,500.00	0.12% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$250,000.00	0.14% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$740,608.00	0.42% 0
EVERETT FINANCIAL INC., DBA SUPREME	2	\$511,243.00	0.29% 0
LENDING		\$311,243.00	0.29 /6 0
EVERETT FINANCIAL INC., DBA SUPREME	3	\$676,700.00	0.38% 0
LENDING ISAOA		ψ070,700.00	0.30700
EVERGREEN MONEYSOURCE MORTGAGE	3	\$717,250.00	0.4% 0
COMPANY		·	
EXCEL MORTGAGE SERVICING, INC.	4	\$853,400.00	0.48% 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$446,900.00	0.25% 0
FARMINGTON FINANCIAL GROUP, LLC, A	1	\$417,000.00	0.24% 0
TENNESSEE LIMITED LIABILITY COMPANY	4	¢1 102 470 00	0.620/.0
FBC MORTGAGE, LLC	4	\$1,103,470.00	0.62% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTAGE, A GEORGIA CHARTERD BANK	1	\$399,000.00	0.22% 0
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	·	
ISAOA	1	\$212,430.00	0.12% 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	1	\$325,000.00	0.18% 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$208,000.00	0.12% 0
FIRST MORTGAGE COMPANY, LLC	2	\$583,451.00	0.33% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA	3	\$926,000.00	0.52% 0
CORPORATION	3	\$920,000.00	0.32%
FIRST MORTGAGE HOME LENDING LLC D/B/A	1	\$361,937.00	0.2% 0
VICTORY MORTGAGE		·	
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	0.17700
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

LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$305,991.00	0.17% 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$214,000.00	0.12% 0
LIBERTY BANK FOR SAVINGS	1	\$204,250.00	0.12% 0
LIBERTY NATIONAL BANK	1	\$237,500.00	0.13% 0
LIBERTY SAVINGS BANK, FSB	1	\$212,500.00	0.12% 0
LOGIX FEDERAL CREDIT UNION	1	\$327,406.13	0.18% 0
LOS ALAMOS NATIONAL BANK	1	\$191,700.00	0.11% 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	1	\$101,000,00	0.110/.0
BANK	1	\$191,900.00	0.11% 0
MICHIGAN MUTUAL INC.	1	\$352,500.00	0.2% 0
MIDDLETON COMMUNITY BANK	1	\$184,000.00	0.1% 0
MIDSOUTH BANK	1	\$304,000.00	0.17% 0
MIDSTATES BANK, N.A., ORGANIZED AND			
EXISTING UNDER THE LAWS OF THE UNITED	1	\$299,250.00	0.17% 0
STATES OF AMERICA			
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
MOUNTAIN AMERICA CREDIT UNION	2	\$404,013.00	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	0.11% 0
NAPUS FEDERAL CREDIT UNION	1	\$216,000.00	0.12% 0
NATIONS DIRECT MORTGAGE LLC	1	\$416,900.00	0.24% 0
NETWORK FUNDING LP	1	\$282,250.00	0.16% 0
NETWORK FUNDING, L.P.	1	\$300,000.00	0.17% 0
NEWTOWN SAVINGS BANK	1	\$360,000.00	0.2% 0
NORTHERN BANK & TRUST COMPANY	1	\$276,000.00	0.16% 0
NORTHWAY BANK	1	\$182,360.00	0.1% 0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$180,000.00	0.1% 0
NUVISION FCU	1	\$306,000.00	0.17% 0
O A MORTGAGE SERVICES	1	\$320,000.00	0.18% 0
OLD FLORIDA NATIONAL BANK	1	\$362,000.00	0.2% 0
OLD SECOND NATIONAL BANK, A NATIONAL	1	\$392,000.00	0.22% 0
BANKING ASSOCIATION		·	
ON Q FINANCIAL, INC.	1	\$300,881.00	0.17% 0
PACIFIC BAY LENDING GROUP	2	\$735,700.00	0.41% 0
PACIFIC TRUST BANK DBA MISSION HILLS	4	\$954,000.00	0.54% 0
MORTGAGE BANKERS, A CALIFORNIA			

PARAMOUNT EQUITY MORTGAGE LLC	CORPORATION			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	PARAMOUNT EQUITY MORTGAGE LLC	1	\$249,750.00	0.14% 0
INC.   3   \$886, \text{inc.}		1		
PARKSIDE LENDING, LLC	·	3	\$886,707.00	0.5% 0
PEGASUS BANK	PARK BANK	2	\$581,900.00	0.33% 1
PEGASUS BANK	PARKSIDE LENDING, LLC	1	\$410,000.00	0.23% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A   CALIFORNIA CORPORATION	PEGASUS BANK	1	\$319,528.57	0.18% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A   CALIFORNIA CORPORATION	PEOPLES NEIGHBORHOOD BANK	1	\$250,000.00	0.14% 0
CORPORATION   3   \$801,211.00   0.45%   0	· · · · · · · · · · · · · · · · · · ·	6	\$1,483,555.00	
PLAZA HOME MORTGAGE, INC.   2 \$565,600.00   0.32%   0		3	\$801,211.00	0.45% 0
PMAC LENDING SERVICES, INC.   8   \$2,485,550.00   1.4%   0	PLAZA HOME MORTGAGE, INC.	3	\$842,500.00	0.48% 0
PMAC LENDING SERVICES, INC.   8   \$2,485,550.00   1.4%   0	· · · · · · · · · · · · · · · · · · ·	2	\$565,600.00	
POTLATCH #1 FEDERAL CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	8		
PRIMEBANK		1		
PRIMEWEST MORTGAGE		1		
PROSPERITY BANK		1		
PUBLIC SERVICE CREDIT UNION		1		
RABOBANK, N.A.		1	·	
RANDOLPH-BROOKS FCU   2 \$581,800.00   0.33%   0   RAYMOND JAMES BANK, N.A.   1 \$344,000.00   0.19%   0   0   0   0   0   0   0   0   0		1		
RAYMOND JAMES BANK, N.A.   1   \$344,000.00   0.19%   0     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   0.19%   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	·	2		
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         0.35% 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 FEDE		1		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   3 \$881,700.00   0.5% 0	·	8		
FINANCEMYHOME.COM	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	3		
RESIDENTIAL FINANCE CORPORATION, A   CORPORATION   CORPO		1	\$332,000.00	0.19% 0
CORPORATION   2   \$540,100.00   0.3% 0	RED RIVER BANK	1	\$373,941.43	0.21% 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   3   \$889,000.00   0.5% 0   0.59% 0   0.59% 0   0.59% 0   0.59% 0   0.59% 0   0.59% 0   0.59% 0   0.59% 0   0.59% 0   0.59% 0   0.59% 0   0.59% 0   0.59% 0   0.59% 0   0.59% 0   0.59% 0   0.5% 0   0.59		2	\$540,100.00	0.3% 0
CORPORATION         3         \$889,000.00         0.3% 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	RIGHT START MORTGAGE, INC.,	1	\$224,000.00	0.13% 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		3	\$889,000.00	0.5% 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		1	\$180,405.00	0.1% 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	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$276,000.00	0.16% 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	<del>                                     </del>	2		
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	RUSHMORE LM	1		
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	SAFE CREDIT UNION, A CALIFORNIA	1	·	
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		1	\$400,000.00	0.23% 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		2		
SECURITY FIRST BANK OF NORTH DAKOTA 1 \$321,600.00 0.18% 0		4		
		1		
	<del> </del>	1	·	

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 BANK	2	\$402,000.00	0.23% 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$201,700.00	0.11% 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$231,000.00	0.13% 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$276,500.00	0.16% 0
THE CITIZENS BANKING COMPANY	1	\$417,000.00	0.24% 0
THE COLUMBIA BANK	1	\$280,000.00	0.16% 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.14% 0
THE LENDING COMPANY, INC	2	\$623,250.00	0.35% 0
THE MORTGAGE HOUSE, INC.	1	\$217,600.00	0.12% 0
THE MORTGAGE SOURCE, INC.	1	\$202,200.00	0.11% 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$207,200.00	0.12% 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$257,958.00	0.15% 0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$251,505.65	0.14% 0
TRUSTONE	1	\$320,000.00	0.18% 0
TRUSTONE FINANCIAL	1	\$259,475.00	0.15% 0
TXL MORTGAGE CORPORATION	1	\$184,727.46	0.1% 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$529,150.00	0.3% 0
UNITED BANK &TRUST	2	\$608,880.00	0.34% 0
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	UNITED CONSUMERS CREDIT UNION	1	\$227,500.00	0.13% 0
	UNITED WHOLESALE MORTGAGE	4	\$1,379,400.00	0.78% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$871,825.00	0.49% 0
	UNIVERSAL LENDING CORPORATION	2	\$743,676.95	0.42% 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$198,400.00	0.11% 0
	VALLEY NATIONAL BANK	1	\$268,000.00	0.15% 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$616,000.00	0.35% 0
	VECTRA BANK COLORADO, NA	2	\$636,350.75	0.36% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,712,145.00	1.53% 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,000.00	0.16% 0
	WATERSTONE MORTGAGE CORPORATION	3	\$854,850.00	0.48% 0
	WEBSTER BANK, N.A.	3	\$833,175.08	0.47% 0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$303,552.15	0.17% 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$291,600.00	0.16% 0
	WHITAKER BANK, INC.	1	\$225,000.00	0.13% 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,150.00	0.14% 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$275,400.00	0.16% 0
	Unavailable	1	\$198,697.00	0.07% 0
Total		620	\$177,360,606.90	100% 1
Total		620	\$177,360,606.90	100% 1
Total 31417GXB7	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$177,360,606.90 \$49,724.62	100% 1 0.06% 0
	1ST COMMUNITY FEDERAL CREDIT UNION 1STBANCORP MORTGAGE	1 1	, ,	
		1 1 1	\$49,724.62	0.06% 0
	1STBANCORP MORTGAGE	1 1 1 1	\$49,724.62 \$81,400.00	0.06% 0 0.1% 0
	1STBANCORP MORTGAGE 3 RIVERS FEDERAL CU	1 1 1 1 1	\$49,724.62 \$81,400.00 \$64,000.00	0.06% 0 0.1% 0 0.08% 0
	1STBANCORP MORTGAGE 3 RIVERS FEDERAL CU A+ FEDERAL CREDIT UNION	1 1 1 1 1 22	\$49,724.62 \$81,400.00 \$64,000.00 \$84,439.58 \$82,000.00	0.06% 0 0.1% 0 0.08% 0 0.1% 0
	1STBANCORP MORTGAGE 3 RIVERS FEDERAL CU A+ FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK	1 1 1 1	\$49,724.62 \$81,400.00 \$64,000.00 \$84,439.58 \$82,000.00	0.06% 0 0.1% 0 0.08% 0 0.1% 0 0.1% 0
	1STBANCORP MORTGAGE 3 RIVERS FEDERAL CU A+ FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION	1 1 1 1	\$49,724.62 \$81,400.00 \$64,000.00 \$84,439.58 \$82,000.00 \$1,500,127.33	0.06% 0 0.1% 0 0.08% 0 0.1% 0 0.1% 0 1.78% 0
	1STBANCORP MORTGAGE 3 RIVERS FEDERAL CU A+ FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACCENTRA CREDIT UNION ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED	1 1 1 1	\$49,724.62 \$81,400.00 \$64,000.00 \$84,439.58 \$82,000.00 \$1,500,127.33 \$70,550.00	0.06% 0 0.1% 0 0.08% 0 0.1% 0 0.1% 0 1.78% 0 0.08% 0
	1STBANCORP MORTGAGE 3 RIVERS FEDERAL CU A+ FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACCENTRA CREDIT UNION ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1 1 1 1 22 1	\$49,724.62 \$81,400.00 \$64,000.00 \$84,439.58 \$82,000.00 \$1,500,127.33 \$70,550.00 \$61,750.00 \$328,033.00	0.06% 0 0.1% 0 0.08% 0 0.1% 0 0.1% 0 1.78% 0 0.08% 0
	1STBANCORP MORTGAGE 3 RIVERS FEDERAL CU A+ FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACCENTRA CREDIT UNION ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY ADVANTAGE BANK	1 1 1 1 22 1 1	\$49,724.62 \$81,400.00 \$64,000.00 \$84,439.58 \$82,000.00 \$1,500,127.33 \$70,550.00 \$61,750.00 \$328,033.00	0.06% 0 0.1% 0 0.08% 0 0.1% 0 0.1% 0 1.78% 0 0.08% 0 0.07% 0
	1STBANCORP MORTGAGE 3 RIVERS FEDERAL CU A+ FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACCENTRA CREDIT UNION ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY ADVANTAGE BANK AFFILIATED BANK	1 1 1 1 22 1 1 5 3	\$49,724.62 \$81,400.00 \$64,000.00 \$84,439.58 \$82,000.00 \$1,500,127.33 \$70,550.00 \$61,750.00 \$328,033.00 \$198,162.00	0.06% 0 0.1% 0 0.08% 0 0.1% 0 0.1% 0 1.78% 0 0.08% 0 0.07% 0 0.39% 0 0.23% 0
	1STBANCORP MORTGAGE 3 RIVERS FEDERAL CU A+ FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACCENTRA CREDIT UNION ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY ADVANTAGE BANK AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC	1 1 1 1 22 1 1 5 3	\$49,724.62 \$81,400.00 \$64,000.00 \$84,439.58 \$82,000.00 \$1,500,127.33 \$70,550.00 \$61,750.00 \$328,033.00 \$198,162.00 \$248,359.66 \$55,915.66	0.06% 0 0.1% 0 0.08% 0 0.1% 0 0.1% 0 1.78% 0 0.08% 0 0.07% 0 0.39% 0 0.23% 0 0.29% 0 0.07% 0 0.49% 0
	1STBANCORP MORTGAGE 3 RIVERS FEDERAL CU A+ FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACCENTRA CREDIT UNION ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY ADVANTAGE BANK AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE FINANCIAL RESOURCES, LLC	1 1 1 1 22 1 1 5 3 4	\$49,724.62 \$81,400.00 \$64,000.00 \$84,439.58 \$82,000.00 \$1,500,127.33 \$70,550.00 \$61,750.00 \$328,033.00 \$198,162.00 \$248,359.66 \$55,915.66	0.06% 0 0.1% 0 0.08% 0 0.1% 0 0.1% 0 1.78% 0 0.08% 0 0.07% 0 0.39% 0 0.23% 0 0.29% 0 0.07% 0
	1STBANCORP MORTGAGE 3 RIVERS FEDERAL CU A+ FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACCENTRA CREDIT UNION ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY ADVANTAGE BANK AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE FINANCIAL RESOURCES, LLC ALPINE BANK & TRUST CO.	1 1 1 1 22 1 1 5 3 4 1 6	\$49,724.62 \$81,400.00 \$64,000.00 \$84,439.58 \$82,000.00 \$1,500,127.33 \$70,550.00 \$61,750.00 \$328,033.00 \$198,162.00 \$248,359.66 \$55,915.66 \$415,939.95 \$115,550.00	0.06% 0 0.1% 0 0.08% 0 0.1% 0 0.1% 0 1.78% 0 0.08% 0 0.07% 0 0.39% 0 0.23% 0 0.29% 0 0.07% 0 0.49% 0
	1STBANCORP MORTGAGE 3 RIVERS FEDERAL CU A+ FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACCENTRA CREDIT UNION ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY ADVANTAGE BANK AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE FINANCIAL RESOURCES, LLC ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	1 1 1 1 22 1 1 5 3 4 1 6 2	\$49,724.62 \$81,400.00 \$64,000.00 \$84,439.58 \$82,000.00 \$1,500,127.33 \$70,550.00 \$61,750.00 \$328,033.00 \$198,162.00 \$248,359.66 \$55,915.66 \$415,939.95 \$115,550.00	0.06% 0 0.1% 0 0.08% 0 0.1% 0 0.1% 0 0.1% 0 0.08% 0 0.08% 0 0.07% 0 0.39% 0 0.23% 0 0.29% 0 0.07% 0 0.49% 0 0.14% 0
	ISTBANCORP MORTGAGE  3 RIVERS FEDERAL CU  A+ FEDERAL CREDIT UNION  ACACIA FEDERAL SAVINGS BANK  ACADEMY MORTGAGE CORPORATION  ACCENTRA CREDIT UNION  ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  ADVANTAGE BANK  AFFILIATED BANK  ALASKA USA MORTGAGE COMPANY, LLC  ALLIANCE FINANCIAL RESOURCES, LLC  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK	1 1 1 1 22 1 1 5 3 4 1 6 2	\$49,724.62 \$81,400.00 \$64,000.00 \$84,439.58 \$82,000.00 \$1,500,127.33 \$70,550.00 \$61,750.00 \$328,033.00 \$198,162.00 \$248,359.66 \$55,915.66 \$415,939.95 \$115,550.00 \$396,250.00	0.06% 0 0.1% 0 0.08% 0 0.1% 0 0.1% 0 1.78% 0 0.08% 0 0.07% 0 0.39% 0 0.23% 0 0.23% 0 0.29% 0 0.49% 0 0.44% 0 0.44% 0
	ISTBANCORP MORTGAGE  3 RIVERS FEDERAL CU  A+ FEDERAL CREDIT UNION  ACACIA FEDERAL SAVINGS BANK  ACADEMY MORTGAGE CORPORATION  ACCENTRA CREDIT UNION  ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  ADVANTAGE BANK  AFFILIATED BANK  ALASKA USA MORTGAGE COMPANY, LLC  ALLIANCE FINANCIAL RESOURCES, LLC  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY BANK NATIONAL ASSOCIATION	1 1 1 1 22 1 1 5 3 4 1 6 2	\$49,724.62 \$81,400.00 \$64,000.00 \$84,439.58 \$82,000.00 \$1,500,127.33 \$70,550.00 \$61,750.00 \$328,033.00 \$198,162.00 \$248,359.66 \$55,915.66 \$415,939.95 \$115,550.00 \$396,250.00 \$52,500.00	0.06% 0 0.1% 0 0.08% 0 0.1% 0 0.1% 0 0.1% 0 1.78% 0 0.08% 0 0.07% 0 0.39% 0 0.23% 0 0.29% 0 0.07% 0 0.49% 0 0.14% 0 0.47% 0 0.06% 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 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
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	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
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A COPRORATION	1	\$83,920.00	0.1% 0
ASSEMBLIES OF GOD CREDIT UNION	3	\$209,800.00	0.25% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$1,902,195.27	2.25% 0
ASSOCIATED CREDIT UNION	1	\$70,000.00	0.08% 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$62,800.00	0.07% 0
AUBURN SAVINGS BANK, FSB	1	\$84,000.00	0.1% 0
AUBURNBANK	1	\$76,300.00	0.09% 0
AURORA FINANCIAL GROUP, INC.	2	\$151,500.00	0.18% 0
BALDWIN COUNTY FEDERAL CREDIT UNION	1	\$73,890.98	0.09% 0
BANCFIRST	1	\$44,800.00	0.05% 0
BANCORPSOUTH BANK	15	\$823,300.00	0.97% 0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$130,500.00	0.15% 0
BANK MUTUAL	2	\$97,850.00	0.12% 0
BANK OF ENGLAND	3	\$230,000.00	0.27% 0
BANK OF HERRIN	1	\$71,250.00	0.08% 0
BANK OF QUINCY	3	\$173,800.00	0.21% 0
BANK OF RANTOUL	1	\$58,411.89	0.07% 0
BANK OF STANLY	1	\$63,200.00	0.07% 0
BANK OF THE CASCADES	2	\$126,443.58	0.15% 0
	2	\$148,760.00	0.18% 0
	-	÷ = 10,700.00	

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.			
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.09%
BANKERS TRUST COMPANY	1	\$70,200.00	0.08%
BANKIOWA	1	\$80,500.00	0.1%
BANNER BANK	1	\$61,000.00	0.07%
BAXTER CREDIT UNION	1	\$46,320.00	0.05%
BAY SHORE CREDIT UNION	1	\$54,419.71	0.06%
BAYCOAST BANK	1	\$72,000.00	0.09%
BELL STATE BANK & TRUST	1	\$80,000.00	0.09%
BELLWETHER COMMUNITY CREDIT UNION	1	\$73,000.00	0.09%
BERKSHIRE BANK	1	\$68,000.00	0.08%
BLACKHAWK BANK	5	\$302,250.00	0.36%
BLACKHAWK COMMUNITY CREDIT UNION	2	\$96,251.56	0.11%
BLUCURRENT CREDIT UNION	1	\$58,900.00	0.07%
BOEING EMPLOYEES' CREDIT UNION	5	\$371,150.00	0.44%
BREMER BANK NATIONAL ASSOCIATION	1	\$78,800.00	0.09%
BROKER SOLUTIONS INC. DBA NEW AMERICAN	5	\$351,900.00	0.42%
FUNDING		·	
BUSEY BANK,	6	\$326,967.37	0.39%
C.U. MORTGAGE SERVICES, INC.	3	\$201,600.00	0.24%
CARDINAL COMMUNITY CREDIT UNION	2	\$64,600.00	0.08%
CARTHAGE TITLE COMPANY	1	\$80,000.00	0.09%
CASTLE & COOKE MORTGAGE, LLC	8	\$558,035.00	0.66%
CENTENNIAL BANK, A CORPORATION	2	\$126,250.00	0.15%
CENTENNIAL LENDING, LLC	2	\$162,200.00	0.19%
CENTRAL BANK ILLINOIS	2	\$150,500.00	0.18%
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$170,500.00	0.2%
CENTRAL CITY CREDIT UNION	1	\$84,500.00	0.1%
CENTRAL STATE BANK	1	\$56,800.00	0.07%
CENTREBANK	1	\$56,400.00	0.07%
CENTRIS FEDERAL CREDIT UNION	4	\$192,500.00	0.23%
CENTRUE BANK	1	\$62,200.00	0.07%
CENTURY LENDING COMPANY	3	\$199,598.00	0.24%
CFCU COMMUNITY CREDIT UNION	1	\$79,000.00	0.09%
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.09%
CITIZENS ALLIANCE BANK	1	\$17,520.00	0.02%
CITIZENS BANK	1	\$57,558.80	0.07%
CITIZENS BANK & TRUST COMPANY	1	\$52,200.00	0.06%
CITIZENS FINANCIAL BANK	1	\$37,500.00	0.04%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$411,700.00	0.49%
CITIZENSFIRST CREDIT UNION	1	\$65,600.00	0.08%
CLEAR LAKE BANK & TRUST COMPANY	2	\$70,720.00	0.08%
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$125,000.00	0.15%
CO-OP SERVICES CREDIT UNION	7	\$367,773.40	0.44%
COASTAL FEDERAL CREDIT UNION	1	\$60,000.00	0.07%

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	0	·	
COLONIAL SAVINGS, F.A.	9	\$628,153.37	0.74% 0
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 COLONIAL SAVINGS, F.A.	3	\$215,512.40	0.26% 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$71,400.00	0.08% 0
DELMAR FINANCIAL COMPANY	1	\$71,400.00	0.08% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$696,081.21	0.07% 0
DESERT SCHOOLS FEDERAL CREDIT UNION DESCRIBERATION OF THE SCHOOL OF THE	2	\$132,000.00	0.82% 0
DHCU COMMUNITY CREDIT UNION	1	\$78,400.00	0.16% 0
DIAMOND LAKES FEDERAL CREDIT UNION	1	\$78,400.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$48,026.00	0.09% 0
DOLLAR BANK, FEDERAL SAVINGS BANK DORT FEDERAL CREDIT UNION	1	\$65,301.50	0.08% 0
DUPAGE CREDIT UNION  DUPAGE CREDIT UNION	2	\$116,000.00	0.08% 0
EATON NATIONAL BANK & TRUST CO.	1	\$48,000.00	0.14% 0
ELEVATIONS CREDIT UNION	1	\$48,000.00	0.06% 0
ELEVATIONS CREDIT UNION EMI EQUITY MORTGAGE	1	\$76,000.00	0.09% 0
	1	\$76,000.00	0.09% 0
EMORY ALLIANCE CREDIT UNION EMPIRE BANK	1	·	0.09% 0
EMPIRE BANK EMPOWER FEDERAL CREDIT LINION	7	\$63,700.00	
EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION	1	\$450,180.00	0.53% 0
	1	\$50,600.00 \$78,400.00	0.06% 0
ESB FINANCIAL, A BANKING CORPORATION  EVEDETT EINANCIAL INC. DRA SUDDEME LENDING	12	\$78,400.00	
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

LENDING	EVEDETT FINANCIAL INC. DDA GUDDENE		I	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY  EVOLVE BANK & TRUST 2 \$147,250.00 0.17% 0 EXCEL MORTGAGE SERVICING INC EXCEL MORTGAGE SERVICING, INC. 6 \$433,800.00 0.48% 0 EXCHANGE BANK AND TRUST 1 \$83,800.00 0.1% 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 BANKING CORPORATION FARMERS BANK & CAPITAL TRUST COMPANY FARMERS BANK & CAPITAL TRUST COMPANY FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK BANK 1 \$55,200.00 0.07% 0 FARMERS STATE BANK 3 \$221,150.00 0.26% 0 FARMERS STATE BANK, IOWA CORPORATION FARMERS STATE BANK, IOWA CORPORATION FARMERS STATE BANK, IOWA CORPORATION FARMERS STATE BANK, IOWA CORPORATION FARMERS STATE BANK, IOWA CORPORATION FARMERS STATE BANK, IOWA CORPORATION FARMERS STATE BANK, IOWA CORPORATION FARMERS STATE BANK, IOWA CORPORATION FARMERS STATE BANK, IOWA CORPORATION FARMERS STATE BANK, IOWA CORPORATION FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY FBC MORTGAGE, LLC FEDCHOICE FEDERAL CREDIT UNION FIDELITY BANK DIBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK MORTGAGE, A GEORGIA CHARTERD BANK FIRST BANK & TRUST FIRST BANK & TRUST FIRST BANK BANK & TRUST FIRST BANK DIBA FIRST BANK MORTGAGE FIRST BANK DIBA FIRST BANK MORTGAGE FIRST BANK DIBA FIRST BANK MORTGAGE FIRST BANK DIBA FIRST BANK MORTGAGE FIRST BANK DIBA FIRST BANK MORTGAGE FIRST BANK DIBA FIRST BANK MORTGAGE FIRST BANK DIBA FIRST BANK MORTGAGE FIRST BANK DIBA FIRST BANK MORTGAGE FIRST BANK DIBA FIRST BANK MORTGAGE FIRST BANK DIBA FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$84,000.00	0.1% 0
COMPANY	EVERGREEN CREDIT UNION, A CORPORATION	1	\$74,100.00	0.09% 0
EXCEL MORTGAGE SERVICING INC		1	\$59,500.00	0.07% 0
EXCEL MORTGAGE SERVICING, INC.   6 \$403,800.00 0.48%	EVOLVE BANK & TRUST	2	\$147,250.00	0.17% 0
EXCEL MORTGAGE SERVICING, INC.   6 \$403,800.00 0.48%	EXCEL MORTGAGE SERVICING INC	1	\$57,475.00	0.07% 0
FAA CREDIT UNION	EXCEL MORTGAGE SERVICING, INC.	6		
FALCON NATIONAL BANK, A MINNESOTA   1	EXCHANGE BANK AND TRUST	1	\$83,800.00	0.1% 0
FALCON NATIONAL BANK, A MINNESOTA   1	FAA CREDIT UNION	1		
FARMERS BANK & TRUST, NA, A CORPORATION   5   \$328,752.00   0.39%   0		1	\$74,889.51	0.09% 0
FARMERS NATIONAL BANK	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$75,000.00	0.09% 0
FARMERS STATE BANK   3   \$221,150.00   0.26%   0	FARMERS BANK & TRUST, NA, A CORPORATION	5		0.39% 0
FARMERS STATE BANK   3   \$221,150.00   0.26%   0	FARMERS NATIONAL BANK	1	\$55,200.00	0.07% 0
FARMERS STATE BANK OF WAUPACA   1		3		
FARMINGTON FINANCIAL GROUP, LLC, A   TENNESSEE LIMITED LIABILITY COMPANY   1   \$60,500.00   0.07% 0	FARMERS STATE BANK OF WAUPACA	1		
TENNESSEE LIMITED LIABILITY COMPANY	FARMERS STATE BANK, IOWA CORPORATION	1	\$84,000.00	0.1% 0
FEDCHOICE FEDERAL CREDIT UNION	FARMINGTON FINANCIAL GROUP, LLC, A	1	\$60,500.00	0.07% 0
FEDCHOICE FEDERAL CREDIT UNION	FBC MORTGAGE, LLC	2	\$155,000.00	0.18% 0
FIDELITY BANK D/B/A FIDELITY BANK   1   \$81,000.00   0.1%   0	·	1		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   4 \$278,635.54   0.33% 0     FIRST BANK & TRUST   1 \$83,200.00   0.1% 0     FIRST BANK D/B/A FIRST BANK MORTGAGE   4 \$291,966.39   0.35% 0     FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"   1 \$60,800.00   0.07% 0     FIRST BANK FINANCIAL CENTRE   1 \$84,000.00   0.1% 0     FIRST BANK PUERTO RICO   3 \$211,241.52   0.25% 0     FIRST CALIFORNIA MORTGAGE COMPANY   3 \$225,300.00   0.27% 0     FIRST CENTRAL BANK   1 \$84,800.00   0.1% 0     FIRST CENTURY BANK   2 \$137,600.00   0.16% 0     FIRST CITIZENS BANK AND TRUST CO.   3 \$194,601.89   0.23% 0     FIRST COMMUNITY CREDIT UNION   3 \$155,500.00   0.18% 0     FIRST COMMUNITY MORTGAGE, INC.   7 \$485,200.00   0.57% 0     FIRST COUNTY BANK   1 \$73,625.00   0.09% 0     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   1 \$71,000.00   0.08% 0     FIRST FEDERAL SAVINGS BANK EVANSVILLE IN   1 \$60,000.00   0.07% 0     FIRST FEDERAL SAVINGS BANK OF		1	\$81,000.00	
FIRST BANK & TRUST	FIDELITY BANK D/B/A FIDELITY BANK	4	\$278,635.54	0.33% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE		1	\$83,200,00	0.1% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"  FIRST BANK FINANCIAL CENTRE  1 \$84,000.00 0.1% 0 FIRST BANK PUERTO RICO  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CENTRAL BANK  1 \$84,800.00 0.27% 0 FIRST CENTRAL BANK  1 \$84,800.00 0.1% 0 FIRST CENTURY BANK  2 \$137,600.00 0.16% 0 FIRST CITIZENS BANK AND TRUST CO.  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION 0F BELOIT  FIRST COMMUNITY MORTGAGE, INC.  FIRST COMMUNITY MORTGAGE, INC.  FIRST COUNTY BANK  1 \$73,625.00 0.09% 0 FIRST EQUITY MORTGAGE BANKERS INC  FIRST FEDERAL BANK  1 \$71,000.00 0.08% 0 FIRST FEDERAL SAVINGS BANK EVANSVILLE IN  1 \$60,000.00 0.07% 0		4	·	
FIRST BANK FINANCIAL CENTRE    1	FIRST BANK D/B/A FIRST BANK MORTGAGE,	1	·	
FIRST BANK PUERTO RICO  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CENTRAL BANK  FIRST CENTRAL BANK  FIRST CENTURY BANK  FIRST CITIZENS BANK AND TRUST CO.  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION OF BELOIT  FIRST COMMUNITY MORTGAGE, INC.  FIRST COUNTY BANK  FIRST COUNTY BANK  FIRST EQUITY MORTGAGE BANKERS INC  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL SAVINGS BANK OF		1	\$84,000,00	0.1% 0
FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CENTRAL BANK  1 \$84,800.00 0.1% 0  FIRST CENTURY BANK  2 \$137,600.00 0.16% 0  FIRST CITIZENS BANK AND TRUST CO.  FIRST COMMUNITY CREDIT UNION  5 FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION 0F BELOIT  FIRST COMMUNITY MORTGAGE, INC.  FIRST COUNTY BANK  1 \$73,625.00 0.09% 0  FIRST EQUITY MORTGAGE BANKERS INC  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		3	·	
FIRST CENTRAL BANK  FIRST CENTURY BANK  FIRST CITIZENS BANK AND TRUST CO.  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION OF BELOIT  FIRST COMMUNITY MORTGAGE, INC.  FIRST COUNTY BANK  FIRST EQUITY MORTGAGE BANKERS INC  FIRST FEDERAL BANK  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL SAVINGS BANK OF			Î	
FIRST CENTURY BANK  FIRST CITIZENS BANK AND TRUST CO.  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION OF BELOIT  FIRST COMMUNITY MORTGAGE, INC.  FIRST COUNTY BANK  FIRST COUNTY BANK  FIRST EQUITY MORTGAGE BANKERS INC  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL SAVINGS BANK OF		1		
FIRST CITIZENS BANK AND TRUST CO.  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION OF BELOIT  FIRST COMMUNITY CREDIT UNION OF BELOIT  FIRST COMMUNITY MORTGAGE, INC.  FIRST COUNTY BANK  FIRST COUNTY BANK  FIRST EQUITY MORTGAGE BANKERS INC  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL SAVINGS BANK EVANSVILLE IN  FIRST FEDERAL SAVINGS BANK OF		2	·	
FIRST COMMUNITY CREDIT UNION       3       \$155,500.00       0.18% 0         FIRST COMMUNITY CREDIT UNION OF BELOIT       2       \$116,885.00       0.14% 0         FIRST COMMUNITY MORTGAGE, INC.       7       \$485,200.00       0.57% 0         FIRST COUNTY BANK       1       \$73,625.00       0.09% 0         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		<del>1                                    </del>		
FIRST COMMUNITY CREDIT UNION OF BELOIT 2 \$116,885.00 0.14% 0 FIRST COMMUNITY MORTGAGE, INC. 7 \$485,200.00 0.57% 0 FIRST COUNTY BANK 1 \$73,625.00 0.09% 0 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		<del>1 1</del>		
FIRST COMMUNITY MORTGAGE, INC.       7       \$485,200.00       0.57% 0         FIRST COUNTY BANK       1       \$73,625.00       0.09% 0         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 COUNTY BANK       1       \$73,625.00       0.09% 0         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		7	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	· · · · · · · · · · · · · · · · · · ·	1		
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	FIRST EQUITY MORTGAGE BANKERS INC	1	·	
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		1		
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN 1 \$60,000.00 0.07% 0	FIRST FEDERAL BANK OF THE MIDWEST	2		
EIRST EEDERAL SAVINGS RANK OE	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1		
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	0.1% 0
FIRST INTERSTATE BANK	5	\$347,750.00	0.41% 0
FIRST MIDWEST BANK	11	\$755,638.20	0.89% 0
FIRST MINNESOTA BANK	1	\$82,875.00	0.1% 0
FIRST MORTGAGE COMPANY LLC	1	\$71,250.00	0.08% 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$214,960.00	0.25% 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$84,000.00	0.1% 0
FIRST MORTGAGE COMPANY, LLC	2	\$136,350.00	0.16% 0
FIRST MORTGAGE COMPANY, LLC	4	\$260,399.00	0.31% 0
FIRST MORTGAGE COMPANY, LLC D/B/A FIRST	1	\$64,607.27	0.08% 0
MORTGAGE COMPANY OF IDAHO, LLC.	1	\$04,007.27	0.08%0
FIRST MORTGAGE CORPORATION, A CALIFORIA	1	\$60,000.00	0.07% 0
CORPORATION	1	ψου,ουυ.ου	0.07 /0 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA	4	\$234,750.00	0.28% 0
CORPORATION		·	
FIRST MORTGAGE HOME LENDING LLC	1	\$47,250.00	0.06% 0
FIRST MORTGAGE HOME LENDING LLC D/B/A	1	\$69,000.00	0.08% 0
VICTORY MORTGAGE	1	¢0 <b>2 5</b> 00 00	0.107.0
FIRST NATIONAL BANK AND TRUST CO.	1	\$82,500.00	0.1% 0
FIRST NATIONAL BANK BERLIN	1	\$40,400.00	0.05% 0
FIRST NATIONAL BANK IN PAXTON	2	\$137,600.00	0.16% 0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$36,821.01	0.04% 0
FIRST NATIONAL BANK OF GILMER	1	\$38,100.00	0.05% 0
FIRST NATIONAL BANK OF ST LOUIS	4	\$258,100.00	0.31% 0
FIRST NATIONAL BANK OF TENNESSEE	34	\$81,480.00	0.1% 0
FIRST NIAGARA BANK, N.A.	34	\$2,261,744.94	2.68% 0
FIRST NORTHERN CREDIT UNION FIRST OKLAHOMA MORTGAGE	1	\$61,425.00 \$54,200.00	0.07% 0 0.06% 0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION	1	\$34,200.00	0.00% 0
OF FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION	1	\$81,000.00	0.1% 0
MORTGAGE CORPORATI	1	φ01,000.00	0.1 /6 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% 0
GREENLIGHT FINANCIAL SERVICES	3	\$243,700.00	0.29% 0
GREYLOCK FEDERAL CREDIT UNION	3	\$191,500.00	0.23% 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$45,000.00	0.05% 0
GTE FEDERAL CREDIT UNION	3	\$169,900.00	0.2% 0
GUARANTY TRUST COMPANY	6	\$372,210.00	0.44% 0
GUARDIAN CREDIT UNION	4	\$288,700.00	0.34% 0
GUARDIAN MORTGAGE COMPANY, INC.	11	\$777,429.44	0.92% 0
GUILD MORTGAGE COMPANY	1	\$59,400.00	0.07% 0
GUILD MORTGAGE COMPANY, A CALFORNIA CORPORATION	1	\$84,025.96	0.1% 0
GUILD MORTGAGE COMPANY, A CALIFORNIA	3	\$225,475.56	0.27% 0
CORPORATION	3	Ψ443,413.30	
HEARTLAND BANK	5	\$318,550.00	0.38% 0
HEARTLAND CREDIT UNION	1	\$73,235.00	0.09% 0
HERGET BANK, NATIONAL ASSOCIATION	3	\$195,625.00	0.23% 0
HICKORY POINT BANK & TRUST	1	\$73,105.56	0.09% 0
HOME FINANCING CENTER, INC.	1	\$76,000.00	0.09% 0
HOME SAVINGS & LOAN CO	1	\$19,570.00	0.02% 0
HOMESTEAD FUNDING CORP.	1	\$57,000.00	0.07% 0
HOMETOWN LENDERS LLC	1	\$79,900.00	0.09% 0
HOMEWISE, INC.	1	\$36,944.28	0.04% 0

HOOSAC BANK	2	\$130,400.00	0.15% 0
HORIZON BANK, N.A.	7	\$428,790.00	0.51% 0
HORIZON COMMUNITY BANK, AN ARIZONA	1	\$80,000.00	0.09% 0
HUTCHINSON CREDIT UNION	2	\$97,400.00	0.12% 0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT			
UNION	2	\$144,800.00	0.17% 0
IBERIABANK MORTGAGE COMPANY	1	\$75,000.00	0.09% 0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT	1	\$76,090.21	0.09% 0
UNION	1	\$70,090.21	0.09%0
ICON CREDIT UNION	1	\$45,000.00	0.05% 0
IDAHO CENTRAL CREDIT UNION	3	\$227,350.00	0.27% 0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$79,023.89	0.09% 0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$66,837.29	0.08% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$76,000.00	0.09% 0
CORPORATION	1		
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$154,855.00	0.18% 0
IMORTGAGE.COM, INC.	5	\$385,450.00	0.46% 0
INDEPENDENT BANK	4	\$230,525.00	0.27% 0
INDIANHEAD CREDIT UNION	1	\$44,400.00	0.05% 0
INLANTA MORTGAGE INC	1	\$64,990.00	$0.08\% \ 0$
INSIGHT CREDIT UNION	1	\$42,000.00	0.05% 0
INTERNATIONAL BANK OF COMMERCE	1	\$66,000.00	0.08% 0
INVESTORS COMMUNITY BANK, ORGANIZED AND			
EXISTING UNDER THE LAWS OF THE STATE OF	1	\$63,903.61	$0.08\% \ 0$
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	2	\$160,875.00	0.19% 0
CORPORATION	2	φ100,6/3.00	0.19%0
LANDMARK CREDIT UNION	2	\$153,745.00	0.18% 0
LEADERONE FINANCIAL	1	\$81,605.00	0.1% 0
LEADERONE FINANCIAL CORPORATION	1	\$58,733.00	$0.07\% \ 0$

LEAD	ERS CREDIT UNION	1	\$84,000.00	0.1% 0
LEGA	CY STATE BANK	1	\$58,900.00	0.07% 0
LEGE	NCE BANK	1	\$46,075.00	0.05% 0
LIBER	TY BANK OF ARKANSAS	1	\$59,000.00	0.07% 0
LIBER	TY NATIONAL BANK	2	\$146,000.00	0.17% 0
LIBER	TY SAVINGS BANK, FSB	6	\$386,762.89	0.46% 0
LIFES	TORE BANK, A CORPORATION	1	\$82,000.00	0.1% 0
LINCO	LN SAVINGS BANK	3	\$236,150.00	0.28% 0
LOGA	N FINANCE CORPORATION	1	\$77,800.00	0.09% 0
LOGIX	FEDERAL CREDIT UNION	1	\$69,644.95	0.08% 0
LUAN	A SAVINGS BANK	1	\$82,000.00	0.1% 0
MACH	IAS SAVINGS BANK	2	\$117,400.00	$0.14\% \ 0$
MACC	N BANK, INC	3	\$164,250.00	0.19% 0
MAGN	A BANK	1	\$52,400.00	$0.06\% \ 0$
MAGN	OLIA MORTGAGE COMPANY, LLC	1	\$74,925.00	0.09% 0
MANU	FACTURERS BANK AND TRUST COMPANY	1	\$84,800.00	0.1% 0
MAQU	OKETA STATE BANK	1	\$76,300.00	0.09% 0
MARIO	ON COUNTY SAVINGS BANK	1	\$66,400.00	$0.08\% \ 0$
MARQ	UETTE BANK	1	\$60,099.00	0.07% 0
MARS	HALL COMMUNITY CREDIT UNION	1	\$57,000.00	0.07% 0
MAX (	CREDIT UNION	1	\$70,000.00	0.08% 0
MEGA	STAR FINANCIAL CORP	1	\$72,750.00	0.09% 0
MEME	ER FIRST MORTGAGE, LLC	1	\$56,500.00	0.07% 0
MEME	ER HOME LOAN, LLC	3	\$218,100.00	0.26% 0
MEME	ERS COMMUNITY CREDIT UNION	1	\$82,958.14	0.1% 0
MEME	ERS FIRST CREDIT UNION	6	\$436,126.14	0.52% 0
MEME	ERS MORTGAGE COMPANY, INC.	2	\$144,000.00	0.17% 0
MEME	ERS' ADVANTAGE CREDIT UNION	1	\$63,750.00	0.08% 0
MERC	ANTILE BANK	1	\$55,000.00	0.07% 0
MERC	HANTS BANK, NATIONAL ASSOCIATION	2	\$132,800.00	0.16% 0
MERII	DIAN BANK	1	\$80,080.00	0.09% 0
MERIV	VEST MORTGAGE COMPANY,LLC	1	\$84,500.00	0.1% 0
	IMACK MORTGAGE COMPANY INC., A ACHUSETTS CORPORATION	1	\$62,000.00	0.07% 0
i		1	¢66 405 00	0.090/.0
	OPLEX MORTGAGE SERVICES, INC. MERICA MORTGAGE	1	\$66,405.00	0.08% 0
		1	\$53,350.00 \$82,325.19	
	MERICAN CREDIT UNION	1	, ,	0.1% 0
i	UDSON VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.09% 0
	IINNESOTA FEDERAL CREDIT UNION ETON COMMUNITY PANK	1	\$70,000.00	0.08% 0
	LETON COMMUNITY BANK	1	\$77,000.00	0.09% 0
	ORIDA CREDIT UNION AND STATES BANK	1 1	\$49,600.00	0.06% 0
		1	\$226,500.00 \$51,875.00	0.27% 0
i i	EST BANK OF WESTERN ILLINOIS EST COMMUNITY BANK	3	\$158,100.00	0.06% 0
	EST LOAN SERVICES, INC.	2	\$138,100.00	0.19% 0
MOTIVI	LOI LUAN SERVICES, INC.		\$147,000.00	0.17% 0

MIDWESTONE BANK	2	\$131,500.00	0.16% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY	2	¢157 021 24	0.100/.0
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	2	Φ155 001 05	0.100/.0
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
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%
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
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% 0
PROFED FEDERAL CREDIT UNION	3	\$151,350.00	0.18% 0
PROSPERITY BANK	1	\$70,000.00	0.08% 0
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 HOMEBRIDGE	1	\$78,565.00	0.09% 0
RED RIVER BANK	1	\$63,500.00	0.08% 0
REDSTONE FEDERAL CREDIT UNION	2	\$158,985.03	0.19% 0
RENASANT BANK	3	\$216,320.00	0.26% 0
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% 0
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	2	ф100 <i>(77 7</i> 4	
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 UTAH CORPORATION	6	\$441,450.00	0.52% 0
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$153,906.72	0.18% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$1,018,670.00	1.21% 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$62,100.00	0.07% 0
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	0.00 % 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$76,000.00	
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	0.00%0
SOVEREIGN BANK, N.A.	7	\$414,500.00	0.49% 0
ST. JAMES MORTGAGE CORPORATION	3	\$219,700.00	0.49% 0
ST. MARY'S BANK	1	\$64,600.00	0.20% 0
STANDARD BANK & TRUST COMPANY	1	\$78,500.00	0.08% 0
STANDARD BANK & TRUST COMPANY STANDARD BANK AND TRUST COMPANY	1	\$78,300.00	0.09% 0
STANDARD BANK AND TRUST COMPANY 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	0.03% 0
STATE BANK OF SOUTHERN CTAH STATE STREET BANK	1	\$139,000.00	0.10% 0
STATE VANK AND TRUST COMPANY, A GEORGIA	1	\$57,100.00	0.07% 0
BANKING CORPORATION		·	
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%	_
SUBURBAN MORTGAGE COMPANY	1	\$58,166.08	0.07%	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$69,600.00	0.08%	
SUMMIT FUNDING, INC.	2	\$131,900.00	0.16%	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$123,080.00	0.15%	
SUPERIOR FEDERAL CREDIT UNION	1	\$51,921.68	0.06%	
SWBC MORTGAGE CORPORATION	14	\$1,024,529.00	1.21%	_
SYNOVUS MORTGAGE CORP.	1	\$72,892.51	0.09%	_
TALMER BANK AND TRUST	4	\$240,900.00	0.29%	_
TEXAS BANK	2	\$137,550.00	0.16%	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$50,000.00	0.06%	
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 LENDING CENTER	1	\$69,894.57	0.08%	0
THE MORTGAGE SOURCE, INC.	1	\$76,000.00	0.09%	0
THE NORTHERN OHIO INVESTMENT COMPANY	5	\$323,225.00	0.38%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$267,787.00	0.32%	0
THE NORTHUMBERLAND NATIONAL BANK	3	\$164,450.00	0.19%	0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$89,290.00	0.11%	0
THE TRUST ANK	1	\$55,200.00	0.07%	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$54,700.00	0.06%	0
THREE RIVERS FCU	1	\$81,946.86	0.1%	0
TIB-THE INDEPEDENT BANKERSBANK	1	\$38,000.00	0.04%	0
TINKER FEDERAL CREDIT UNION	1	\$62,400.00	0.07%	0
TLC COMMUNITY CREDIT UNION	1	\$67,950.00	0.08%	0
TOMAH AREA CREDIT UNION	2	\$116,500.00	0.14%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$58,000.00	0.07%	0
TRAVIS CREDIT UNION	1	\$67,000.00	0.08%	0
TWO RIVERS BANK	1	\$79,200.00	0.09%	0
	4	\$258,844.00	0.31%	0

UMPQUA BANK, AN OREGON STATE CHARTERED BANK			
UNICO BANK	1	\$72,000.00	0.09% 0
UNIION NATIONAL MORTGAGE	1	\$70,001.16	0.08% 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$58,223.81	0.07% 0
UNION SQUARE FEDERAL CREDIT UNION	1	\$67,101.00	0.08% 0
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.07% 0
UNITED BANK	1	\$52,720.00	0.06% 0
UNITED BANK AND TRUST COMPANY	1	\$82,650.00	0.1% 0
UNITED CONSUMERS CREDIT UNION	1	\$71,893.93	0.09% 0
UNITED FIDELITY FUNDING, CORP	1	\$61,750.00	0.07% 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$76,000.00	0.09% 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$60,515.00	0.07% 0
UNITED WHOLESALE MORTGAGE	13	\$956,900.00	1.13% 0
UNITEDONE CREDIT UNION	1	\$65,300.00	$0.08\% \ 0$
UNIVERSAL AMERICAN MORTGAGE COMPANY OI CALIFORNIA	3	\$189,559.00	0.22% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$272,090.00	0.32% 0
UNIVERSITY LENDING GROUP, LLC	1	\$54,835.00	0.06% 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$81,700.00	0.1% 0
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%	0
	WR STARKEY MORTGAGE, LLP.	4	\$302,250.00	0.41% (	0
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	1	\$311,154.00	0.64%	0
	BENCHMARK MORTGAGE	1			
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$509,000.00		
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$223,400.00		-
	AURORA FINANCIAL GROUP, INC.	1	\$224,800.00	0.46%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$867,095.62	1.79% (	0
	BAXTER CREDIT UNION	1	\$209,000.00	0.43%	0
	BLUELEAF LENDING, LLC	2	\$495,000.00	1.02%	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$467,010.69	0.96%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,247,700.00	2.57%	0
	CASHCALL, INC.	3	\$619,800.00	1.28%	0
	CENTENNIAL LENDING, LLC	1	\$181,500.00		
	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	·		
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$279,000.00		
	COLUMBIA CREDIT UNION	1	\$192,000.00	0.4% (	0
	COMMERCE MORTGAGE	1	\$385,000.00		
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$192,462.30		
<del>                                     </del>	E MORTGAGE MANAGEMENT LLC	1	\$243,398.80		
<del>                                     </del>	ENVISION CREDIT UNION	1	\$190,200.00		
<del>                                     </del>	ENVOY MORTGAGE, LTD.	1	\$265,550.00		
	EVERGREEN MONEYSOURCE MORTGAGE	1	\$388,600.00		
	COMPANY	1	\$300,000.00	0.8%	U

EXCEL MORTGAGE SERVICING, INC.	2	\$437,600.00	0.9% 0
FARMERS BANK & TRUST, NA, A CORPORATION	N 1	\$323,000.00	0.67% 0
FBC MORTGAGE, LLC	2	\$536,300.00	1.11% 0
FIDELITY BANK D/B/A FIDELITY BANK	4	\$965,573.67	1.99% 0
MORTGAGE, A GEORGIA CHARTERED BANK	4	·	
FIFTH THIRD BANK	1	\$240,000.00	0.5% 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$535,500.00	1.1% 0
FIRST HALLMARK MORTGAGE CORP	1	\$205,000.00	0.42% 0
FIRST INTERSTATE BANK	1	\$310,000.00	0.64% 0
FIRST MORTGAGE COMPANY, LLC	1	\$244,314.00	0.5% 0
FIRST MORTGAGE CORPORATION, A CALIFORM	NIA 1	\$219,720.00	0.45% 0
CORPORATION	1		
FIRST UNITED FEDERAL CREDIT UNION	1	\$177,300.00	0.37% 0
FREMONT BANK	5	\$1,252,251.77	2.58% 0
FULTON BANK, N.A.	1	\$220,169.00	0.45% 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$309,400.00	0.64% 0
SERVICES L.P.		. ,	
GRAND BANK	1	\$249,975.97	0.52% 0
GREATER NEVADA MORTGAGE SERVICES	1	\$288,400.00	0.59% 0
GREEN TREE SERVICING LLC	1	\$383,000.00	0.79% 0
GREENLIGHT FINANCIAL SERVICES	6	\$1,670,600.00	3.45% 0
HOME FINANCING CENTER, INC.	1	\$244,500.00	0.5% 0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDI		\$396,000.00	0.82% 0
INDEPENDENT BANK	1	\$242,790.00	0.5% 0
JEFFERSON BANK OF MISSOURI	1	\$277,050.00	0.57% 0
LEADER MORTGAGE COMPANY, INC.	1	\$238,200.00	0.49% 0
LEADERONE FINANCIAL CORPORATION	1	\$278,900.00	0.58% 0
LIBERTY SAVINGS BANK, FSB	1	\$205,000.00	0.42% 0
LIFESTORE BANK, A CORPORATION	1	\$329,900.00	0.68% 0
MAGNA BANK	1	\$175,000.00	0.36% 0
MARQUETTE BANK	1	\$202,000.00	0.42% 0
MAVERICK FUNDING CORP.	2	\$781,850.00	1.61% 0
MEMBER FIRST MORTGAGE, LLC	1	\$197,140.00	0.41% 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$265,000.00	0.55% 0
MERRIMACK MORTGAGE COMPANY INC., A	1	·	
MASSACHUSETTS CORPORATION	1	\$267,000.00	0.55% 0
MID AMERICA MORTGAGE	1	\$250,000.00	0.52% 0
MONARCH BANK	1	\$285,940.83	0.59% 0
MONUMENT MORTGAGE COMPANY, INC. A		·	
MASSACHUSETTS CORPORATION		\$343,000.00	0.71% 0
MORTGAGE CORP. OF THE EAST - III	1	\$294,555.68	0.61% 0
NAT RES - SAN DIEGO COUNTY	1	\$256,000.00	0.53% 0
NATIONSTARMORTGAGE	1	\$330,700.00	0.68% 0
NCB, FSB	2	\$430,935.92	0.89% 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$287,071.00	0.59% 0

	NORTH VALLEY BANK	1	\$257,740.00	0.53% 0
	NORTHVIEW BANK	1	\$396,000.00	0.82% 0
	O A MORTGAGE SERVICES	1	\$177,000.00	0.37% 0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$194,000.00	0.4% 0
	PALZA HOME MORTGAGE	1	\$261,000.00	0.54% 0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$363,850.00	0.75% 0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$533,400.00	1.1% 0
	PEOPLES BANK	2	\$636,767.78	1.31% 0
	PEOPLES BANK, A WA CORPORATION	1	\$211,000.00	0.44% 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$725,250.00	1.5% 0
	PLAZA HOME MORTGAGE	1	\$222,862.53	0.46% 0
	PLAZA HOME MORTGAGE, INC.	6	\$2,001,200.64	4.13% 0
	PLAZA HOME MORTGAGE,INC.	2	\$451,000.00	0.93% 0
	PMAC LENDING SERVICES, INC.	2	\$672,000.00	1.39% 0
	POSTAL CREDIT UNION	1	\$229,000.00	0.47% 0
	PROFICIO MORTGAGE VENTURES LLC	1	\$184,000.00	0.38% 0
	RABOBANK, N.A.	1	\$341,000.00	0.7% 0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$522,800.00	1.08% 0
	REDWOOD CAPITAL BANK	1	\$231,700.00	0.48% 0
	REDWOOD CREDIT UNION	4	\$1,350,920.50	2.79% 0
	RESIDENTIAL HOME FUNDING CORP.	1	\$304,560.55	0.63% 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$181,400.00	0.37% 0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$524,250.00	1.08% 0
	SEASONS FEDERAL CREDIT UNION	1	\$231,800.00	0.48% 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$397,000.00	0.82% 0
	SHORE MORTGAGE	1	\$247,070.00	0.51% 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,141,400.00	2.35% 0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$248,600.00	0.51% 0
	STEARNS LENDING INC.	6	\$1,662,250.00	3.43% 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$270,000.00	0.56% 0
	SUMMIT MORTGAGE CORPORATION	1	\$195,000.00	0.4% 0
	SYNOVUS MORTGAGE CORP.	1	\$199,565.73	0.41% 0
	TALMER BANK AND TRUST	1	\$186,500.00	0.38% 0
	THE GOLDEN 1 CREDIT UNION	1	\$244,000.00	0.5% 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$838,388.61	1.73% 0
	THRIVENT FEDERAL CREDIT UNION	1	\$179,000.00	0.37% 0
	TOWNE MORTGAGE COMPANY	1	\$340,540.00	0.7% 0
	TRAVIS CREDIT UNION	1	\$177,500.00	0.37% 0
	UNITED WHOLESALE MORTGAGE	5	\$1,263,260.00	2.61% 0
		2	\$440,093.94	0.91% 0
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	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION			
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,500.00	0.54% 0
	VALLEY NATIONAL BANK	1	\$268,600.00	0.55% 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$221,000.00	0.46% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$445,000.00	0.92% 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$241,500.00	0.5% 0
	WEBSTER BANK, N.A.	1	\$297,560.98	0.61% 0
	YOLO FEDERAL CREDIT UNION	1	\$330,500.00	0.68% 0
Total		182	\$48,472,398.27	100% 0
31417GXD3	1ST MARINER BANK	2	\$633,577.58	1.07% 0
	ADVANTAGE BANK	1	\$195,704.79	0.33% 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$214,800.00	0.36% 0
	ALLIED FUNDING GROUP	1	\$327,600.00	0.55% 0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,156,000.00	1.95% 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$280,000.00	0.47% 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$208,500.00	0.35% 0
	ARIZONA STATE CREDIT UNION	1	\$305,350.00	0.51% 0
	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	6	\$1,522,781.76	2.56% 0
MORTGAGE, A GEORGIA CHARTERED BANK	U	\$1,322,781.70	2.30%0
FIRST BANK D/B/A FIRST BANK MORTGAGE,	1	\$267,500.00	0.45% 0
"GRANTEE"	1	·	
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
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$230,100.00	0.39% 0
FREMONT BANK	1	\$233,736.00	0.39% 0
FULTON BANK, N.A.	3	\$768,932.00	1.29% 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE 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	
MAVERICK FUNDING CORP.	2	\$399,575.00	0.67% 0
MERRIMACK MORTGAGE COMPANY, INC, A	4	¢210,000,00	0.270/.0
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	1	\$187,555.00	0.32% 0
UNION	1	\$167,333.00	0.32%
OMT MORTGAGE LLC	1	\$248,000.00	0.42% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED	2	\$394,326.00	0.66% 0
SAVINGS BANK		\$394,320.00	0.00 %
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	U		
PLAZA HOME MORTGAGE	1	\$181,300.00	0.31% 0
PLAZA HOME MORTGAGE, INC.	4	\$872,186.00	1.47% 0
PLAZA HOME MORTGAGE,INC.	1	\$221,862.00	0.37% 0
PMAC LENDING SERVICES, INC.	2	\$467,500.00	0.79% 0
POSTAL CREDIT UNION	1	\$152,500.00	0.26% 0
PROFICIO MORTGAGE VENTURES LLC	4	\$1,077,250.00	1.81% 0
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	5	\$1,222,100.00	2.06% 0
HOMEBRIDGE	3	Ψ1,222,100.00	
REGENCY MORTGAGE CORP.	1	\$286,000.00	0.48% 0
RESIDENTIAL FINANCE CORPORATION, A	1	\$165,256.19	0.28% 0
CORPORATION	-	·	
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	0.29%	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.37%	-
	TEACHERS FEDERAL CREDIT UNION	1	\$382,816.06	0.64%	+
	THE COLUMBIA BANK	1	\$205,500.00	0.35%	-
	THE LENDING COMPANY, INC.	1	\$279,800.00	0.47%	_
	THE MORTGAGE OUTLET, INC.	1	\$205,250.00	0.35%	
	THE PARK BANK	2		0.62%	_
	TOTAL MORTGAGE SERVICES, LLC	2		1.01%	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$152,550.00	0.26%	
	TRAVIS CREDIT UNION	1	\$164,700.00	0.28%	0
	TRUSTONE	1	\$208,200.00	0.35%	
	ULSTER SAVINGS BANK	1	\$209,000.00	0.35%	0
	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	0.55%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$781,419.49	1.32%	0
	WESLEND FINANCIAL	1	\$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		1.16%	
	ALLIED MORTGAGE GROUP	2		1%	_
	ARK MORTGAGE INC	2	\$613,500.00	0.69%	0
	ASTORIA FEDERAL SAVINGS AND LOAN	2	\$610,000.00	0.69%	0
	ASSOCIATION  DEDUCATION	2	¢464.600.00	0.500	0
	BERKSHIRE BANK	2	·	0.52%	-
	BETHPAGE FEDERAL CREDIT UNION	4		1.71%	
	CBC NATIONAL BANK CFCU COMMUNITY CREDIT UNION	2	\$385,533.69 \$574,000.00	0.43%	
	CITIZENS & NORTHERN BANK	1	\$154,850.00	0.03%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$303,000.00	0.17%	_
	CONTINENTAL HOME LOANS INC.	18	·	6.47%	
	EMIGRANT MORTGAGE COMPANY, INC	7	\$3,744,233.02	2.24%	
	EMPOWER FEDERAL CREDIT UNION	4		0.71%	_
	EQUITY LOANS LLC	1	\$512,863.86	0.71%	
	FA011 1 DOWN FFC	1	Ψυ12,000.00	0.5070	V

EVO	LVE BANK & TRUST	1	\$530,618.66	0.6% 0
FAM	ILY FIRST OF NY FEDERAL CREDIT UNION	2	\$351,000.00	0.4% 0
FAR	MERS BANK & TRUST, NA, A CORPORATION	1	\$262,500.00	0.3% 0
FIRS'	Γ AMERICAN INTERNATIONAL BANK	2	\$619,000.00	0.7% 0
FIRS'	Γ CHOICE LOAN SERVICES, INC.	5	\$1,873,500.00	2.11% 0
FIRS'	Γ NIAGARA BANK, N.A.	36	\$8,185,302.29	9.21% 0
FIRS'	T RESIDENTIAL MORTGAGE	2	\$886,350.00	1% 0
FIRS'	TRUST BANK	2	\$682,000.00	0.77% 0
GFI N	MORTGAGE BANKERS, INC	8	\$2,466,294.00	2.78% 0
GRA	ND BANK NA	4	\$1,033,250.00	1.16% 0
HAR'	TFORD FUNDING LTD	3	\$756,000.00	0.85% 0
НОМ	ESTEAD FUNDING CORP.	22	\$5,990,005.62	6.74% 0
HSBC	C BANK USA, N.A.	2	\$419,249.55	0.47% 0
HUD	SON HERITAGE FEDERAL CREDIT UNION	1	\$179,083.18	0.2% 0
	SON HERITAGE FEDERAL CREDIT UNION, A ERAL CREDIT UNION	2	\$549,200.08	0.62% 0
	SON VALLEY FEDERAL CREDIT UNION	14	\$3,008,735.15	3.39% 0
	STORS HOME MORTGAGE	2	\$434,649.77	0.49% 0
LYO	NS MORTGAGE SERVICES, INC., A N.Y.	8	\$2,894,500.00	3.26% 0
	PORATION			
1	ISLAND MORTGAGE CORP.	7	\$2,046,500.00	2.3% 0
	TGAGE ENTERPRISE, LTD	2	\$913,436.67	1.03% 0
	SAU EDUCATORS FEDERAL CREDIT UNION	1	\$352,000.00	0.4% 0
NCB,		2	\$575,500.00	0.65% 0
	THERN FEDERAL CREDIT UNION	1	\$153,668.21	0.17% 0
	GA FINANCIAL SERVICES, INC.	1	\$406,000.00	0.46% 0
	EER SAVINGS BANK	1	\$359,100.00	0.4% 0
	ZA HOME MORTGAGE	1	\$185,000.00	0.21% 0
	ZA HOME MORTGAGE, INC.	5	\$1,477,150.00	1.66% 0
	ZA HOME MORTGAGE,INC.	5	\$1,623,013.34	
PROF	FICIO MORTGAGE VENTURES, LLC	2	\$527,490.19	0.59% 0
PSFC	U	2	\$1,035,000.00	1.17% 0
REAI	L ESTATE MORTGAGE NETWORK, INC.	23	\$7,152,596.00	8.05% 0
	L ESTATE MORTGAGE NETWORK, INC. D/B/A EBRIDGE	17	\$6,362,750.00	7.16% 0
RESI	DENTIAL HOME FUNDING CORP.	2	\$582,000.00	0.66% 0
SAW	YER SAVINGS BANK	2	\$434,000.00	0.49% 0
SOLV	/AY BANK	2	\$392,676.69	0.44% 0
1	EREIGN	1	\$216,250.00	0.24% 0
	EREIGN BANK, N.A.	23	\$7,626,220.77	8.58% 0
SUM	MIT MORTGAGE BANKERS, INC.	1	\$480,000.00	0.54% 0
	CHERS FEDERAL CREDIT UNION	4	\$949,000.00	1.07% 0
THE	MONEY SOURCE INC.	1	\$625,500.00	0.7% 0
	SUFFOLK COUNTY NATIONAL BANK	1	\$255,000.00	0.29% 0
1	SUMMIT FEDERAL CREDIT UNION	1	\$156,600.00	0.18% 0
		1	\$384,000.00	0.43% 0
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	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP				
	ULSTER SAVINGS BANK	4	\$1,095,300.00	1.23%	0
	UNITED MORTGAGE CORP	1	\$323,000.00	0.36%	
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	3	\$846,400.00	0.95%	, O
	UNITED WHOLESALE MORTGAGE	4	\$1,324,409.00	1.49%	0
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,363,900.00	1.54%	1 1
	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%	, O
	BANCO POPULAR DE PUERTO RICO	5	\$535,060.00	11.22%	, O
	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
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31417GXG6	ARVEST MORTGAGE COMPANY	1	\$137,400.00	9.11%	0
	BAY EQUITY LLC	3	\$875,850.00	58.07%	O
	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
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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%	
	BAY EQUITY LLC	5	\$802,788.66	2.44%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$156,750.00	0.48%	O
	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%	+
	BOKF, NA DBA BANK OF ARKANSAS	2	\$308,185.00	0.94%	11
	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%	)
BOKF, NA DBA BANK OF TEXAS	2	\$316,200.00	0.96%	)
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$157,000.00	0.48%	)
CASTLE MORTGAGE CORPORATION	1	\$171,950.00	0.52%	)
CITIBANK,N.A.	1	\$164,502.20	0.5%	)
CITY SAVINGS BANK & TRUST	1	\$150,500.00	0.46%	)
CMC FUNDING, INC.	4	\$665,246.97	2.02%	)
COMMONWEALTH BANK & TRUST COMPANY	3	\$509,300.00	1.55%	J
COMMUNITYBANK OF TEXAS, N.A.	1	\$169,510.83	0.51%	)
CRESCENT MORTGAGE COMPANY	6	\$972,920.00	2.96%	)
CRESCOM BANK	2	\$327,500.00	0.99%	)
DIRECT MORTGAGE, CORP.	3	\$473,600.00	1.44%	J
EQUITY HOME MORTGAGE, LLC	1	\$165,738.00	0.5%	_
ESSEX BANK	1	\$171,200.00	0.52%	)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$4,880,748.14	14.83%	)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$169,600.00	0.52%	,
FAIRWAY INDEPENDENT MORTGAGE CORPORRATION	1	\$157,100.00	0.48%	,
FIRST NATIONAL BANK IN DERIDDER	1	\$172,000.00	0.52%	†
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	1	·		
SERVICES L.P.	20	\$3,244,380.00	9.86%	)
GUARANTY BANK	1	\$156,800.00	0.48%	)
HAPPY STATE BANK	1	\$150,000.00	0.46%	+
HOME STATE BANK	1	\$171,000.00	0.52%	_
IMORTGAGE.COM, INC.	11	\$1,753,275.00	5.33%	)
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP (FN)	1	\$172,500.00	0.52%	,
M/I FINANCIAL CORP.	2	\$316,400.00	0.96%	)
MUTUAL OF OMAHA BANK	2	\$322,500.00	0.98%	)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$167,238.54	0.51%	)
PEOPLES INDEPENDENT BANK	1	\$152,150.00	0.46%	t
PINNACLE BANK	1	\$151,171.97	0.46%	+
SECURITY STATE MORTGAGE COMPANY	1	\$150,000.00	0.46%	+
STAR FINANCIAL BANK	2	\$323,000.00	0.98%	-
TABLE ROCK COMMUNITY BANK	1	\$150,000.00	0.46%	+
THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$171,000.00	0.52%	+
TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$170,720.00	0.52% 0	Ī
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$303,900.00	0.92%	)
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	22	\$3,677,789.00	11.17%	0
	WHITAKER BANK INC.	3	\$470,114.29	1.38%	0
Total		203	\$32,919,533.49	100%	0
31417GXJ0	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		0
	BOFI FEDERAL BANK	1	\$174,800.00	8.12%	0
	DIRECT MORTGAGE, CORP.	1	\$160,700.00	7.47%	0
	MEGASTAR FINANCIAL CORP.	1	\$277,500.00		0
	STAR FINANCIAL BANK	1	\$295,000.00		1
Total		8	\$2,151,551.00		-
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31417GXK7	ACCESS NATIONAL MORTGAGE	1	\$275,405.00	0.92%	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$280,000.00		-
	ARVEST BANK	1	\$182,400.00		-
	ARVEST MORTGAGE COMPANY	5	\$1,400,495.00		-
	BANK OF COLORADO	1	\$350,550.00		TT
	BAY EQUITY LLC	4	\$1,554,050.00		0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE				
	CORPORATION DBA AMERICAN MORTGAGE	1	\$211,694.55	0.71%	0
	NETWORK				Ш
	BOFI FEDERAL BANK	1	\$404,000.00	1.35%	0
	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 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%	-
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	·		
	IMORTGAGE.COM, INC.	12	\$3,763,020.00	12.61%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$184,000.00		
	M/I FINANCIAL CORP.	1	\$370,650.00		-
	MALVERN NATIONAL BANK	1	\$279,357.00		
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$405,000.00		-

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	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		
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$198,900.00		
	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		_
Total		107			
31417GXL5	360 MORTGAGE GROUP, LLC	7	\$840,867.00	0.82%	0
	A I MORTGAGE, INC. DBA MORTGAGE PRO	1	\$126,122.00		
	ABSOLUTE HOME MORTGAGE CORP	1	\$147,000.00		
	ACADEMY MORTGAGE CORPORATION	32	\$4,233,106.32	4.14%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,500.00		
	ADVISORS MORTGAGE GROUP, LLC	1	\$138,750.00		0
	ADVISORS MORTGAGE GROUP,L.L.C.	1	\$116,000.00		_
	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		-
	ALPINE BANK & TRUST CO.	1	\$117,300.00		
	AMERICAN FEDERAL SAVINGS BANK	1	\$133,000.00		
	AMERICAN FINANCIAL RESOURCES, INC	8			
	AMERICAN LENDING SOLUTIONS, LLC.	1	\$130,581.69		
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$144,400.00		
	AMERICAN SAVINGS BANK, F.S.B.	1	\$148,500.00		
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	·		_
	AMERIFIRST FINANCIAL CORPORATION	2	\$267,900.00		
	AMERIPRO FUNDING, INC.	2	\$238,437.68		_
	ANGEL OAK FUNDING LLC	1	\$130,228.28		
	APPROVED HOME LENDING, INC	1	\$133,000.00		
	APPROVED MORTGAGE SOURCE, LLC	1	\$123,190.00		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6			
	ARKANSAS FEDERAL CREDIT UNION	4	\$476,900.00	0.47%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$620,435.38		-
	ASSOCIATED CREDIT UNION	1	\$123,537.10		-
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,000.00		_
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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	0.14% 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	0.11% 0
CENTRUE BANK	2	\$244,800.00	0.24% 0
CENTURY LENDING COMPANY	2	\$245,500.00	0.24% 0
CHARTWAY FEDERAL CREDIT UNION	1	\$146,200.00	0.14% 0
CHEAH BANK, A CORPORATION	1	\$114,233.57	0.11% 0
CHERRY CREEK MORTGAGE CO., INC.	9	\$1,208,948.55	1.18% 0
CIS DIRECT LENDING BRANCH	1	\$122,855.00	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
COMMUNITYAMERICA 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
,	6	\$774,685.00	
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CROSSCOUNTRY MORTGAGE, INC., A CORPORATION			
D.L. EVANS BANK	1	\$110,041.28	0.11%
DELMAR FINANCIAL COMPANY	1	\$135,800.00	0.13%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%
DIRECTORS FINANCIAL GROUP	1	\$126,000.00	0.12%
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$123,004.52	0.12%
DORAL MORTGAGE LLC	1	\$113,950.00	0.11%
ELEVATIONS CREDIT UNION	2	\$267,555.00	0.26%
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.12%
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.13%
EQUITY RESOURCES, INC.	1	\$130,208.00	0.13%
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$137,158.00	0.13%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	j 7	\$879,255.00	0.86%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$366,260.00	0.36%
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$119,000.00	0.12%
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$126,003.00	0.12%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$132,985.23	0.13%
EVOLVE BANK & TRUST	4	\$529,730.00	0.52%
EXCEL MORTGAGE SERVICING, INC	1	\$134,900.00	0.13%
EXCEL MORTGAGE SERVICING, INC.	2	\$254,500.00	0.25%
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$143,600.00	0.14%
F&M BANK, A NEBRASKA CORPORATION	1	\$110,000.00	0.11%
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$111,399.74	0.11%
FARMERS & MERCHANTS BANK	1	\$119,650.00	0.12%
FARMERS STATE BANK	1	\$124,000.00	0.12%
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$138,816.96	0.14%
FBC MORTGAGE, LLC	4	\$484,900.00	0.47%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$116,400.00	0.11%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$875,165.54	0.86%
FIDELITY COOPERATIVE BANK	1	\$120,000.00	0.12%
FIDELITY MORTGAGE SERVICES	1	\$145,000.00	0.14%
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$130,950.00	0.13%
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$996,650.00	0.97%
FIRST CHOICE LOAN SERVICES, INC.	8	\$1,077,950.00	1.05%
FIRST CITIZENS BANK AND TRUST CO.	1	\$126,100.00	0.12%
FIRST COMMUNITY CREDIT UNION	2	\$242,000.00	0.24%

FIRST COMMUNITY MORTGAGE, INC.       4       \$544,360.00       0.53         FIRST EQUITY MORTGAGE BANKERS, INC.       2       \$242,500.00       0.24         FIRST FEDERAL BANK       4       \$503,500.00       0.49         FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA       1       \$139,500.00       0.14	% O
FIRST EQUITY MORTGAGE BANKERS, INC.       2       \$242,500.00       0.24         FIRST FEDERAL BANK       4       \$503,500.00       0.49         FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,       1       \$139,500.00       0.14	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	<b>%</b> 0
1511511	% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$124,000.00 0.12	<b>%</b> 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 VALLEY 1 \$113,005.00 0.11	% 0
FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$148,500.00 0.15	% 0
FIRST UNITED BANK AND TRUST COMPANY 3 \$378,229.00 0.37	% 0
FIRST-CITIZENS BANK & TRUST COMPANY 1 \$131,900.00 0.13	% 0
FIRSTMERIT BANK, N.A. 3 \$391,897.00 0.38	% 0
FOX VALLEY SAVINGS BANK 2 \$233,950.00 0.23	% 0
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FREMONT BANK 12 \$1,608,264.01 1.57	% 0
FREMONT BANK   12	
FRONTIER FINANCIAL, INC DBA FRONTIER  1 \$148,000,00 0.14	% 0
FRONTIER FINANCIAL, INC DBA FRONTIER  MORTGAGE  1 \$148,000.00 0.14	% 0 % 0
FRONTIER FINANCIAL, INC DBA FRONTIER MORTGAGE  FULTON BANK, N.A.  1 \$148,000.00 0.14  4 \$518,853.00 0.51	% 0 % 0 % 0
FRONTIER FINANCIAL, INC DBA FRONTIER MORTGAGE  FULTON BANK, N.A.  GEO CORP INC  GEO-CORP, INC  1 \$148,000.00  0.14  \$148,000.00  0.51  \$2 \$278,990.00  0.27  \$141,050.00  0.14	% 0 % 0 % 0
FRONTIER FINANCIAL, INC DBA FRONTIER MORTGAGE  FULTON BANK, N.A.  GEO CORP INC GEO-CORP, INC GMFS LLC  1 \$148,000.00 0.14 \$148,000.00 0.51 \$141,050.00 0.14 \$141,050.00 0.14	% 0 % 0 % 0 % 0
FRONTIER FINANCIAL, INC DBA FRONTIER MORTGAGE  FULTON BANK, N.A.  GEO CORP INC GEO-CORP, INC GMFS LLC  FRONTIER FINANCIAL, INC DBA FRONTIER 1 \$148,000.00 0.14 \$518,853.00 0.51 2 \$278,990.00 0.27 4 \$141,050.00 0.14 506,500.00 0.5	% 0 % 0 % 0 % 0 % 0
FRONTIER FINANCIAL, INC DBA FRONTIER MORTGAGE  FULTON BANK, N.A.  GEO CORP INC  GEO-CORP, INC  GMFS LLC  GOLDEN EMPIRE MORTG6AGE, INC.  1 \$148,000.00  0.14  \$148,000.00  0.14  \$141,050.00  0.14  \$141,050.00  0.51  \$141,050.00  0.51  \$141,050.00  0.51  \$141,050.00  0.51  \$141,050.00  0.51	% 0 % 0 % 0 % 0 % 0 % 0
FRONTIER FINANCIAL, INC DBA FRONTIER MORTGAGE  FULTON BANK, N.A.  GEO CORP INC  GEO-CORP, INC  GMFS LLC  GOLDEN EMPIRE MORTG6AGE, INC.  GRAND BANK  1 \$148,000.00  0.14  \$148,000.00  0.51  \$141,050.00  0.14  \$4 \$506,500.00  0.55  0.12	% 0 % 0 % 0 % 0 % 0 % 0 % 0
FRONTIER FINANCIAL, INC DBA FRONTIER MORTGAGE  FULTON BANK, N.A.  GEO CORP INC  GEO-CORP, INC  GMFS LLC  GOLDEN EMPIRE MORTG6AGE, INC.  GRAND BANK  GRAND BANK NA  1 \$148,000.00  0.14  \$148,000.00  0.51  \$2 \$278,990.00  0.27  4 \$506,500.00  0.55  GRAND BANK  4 \$563,250.00  0.55  GRAND BANK NA  4 \$518,250.00  0.51	% 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0
FRONTIER FINANCIAL, INC DBA FRONTIER MORTGAGE  FULTON BANK, N.A.  GEO CORP INC  GEO-CORP, INC  GMFS LLC  GOLDEN EMPIRE MORTG6AGE, INC.  GRAND BANK  GRAND BANK NA  GRAND BANK NA  GRAND VALLEY CO-OP CREDIT UNION  1 \$148,000.00  0.14  \$1148,000.00  0.14  \$141,050.00  0.14  \$118,850.28  0.12  \$118,850.28  0.12  \$118,850.28  0.15  \$118,850.28  0.15  \$118,850.28  0.15	% 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0
FRONTIER FINANCIAL, INC DBA FRONTIER MORTGAGE  FULTON BANK, N.A.  GEO CORP INC  GEO-CORP, INC  GMFS LLC  GOLDEN EMPIRE MORTG6AGE, INC.  GRAND BANK  GRAND BANK  GRAND BANK  GRAND VALLEY CO-OP CREDIT UNION  GREAT WESTERN BANK  1 \$148,000.00  0.14  \$148,000.00  0.14  \$141,050.00  0.14  \$506,500.00  0.55  4 \$563,250.00  0.55  GRAND 0.51  \$140,000.00  0.14  \$140,000.00  0.14	% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
FRONTIER FINANCIAL, INC DBA FRONTIER MORTGAGE  FULTON BANK, N.A.  GEO CORP INC  GEO-CORP, INC  GMFS LLC  GOLDEN EMPIRE MORTG6AGE, INC.  GRAND BANK  GRAND BANK  GRAND BANK  GRAND BANK  GRAND VALLEY CO-OP CREDIT UNION  GREAT WESTERN BANK  GREATER NEVADA MORTGAGE SERVICES  1 \$148,000.00  0.14  \$1148,000.00  0.15  \$2 \$278,990.00  0.27  4 \$506,500.00  0.14  \$506,500.00  0.55  4 \$563,250.00  0.55  0.51  \$140,000.00  0.14  \$140,000.00  0.14	% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
FRONTIER FINANCIAL, INC DBA FRONTIER   1   \$148,000.00   0.14	% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
FRONTIER FINANCIAL, INC DBA FRONTIER MORTGAGE  FULTON BANK, N.A.  GEO CORP INC  GEO-CORP, INC  GMFS LLC  GOLDEN EMPIRE MORTG6AGE, INC.  GRAND BANK  GRAND BANK  GRAND WALLEY CO-OP CREDIT UNION  GREAT WESTERN BANK  GREATER NEVADA MORTGAGE SERVICES  GREATER SPRINGFIELD CREDIT UNION  GREAT USING  \$148,000.00  0.14  \$148,000.00  0.51  \$141,050.00  0.14  \$506,500.00  0.55  GRAND 0.51  \$118,850.28  0.12  \$118,850.28  0.12  \$149,600.00  0.51  \$140,000.00  0.14  GREATER SPRINGFIELD CREDIT UNION  1 \$140,000.00  0.15  GREATER SPRINGFIELD CREDIT UNION  1 \$113,000.00  0.11  GREENLIGHT FINANCIAL SERVICES  5 \$624,400.00  0.61	% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
FRONTIER FINANCIAL, INC DBA FRONTIER   1   \$148,000.00   0.14	% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
FRONTIER FINANCIAL, INC DBA FRONTIER   1 \$148,000.00   0.14	% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
FRONTIER FINANCIAL, INC DBA FRONTIER	% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

HEARTLAND BANK	2	\$235,750.00	0.23% 0
HEARTLAND HOME MORTGAGE LLC	1	\$112,000.00	0.11% 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$131,200.00	0.13% 0
HILLS BANK AND TRUST COMPANY,	1	\$141,450.00	0.14% 0
CORPORATION	1	\$141,430.00	
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	1	\$121,125.00	0.12% 0
UNION	1		
ICON CREDIT UNION	2	\$274,741.25	0.27% 0
IDAHO CENTRAL CREDIT UNION	4	\$494,883.58	0.48% 0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$111,243.18	0.11% 0
IDAHO HOUSING & FINANCE ASSOCIATION	5	\$653,043.26	0.64% 0
IMORTGAGE.COM, INC.	11	\$1,454,530.00	1.42% 0
INDEPENDENT BANK	1	\$117,900.00	0.12% 0
INLANTA MORTGAGE INC	2	\$277,580.31	0.27% 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$113,600.00	0.11% 0
INTERNATIONAL BANK OF COMMERCE	1	\$120,800.00	0.12% 0
INTERNATIONAL CITY MORTGAGE, INC., A	7	\$856,200.00	0.84% 0
CALIFORNIA CORPORATION		·	
JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$123,750.00	0.12% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	5	\$700,200.00	0.68% 0
CORPORATION			
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	1	\$115,000.00	0.11% 0
CALIFORNIA CORPORATION			
MAVERICK FUNDING CORP.	3	\$403,428.31	0.39% 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$145,066.22	0.14% 0
CORPORATION		·	
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	1	\$135,129.91	0.13% 0
BANK	1	\$133,129.91	
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	1	\$144,375.00	0.14% 0
BANKING ASSOCIATION	1	\$144,373.00	0.14700
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 # 6034390)	1	\$120,000.00	0.12% 0
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	0.12% 0
RESMAC, INC.	1	\$130,751.95	0.13% 0
RIVER VALLEY BANK	1	\$133,475.00	0.13% 0
ROCKLAND TRUST COMPANY	1	\$120,000.00	0.12% 0
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 & CO. INC. SABINE STATE BANK & TRUST CO. INC.	2	\$131,651.71 \$254,635.49	0.13% 0

SECURITY BANK/LAUREL	1	\$142,312.35	0.14%	)
SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,500.00	0.14%	)
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$1,021,750.00	1%	)
SHEA MORTGAGE INC.	1	\$113,000.00	0.11%	)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,072,200.00	1.05%	)
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$148,125.00	0.14%	)
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$774,300.00	0.76%	)
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$132,000.00	0.13%	)
SOUTHWEST FUNDING, L.P.	2	\$245,500.00	0.24%	)
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$121,500.00	0.12%	)
STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.12%	)
STEARNS LENDING INC.	45	\$5,854,289.54	5.72%	)
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, ABD STERLING BANK	1	\$110,671.95	0.11%	)
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$137,501.14	0.13%	)
STOCK YARDS BANK & TRUST COMPANY	1	\$134,000.00	0.13%	)
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$120,000.00	0.12%	)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$264,250.00	0.26%	)
SUMMIT FUNDING ADVISORS LLC	1	\$112,000.00	0.11% (	)
SUMMIT FUNDING, INC.	8	\$948,800.00	0.93%	
SUN WEST MORTGAGE COMPANY, INC.	1	\$147,000.00	0.14%	_
SUNSET BANK & SAVINGS	1	\$121,250.00	0.12%	_
TALMER BANK AND TRUST	2	\$262,107.11	0.26%	)
THE HARVARD STATE BANK	1	\$141,440.00	0.14%	)
THE LENDING COMPANY, INC	2	\$230,000.00	0.22%	)
THE MORTGAGE HOUSE, INC.	1	\$130,150.00	0.13%	)
THE MORTGAGE OUTLET, INC.	1	\$122,000.00	0.12%	)
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$126,875.00	0.12%	)
TOTAL MORTGAGE SERVICES, LLC	1	\$142,500.00	0.14%	)
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$110,500.00	0.11%	)
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$123,329.85	0.12%	)
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$144,000.00	0.14%	)
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$128,000.00	0.13%	)
TRUSTONE	2	\$254,875.00	0.25%	_
UMC MORTGAGE COMPANY, A CORPORATION	1	\$147,902.63	0.14%	_
UMPQUA BANK, AN OREGON STATE CHARTERED	5	\$689,005.09	0.67% (	Ī

	UNITED FIDELITY FUNDING, CORP	1	\$122,075.00	0.12%	0
	UNITED MORTGAGE CORP, A NEW YORK	1	¢122.750.00	0.12%	0
	CORPORATION	1	\$123,750.00	0.12%	U
	UNITED WHOLESALE MORTGAGE	10	\$1,325,193.42	1.3%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON	2	\$258,326.24	0.25%	0
	CREDIT UNION		Ψ230,320.21	0.23 %	
	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 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%	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,000.00	0.11%	
	WASHINGTON TRUST BANK	1	\$116,000.00	0.11%	
	WATERSTONE MORTGAGE CORP	1	\$110,095.00	0.11%	0
	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%	
	WHOLESALE CAPITAL CORPORATION	1	\$142,500.00	0.14%	
	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%	
	ACADEMY MORTGAGE CORPORATION	8	\$1,266,450.00	2.46%	
	ACADEMY MORTGAGE CORPORATION.	1	\$150,142.86	0.29%	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$307,544.47	0.6%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$159,500.00	0.31%	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$311,000.00	0.6%	
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$155,200.00	0.3%	0

AMERICAN SOUTHWEST MORTGAGE CORP.   3   \$483,890.00   0.94%   0   ARK LA-TEX FINANCIAL SERVICES, LLC DBA   BENCHMARK LENDING   1   \$155,000.00   0.3%   0   0   0   0   0   0   0   0   0				
ANCHOR BANK FSB	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$483,890.00	0.94% 0
BENCHMARK LENDING	ANCHOR BANK FSB	1	\$152,000.00	
BENCHMARK MORTGAGE	·	1	\$155,000.00	0.3% 0
ATHOL CREDIT UNION  AUBURNBANK  1 \$164,900.00 0.33% 0 BANKOPSOUTH BANK  4 \$671,905.00 1.31% 0 BANK MUTUAL  1 \$1518,100.00 0.31% 0 BANK OF ENGLAND  BANK OF ENGLAND  2 \$303,793.34 0.59% 0 BANK OF IDAHO, AN IDAHO CORPORATION  1 \$164,673.63 0.32% 0 BANK OF IDAHO, AN IDAHO CORPORATION  1 \$165,000.00 0.32% 0 BRANCH BANKING AND TRUST COMPANY  1 \$165,000.00 0.32% 0 BROADVIEW MORTGAGE CORPORATION  1 \$165,000.00 0.32% 0 BROADVIEW MORTGAGE CORPORATION  1 \$165,000.00 0.32% 0 BROADVIEW MORTGAGE CORPORATION  1 \$165,000.00 0.32% 0 BROADVIEW MORTGAGE CORPORATION  1 \$165,000.00 0.32% 0 BROADVIEW MORTGAGE CORPORATION  1 \$165,000.00 0.32% 0 CASHCALL, INC.  1 \$156,128.42 0.3% 0 CASHCALL, INC.  1 \$156,128.42 0.3% 0 CASHCALL, INC.  1 \$156,128.42 0.3% 0 CASHCALL, INC.  1 \$156,000.00 0.63% 0 CENTURY LENDING COMPANY  1 \$160,000.00 0.31% 0 CHERRY CREEK MORTGAGE, LLC  2 \$323,359.00 0.63% 0 CHERRY CREEK MORTGAGE CO., INC.  5 \$779,863.86 1.52% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO.  6 \$998,645.00 1.86% 0 CLEVELAND STATE BANK  1 \$161,000.00 0.31% 0 COMMUNITY SAVINGS BANK  1 \$161,000.00 0.33% 0 COMMUNITY SAVINGS BANK  1 \$155,000.00 0.33% 0 COMMUNITY SAVINGS BANK  1 \$155,000.00 0.33% 0 COMMUNITY SAVINGS BANK  1 \$155,000.00 0.33% 0 CONTINENTAL HOME LOANS INC.  1 \$155,000.00 0.33% 0 CONTINENTAL HOME LOANS INC.  1 \$155,000.00 0.33% 0 CONTINENTAL HOME LOANS INC.  1 \$155,000.00 0.33% 0 CONTINENTAL HOME LOANS INC.  1 \$155,000.00 0.33% 0 CONTINENTAL HOME LOANS INC.  1 \$155,000.00 0.33% 0 CONTINENTAL HOME LOANS INC.  1 \$155,000.00 0.33% 0 CORPORATION  1 \$174,000.00 0.33% 0 CORPORATION  2 \$320,900.00 0.62% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING  2 \$320,900.00 0.62% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  EVERETT FINANCIAL INC., DB	·	1	\$160,000.00	0.31% 0
AUBURNBANK	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$490,900.00	0.95% 0
BANCORPSOUTH BANK	ATHOL CREDIT UNION	1	\$172,000.00	0.33% 0
BANK MUTUAL	AUBURNBANK	1	\$164,900.00	0.32% 0
BANK OF ENGLAND   2 \$303,793.34   0.59%   0	BANCORPSOUTH BANK	4	\$671,905.00	1.31% 0
BANK OF IDAHO, AN IDAHO CORPORATION   \$164,673.63   0.32%   0	BANK MUTUAL	1	\$158,100.00	0.31% 0
BANNER BANK   1 \$165,000.00   0.32%   0	BANK OF ENGLAND	2	\$303,793.34	0.59% 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   1 \$156,128.42   0.3%   0   0   0   0   0   0   0   0   0	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$164,673.63	0.32% 0
BROADVIEW MORTGAGE CORPORATION   1   \$165,000.00   0.32%   0	BANNER BANK	1	\$165,000.00	0.32% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	BRANCH BANKING AND TRUST COMPANY	1	\$163,445.00	0.32% 0
FUNDING  CALIBER FUNDING, LLC  1 \$156,128.42 0.3% 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 \$958,645.00 1.86% 0  CLEVELAND STATE BANK  1 \$161,000.00 0.31% 0  COBALT MORTGAGE, INC. DBA CMG FINANCIA 4 \$645,932.00 1.26% 0  COBALT MORTGAGE, INC. 6 \$1,000,445.00 1.94% 0  COMMUNITY SAVINGS BANK  1 \$156,000.00 0.33% 0  CONTINENTAL HOME LOANS INC. 1 \$155,000.00 0.33% 0  COUNTRYPLACE MORTGAGE, LTD. 1 \$155,000.00 0.33% 0  CREDIT UNION MORTGAGE, LTD. 1 \$155,000.00 0.32% 0  CREDIT UNION MORTGAGE, INC., A 7 \$1,157,125.00 0.22% 0  CROSSCOUNTRY MORTGAGE, INC., A 7 \$1,157,125.00 0.22% 0  ELEVATIONS CREDIT UNION 1 \$174,600.00 0.34% 0  EVERETT FINANCIAL INC., DBA SUPREME LENDING 3 \$490,365.00 0.95% 0  EVERETT FINANCIAL INC., DBA SUPREME LENDING 3 \$490,365.00 0.95% 0  EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$156,150.00 0.03% 0  EVERETT FINANCIAL INC., DBA SUPREME 4 \$659,335.00 1.28% 0  EVERETT FINANCIAL INC., DBA SUPREME 4 \$659,335.00 1.28% 0  EVERETT FINANCIAL INC., DBA SUPREME 4 \$659,335.00 0.95% 0  EVERETT FINANCIAL INC., DBA SUPREME 4 \$659,335.00 0.095% 0  EVERETT FINANCIAL INC., DBA SUPREME 4 \$659,335.00 0.34% 0  EVERETT FINANCIAL INC., DBA SUPREME 4 \$659,335.00 0.34% 0  EVERETT FINANCIAL INC., DBA SUPREME 4 \$659,335.00 0.34% 0  EVERETT FINANCIAL INC., DBA SUPREME 4 \$659,335.00 0.34% 0  EVERETT FINANCIAL INC., DBA SUPREME 4 \$659,335.00 0.34% 0  EVERETT FINANCIAL INC., DBA SUPREME 5 \$659,335.00 0.34% 0  EVERETT FINANCIAL INC., DBA SUPREME 5 \$659,335.00 0.34% 0  EVERETT FINANCIAL INC., DBA SUPREME 5 \$659,335.00 0.32% 0  EVERETT FINANCIAL INC., DBA SUPREME 5 \$659,335.00 0.32% 0  EVERETT FINANCIAL INC., DBA SUPREME 5 \$659,335.00 0.32% 0  EVERETT FINANCIAL INC., DBA SUPREME 5 \$659,335.00 0.32% 0  EVERETT FINANCIAL INC., DBA SUPREME 5 \$659,335.00 0.32% 0  EVERETT FINANCIAL INC., DBA SUPREME 5 \$659,335.00 0.32% 0  EVER ENTRY THE THE TOWN THE TWORLD THE TWO THE TWO THE TWO	BROADVIEW MORTGAGE CORPORATION	1	\$165,000.00	0.32% 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 \$958,645.00 1.86% 0 CLEVELAND STATE BANK 1 \$161,000.00 0.31% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 4 \$645,932.00 1.26% 0 COBALT MORTGAGE, INC. 6 \$1,000,445.00 1.94% 0 COMMUNITY SAVINGS BANK 1 \$156,000.00 0.33% 0 CONNEXUS CREDIT UNION 1 \$172,000.00 0.33% 0 CONTINENTAL HOME LOANS INC. 1 \$155,000.00 0.33% 0 CONTINENTAL HOME LOANS INC. 1 \$155,000.00 0.39% 0 CREDIT UNION MORTGAGE, LTD. 1 \$150,109.00 0.29% 0 CREDIT UNION MORTGAGE, INC., A CORPORATION 7 \$1,157,125.00 2.25% 0 CROSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$174,600.00 0.34% 0 ELEVATIONS CREDIT UNION 1 \$174,600.00 0.34% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 2 \$320,900.00 0.62% 0 EVERETT FINANCIAL INC., DBA SUPREME 2 \$320,900.00 0.62% 0 EVERETT FINANCIAL INC., DBA SUPREME 2 \$320,900.00 0.62% 0 EVERETT FINANCIAL INC., DBA SUPREME 4 \$659,335.00 1.28% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$156,150.00 0.34% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$156,150.00 0.34% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$156,150.00 0.34% 0 EVERETT BANK 8 TRUST 1 \$156,150.00 0.34% 0 EXCEL MORTGAGE SERVICING, INC. 1 \$172,900.00 0.34% 0 FIDELITY BANK 1 \$163,728.00 0.32% 0		5	\$838,700.00	1.63% 0
CASTLE & COOKE MORTGAGE, LLC  CENTURY LENDING COMPANY  CHERRY CREEK MORTGAGE CO., INC.  CITIZENS FIRST WHOLESALE MORTGAGE CO.  CLEVELAND STATE BANK  COMB MORTGAGE, INC.  COMB MORTGAGE, INC.  COBALT MORTGAGE, INC.  COMMUNITY SAVINGS BANK  CONNEXUS CREDIT UNION  CREDIT UNION MORTGAGE, LTD.  CREDIT UNION MORTGAGE, INC.  A  CORPORATION  ELEVATIONS CREDIT UNION  ELEVATIONS CREDIT UNION  EVERETT FINANCIAL INC., DBA SUPREME  LENDING  EVERETT FINANCIAL INC., DBA SUPREME  LENDING  EVERETT FINANCIAL INC., DBA SUPREME  LENDING  EVERETT FINANCIAL INC., DBA SUPREME  LENDING SAVE, SAVE, SAVE, OR SAVE	CALIBER FUNDING, LLC	1	\$156,128.42	0.3% 0
CENTURY LENDING COMPANY   1 \$160,000.00   0.31%   0	CASHCALL, INC.	19	\$3,103,577.89	6.03% 0
CHERRY CREEK MORTGAGE CO., INC.  CITIZENS FIRST WHOLESALE MORTGAGE CO.  CLEVELAND STATE BANK  CMG MORTGAGE, INC. DBA CMG FINANCIA  COBALT MORTGAGE, INC.  COMMUNITY SAVINGS BANK  CONNEXUS CREDIT UNION  CONTINENTAL HOME LOANS INC.  CREDIT UNION MORTGAGE, LTD.  CREDIT UNION MORTGAGE ASSOCIATION, INC.  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  ELEVATIONS CREDIT UNION  ELEVATIONS CREDIT UNION  ELEVATIONS CREDIT UNION  COMPORATION  EVERETT FINANCIAL INC., DBA SUPREME LENDING  EVERT FINANCIAL INC., DBA SUPREME LENDING  EVERT FINANCIAL INC., DBA SUPREME LENDING  EVERT FINANCIAL INC., DBA SUPREME LENDING  EVERT FINANCIAL INC., DBA SUPREME LENDING  EVERT FINANCIAL INC., DBA SUPREME LENDING  EVERT FINANCIAL INC., DBA SUPREME LENDING  EVERT	CASTLE & COOKE MORTGAGE, LLC	2	\$323,359.00	0.63% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.  CLEVELAND STATE BANK  1 \$161,000.00 0.31% 0  CMG MORTGAGE, INC. DBA CMG FINANCIA  COBALT MORTGAGE, INC.  COMMUNITY SAVINGS BANK  1 \$156,000.00 0.3% 0  CONNEXUS CREDIT UNION  CONTINENTAL HOME LOANS INC.  CREDIT UNION MORTGAGE, LTD.  CREDIT UNION MORTGAGE ASSOCIATION, INC.  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  ELEVATIONS CREDIT UNION  ELEVATIONS CREDIT UNION  EVERETT FINANCIAL INC., DBA SUPREME LENDING  EVERETT FINANCIAL INC., DBA SUPREME LENDING  EVERETT FINANCIAL INC., DBA SUPREME LENDING  EVEL MORTGAGE SERVICING, INC.  1 \$156,150.00 0.32% 0  1.28% 0	CENTURY LENDING COMPANY	1	\$160,000.00	0.31% 0
CLEVELAND STATE BANK       1       \$161,000.00       0.31% 0         CMG MORTGAGE, INC. DBA CMG FINANCIA       4       \$645,932.00       1.26% 0         COBALT MORTGAGE, INC.       6       \$1,000,445.00       1.94% 0         COMMUNITY SAVINGS BANK       1       \$156,000.00       0.3% 0         CONNEXUS CREDIT UNION       1       \$172,000.00       0.33% 0         CONTINENTAL HOME LOANS INC.       1       \$155,000.00       0.3% 0         COUNTRYPLACE MORTGAGE, LTD.       1       \$150,109.00       0.29% 0         CREDIT UNION MORTGAGE ASSOCIATION, INC.       1       \$167,000.00       0.32% 0         CROSSCOUNTRY MORTGAGE, INC., A CORPORATION       7       \$1,157,125.00       2.25% 0         ELEVATIONS CREDIT UNION       1       \$151,320.00       0.29% 0         ESB MORTGAGE COMPANY       1       \$174,600.00       0.34% 0         EVERETT FINANCIAL INC., DBA SUPREME LENDING       2       \$320,900.00       0.62% 0         EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA       4       \$659,335.00       1.28% 0         EVOLVE BANK & TRUST       1       \$156,150.00       0.34% 0         EXCEL MORTGAGE SERVICING, INC.       1       \$172,900.00       0.34% 0         FIDELITY BANK       1 <td>CHERRY CREEK MORTGAGE CO., INC.</td> <td>5</td> <td>\$779,863.86</td> <td>1.52% 0</td>	CHERRY CREEK MORTGAGE CO., INC.	5	\$779,863.86	1.52% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA         4         \$645,932.00         1.26% 0           COBALT MORTGAGE, INC.         6         \$1,000,445.00         1.94% 0           COMMUNITY SAVINGS BANK         1         \$156,000.00         0.3% 0           CONNEXUS CREDIT UNION         1         \$172,000.00         0.33% 0           CONTINENTAL HOME LOANS INC.         1         \$155,000.00         0.3% 0           COUNTRYPLACE MORTGAGE, LTD.         1         \$150,109.00         0.29% 0           CREDIT UNION MORTGAGE ASSOCIATION, INC.         1         \$167,000.00         0.32% 0           CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         7         \$1,157,125.00         2.25% 0           ELEVATIONS CREDIT UNION         1         \$151,320.00         0.29% 0           ESB MORTGAGE COMPANY         1         \$174,600.00         0.34% 0           EVERETT FINANCIAL INC., DBA SUPREME LENDING         3         \$490,365.00         0.95% 0           EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA         4         \$659,335.00         1.28% 0           EVOLVE BANK & TRUST         1         \$156,150.00         0.34% 0           EXCEL MORTGAGE SERVICING, INC.         1         \$172,900.00         0.34% 0           FIDELITY BANK         1         \$163,	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$958,645.00	1.86% 0
COBALT MORTGAGE, INC.         6         \$1,000,445.00         1.94% 0           COMMUNITY SAVINGS BANK         1         \$156,000.00         0.3% 0           CONNEXUS CREDIT UNION         1         \$172,000.00         0.33% 0           CONTINENTAL HOME LOANS INC.         1         \$155,000.00         0.3% 0           COUNTRYPLACE MORTGAGE, LTD.         1         \$150,109.00         0.29% 0           CREDIT UNION MORTGAGE ASSOCIATION, INC.         1         \$167,000.00         0.32% 0           CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         7         \$1,157,125.00         2.25% 0           ELEVATIONS CREDIT UNION         1         \$151,320.00         0.29% 0           ESB MORTGAGE COMPANY         1         \$174,600.00         0.34% 0           EVERETT FINANCIAL INC., DBA SUPREME LENDING         3         \$490,365.00         0.95% 0           EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA         4         \$659,335.00         1.28% 0           EVOLVE BANK & TRUST         1         \$156,150.00         0.34% 0           EXCEL MORTGAGE SERVICING, INC.         1         \$172,900.00         0.34% 0           FIDELITY BANK         1         \$163,728.00         0.32% 0	CLEVELAND STATE BANK	1	\$161,000.00	0.31% 0
COMMUNITY SAVINGS BANK   1 \$156,000.00   0.3%   0	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$645,932.00	1.26% 0
CONNEXUS CREDIT UNION 1 \$172,000.00 0.33% 0 CONTINENTAL HOME LOANS INC. 1 \$155,000.00 0.3% 0 COUNTRYPLACE MORTGAGE, LTD. 1 \$150,109.00 0.29% 0 CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$167,000.00 0.32% 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 7 \$1,157,125.00 2.25% 0 ELEVATIONS CREDIT UNION 1 \$151,320.00 0.29% 0 ESB MORTGAGE COMPANY 1 \$174,600.00 0.34% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 3 \$490,365.00 0.95% 0 EVERETT FINANCIAL INC., DBA SUPREME 2 \$320,900.00 0.62% 0 EVERETT FINANCIAL INC., DBA SUPREME 4 \$659,335.00 1.28% 0 EVERETT FINANCIAL INC., DBA SUPREME 4 \$659,335.00 0.32% 0 EVOLVE BANK & TRUST 1 \$156,150.00 0.3% 0 EXCEL MORTGAGE SERVICING, INC. 1 \$172,900.00 0.34% 0 FIDELITY BANK 1 \$163,728.00 0.32% 0 FIDELITY BANK 1 \$163,728.00 0.32% 0	COBALT MORTGAGE, INC.	6	\$1,000,445.00	1.94% 0
CONTINENTAL HOME LOANS INC. 1 \$155,000.00 0.3% 0 COUNTRYPLACE MORTGAGE, LTD. 1 \$150,109.00 0.29% 0 CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$167,000.00 0.32% 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 7 \$1,157,125.00 2.25% 0 ELEVATIONS CREDIT UNION 1 \$151,320.00 0.29% 0 ESB MORTGAGE COMPANY 1 \$174,600.00 0.34% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 3 \$490,365.00 0.95% 0 EVERETT FINANCIAL INC., DBA SUPREME 2 \$320,900.00 0.62% 0 EVERETT FINANCIAL INC., DBA SUPREME 4 \$659,335.00 1.28% 0 EVERETT FINANCIAL INC., DBA SUPREME 4 \$659,335.00 1.28% 0 EVERETT FINANCIAL INC., DBA SUPREME 5 \$156,150.00 0.3% 0 EVERETT FINANCIAL INC., DBA SUPREME 5 \$156,150.00 0.34% 0 EVERETT FINANCIAL INC., DBA SUPREME 5 \$156,150.00 0.34% 0 EVERETT FINANCIAL INC., DBA SUPREME 5 \$156,150.00 0.34% 0 EVERETT FINANCIAL INC., DBA SUPREME 5 \$156,150.00 0.34% 0 EVERETT FINANCIAL INC., DBA SUPREME 5 \$156,150.00 0.34% 0 EVERETT FINANCIAL INC., DBA SUPREME 5 \$156,150.00 0.34% 0 EVERETT FINANCIAL INC., DBA SUPREME 5 \$156,150.00 0.34% 0 EVERETT FINANCIAL INC., DBA SUPREME 5 \$156,150.00 0.34% 0 EVERETT FINANCIAL INC., DBA SUPREME 5 \$156,150.00 0.34% 0 EVERETT FINANCIAL INC., DBA SUPREME 5 \$156,150.00 0.34% 0 EVERETT FINANCIAL INC., DBA SUPREME 5 \$156,150.00 0.34% 0 EVERETT FINANCIAL INC., DBA SUPREME 5 \$156,150.00 0.34% 0 EVERETT FINANCIAL INC., DBA SUPREME 5 \$156,150.00 0.34% 0 EVERETT FINANCIAL INC., DBA SUPREME 5 \$156,150.00 0.34% 0 EVERETT FINANCIAL INC., DBA SUPREME 5 \$156,150.00 0.34% 0 EVERETT FINANCIAL INC., DBA SUPREME 5 \$156,150.00 0.34% 0 EVERETT FINANCIAL INC., DBA SUPREME 5 \$156,150.00 0.34% 0	COMMUNITY SAVINGS BANK	1	\$156,000.00	0.3% 0
COUNTRYPLACE MORTGAGE, LTD.	CONNEXUS CREDIT UNION	1	\$172,000.00	0.33% 0
CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$167,000.00 0.32% 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 7 \$1,157,125.00 2.25% 0 ELEVATIONS CREDIT UNION 1 \$151,320.00 0.29% 0 ESB MORTGAGE COMPANY 1 \$174,600.00 0.34% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 3 \$490,365.00 0.95% 0 EVERETT FINANCIAL INC., DBA SUPREME 2 \$320,900.00 0.62% 0 EVERETT FINANCIAL INC., DBA SUPREME 4 \$659,335.00 1.28% 0 EVERETT FINANCIAL INC., DBA SUPREME 4 \$659,335.00 1.28% 0 EVOLVE BANK & TRUST 1 \$156,150.00 0.34% 0 EXCEL MORTGAGE SERVICING, INC. 1 \$172,900.00 0.34% 0 FIDELITY BANK 1 \$163,728.00 0.32% 0 FIDELITY BANK 1 \$163,728.00 0.32% 0	CONTINENTAL HOME LOANS INC.	1	\$155,000.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$167,000.00 0.32% 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 7 \$1,157,125.00 2.25% 0 ELEVATIONS CREDIT UNION 1 \$151,320.00 0.29% 0 ESB MORTGAGE COMPANY 1 \$174,600.00 0.34% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 3 \$490,365.00 0.95% 0 EVERETT FINANCIAL INC., DBA SUPREME 2 \$320,900.00 0.62% 0 EVERETT FINANCIAL INC., DBA SUPREME 4 \$659,335.00 1.28% 0 EVERETT FINANCIAL INC., DBA SUPREME 4 \$659,335.00 1.28% 0 EVOLVE BANK & TRUST 1 \$156,150.00 0.34% 0 EXCEL MORTGAGE SERVICING, INC. 1 \$172,900.00 0.34% 0 FIDELITY BANK 1 \$163,728.00 0.32% 0 FIDELITY BANK 1 \$163,728.00 0.32% 0	COUNTRYPLACE MORTGAGE, LTD.	1	\$150,109.00	0.29% 0
CORPORATION   7   \$1,157,125.00   2.25%   0     ELEVATIONS CREDIT UNION   1   \$151,320.00   0.29%   0     ESB MORTGAGE COMPANY   1   \$174,600.00   0.34%   0     EVERETT FINANCIAL INC, DBA SUPREME LENDING   3   \$490,365.00   0.95%   0     EVERETT FINANCIAL INC., DBA SUPREME   2   \$320,900.00   0.62%   0     LENDING   2   \$320,900.00   0.62%   0     EVERETT FINANCIAL INC., DBA SUPREME   4   \$659,335.00   1.28%   0     LENDING ISAOA   EVOLVE BANK & TRUST   1   \$156,150.00   0.3%   0     EXCEL MORTGAGE SERVICING, INC.   1   \$172,900.00   0.34%   0     FIDELITY BANK   1   \$163,728.00   0.32%   0     FI	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$167,000.00	
ESB MORTGAGE COMPANY   1 \$174,600.00   0.34% 0     EVERETT FINANCIAL INC, DBA SUPREME LENDING   3 \$490,365.00   0.95% 0     EVERETT FINANCIAL INC., DBA SUPREME   2 \$320,900.00   0.62% 0     EVERETT FINANCIAL INC., DBA SUPREME   4 \$659,335.00   1.28% 0     EVERETT FINANCIAL INC., DBA SUPREME   4 \$659,335.00   1.28% 0     EVERETT FINANCIAL INC., DBA SUPREME   4 \$659,335.00   0.62% 0     EVERETT FINANCIAL INC., DBA SUPREME   4 \$659,335.00   0.62% 0     EVERETT FINANCIAL INC., DBA SUPREME   4 \$659,335.00   0.62% 0     EVERETT FINANCIAL INC., DBA SUPREME   4 \$659,335.00   0.62% 0     EVERETT FINANCIAL INC., DBA SUPREME   4 \$659,335.00   0.62% 0     EVERETT FINANCIAL INC., DBA SUPREME   4 \$659,335.00   0.62% 0     EVERETT FINANCIAL INC., DBA SUPREME   4 \$659,335.00   0.62% 0     EVERETT FINANCIAL INC., DBA SUPREME   4 \$659,335.00   0.62% 0     EVERETT FINANCIAL INC., DBA SUPREME   4 \$659,335.00   0.62% 0     EVERETT FINANCIAL INC., DBA SUPREME   4 \$659,335.00   0.62% 0     EVERETT FINANCIAL INC., DBA SUPREME   4 \$659,335.00   0.62% 0     EVERETT FINANCIAL INC., DBA SUPREME   4 \$659,335.00   0.62% 0     EVERETT FINANCIAL INC., DBA SUPREME   4 \$659,335.00   0.62% 0     EVERETT FINANCIAL INC., DBA SUPREME   4 \$659,335.00   0.62% 0     EVERETT FINANCIAL INC., DBA SUPREME   4 \$659,335.00   0.62% 0     EVERETT FINANCIAL INC., DBA SUPREME   4 \$659,335.00   0.62% 0     EVERETT FINANCIAL INC., DBA SUPREME   4 \$659,335.00   0.62% 0     EVERETT FINANCIAL INC., DBA SUPREME   4 \$659,335.00   0.62% 0     EVERETT FINANCIAL INC., DBA SUPREME   4 \$659,335.00   0.62% 0     EVERETT FINANCIAL INC., DBA SUPREME   4 \$659,335.00   0.62% 0     EVERETT FINANCIAL INC., DBA SUPREME   4 \$659,335.00   0.62% 0     EVERETT FINANCIAL INC., DBA SUPREME   4 \$659,335.00   0.62% 0     EVERETT FINANCIAL INC., DBA SUPREME   4 \$659,335.00   0.62% 0     EVERETT FINANCIAL INC., DBA SUPREME   4 \$659,335.00   0.62% 0     EVERETT FINANCIAL INC., DBA SUPREME   4 \$659,335.00   0.62% 0     EVERETT FINANCIAL INC., DBA SUPREME   4 \$659,335.00   0.62% 0     EVERET		7	\$1,157,125.00	2.25% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING       3       \$490,365.00       0.95% 0         EVERETT FINANCIAL INC., DBA SUPREME LENDING       2       \$320,900.00       0.62% 0         EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA       4       \$659,335.00       1.28% 0         EVOLVE BANK & TRUST       1       \$156,150.00       0.3% 0         EXCEL MORTGAGE SERVICING, INC.       1       \$172,900.00       0.34% 0         FIDELITY BANK       1       \$163,728.00       0.32% 0         FIDELITY BANK D/B/A FIDELITY BANK       8       \$1,282,094,37       2,49% 0	ELEVATIONS CREDIT UNION	1	\$151,320.00	0.29% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING       2       \$320,900.00       0.62% 0         EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA       4       \$659,335.00       1.28% 0         EVOLVE BANK & TRUST       1       \$156,150.00       0.3% 0         EXCEL MORTGAGE SERVICING, INC.       1       \$172,900.00       0.34% 0         FIDELITY BANK       1       \$163,728.00       0.32% 0         FIDELITY BANK D/B/A FIDELITY BANK       8       \$1,282,094,37       2,49% 0	ESB MORTGAGE COMPANY	1	\$174,600.00	0.34% 0
LENDING       2       \$320,900.00       0.62% 0         EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA       4       \$659,335.00       1.28% 0         EVOLVE BANK & TRUST       1       \$156,150.00       0.3% 0         EXCEL MORTGAGE SERVICING, INC.       1       \$172,900.00       0.34% 0         FIDELITY BANK       1       \$163,728.00       0.32% 0         FIDELITY BANK D/B/A FIDELITY BANK       8       \$1,282,094,37       2,49% 0	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$490,365.00	0.95% 0
LENDING ISAOA 4 \$659,335.00 1.28% 0 EVOLVE BANK & TRUST 1 \$156,150.00 0.3% 0 EXCEL MORTGAGE SERVICING, INC. 1 \$172,900.00 0.34% 0 FIDELITY BANK 1 \$163,728.00 0.32% 0 FIDELITY BANK D/B/A FIDELITY BANK 8 \$1,282,094,37 2,49% 0	· ·	2	\$320,900.00	0.62% 0
EXCEL MORTGAGE SERVICING, INC.   1 \$172,900.00   0.34%   0		4	\$659,335.00	1.28% 0
FIDELITY BANK 1 \$163,728.00 0.32% 0 FIDELITY BANK D/B/A FIDELITY BANK 8 \$1 282 094 37 2 49% 0	EVOLVE BANK & TRUST	1	\$156,150.00	0.3% 0
FIDELITY BANK D/B/A FIDELITY BANK  8 \$1 282 094 37 2 49% 0	EXCEL MORTGAGE SERVICING, INC.	1	\$172,900.00	0.34% 0
1 1 81 \$1 787 (194 371 - 7 49%)(1)	FIDELITY BANK	1	\$163,728.00	0.32% 0
		8	\$1,282,094.37	2.49% 0

FIDELITY FUNDING MORTGAGE CORP.   1 \$154,187.28   0.3%   0     FIRST BANK D/B/A FIRST BANK MORTGAGE   1 \$174,400.00   0.34%   0     FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"   1 \$157,283.00   0.31%   0     FIRST CALIFORNIA MORTGAGE COMPANY   10 \$1,679,671.00   3.26%   0     FIRST CHOICE LOAN SERVICES, INC.   3 \$474,006.00   0.92%   0     FIRST EQUITY MORTGAGE BANKERS, INC.   1 \$150,000.00   0.29%   0     FIRST FEDERAL BANK   2 \$311,000.00   0.6%   0     FIRST GUARANTY MORTGAGE CORPORATION   1 \$174,600.00   0.34%   0     FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   1 \$166,800.00   0.32%   0     FIRST RESIDENTIAL MORTGAGE   1 \$172,500.00   0.34%   0     FIRST UNITED BANK AND TRUST COMPANY   2 \$343,355.00   0.67%   0
FIRST BANK D/B/A FIRST BANK MORTGAGE       1       \$174,400.00       0.34% 0         FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"       1       \$157,283.00       0.31% 0         FIRST CALIFORNIA MORTGAGE COMPANY       10       \$1,679,671.00       3.26% 0         FIRST CHOICE LOAN SERVICES, INC.       3       \$474,006.00       0.92% 0         FIRST EQUITY MORTGAGE BANKERS, INC.       1       \$150,000.00       0.29% 0         FIRST FEDERAL BANK       2       \$311,000.00       0.6% 0         FIRST GUARANTY MORTGAGE CORPORATION       1       \$174,600.00       0.34% 0         FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       1       \$166,800.00       0.32% 0         FIRST RESIDENTIAL MORTGAGE       1       \$172,500.00       0.34% 0
"GRANTEE"       1       \$157,283.00       0.31% 0         FIRST CALIFORNIA MORTGAGE COMPANY       10       \$1,679,671.00       3.26% 0         FIRST CHOICE LOAN SERVICES, INC.       3       \$474,006.00       0.92% 0         FIRST EQUITY MORTGAGE BANKERS, INC.       1       \$150,000.00       0.29% 0         FIRST FEDERAL BANK       2       \$311,000.00       0.6% 0         FIRST GUARANTY MORTGAGE CORPORATION       1       \$174,600.00       0.34% 0         FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       1       \$166,800.00       0.32% 0         FIRST RESIDENTIAL MORTGAGE       1       \$172,500.00       0.34% 0
FIRST CALIFORNIA MORTGAGE COMPANY       10       \$1,679,671.00       3.26% 0         FIRST CHOICE LOAN SERVICES, INC.       3       \$474,006.00       0.92% 0         FIRST EQUITY MORTGAGE BANKERS, INC.       1       \$150,000.00       0.29% 0         FIRST FEDERAL BANK       2       \$311,000.00       0.6% 0         FIRST GUARANTY MORTGAGE CORPORATION       1       \$174,600.00       0.34% 0         FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       1       \$166,800.00       0.32% 0         FIRST RESIDENTIAL MORTGAGE       1       \$172,500.00       0.34% 0
FIRST EQUITY MORTGAGE BANKERS, INC.       1       \$150,000.00       0.29% 0         FIRST FEDERAL BANK       2       \$311,000.00       0.6% 0         FIRST GUARANTY MORTGAGE CORPORATION       1       \$174,600.00       0.34% 0         FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       1       \$166,800.00       0.32% 0         FIRST RESIDENTIAL MORTGAGE       1       \$172,500.00       0.34% 0
FIRST FEDERAL BANK         2         \$311,000.00         0.6% 0           FIRST GUARANTY MORTGAGE CORPORATION         1         \$174,600.00         0.34% 0           FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         1         \$166,800.00         0.32% 0           FIRST RESIDENTIAL MORTGAGE         1         \$172,500.00         0.34% 0
FIRST GUARANTY MORTGAGE CORPORATION 1 \$174,600.00 0.34% 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$166,800.00 0.32% 0 FIRST RESIDENTIAL MORTGAGE 1 \$172,500.00 0.34% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA 1 \$166,800.00 0.32% 0 FIRST RESIDENTIAL MORTGAGE 1 \$172,500.00 0.34% 0
CORPORATION 1 \$166,800.00 0.32% 0 FIRST RESIDENTIAL MORTGAGE 1 \$172,500.00 0.34% 0
EIDST LINITED DANK AND TRUST COMPANY 2 \$242,255,00 0,6707.0
FIRST UNITED BANK AND TRUST COMPANT 2 \$343,533.00 0.07%
FIRST-CITIZENS BANK & TRUST COMPANY 1 \$170,764.40 0.33% 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA 1 \$149,774.40 0.29% 0
FIRSTMERIT BANK, N.A. 2 \$309,000.00 0.6% 0
FREMONT BANK 4 \$660,962.71 1.28% 0
FULTON BANK, N.A. 2 \$322,245.00 0.63% 0
GMFS LLC 1 \$151,500.00 0.29% 0
GRAND BANK NA 2 \$341,750.00 0.66% 0
GREAT WESTERN BANK 2 \$333,400.00 0.65% 0
GREEN TREE SERVICING LLC 1 \$171,100.00 0.33% 0
GREENLIGHT FINANCIAL SERVICES 4 \$619,900.00 1.2% 0
GUARANTY TRUST COMPANY 1 \$165,500.00 0.32% 0
GUARDIAN MORTGAGE COMPANY, INC. 1 \$155,367.27 0.3% 0
GUILD MORTGAGE COMPANY 1 \$151,741.00 0.29% 0
GUILD 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
IDAHO CENTRAL CREDIT UNION 2 \$321,391.68 0.62% 0
ILLINOIS NATIONAL BANK, A CORPORATION 1 \$157,910.00 0.31% 0
IMORTGAGE.COM, INC. 1 \$153,000.00 0.3% 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$174,284.55 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 \$163,445.00 0.32% 0
LHM FINANCIAL CORPORATION 1 \$163,589.15 0.32% 0
MAGNA BANK 1 \$164,900.00 0.32% 0
MAVERICK FUNDING CORP. 2 \$346,700.00 0.67% 0
MAVERICK FUNDING CORP. DBA LENDING POWER 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	\$157,890.00	0.31%	0
MICHIGAN MUTUAL, INC.	1	\$164,000.00	0.32%	0
MID AMERICA MORTGAGE	1	\$168,000.00	0.33%	
MIDLAND STATES BANK	1	\$174,000.00	0.34%	
MIDWEST COMMUNITY BANK	1	\$155,422.46	0.3%	_
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%	
MOVEMENT MORTGAGE, LLC	2	\$316,060.00	0.61%	
NCB, FSB	1	\$171,000.00	0.33%	_
NETWORK FUNDING, L.P.	1	\$153,750.00	0.3%	
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$167,000.00	0.32%	
NEW MEXICO BANK AND TRUST	1	\$167,920.00	0.33%	
NUMARK CREDIT UNION	1	\$168,750.00	0.33%	_
OAKTREE FUNDING CORPORATION	1	\$161,990.00	0.31%	
OCEANFIRST BANK	1	\$170,000.00	0.33%	
OMNIAMERICAN BANK	1	\$165,000.00	0.32%	
ORNL FEDERAL CREDIT UNION	1	\$170,000.00	0.32%	
PACIFIC RESIDENTIAL MORTGAGE , LLC, AN	1	\$170,000.00		
OREGON LIMITED LIABILITY COMPANY	1	\$151,392.69	0.29%	0
PACIFIC TRUST BANK DBA MISSION HILLS				+
MORTGAGE BANKERS, A CALIFORNIA	2	\$321,700.00	0.63%	0
CORPORATION	2	Ψ321,700.00	0.03 //	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED				十
SAVINGS BANK	2	\$335,000.00	0.65%	0
PACIFIC UNION FINANCIAL, LLC D/B/A				T
CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$156,000.00	0.3%	0
LIABILITY COMPANY		·		
PARAMOUNT EQUITY MORTGAGE LLC	4	\$641,170.00	1.25%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,	1	¢152.250.00	0.3%	
INC.	1	\$152,250.00	0.3%	U
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	1	\$155,100.00	0.3%	^
CORPORATION	1	\$155,100.00	0.5%	U
PINNACLE CAPITAL MORTGAGE CORPORATION, A	2	\$332,000.00	0.65%	۸
CALIFORNIA CORPORATION		\$332,000.00	0.05%	U
PINNACLE MORTGAGE GROUP, INC., A COLORADO	1	\$157,500.00	0.31%	۸
CORPORATION	1	\$157,500.00	0.5170	
PLATINUM HOME MORTGAGE CORPORATION, AN		\$168,500.00	0.33%	٥
ILLINOIS CORPORATION	1	·		_
PLAZA HOME MORTGAGE, INC.	3	\$477,000.00	0.93%	
PMAC LENDING SERVICES, INC.	1	\$152,000.00	0.3%	0
L	+ +	·		$\boldsymbol{ o}$
PRIMEWEST MORTGAGE	1	\$155,000.00	0.3% (	

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	0.33% 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	0.92% 0
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
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$171,000.00	0.33% 0
SHORE MORTGAGE	1	\$150,000.00	0.29% 0
SI MORTGAGE COMPANY	1	\$171,763.03	0.33% 0
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	0.33% 0
STEARNS LENDING INC.	9	\$1,445,185.37	2.81% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION DBA STERLING BANK	1	\$149,937.95	0.29% 0
STOCK YARDS BANK & TRUST COMPANY	1	\$174,000.00	0.34% 0
SUMMIT FUNDING, INC.	1	\$166,875.00	0.32% 0
SUN AMERICAN MORTGAGE COMPANY	1	\$156,000.00	0.3% 0
TECHE FEDERAL BANK	2	\$337,244.87	0.66% 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$161,600.00	0.31% 0
TEXASLENDING.COM	1	\$155,036.11	0.3% 0
THE BANK OF MAINE	1	\$156,000.00	0.3% 0
THE FIRST MORTGAGE CORPORATION	1	\$150,721.94	0.29% 0
THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$160,000.00	0.31% 0
	1	\$171,800.00	0.33% 0

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	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION			
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$333,750.00	0.65%
	UNITED FIDELITY FUNDING, CORP	2	\$307,051.82	0.6%
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$161,249.00	0.31%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,801.66	0.29%
	UNIVEST BANK AND TRUST CO	1	\$166,549.00	0.32%
	VACATIONLAND FEDERAL CREDIT UNION	1	\$161,382.33	0.31%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$478,850.00	0.93%
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$152,594.90	0.3%
<u> </u>	VYSTAR CREDIT UNION	1	\$153,000.00	0.3%
<u> </u>	WASHINGTON COUNTY BANK	1	\$168,400.00	0.33%
<u> </u>	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,250.00	0.31%
<u> </u>	WATERSTONE MORTGAGE CORPORATION	1	\$154,800.00	0.3%
<u> </u>	WATSON MORTGAGE CORPORATION	1	\$169,526.46	0.33%
<u> </u>	WAUKESHA STATE BANK	1	\$171,650.00	0.33%
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$160,000.00	0.31%
	WR STARKEY MORTGAGE, LLP.	2	\$334,772.69	0.65%
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$165,300.00	0.43%
Total		318	\$51,450,710.20	100%
= ~******	ACA MADMA ACTIONALD LLO	- 1	* ~ <b>~</b> ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	~ ~ ~ ~ ~
31417GXN1	360 MORTGAGE GROUP, LLC	1	\$352,000.00	0.26%
31417GXN1	ACADEMY MORTGAGE CORPORATION	1 19	\$5,522,692.00	4%
31417GXN1	ACADEMY MORTGAGE CORPORATION ACOPIA, LLC	1 19 1	\$5,522,692.00 \$285,600.00	4% 0.21%
31417GXN1	ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADVANTAGE PLUS FEDERAL CREDIT UNION	1 19 1 1	\$5,522,692.00 \$285,600.00 \$231,800.00	4% 0.21% 0.17%
31417GXN1	ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C.	1 1 1	\$5,522,692.00 \$285,600.00 \$231,800.00 \$240,720.00	4% 0.21% 0.17% 0.17%
31417GXN1	ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. ALASKA USA MORTGAGE COMPANY, LLC	1 19 1 1 1 3	\$5,522,692.00 \$285,600.00 \$231,800.00 \$240,720.00 \$645,737.33	4% 0.21% 0.17% 0.17% 0.47%
31417GXN1	ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE DIRECT HOME MORTGAGE	1 1 1 3 1	\$5,522,692.00 \$285,600.00 \$231,800.00 \$240,720.00 \$645,737.33 \$244,000.00	4% 0.21% 0.17% 0.17% 0.47% 0.18%
31417GXN1	ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE DIRECT HOME MORTGAGE ALLIED MORTGAGE GROUP	1 1 1	\$5,522,692.00 \$285,600.00 \$231,800.00 \$240,720.00 \$645,737.33 \$244,000.00 \$759,000.00	4% 0.21% 0.17% 0.17% 0.47% 0.18% 0.55%
31417GXN1	ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE DIRECT HOME MORTGAGE ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION	1 1 1 3 1	\$5,522,692.00 \$285,600.00 \$231,800.00 \$240,720.00 \$645,737.33 \$244,000.00 \$759,000.00 \$215,200.00	4% 0.21% 0.17% 0.17% 0.47% 0.18% 0.55% 0.16%
31417GXN1	ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE DIRECT HOME MORTGAGE ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY, L.L.C.	1 1 1 3 1 2 1	\$5,522,692.00 \$285,600.00 \$231,800.00 \$240,720.00 \$645,737.33 \$244,000.00 \$759,000.00 \$215,200.00 \$190,000.00	4% 0.21% 0.17% 0.17% 0.47% 0.18% 0.55% 0.16% 0.14%
31417GXN1	ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE DIRECT HOME MORTGAGE ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN EAGLE FEDERAL CREDIT UNION	1 1 1 3 1	\$5,522,692.00 \$285,600.00 \$231,800.00 \$240,720.00 \$645,737.33 \$244,000.00 \$759,000.00 \$215,200.00 \$190,000.00	4% 0.21% 0.17% 0.17% 0.47% 0.18% 0.55% 0.16% 0.14% 0.2%
31417GXN1	ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE DIRECT HOME MORTGAGE ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK	1 1 1 3 1 2 1	\$5,522,692.00 \$285,600.00 \$231,800.00 \$240,720.00 \$645,737.33 \$244,000.00 \$759,000.00 \$115,200.00 \$190,000.00 \$276,000.00 \$244,000.00	4% 0.21% 0.17% 0.17% 0.47% 0.18% 0.55% 0.16% 0.14% 0.2% 0.18%
31417GXN1	ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE DIRECT HOME MORTGAGE ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL NETWORK INC.	1 1 1 3 1 2 1	\$5,522,692.00 \$285,600.00 \$231,800.00 \$240,720.00 \$645,737.33 \$244,000.00 \$759,000.00 \$215,200.00 \$190,000.00 \$276,000.00 \$244,000.00 \$174,784.82	4% 0.21% 0.17% 0.17% 0.47% 0.18% 0.55% 0.16% 0.14% 0.2% 0.18% 0.13%
31417GXN1	ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE DIRECT HOME MORTGAGE ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL NETWORK INC. AMERICAN GATEWAY BANK	1 1 1 3 1 2 1	\$5,522,692.00 \$285,600.00 \$231,800.00 \$240,720.00 \$645,737.33 \$244,000.00 \$759,000.00 \$190,000.00 \$276,000.00 \$244,000.00 \$174,784.82 \$213,705.17	4% 0.21% 0.17% 0.17% 0.47% 0.18% 0.55% 0.16% 0.14% 0.2% 0.18% 0.13% 0.15%
31417GXN1	ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE DIRECT HOME MORTGAGE ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL NETWORK INC. AMERICAN GATEWAY BANK AMERICAN SAVINGS BANK, F.S.B.	1 1 1 3 1 2 1 1 1 1 1	\$5,522,692.00 \$285,600.00 \$231,800.00 \$240,720.00 \$645,737.33 \$244,000.00 \$759,000.00 \$215,200.00 \$190,000.00 \$276,000.00 \$174,784.82 \$213,705.17 \$504,000.00	4% 0.21% 0.17% 0.17% 0.47% 0.18% 0.55% 0.16% 0.14% 0.2% 0.18% 0.13% 0.15% 0.37%
31417GXN1	ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE DIRECT HOME MORTGAGE ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL NETWORK INC. AMERICAN GATEWAY BANK	1 1 1 3 1 2 1	\$5,522,692.00 \$285,600.00 \$231,800.00 \$240,720.00 \$645,737.33 \$244,000.00 \$759,000.00 \$190,000.00 \$276,000.00 \$244,000.00 \$174,784.82 \$213,705.17	4% 0.21% 0.17% 0.17% 0.47% 0.18% 0.55% 0.16% 0.14%

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE			
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$273,372.84	0.2%
ASSOCIATED MORTGAGE BANKERS INC.	1	\$176,000.00	0.13%
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$441,600.00	0.32%
AURORA FINANCIAL GROUP, INC.	1	\$304,000.00	0.22%
BANCORPSOUTH BANK	5	\$1,178,000.00	0.85%
BANK OF ENGLAND	1	\$417,000.00	0.3%
BANK OF THE CASCADES	2	\$523,000.00	0.38%
BANK OF THE WEST, A CALIFORNIA STATE	1	\$190,936.58	0.14%
BANKING CORP.	1	\$190,930.36	
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$267,128.47	0.19%
BELL STATE BANK & TRUST	1	\$319,500.00	0.23%
BRAND MORTGAGE GROUP, LLC	1	\$236,300.00	0.17%
BRAND MORTGAGE GROUP,LLC	1	\$241,592.00	0.18%
BROADVIEW MORTGAGE CORPORATION	1	\$263,000.00	0.19%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,033,162.29	1.47%
BROKER SOLUTIONS, INC.	2	\$472,650.00	0.34%
CARDINAL FINANCIAL COMPANY, L.P.	1	\$207,000.00	0.15%
CASHCALL, INC.	24	\$7,897,046.68	5.72%
CASTLE & COOKE MORTGAGE, LLC	1	\$217,500.00	0.16%
CASTLE & COOKE MORTGAGE, LLC	5	\$1,451,583.00	1.05%
CENTURY LENDING COMPANY	1	\$268,000.00	0.19%
CHARLES RIVER BANK	1	\$274,400.00	0.19%
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,633,745.00	1.91%
CITIZENS FINANCIAL BANK	1	\$417,000.00	0.3%
CITIZENS NATIONAL BANK	1	\$279,880.95	0.3%
CITIZENS NATIONAL BANK CITIZENS STATE BANK OF ROSEAU	1	\$225,000.00	0.2%
CLASSIC HOME FINANCIAL, INC.	1	\$359,316.27	0.16%
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,967,440.00	1.43%
COBALT MORTGAGE  COBALT MORTGAGE	1	\$1,967,440.00	0.13%
COBALT MORTGAGE, INC.	9	\$2,591,647.00	1.88%
CONSUMERS CREDIT UNION	1	\$417,000.00	0.3%
CORTRUST MORTGAGE, INC	1	\$356,000.00	0.26%
COUNTY BANK	1	\$207,500.00	0.26%
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$340,000.00	0.15%
CROSSCOUNTRY MORTGAGE, INC., A		,	
CORPORATION CORPORATION	3	\$785,729.00	0.57%
CROSSLINE CAPITAL INC.	2	\$648,750.00	0.47%
CU CHANNELS, LLC	1	\$239,000.00	0.17%
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$491,450.00	0.36%
DENVER MORTGAGE COMPANY	1	\$322,500.00	0.23%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,432.53	0.2%
DHI MORTGAGE COMPANY, LTD.	1	\$193,520.00	0.14%
ELEVATIONS CREDIT UNION	1	\$190,000.00	0.14%

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	1	\$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				
FREMONT BANK	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,231,533.00	0.89% 0
FULTON BANK, N.A.   CATEWAY FUNDING DIVERSIFIED MORTGAGE   SERVICES LP.   1 \$231.450.00   0.17%   0   0   0   0   0   0   0   0   0		8		
SERVICES L.P.   1   S231,430.00   0.1746   0   GEO CORP INC   3   S1,025,200.00   0.7446   0   0   GFI MORTGAGE BANKERS, INC   2   S679,500.00   0.4946   0   0   0.4946   0   0   0   0   0   0   0   0   0		2		
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   1   \$188,000.00   0.14%   0   GRAND BANK NA   2   \$576,000.00   0.42%   0   GRAND BANK, NA   1   \$297,500.00   0.42%   0   GRAND BANK, NA   1   \$297,500.00   0.22%   0   GRAND BANK, NA   1   \$297,500.00   0.22%   0   GREAT WESTERN BANK   1   \$240,000.00   0.17%   0   0   0   0   0   0   0   0   0		1	\$231,450.00	0.17% 0
GMFS LLC	GEO CORP INC	3	\$1,025,200.00	0.74% 0
GRAND BANK GRAND BANK NA GRAND BANK NA GRAND BANK NA GRAND BANK NA GRAND BANK, NA GREAT WESTERN BANK 1 \$240,000,000 0.17% 0 GREENLIGHT FINANCIAL SERVICES 4 \$795,600,000 0.22% 0 GREENLIGHT FINANCIAL SERVICES 4 \$795,600,000 0.58% 0 GTE FEDERAL CREDIT UNION 2 \$424,843,00 0.31% 0 GULARANTY TRUST COMPANY 2 \$387,500,00 0.28% 0 GULD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HIGHTECHLENDING INC 1 \$623,849.53 0.45% 0 HOME FINANCING CENTER, INC. 1 \$417,000,00 0.33% 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. 1 \$417,000,00 0.15% 0 INDEPENDENT BANK 1 \$190,400,00 0.14% 0 INTERLINC MORTGAGE SERVICES, LLC 1 \$179,950,00 0.14% 0 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$332,500,00 0.24% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADER BANK, N.A. LEADERONE FINANCIAL CORPORATION 1 \$252,000,00 0.41% 0 LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION LEADER BANK, N.A. LEADERONE FINANCIAL CORPORATION 1 \$252,000,00 0.18% 0 LIBERTY BANK 1 \$201,730.11 0.15% 0 0.24% 0 0.34% 0 LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 1 \$252,000,00 0.18% 0 LIBERTY BANK 1 \$273,131.59 0.2% 0 LIBERTY BANK 1 \$273,131.59 0.2% 0 LIBERTY SAVINGS BANK, FSB 2 \$514,000,00 0.35% 0 LIBERTY SAVINGS BANK, FSB 2 \$514,000,00 0.35% 0 LIBERTY SAVINGS BANK, FSB 2 \$514,000,00 0.35% 0 LIBERTY SAVINGS BANK, FSB 2 \$514,000,00 0.35% 0 LIBERTY SAVINGS BANK, FSB 2 \$514,000,00 0.35% 0 LIBERTY SAVINGS BANK, FSB 2 \$514,000,00 0.35% 0 LIBERTY SAVINGS BANK, FSB 2 \$514,000,00 0.35% 0 LIBERTY SAVINGS BANK, FSB 2 \$514,000,00 0.35% 0 LIBERTY SAVINGS BANK, FSB 2 \$514,000,00 0.35% 0 LIBERTY SAVINGS BANK, FSB 3 \$252,000,00 0.055% 0 LEGACY GROUP LIBERTORY AND LIBERTY SAVINGS BANK, FSB 3 \$252,000,00 0.055% 0 LEGACY GROUP LIBERTORY	GFI MORTGAGE BANKERS, INC	2	\$679,500.00	0.49% 0
GRAND BANK NA	GMFS LLC	3	\$818,230.00	0.59% 0
GRAND BANK, NA	GRAND BANK	1	\$188,000.00	0.14% 0
GREAT WESTERN BANK	GRAND BANK NA	2	\$576,000.00	0.42% 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   1   \$201,730.11   0.15%   0   CORPORATION   1   \$623,849.53   0.45%   0   HIGHTECHLENDING INC   1   \$623,849.53   0.45%   0   HOME FINANCING CENTER, INC.   1   \$417,000.00   0.3%   0   HOMESTEAD FUNDING CORP.   1   \$267,900.00   0.19%   0   IMORTGAGE COM, INC.   1   \$199,730.60   0.14%   0   IMORTGAGE.COM, INC.   6   \$1,834,700.92   1.33%   0   IMORTGAGE.COM, INC.   6   \$1,834,700.92   1.33%   0   INTERLINC MORTGAGE SERVICES, LLC   1   \$179,950.00   0.13%   0   INTERLINC MORTGAGE SERVICES, LLC   1   \$179,950.00   0.13%   0   INTERNATIONAL CITY MORTGAGE, INC., A   CALIFORNIA CORPORATION   1   \$332,500.00   0.24%   0   INTERNATIONAL CITY MORTGAGE   2   \$474,400.00   0.34%   0   LEADER BANK, N.A.   1   \$465,750.00   0.18%   0   LEGACY GROUP LENDING, INC., A WASHINGTON   CORPORATION   1   \$273,131.59   0.2%   0   LIBERTY BANK   1   \$273,131.59   0.2%   0   LYONS MORTGAGE SERVICES, INC., A N.Y.   1   \$200,000.00   0.14%   0   LYONS MORTGAGE SERVICES, INC., A N.Y.   1   \$213,750.00   0.55%   0   LYONS MORTGAGE SERVICES, INC., A N.Y.   1   \$213,750.00   0.55%   0   MEGASTAR FINANCIAL CORPORATION   3   \$752,200.00   0.55%   0   MEGASTAR FINANCIAL CORPORATION   2   \$388,200.00   0.28%   0   MEMBER HOME LOAN, LLC   1   \$194,655.00   0.14%   0   MEMBER HOME LOAN, LLC	GRAND BANK, NA	1	\$297,500.00	0.22% 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   HOME FINANCING CENTER, INC.   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   INTERNATIONAL CITY MORTGAGE, INC., A   CALIFORNIA CORPORATION   1   \$332,500.00   0.24%   0   CALIFORNIA CORPORATION   2   \$570,650.00   0.41%   0   CALIFORNIA CORPORATION   1   \$465,750.00   0.41%   0   CALIFORNIA CORPORATION   1   \$252,000.00   0.18%   0   CALIFORNIA CORPORATION   1   \$273,131.59   0.2%   0   CALIFORNIA CORPORATION   1   \$273,131.59   0.2%   0   CALIFORNIA CORPORATION   1   \$213,750.00   0.15%   0   CALIFORNIA CORPORATION   1   \$213,750.00   0.55%   0   CALIFORNIA CORPORATION   1   \$213,750.00   0.55%   0   CALIFORNIA CORPORATION   1   \$213,750.00   0.55%   0   CALIFORNIA CORPORATION   1   \$213,750	GREAT WESTERN BANK	1	\$240,000.00	0.17% 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   HOME FINANCING CENTER, INC.   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   INTERNATIONAL CITY MORTGAGE, INC., A   CALIFORNIA CORPORATION   1   \$332,500.00   0.24%   0   CALIFORNIA CORPORATION   2   \$570,650.00   0.41%   0   CALIFORNIA CORPORATION   1   \$465,750.00   0.41%   0   CALIFORNIA CORPORATION   1   \$252,000.00   0.18%   0   CALIFORNIA CORPORATION   1   \$273,131.59   0.2%   0   CALIFORNIA CORPORATION   1   \$273,131.59   0.2%   0   CALIFORNIA CORPORATION   1   \$213,750.00   0.15%   0   CALIFORNIA CORPORATION   1   \$213,750.00   0.55%   0   CALIFORNIA CORPORATION   1   \$213,750.00   0.55%   0   CALIFORNIA CORPORATION   1   \$213,750.00   0.55%   0   CALIFORNIA CORPORATION   1   \$213,750	GREENLIGHT FINANCIAL SERVICES	4	\$795,600.00	0.58% 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   1 \$201,730.11   0.15%   0	GTE FEDERAL CREDIT UNION	2	\$424,843.00	
CORPORATION	GUARANTY TRUST COMPANY	2	\$387,500.00	0.28% 0
HOME FINANCING CENTER, INC.	·	1	\$201,730.11	0.15% 0
HOMEBANC, N.A.	HIGHTECHLENDING INC	1	\$623,849.53	0.45% 0
HOMESTEAD FUNDING CORP.	HOME FINANCING CENTER, INC.	1	\$417,000.00	0.3% 0
IDAHO CENTRAL CREDIT UNION	HOMEBANC, N.A.	1	\$199,730.60	0.14% 0
IMORTGAGE.COM, INC.   6	HOMESTEAD FUNDING CORP.	1	\$267,900.00	0.19% 0
INDEPENDENT BANK	IDAHO CENTRAL CREDIT UNION	1	\$211,800.00	0.15% 0
INTERLINC MORTGAGE SERVICES, LLC	IMORTGAGE.COM, INC.	6	\$1,834,700.92	1.33% 0
INTERNATIONAL CITY MORTGAGE, INC., A	INDEPENDENT BANK	1	\$190,400.00	0.14% 0
CALIFORNIA CORPORATION   1   \$332,300.00   0.24% 0	INTERLINC MORTGAGE SERVICES, LLC	1	\$179,950.00	0.13% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   2 \$570,650.00   0.41%   0		1	\$332,500.00	0.24% 0
CORPORATION   2   \$570,650.00   0.41%   0	INVESTORS HOME MORTGAGE	2	\$474,400.00	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.         1         \$213,750.00         0.15% 0           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		2	\$570,650.00	0.41% 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION   3 \$808,057.47   0.59% 0   0   0   0   0   0   0   0   0   0	LEADER BANK, N.A.	1	\$465,750.00	0.34% 0
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.   1   \$213,750.00   0.15% 0     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	LEADERONE FINANCIAL CORPORATION	1	\$252,000.00	0.18% 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.       1       \$213,750.00       0.15% 0         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		3	\$808,057.47	0.59% 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.       1       \$213,750.00       0.15% 0         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	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$901,675.48	0.65% 0
LIBERTY SAVINGS BANK, FSB       2       \$514,000.00       0.37% 0         LYONS MORTGAGE SERVICES, INC., A N.Y.       1       \$213,750.00       0.15% 0         CORPORATION       3       \$752,200.00       0.55% 0         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	LIBERTY BANK	1	\$273,131.59	0.2% 0
LYONS MORTGAGE SERVICES, INC., A N.Y.       1       \$213,750.00       0.15% 0         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	LIBERTY MORTGAGE COMPANY, INC.	1	\$200,000.00	0.14% 0
CORPORATION         1         \$213,750.00         0.15% 0           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	LIBERTY SAVINGS BANK, FSB	2	\$514,000.00	0.37% 0
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		1	\$213,750.00	0.15% 0
MEGASTAR FINANCIAL CORP         2         \$388,200.00         0.28% 0           MEMBER HOME LOAN, LLC         1         \$194,655.00         0.14% 0		3	\$752,200.00	0.55% 0
MEMBER HOME LOAN, LLC 1 \$194,655.00 0.14% 0	MAVERICK FUNDING CORP.	6	\$1,651,984.30	1.2% 0
	MEGASTAR FINANCIAL CORP	2	\$388,200.00	0.28% 0
MEDIDIAN BANK 1 \$288,000,00 0,21% 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%	)
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$416,000.00	0.3%	)
MICHIGAN MUTUAL INC.	1	\$179,550.00	0.13%	
MICHIGAN MUTUAL, INC.	3	\$746,800.00		
MID-ISLAND MORTGAGE CORP.	1	\$180,000.00		+
MIDLAND STATES BANK	1	\$299,200.00		_
MISSION FEDERAL CREDIT UNION, A FEDERALLY		·		
CHARTERED CREDIT UNION	1	\$251,250.00	0.18%	"
MLD MORTGAGE, INC.	1	\$417,000.00	0.3%	)
MORTGAGE EQUITY PARTNERS	1	\$264,000.00	0.19%	)
MORTGAGE MANAGEMENT CONSULTANTS, INC.	4	\$1,069,000.00	0.77%	)
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$606,400.00	0.44%	)
MOUNTAIN AMERICA CREDIT UNION	1	\$200,925.00	0.15%	)
MOUNTAIN WEST FINANCIAL,INC	3	\$633,750.00	0.46%	)
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$285,000.00	0.21%	)
NATIONAL BANK OF COMMERCE	1	\$180,000.00	0.13%	)
NATIONS DIRECT MORTGAGE LLC	1	\$229,000.00	0.17% 0	)
NATIONS RELIABLE LENDING, LLC.	1	\$190,150.00	0.14%	)
NATIONSTARMORTGAGE	1	\$223,698.27	0.16%	_
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$216,000.00	0.16%	)
NEIGHBORS CREDIT UNION	1	\$349,021.00	0.25%	)
NETWORK FUNDING LP	1	\$204,730.05	0.15%	7
NETWORK FUNDING, L.P.	3	\$837,230.48	0.61%	)
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$176,000.00	0.13%	)
NEW MEXICO BANK AND TRUST	1	\$268,000.00	0.19%	)
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$280,500.00	0.2%	)
NEWTOWN SAVINGS BANK	1	\$245,000.00	0.18%	)
NORTHEAST BANK, COMMERCIAL BANK	1	\$214,830.00	0.16%	
NUVISION FCU	1	\$408,000.00	0.3%	)
O A MORTGAGE SERVICES	1	\$250,500.00	0.18%	)
ON Q FINANCIAL, INC.	2	\$558,208.59	0.4%	+
ORNL FEDERAL CREDIT UNION	1	\$192,600.00		
PACIFIC BAY LENDING GROUP	1	\$290,500.00	0.21%	+
PACIFIC TRUST BANK DBA MISSION HILLS	1	¢270.000.00		
MORTGAGE BANKERS	I	\$379,000.00	0.27%	1
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,750.00	0.13%	)
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		_
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PARKSIDE LENDING, LLC	2	\$680,000.00	0.49% 0	J
PATRIOT LENDING SERVICES, INC.	1	\$395,200.00	0.29% 0	Ī
PEOPLES BANK	1	\$188,276.05	0.14% 0	Ī
PHILADELPHIA FEDERAL CREDIT UNION	1	\$221,694.14	0.16% 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	N, A 5	\$1,276,533.07	0.92% 0	Ī
CALIFORNIA CORPORATION		\$1,270,333.07	0.92 /0 0	1
PLATINUM HOME MORTGAGE CORPORATION, A	AN 2	\$614,000.00	0.44% 0	,
ILLINOIS CORPORATION		·		1
PLAZA HOME MORTGAGE,INC.	1	\$186,725.00	0.14% 0	+
PMAC LENDING SERVICES, INC.	5	\$1,483,500.00	1.07% 0	-
POSTAL CREDIT UNION	1	\$319,000.00	0.23% 0	-
PRAIRIE STATE BANK & TRUST	2	\$661,080.57	0.48% 0	+
PRIORITY HOME MORTGAGE, L.P.	2	\$580,678.00	0.42% 0	-
PROFICIO MORTGAGE VENTURES LLC	4	\$947,073.68	0.69% 0	4
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, CALIFORNIA CORPORATION (CFL # 6034390)	A 1	\$320,000.00	0.23% 0	)
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$272,000.00	0.2%	)
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,373,250.00	1% 0	Ţ
REAL ESTATE MORTGAGE NETWORK, INC. D/B/ HOMEBRIDGE	A 1	\$269,000.00	0.19% 0	Ť
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	Ţ
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$712,972.17	0.52% 0	
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 LL	.C 1	\$260,000.00	0.19% 0	)
SABINE STATE BANK & TRUST CO. INC.	1	\$332,500.00	0.24% 0	)
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$224,400.00	0.16%	)
SEASONS FEDERAL CREDIT UNION	1	\$175,289.13	0.13% 0	Ţ
SEATTLE MORTGAGE COMPANY	2	\$1,004,750.00	0.73% 1	Ī
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$824,581.13	0.6%	1
SEVERN SAVINGS BANK	1	\$375,750.00	0.27% 0	t
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$213,800.00	0.15% 0	+
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$220,000.00	0.16% 0	+
SOMERSET TRUST COMPANY	1	\$249,600.00	0.18% 0	T
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH		·		T
PACIFIC FINANCIAL CORP.	1	\$198,000.00	0.14% 0	1
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$265,000.00	0.19% 0	<u>J</u>
SOVEREIGN	1	\$264,000.00	0.19% 0	ı
SPIRE FEDERAL CREDIT UNION	1	\$243,000.00	0.18% 0	ار

	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$212,500.00	0.15% 0
	STANDARD BANK & TRUST COMPANY	1	\$200,000.00	0.14% 0
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$375,250.00	0.27% 0
	STATE BANK OF THE LAKES	1	\$268,687.56	0.19% 0
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$208,000.00	0.15% 0
	STEARNS LENDING INC.	19	\$5,234,555.00	3.79% 0
	SUMMIT BANK AND TRUST	1	\$377,500.00	0.27% 0
	SUMMIT FUNDING, INC.	1	\$197,250.00	0.14% 0
	SUN AMERICAN MORTGAGE COMPANY	1	\$180,000.00	0.13% 0
	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.13% 0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$367,600.00	0.27% 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$219,419.49	0.16% 0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$192,000.00	0.14% 0
	THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	1	\$359,550.00	0.26%
	THE COLUMBIA BANK	2	\$892,143.44	0.65% 0
	TOWNE MORTGAGE COMPANY	1	\$175,000.00	0.13% 0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$217,500.00	0.16% 0
	TRAVIS CREDIT UNION	1	\$176,000.00	0.13% 0
	TRUSTONE	2	\$538,000.00	0.39% 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$795,198.00	0.58% 0
	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%
	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
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	WESTSTAR MORTGAGE, INC	1	\$211,500.00	0.15% 0
	WESTSTAR MORTGAGE, INC.	1	\$207,000.00	
	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
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	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$122,700.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	
	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	
	DORAL MORTGAGE LLC	1	\$132,824.86	
	EXCEL MORTGAGE SERVICING, INC	1	\$136,500.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,171.19	
	GLOBAL ADVISORY GROUP, INC	1	\$189,450.00	4.84% 0
	GREEN TREE SERVICING LLC	1	\$127,500.00	
	GREENLIGHT FINANCIAL SERVICES	1	\$112,700.00	2.88% 0
	LEADERONE FINANCIAL CORPORATION	1	\$116,000.00	
	NATIONSTARMORTGAGE	1	\$119,420.00	
	PROFICIO MORTGAGE VENTURES LLC	3	\$400,068.43	
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$138,700.00	
	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	
Total		27	\$3,917,034.94	100% 0
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31417GXQ4	ACADEMY MORTGAGE CORPORATION	6	\$1,218,728.00	5.4% 0
	AMCAP MORTGAGE, LTD	1	\$318,348.97	1.41% 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$305,500.00	1.35% 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$429,000.00	
	BROKER SOLUTIONS, INC.	3	\$645,000.00	2.86% 0
	CASHCALL, INC.	28	\$7,266,600.00	32.22% 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,024.00	
<u> </u>			\$ 107,02 1.00	5.5 170 0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$692,500.00	3.07%	0
	COBALT MORTGAGE, INC.	4	\$866,000.00	3.84%	0
	COMMUNITYONE BANK, N.A.	1	\$391,000.00	1.73%	0
	CONTINENTAL HOME LOANS INC.	1	\$236,000.00	1.05%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,000.00	1%	0
	DELMAR FINANCIAL COMPANY	1	\$187,500.00	0.83%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	1.06%	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$1,055,000.00	4.68%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	1.33%	0
	FREMONT BANK	1	\$210,000.00	0.93%	0
	GLOBAL ADVISORY GROUP, INC	1	\$194,743.21	0.86%	0
	GMFS LLC	1	\$196,800.00	0.87%	0
	GRAND BANK	1	\$206,320.00	0.91%	0
	GRAND BANK NA	1	\$328,500.00	1.46%	0
	IAPPROVE LENDING	1	\$243,356.17	1.08%	0
	MEGASTAR FINANCIAL CORP	1	\$240,000.00	1.06%	0
	O A MORTGAGE SERVICES	1	\$189,750.00	0.84%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$835,000.00	3.7%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$243,750.00	1.08%	0
	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		-
Total	, a a a a a a a a a a a a a a a a a a a	87	\$22,551,593.98		1
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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		
<del>                                     </del>	THE WORK	1	\$262 500 00	11.07%	$\Box$
l	I	1	\$262,500.00	11.07%	

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.			
	IMORTGAGE.COM, INC.	1	\$208,800.00	8.8%
Total	,	8	\$2,371,403.94	100%
31417GXS0	1ST MIDAMERICA CREDIT UNION	4	\$269,575.00	1.14%
	3 RIVERS FEDERAL CU	1	\$46,200.00	0.2%
	ABBEVILLE BUILDING & LOAN	4	\$280,500.00	1.19% (
	ACHIEVA CREDIT UNION	1	\$88,000.00	0.37%
	ALABAMA ONE CREDIT UNION	3	\$248,600.00	1.05%
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,000.00	0.33%
	AMERICAN BANK	3	\$216,465.15	0.92%
	AMERICAN BANK & TRUST OF THE	1	\$60,000,00	0.250/
	CUMBERLANDS	1	\$60,000.00	0.25%
	AMERICAN BANK AND TRUST OF THE	1	\$95,700.00	0.41%
	CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$93,700.00	
	AMERICAN BANK CENTER	1	\$73,000.00	0.31%
	AMERICAN BANK, N.A.	1	\$58,000.00	0.25%
	AMERICAN FEDERAL SAVINGS BANK	3	\$218,600.00	0.93%
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$134,000.00	0.57%
	AMERIFIRST FINANCIAL CORPORATION	1	\$50,000.00	0.21%
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,141,451.50	4.84%
	ASSOCIATED CREDIT UNION	1	\$65,700.00	0.28%
	AUBURNBANK	2	\$144,000.00	0.61%
	AURORA FINANCIAL GROUP, INC.	1	\$100,000.00	0.42%
	BADGER GLOBE CREDIT UNION	1	\$85,900.00	0.36%
	BANCO POPULAR DE PUERTO RICO	1	\$72,000.00	0.31%
	BANCORPSOUTH BANK	1	\$61,560.00	0.26%
	BANK FIRST NATIONAL	2	\$129,733.24	0.55%
	BANK OF HAWAII	1	\$53,000.00	0.22%
	BANK OF RANTOUL	1	\$102,400.00	0.43%
	BANK OF SPRINGFIELD	4	\$355,990.00	1.51%
	BANK OF WASHINGTON	1	\$55,960.00	0.24%
	BANKWEST OF KANSAS	3	\$157,000.00	0.67%
	BANWKEST OF KANSAS	1	\$56,700.00	0.24%
	BAXTER CREDIT UNION	5	\$284,602.77	1.21%
	BERKSHIRE BANK	1	\$58,000.00	0.25%
	BESSER CREDIT UNION	3	\$126,386.00	0.54%
	BFG FEDERAL CREDIT UNION	1	\$63,332.45	0.27%
	BLACK RIVER COUNTRY BANK	1	\$99,748.92	0.42%
	BLACKHAWK BANK	3	\$231,700.00	0.98%
	BLOOMFIELD STATE BANK	1	\$75,000.00	0.32%
	CENTRAL MINNESOTA CREDIT UNION	1	\$87,000.00	0.37%
	CENTRAL PACIFIC BANK	1	\$80,000.00	0.34%
	CITADEL FEDERAL CREDIT UNION	2	\$116,663.71	0.49%

Cl	ITIZENS BANK	1	\$49,000.00	0.21% 0
Cl	ITIZENS COMMUNITY BANK	1	\$90,727.84	0.38% 0
Cl	ITIZENS STATE BANK	1	\$101,250.00	0.43% 0
Cl	LASS ACT FEDERAL CREDIT UNION	1	\$35,836.60	0.15% 0
	OLUMBUS UNITED FEDERAL CREDIT UNION, A REDIT UNION	1	\$86,000.00	0.36% 0
	OMMUNITY FIRST CREDIT UNION OF FL	1	\$50,000.00	0.21% 0
	OMMUNITY STATE BANK	2	\$125,000.00	0.53% 0
	OMMUNTIY CREDIT UNION OF LYNN	1	\$80,000.00	0.34% 0
	ORNER POST FEDERAL CREDIT UNION	1	\$95,000.00	0.4% 0
	REDIT UNION OF DODGE CITY	1	\$84,975.42	0.36% 0
	U HOME MORTGAGE SOLUTIONS, LLC	3	\$223,800.00	0.95% 0
	ENMARK STATE BANK	1	\$40,000.00	0.17% 0
	ESCO FEDERAL CREDIT UNION	2	\$145,292.33	0.62% 0
1	ORAL MORTGAGE LLC	2	\$85,500.00	0.36% 0
	RAPER & KRAMER MTG CORP DBA 1ST			
	DVANTAGE MORTGAGE	2	\$165,900.00	0.7% 0
	UPAGE CREDIT UNION	2	\$138,450.00	0.59% 0
	YNAMIC FEDERAL CREDIT UNION	1	\$46,657.06	0.2% 0
1	QUISHARE CREDIT UNION	1	\$49,800.00	0.21% 0
	ARMERS BANK & TRUST, NA, A CORPORATION	1	\$101,600.00	0.43% 0
	ARMERS STATE BANK, IOWA CORPORATION	1	\$100,000.00	0.42% 0
FA	ARMERS-MERCHANTS NATIONAL BANK OF	1	\$40,000.00	0.17% 0
	RST BANK	1	\$104,100.00	0.44% 0
	RST BANK RICHMOND, N.A.	2	\$191,500.00	0.81% 0
	RST COUNTY BANK	3	\$209,600.00	0.89% 0
	RST FEDERAL SAVINGS BANK OF BOSTON	2	\$89,000.00	0.38% 0
	RST MORTGAGE HOME LENDING L.L.C.	1	\$80,000.00	0.34% 0
	RST NATIONAL BANK AND TRUST COMPANY	2	\$152,240.00	0.64% 0
-	RST NATIONAL BANK OF HARTFORD	1	\$92,500.00	
	RST NATIONAL BANK OF PANDORA	2	\$115,500.00	0.49% 0
	RST NIAGARA BANK, N.A.	8	\$640,000.00	2.71% 0
FI	RST ROBINSON SAVINGS BANK N.A.	1	\$51,563.71	0.22% 0
<del></del>	RST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.42% 0
	RST STATE BANK OF ILLINOIS	1	\$32,000.00	0.14% 0
	RST STATE BANK OF ILLNOIS	1	\$47,730.45	0.2% 0
<del></del>	RSTRUST BANK	1	\$84,000.00	0.36% 0
	LORIDA CREDIT UNION	1	\$70,000.00	0.3% 0
	RANDSEN BANK & TRUST	1	\$93,500.00	0.4% 0
	RANKENMUTH CREDIT UNION	1	\$25,000.00	0.11% 0
	ATEWAY MORTGAGE CORPORATION	1	\$48,000.00	0.2% 0
	OLDEN BELT BANK FSA	1	\$105,700.00	0.45% 0
<del></del>	ARVARD SAVINGS BANK	1	\$40,000.00	0.17% 0
	AWTHORN BANK	1	\$108,800.00	0.46% 0
	ICKORY POINT BANK & TRUST	1	\$52,049.01	0.22% 0
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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	0.38% 0
KINECTA FEDERAL CREDIT UNION	2	\$194,566.00	0.82% 0
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$109,300.00	0.46% 0
LAKE MORTGAGE COMPANY, INC.	1	\$80,500.00	0.34% 0
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 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	0.88% 0
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	1.07% 0
NORTHWESTERN MORTGAGE CO.	2	\$172,100.00	0.73% 0
NORTHWESTERN MORTGAGE COMPANY	1	\$63,750.00	0.27% 0
OREGON COMMUNITY BANK & TRUST	1	\$69,460.00	0.29% 0
ORIENTAL BANK	2	\$106,157.56	0.45% 0
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	0.17% 0
PENTAGON FEDERAL C. U.	3	\$233,757.96	0.99% 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$52,040.00	0.22% 0
PINNACLE BANK	1	\$74,000.00	0.31% 0
PORT WASHINGTON STATE BANK	4	\$312,700.00	1.32% 0
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
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	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
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$76,000.00	0.32% 0
	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
		1	\$94,400.00	0.4% 0
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	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION			
	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	
	AMERICAN BANK	1	\$198,833.63	0.36% 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$370,000.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$809,000.00	
	BANCO POPULAR DE PUERTO RICO	1	\$121,500.00	
	BANK OF RANTOUL	1	\$205,500.00	
	BANK OF SPRINGFIELD	4	\$751,850.00	1.35% 0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$417,000.00	
	BLACKHAWK BANK	5	\$737,788.08	1.33% 0
	BLUELEAF LENDING, LLC	1	\$226,000.00	
	CAMBRIDGE SAVINGS BANK	1	\$231,900.00	
	CAPITAL BANK OF NEW JERSEY	1	\$170,000.00	
	CARROLLTON BANK	1	\$417,000.00	
	CASHCALL, INC.	20		12.36% 0
	CENTRAL TRUST BANK	1	\$110,370.35	0.2% 0
	CENTREBANK	1	\$115,300.00	
	CITADEL FEDERAL CREDIT UNION	4	\$961,600.00	
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$116,500.00	
	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	0.25% 0
	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	0.34% 0
	FARMERS BANK & TRUST, NA, A CORPORATION	27	\$6,536,700.00	11.76% 0

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
FIRST MINNESOTA BANK	1	\$119,500.00	0.21% 0
FIRST NATIONAL BANK OF WATERLOO	1	\$135,050.00	0.24% 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$146,000.00	0.26% 0
FIRST NIAGARA BANK, N.A.	11	\$1,812,000.00	3.26% 0
FIRST NORTHERN CREDIT UNION	1	\$110,000.00	0.2% 0
FIRST PLACE BANK	1	\$99,262.50	0.18% 0
FIRST STATE BANK OF ILLINOIS	2	\$351,576.13	0.63% 0
FIRSTRUST BANK	1	\$128,000.00	0.23% 0
FRANKENMUTH CREDIT UNION	1	\$269,500.00	0.48% 0
GATEWAY MORTGAGE CORPORATION	1	\$218,000.00	0.39% 0
GREATER NEVADA MORTGAGE SERVICES	1	\$126,000.00	0.23% 0
GREENLIGHT FINANCIAL SERVICES	1	\$355,000.00	0.64% 0
GUARDIAN CREDIT UNION	2	\$546,900.00	0.98% 0
HARBOR NATIONAL BANK	1	\$225,000.00	0.4% 0
HARVARD SAVINGS BANK	1	\$131,400.00	0.24% 0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$269,600.00	0.48%
HOLYOKE CREDIT UNION	1	\$115,000.00	0.21% 0
HOME FEDERAL BANK	1	\$120,550.00	0.22% 0
HOMETOWN BANK	1	\$127,000.00	0.23% 0
IC FEDERAL CREDIT UNION	1	\$130,215.00	0.23% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$691,600.00	1.24% 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$336,035.00	0.6% 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$291,500.00	0.52% 0
ISB COMMUNITY BANK	1	\$179,000.00	0.32% 0
JEFFERSON BANK OF MISSOURI	1	\$376,000.00	0.68% 0
JMAC LENDING, INC	1	\$252,000.00	0.45% 0
KINECTA FEDERAL CREDIT UNION	2	\$550,639.80	0.99% 0
LEADER BANK, N.A.	4	\$865,000.00	1.56% 0
LEADER MORTGAGE COMPANY, INC.	2	\$500,000.00	0.9% 0
LEADER WORTONGE COMPANY, INC.  LEADERONE FINANCIAL CORPORATION	1	\$144,000.00	0.26% 0
MARINE BANK	1	\$154,431.83	0.28% 0
MARSHALL COMMUNITY CREDIT UNION	1	\$112,400.00	0.2% 0
MEMBER FIRST MORTGAGE, LLC	3	\$502,000.00	0.2% 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$123,000.00	0.22% 0
MERCANTILE BANK	1	\$157,723.55	0.28% 0
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METCALF BANK	1	\$110,000.00	0.2% 0
METRO CREDIT UNION	1	\$139,095.45	0.25% 0
MID AMERICA MORTGAGE	5	\$806,850.00	1.45% 0
MIDDLETON COMMUNITY BANK	1	\$117,500.00	0.21% 0
MIDWEST BANK	1	\$155,000.00	$0.28\% \ 0$
MIDWESTONE BANK	1	\$325,000.00	0.58% 0
MISSOULA FEDERAL CREDIT UNION	1	\$124,000.00	0.22% 0
MORGAN FEDERAL BANK	1	\$258,000.00	0.46% 0
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.75% 0
NATIONAL EXCHANGE BANK AND TRUST	3	\$580,100.00	1.04% 0
NORTHWESTERN MORTGAGE CO.	2	\$290,300.00	0.52% 0
NORWOOD COOPERATIVE BANK	1	\$213,000.00	0.38% 0
NUVISION FCU	1	\$110,000.00	$0.2\% \ 0$
OAK BANK	1	\$113,900.00	$0.2\% \ 0$
OREGON COMMUNITY BANK & TRUST	1	\$208,000.00	0.37% 0
ORNL FEDERAL CREDIT UNION	3	\$634,500.00	1.14% 0
OZARK MOUNTAIN BANK	1	\$112,700.00	0.2% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED	1	\$100,000,00	0.2407.0
SAVINGS BANK	1	\$190,000.00	0.34% 0
PATELCO CREDIT UNION	3	\$460,325.00	0.83% 0
PENTAGON FEDERAL C. U.	1	\$115,789.93	0.21% 0
PRAIRIE STATE BANK & TRUST	2	\$421,203.69	0.76% 0
PROFED FEDERAL CREDIT UNION	2	\$319,338.63	0.57% 0
PROVIDENCE BANK	1	\$155,000.00	0.28% 0
PROVIDENT CREDIT UNION	2	\$290,000.00	0.52% 0
QUALSTAR CREDIT UNION	1	\$161,250.00	0.29% 0
REDSTONE FEDERAL CREDIT UNION	1	\$126,600.00	0.23% 0
ROYAL CREDIT UNION	3	\$406,750.00	0.73% 0
RPM MORTGAGE, INC	1	\$417,000.00	0.75% 0
SACRAMENTO CREDIT UNION	1	\$150,000.00	0.27% 0
SALAL CREDIT UNION	1	\$137,000.00	0.25% 0
SANDIA AREA FEDERAL CREDIT UNION	1	\$161,512.87	0.29% 0
SCHWERTNER STATE BANK	1	\$225,460.00	0.41% 0
ST. JAMES MORTGAGE CORPORATION	1	\$114,900.00	0.21% 0
STANDARD BANK AND TRUST COMPANY	2	\$640,865.00	1.15% 0
STANDARD MORTGAGE CORP	1	\$203,500.00	0.37% 0
STANFORD FCU	1	\$165,000.00	0.3% 0
STEARNS LENDING INC.	8	\$2,031,364.00	3.65% 0
TEACHERS FEDERAL CREDIT UNION	1	\$145,660.27	0.26% 0
THE BRYN MAWR TRUST COMPANY	3	\$450,000.00	0.81% 0
THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,131,850.00	2.04% 0
THE CATTLE NATIONAL BANK & TRUST CO (MAIN			
OFFICE) ORGANIZED AND EXISTING UNDER THE	1	\$150,000.00	$0.27\% \ 0$
LAWS OF UNITE			
THE FIRST NATIONAL BANK IN AMBOY	1	\$142,000.00	0.26% 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$126,000.00	0.23% 0

	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$208,000.00	0.37%	0
	DBA CONCORD MORTGAGE GROUP THE SUMMIT FEDERAL CREDIT UNION	2	\$300,000.00	0.54%	Λ
<u> </u>	THUNDER BAY AREA CU		\$170,000.00	0.34%	
	UNITED BANK OF UNION	1	\$118,200.00	0.21%	
	UNITED COMMUNITY BANK	1	\$122,302.30	0.22%	-
	UNITED WHOLESALE MORTGAGE	14	\$3,835,781.00	6.9%	-
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$187,100.00	0.34%	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,000.00	0.22%	
	UNIVEST BANK AND TRUST CO	2	\$449,100.00	0.81%	
	VILLAGE MORTGAGE	1	\$300,000.00	0.54%	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,000.00	0.29%	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$360,000.00	0.65%	0
Total		271	\$55,606,309.83	100%	0
31417GXU5	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,965,195.00	13.47%	0
	AMERISAVE MORTGAGE CORPORATION	48	\$10,946,818.30	75.04%	0
	BANK OF COMMERCE	1	\$164,400.00	1.13%	0
	CMC FUNDING INC.	1	\$210,000.00	1.44%	0
	CMC FUNDING, INC.	1	\$100,000.00	0.69%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$50,000.00	0.34%	0
	FIRST SECURITY TRUST BANK	1	\$166,600.00	1.14%	0
	GUARANTY BANK, A CORPORATION	1	\$135,790.00	0.93%	0
	INTERBANK MORTGAGE COMPANY	1	\$109,787.79	0.75%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$154,000.00	1.06%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$271,500.00	1.86%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$313,000.00	2.15%	0
Total		69		100%	
31417GXV3	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$157,000.00	0.24%	0
	ABERDEEN PROVING GROUND FCU	2	\$164,000.00	0.25%	$\vdash$
	ACHIEVA CREDIT UNION	1	\$109,000.00	0.16%	0
	ADVANTAGE BANK	1	\$94,200.00	0.14%	
	ADVANTAGE COMMUNITY BANK	1	\$109,500.00	0.16%	0
	AFFILIATED MORTGAGE COMPANY	1	\$95,000.00	0.14%	
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$383,939.18	0.58%	0
	ALASKA USA MORTGAGE, LLC	1	\$49,619.79	0.07%	0
	ALLIANCE BANK	1	\$63,441.00	0.1%	0
	AMARILLO NATIONAL BANK	3	\$180,200.00	0.27%	0
	AMERICAN BANK CENTER	2	\$128,003.41	0.19%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$81,400.00	0.12%	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$73,000.00	0.11%	0

AM	IERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.15% 0
	IERICAN HERITAGE FEDERAL CREDIT UNION	5	\$340,106.43	
	IERICAN NATIONAL BANK	1	\$61,556.32	0.09% 0
AM OHI	IERICAN SAVINGS BANK, FSB, PORTSMOUTH, IO	2	\$120,500.00	0.18% 0
AM	IERICAN SOUTHWEST MORTGAGE CORP.	4	\$323,469.00	0.49% 0
	IERIFIRST FINANCIAL CORPORATION	2	\$204,000.00	
ANI	HEUSER-BUSCH EMPLOYEES' CREDIT UNION D ITS DIVISION	1	\$48,000.00	
ARI	K-LA-TEX FINANCIAL SERVICES, LLC DBA NCHMARK MORTGAGE	1	\$73,750.00	0.11% 0
	KANSAS FEDERAL CREDIT UNION	2	\$188,600.00	0.28% 0
	SEMBLIES OF GOD CREDIT UNION	3	\$216,139.51	0.32% 0
	SOCIATED BANK NATIONAL ASSOCIATION	33	\$2,219,713.79	3.34% 0
AST	TORIA FEDERAL SAVINGS AND LOAN SOCIATION	2	\$111,000.00	
	L FEDERAL CREDIT UNION	_ 1	\$54,000.00	0.08% 0
	LANTIC BAY MORTGAGE GROUP, LLC	1	\$100,000.00	
·	RORA FINANCIAL GROUP, INC.	1	\$76,445.40	11
	NCO POPULAR DE PUERTO RICO	8	\$481,688.20	
	NCORPSOUTH BANK	15	\$1,038,379.00	
BAN ANI	NK MIDWEST, FAIRMONT OFFICE, ORGANIZED D EXISTING UNDER THE LAWS OF THE STATE IOWA	1	\$35,000.00	0.05% 0
BAI	NK OF AKRON	2	\$176,600.00	0.27% 0
	NK OF BOLIVAR, A MISSOURI BANKING RPORATION	1	\$85,000.00	
BA	NK OF FRANKLIN	1	\$80,000.00	0.12% 0
BA	NK OF HAWAII	2	\$163,000.00	11
	NK OF STANLY	1	\$66,750.00	0.1% 0
BA	NK OF WASHINGTON	2	\$141,879.00	
BAI	NKIOWA,ORGANIZED AND EXISTING UNDER E LAWS OF THE STATE OF IOWA.	1	\$47,000.00	
BA	NKWEST OF KANSAS	1	\$28,000.00	0.04% 0
BAX	XTER CREDIT UNION	2	\$127,875.00	0.19% 0
	LL STATE BANK & TRUST	1	\$100,000.00	
	RKSHIRE BANK	2	\$181,000.00	0.27% 0
	ST ADVANTAGE CREDIT UNION	1	\$56,400.00	
	ACKHAWK BANK	1	\$91,000.00	
	ONE COUNTY NATIONAL BANK	1	\$68,200.00	
	EMER BANK NATIONAL ASSOCIATION	1	\$93,400.00	
	ENA VISTA NATIONAL BANK	2	\$116,221.15	0.17% 0
	SEY BANK,	_ 7	\$380,044.20	
	LCITE CREDIT UNION	1	\$25,000.00	11
	RROLLTON BANK	1	\$100,800.00	
	SHCALL, INC.	27	\$2,763,200.00	

CENTENNIAL LENDING, LLC	2	\$100,000.00	0.15% 0
CENTRAL BANK ILLINOIS	1	\$46,400.00	0.07% 0
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$139,000.00	0.21% 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$62,460.00	0.09% 0
CENTRAL PACIFIC BANK, A HAWAII	1	\$100.500.00	0.150/.0
CORPORATION	1	\$100,500.00	0.15% 0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$94,957.93	0.14% 0
CENTRAL TRUST BANK	1	\$95,000.00	0.14% 0
CENTRUE BANK	1	\$76,475.15	0.11% 0
CENTURY LENDING COMPANY	2	\$105,000.00	0.16% 0
CESSNA EMPLOYEES CREDIT UNION	1	\$47,134.88	0.07% 0
CHARTER BANK EAU CLAIRE	1	\$104,750.00	0.16% 0
CHARTWAY FEDERAL CREDIT UNION	1	\$109,600.00	0.16% 0
CHEMICAL BANK	2	\$156,900.00	0.24% 0
CITIZENS & NORTHERN BANK	1	\$103,000.00	0.15% 0
CITIZENS BANK	1	\$39,381.73	0.06% 0
CITIZENS FIRST BANK	3	\$130,250.00	0.2% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$65,000.00	0.1% 0
CITIZENS NATIONAL BANK OF ALBION	1	\$86,842.34	0.13% 0
CITIZENS STATE BANK	2	\$126,500.00	0.19% 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$98,000.00	0.15% 0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	3	\$181,500.00	0.27% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$96,600.00	0.15% 0
CO-OP SERVICES CREDIT UNION	1	\$47,600.00	0.07% 0
COASTAL FEDERAL CREDIT UNION	1	\$102,000.00	0.15% 0
COBALT MORTGAGE, INC.	1	\$76,500.00	0.12% 0
COLUMBIA CREDIT UNION	1	\$75,000.00	0.11% 0
COMMERCE STATE BANK	1	\$79,500.00	0.12% 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$137,941.79	0.21% 0
COMMUNITY STATE BANK	1	\$100,000.00	0.15% 0
COMMUNITY TRUST BANK	1	\$87,400.00	0.13% 0
COMMUNITYONE BANK, N.A.	8	\$528,662.88	0.79% 0
CONSUMERS CREDIT UNION	2	\$161,300.00	0.24% 0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$43,000.00	0.06% 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$107,000.00	0.16% 0
CREDIT UNION OF AMERICA	1	\$47,100.00	0.07% 0
CREDIT UNION OF DODGE CITY	3	\$180,034.54	0.27% 0
CROW WING POWER CREDIT UNION	1	\$95,800.00	0.14% 0
CU CHANNELS, LLC	1	\$56,000.00	0.08% 0
CUSO MORTGAGE CORPORATION	2	\$187,300.00	0.28% 0
DELMAR FINANCIAL COMPANY	1	\$63,550.00	0.1% 0
DEMOTTE STATE BANK	1	\$95,000.00	0.14% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$420,950.88	0.63% 0
DHCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.1% 0

DORT FEDERAL CREDIT UNION	2	\$150,928.29	0.23% 0
DRAPER & KRAMER MTG CORP DBA 1ST	1	\$83,250.00	0.13% 0
ADVANTAGE MORTGAGE	1	\$65,230.00	
DUBUQUE BANK AND TRUST	2	\$181,220.00	0.27% 0
DUPACO COMMUNITY CREDIT UNION	2	\$210,000.00	0.32% 0
DUPAGE CREDIT UNION	1	\$93,500.00	0.14% 0
ELGA CREDIT UNION	1	\$52,800.00	0.08% 0
EMPIRE BANK	2	\$177,800.00	0.27% 0
ENT FEDERAL CREDIT UNION	2	\$180,408.00	0.27% 0
ENVISION CREDIT UNION	3	\$266,200.00	0.4% 0
ERIE FEDERAL CREDIT UNION	1	\$81,000.00	0.12% 0
ESB FINANCIAL, A BANKING CORPORATION	1	\$88,000.00	0.13% 0
ESB MORTGAGE COMPANY	2	\$152,872.00	0.23% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$119,100.00	0.18% 0
EXCEL MORTGAGE SERVICING, INC	1	\$60,000.00	0.09% 0
EXCEL MORTGAGE SERVICING INC	1	\$92,000.00	0.14% 0
EXCEL MORTGAGE SERVICING, INC	1	\$77,852.00	0.12% 0
FAA CREDIT UNION	1	\$25,000.00	0.04% 0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$99,000.00	0.15% 0
FAMILY SAVINGS CREDIT UNION	1	\$60,000.00	0.09% 0
FARMERS & MERCHANTS BANK, ORGANIZED AND			
EXISTING UNDER THE LAWS OF THE STATE OF	1	\$72,199.17	0.11% 0
WISCONSIN			
FARMERS AND MERCHANTS BANK	1	\$34,704.16	0.05% 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$65,441.00	0.1% 0
FARMERS STATE BANK, ORGANIZED AND		# <b>25</b> 000 00	0.050
EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$35,000.00	0.05% 0
FARMERS TRUST & SAVINGS BANK	1	\$66,514.28	0.1% 0
FIDELITY BANK D/B/A FIDELITY BANK	1	\$00,314.26	0.1%0
MORTGAGE, A GEORGIA CHARTERED BANK	2	\$128,315.60	0.19% 0
FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.15% 0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$79,900.00	0.12% 0
FIRST AMERICAN BANK	1	\$80,500.00	0.12% 0
FIRST BANK & TRUST COMPANY	1	\$30,000.00	0.05% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$198,700.00	0.3% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE,			
"GRANTEE"	1	\$105,000.00	0.16% 0
FIRST BANK FINANCIAL CENTRE	1	\$56,950.00	0.09% 0
FIRST BANK PUERTO RICO	1	\$88,756.09	0.13% 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$80,000.00	0.12% 0
FIRST CENTURY BANK	1	\$46,000.00	0.07% 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$57,000.00	0.09% 0
FIRST COMMUNITY MORTGAGE, INC.	4	\$311,634.00	0.47% 0
FIRST COUNTY BANK	3	\$208,179.32	0.31% 0
FIRST FEDERAL BANK, FSB	1	\$88,000.00	0.13% 0
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FIRST KEYSTONE COMMUNITY BANK	1	\$79,000.00	0.12% 0
FIRST MIDWEST BANK	9	\$678,950.00	1.02% 0
FIRST MORTGAGE COMPANY, LLC	1	\$92,000.00	0.14% 0
FIRST MORTGAGE COMPANY, LLC	1	\$62,000.00	0.09% 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$58,600.00	0.09% 0
FIRST NATIONAL BANK FOX VALLEY	1	\$86,320.00	0.13% 0
FIRST NATIONAL BANK IN PAXTON	1	\$45,000.00	0.07% 0
FIRST NATIONAL BANK OF MCHENRY	1	\$62,000.00	0.09% 0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$32,000.00	0.05% 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$190,900.00	0.29% 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$52,600.00	0.08% 0
FIRST NATIONAL BANK OF WASECA	1	\$85,961.17	0.13% 0
FIRST NEW MEXICO BANK LAS CRUCES	1	\$76,875.00	0.12% 0
FIRST NIAGARA BANK, N.A.	22	\$1,689,400.00	2.54% 0
FIRST NORTHERN CREDIT UNION	1	\$45,000.00	0.07% 0
FIRST PLACE BANK	12	\$838,106.66	1.26% 0
FIRST STATE BANK	1	\$95,000.00	0.14% 0
FIRST STATE BANK NEBRASKA	1	\$61,400.00	0.09% 0
FIRST STATE BANK OF ILLINOIS	1	\$43,554.24	0.07% 0
FIRST STATE BANK WEBSTER CITY IOWA,		·	
ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$65,000.00	0.1% 0
THE STATE OF IOWA			
FIRST STATE BANK, ORGANIZED AND EXISTING	1	\$46,200.00	0.07% 0
UNDER THE LAWS OF THE STATE OF WISCONSIN	1	φ40,200.00	0.07700
FIRST STATE COMMUNITY BANK	1	\$58,577.26	0.09% 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$129,300.00	0.19% 0
FIRST UNITED FEDERAL CREDIT UNION	1	\$74,500.00	0.11% 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$62,000.00	0.09% 0
FIRSTRUST BANK	1	\$81,000.00	0.12% 0
FOX VALLEY SAVINGS BANK	2	\$89,600.00	0.13% 0
FREMONT BANK	42	\$4,114,168.27	6.19% 0
GATEWAY MORTGAGE CORPORATION	1	\$97,500.00	0.15% 0
GMFS LLC	4	\$346,200.00	0.52% 0
GOGEBIC RANGE BANK	1	\$63,750.00	0.1% 0
GREAT WESTERN BANK	6	\$405,500.00	0.61% 0
GREATER NEVADA MORTGAGE SERVICES	1	\$84,800.00	0.13% 0
GREATER NILES COMMUNITY FEDERAL CREDIT	1	\$63,300.00	0.1% 0
UNION	1	·	
GREENLIGHT FINANCIAL SERVICES	2	\$175,000.00	0.26% 0
GREYLOCK FEDERAL CREDIT UNION	1	\$40,000.00	0.06% 0
GTE FEDERAL CREDIT UNION	9	\$551,300.00	0.83% 0
GUARANTY TRUST COMPANY	2	\$146,750.00	0.22% 0
GUARDIAN CREDIT UNION	2	\$150,500.00	0.23% 0
GUARDIAN MORTGAGE COMPANY, INC.	6	\$580,850.00	0.87% 0
GUILD MORTGAGE COMPANY	5	\$383,491.00	0.58% 0
HEARTLAND CREDIT UNION	1	\$20,000.00	0.03% 0

HERGET BANK, NATIONAL ASSOCIATION	1	\$66,400.00	0.1% 0
HILLS BANK AND TRUST COMPANY,	1	\$85,800.00	0.13% 0
CORPORATION	1		
HOME FINANCING CENTER, INC.	1	\$97,500.00	0.15% 0
HOMESTEAD FUNDING CORP.	1	\$84,391.73	0.13% 0
HOMETOWN LENDERS LLC	1	\$104,000.00	0.16% 0
HORIZON BANK N A	2	\$202,400.00	0.3% 0
HORIZON BANK, N.A.	1	\$47,500.00	0.07% 0
HORIZON BANK, N.A.N	1	\$64,000.00	0.1% 0
HUTCHINSON CREDIT UNION	1	\$100,000.00	0.15% 0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNIION	1	\$42,488.27	0.06% 0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	4	\$326,114.51	0.49% 0
IDAHO CENTRAL CREDIT UNION	1	\$104,707.00	0.16% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$182,200.00	0.27% 0
INDEPENDENT BANK	12	\$847,550.00	1.27% 0
INLAND HOME MORTGAGE COMPANY	1	\$103,752.04	0.16% 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$100,000.00	0.15% 0
INVESTORS HOME MORTGAGE	1	\$61,000.00	0.09% 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$91,000.00	0.14% 0
JACKSBORO NATIONAL BANK	1	\$80,950.00	0.12% 0
JEFFERSON BANK OF MISSOURI	4	\$317,950.03	0.48% 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$93,000.00	0.14% 0
KANSAS STATE BANK OF MANHATTAN	1	\$83,000.00	0.12% 0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$61,000.00	0.09% 0
KELLEY MORTGAGE, LLC	1	\$68,000.00	0.1% 0
KENT COUNTY CREDIT UNION	1	\$57,600.00	0.09% 0
KINECTA FEDERAL CREDIT UNION	10	\$880,493.77	1.32% 0
LAFAYETTE AMBASSADOR BANK	1	\$50,000.00	0.08% 0
LAKE MICHIGAN CREDIT UNION	3	\$202,525.35	0.3% 0
LAKE MORTGAGE COMPANY, INC.	1	\$35,000.00	0.05% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,600.00	0.16% 0
LEADER BANK, N.A.	1	\$71,000.00	0.11% 0
LIBERTY BANK OF ARKANSAS	2	\$165,000.00	0.25% 0
LINCOLN FEDERAL SAVINGS BANK	1	\$52,176.39	0.08% 0
LINCOLN SAVINGS BANK	1	\$68,965.42	0.1% 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$63,000.00	0.09% 0
MACHIAS SAVINGS BANK	1	\$90,740.00	0.14% 0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$68,000.00	0.1% 0
MARINE CREDIT UNION	1	\$76,000.00	0.11% 0
MARQUETTE BANK	3	\$220,200.00	0.33% 0
MCCLAIN BANK	1	\$51,000.00	0.08% 0

MEMBER HOME LOAN, LLC				
MERCANTILE BANK	MEMBER HOME LOAN, LLC	2	\$146,100.00	0.22% 0
MERCHANTS AND FARMERS BANK	MEMBERS' ADVANTAGE CREDIT UNION	1	\$100,000.00	0.15% 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	MERCANTILE BANK	1	\$83,774.08	0.13% 0
METCALF BANK	MERCHANTS AND FARMERS BANK	1	\$75,000.00	0.11% 0
MID WISCONSIN BANK, A CORPORATION   1   \$50,000.00   0.08%   0   MIDWEST BANK NA.   2   \$190,000.00   0.29%   0   MIDWEST BANK OF WESTERN ILLINOIS   1   \$57,600.00   0.09%   0   MIDWEST COMMUNITY BANK   1   \$67,500.00   0.19%   0   MIDWEST COMMUNITY BANK   1   \$67,500.00   0.19%   0   MIDWEST COMMUNITY BANK   1   \$67,500.00   0.19%   0   MIDWEST LOAN SERVICES, INC.   2   \$192,000.00   0.29%   0   MIDWEST LOAN SERVICES, INC.   2   \$127,000.00   0.19%   0   MIDWESTONE BANK   6   \$251,063.00   0.38%   0   MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION   10   \$757,546.18   1.14%   0   MORTGAGE CENTER, LLC   2   \$163,500.00   0.25%   0   MORTGAGE CENTER, LLC   2   \$163,500.00   0.025%   0   MORTGAGE CLEARING CORP   1   \$109,600.00   0.16%   0   MASHVILLE SAVINGS BANK   1   \$86,000.00   0.13%   0   MASHVILLE SAVINGS BANK   1   \$86,000.00   0.13%   0   MAT RES - SAN DIEGO COUNTY   1   \$81,750.00   0.12%   0   MATIONAL EXCHANGE BANK AND TRUST   5   \$381,800.00   0.57%   0   MATIONAL EXCHANGE BANK AND TRUST   5   \$381,800.00   0.57%   0   MATIONAL EXCHANGE BANK AND TRUST   5   \$381,800.00   0.05%   0   MORTHERN HILLS FEDERAL CREDIT UNION   4   \$70,900.00   0.11%   0   MORTHERN HILLS FEDERAL CREDIT UNION   6   \$405,051,76   0.61%   0   MORTHERN HILLS FEDERAL CREDIT UNION   6   \$405,051,76   0.61%   0   MORTHERN HILLS FEDERAL CREDIT UNION   2   \$163,474.51   0.25%   0   MORTHERN HILLS FEDERAL CREDIT UNION   1   \$76,000.00   0.11%   0   MORTHERN HILLS FEDERAL CREDIT UNION   2   \$163,474.51   0.25%   0   MORTHERN HILLS FEDERAL CREDIT UNION   1   \$76,600.00   0.11%   0   MORTHERN HILLS FEDERAL CREDIT UNION   2   \$163,474.51   0.25%   0   MORTHERN HILLS FEDERAL CREDIT UNION   1   \$76,600.00   0.11%   0   MORTHERN HILLS FEDERAL CREDIT UNION   1   \$76,600.00   0.11%   0   MORTHERN HILLS FEDERAL CREDIT UNION   1   \$76,600.00   0.11%   0   MORTHERN HILLS FEDERAL CREDIT UNION   1   \$76,600.00   0.11%   0   MORTHERN HILLS FEDERAL CREDIT UNION   1   \$75,000.00   0.11%   0   MORTHERN HILLS FEDERAL CREDIT UNION   1	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$48,173.02	0.07% 0
MIDWEST BANK N.A.   2   \$190,000.00   0.29%   0   MIDWEST BANK OF WESTERN ILLINOIS   1   \$57,600.00   0.09%   0   MIDWEST COMMUNITY BANK   1   \$67,500.00   0.1%   0   0.1%   0   0.1%   0   0.1%   0   0.1%   0   0.1%   0   0.1%   0   0.1%   0   0.1%   0   0.1%   0   0.1%   0   0.1%   0   0.1%   0   0.1%   0   0.1%   0   0.1%   0   0.29%   0   0   0.29%   0   0   0.29%   0   0   0.29%   0   0   0.29%   0   0   0.29%   0   0   0.29%   0   0   0.29%   0   0   0.29%   0   0   0.29%   0   0   0.29%   0   0   0.29%   0   0   0.25%   0   0   0.38%   0   0   0.25%   0   0.25%   0   0   0.25%   0   0   0.25%   0   0   0.25%   0   0.25%   0   0   0.25%   0	METCALF BANK	1	\$70,000.00	0.11% 0
MIDWEST BANK OF WESTERN ILLINOIS   1	MID WISCONSIN BANK, A CORPORATION	1	\$50,000.00	0.08% 0
MIDWEST COMMUNITY BANK	MIDWEST BANK N.A.	2	\$190,000.00	0.29% 0
MIDWEST HERITAGE BANK, A FEDERAL SA   2 \$192,000.00 0.29%	MIDWEST BANK OF WESTERN ILLINOIS	1	\$57,600.00	0.09% 0
MIDWEST LOAN SERVICES, INC.   2 \$127,000.00 0.19% 0   MIDWESTONE BANK   6 \$251,063.00 0.38% 0   MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION   \$757,546.18 1.14% 0   MORTGAGE CENTER, LLC   2 \$163,500.00 0.25% 0   MORTGAGE CLEARING CORP   1 \$109,600.00 0.16% 0   NASHVILLE SAVINGS BANK   1 \$86,000.00 0.13% 0   NAT RES - SAN DIEGO COUNTY   1 \$81,750.00 0.12% 0   NATIONAL EXCHANGE BANK AND TRUST   5 \$381,800.00 0.57% 0   NATIONAL EXCHANGE BANK AND TRUST   5 \$381,800.00 0.57% 0   NATIONAL EXCHANGE BANK AND TRUST   5 \$381,800.00 0.57% 0   NATIONAL EXCHANGE BANK AND TRUST   5 \$30,000.00 0.05% 0   NEWFIELD NATIONAL BANK   1 \$51,000.00 0.05% 0   NEWFIELD NATIONAL BANK   1 \$51,000.00 0.08% 0   NORTHERN HILLS FEDERAL CREDIT UNION   1 \$70,900.00 0.11% 0   NOTRE DAME FEDERAL CREDIT UNION   6 \$405,051.76 0.61% 0   NW PLUS CU   2 \$116,100.00 0.17% 0   OHIO UNIVERSITY CREDIT UNION   2 \$163,474.51 0.25% 0   OKLAHOMA CENTRAL CREDIT UNION   1 \$76,600.00 0.12% 0   OLD SECOND NATIONAL BANK, A NATIONAL BANK   3 \$119,843.63 0.18% 0   ORLAHOMA CENTRAL CREDIT UNION   1 \$58,000.00 0.09% 0   OZARK MOUNTAIN BANK   1 \$53,950.00 0.09% 0   OZARK MOUNTAIN BANK   1 \$53,000.00 0.09% 0   OZARK MOUNTAIN BANK   1 \$53,000.00 0.09% 0   OZARK MOUNTAIN BANK   1 \$53,000.00 0.09% 0   OZARK MOUNTAIN BANK   1 \$50,000.00 0.09% 0	MIDWEST COMMUNITY BANK	1	\$67,500.00	0.1% 0
MIDWESTONE BANK   6   \$251,063.00   0.38%     MISSION FEDERAL CREDIT UNION, A FEDERALLY   10   \$757,546.18   1.14%     CHARTERED CREDIT UNION   10   \$757,546.18   1.14%     MORTGAGE CENTER, LLC   2   \$163,500.00   0.25%     MORTGAGE CLEARING CORP   1   \$109,600.00   0.16%     NASHVILLE SAVINGS BANK   1   \$86,000.00   0.13%     NAT RES - SAN DIEGO COUNTY   1   \$81,750.00   0.12%     NATIONAL EXCHANGE BANK AND TRUST   5   \$381,800.00   0.57%     NATIONWIDE BANK   4   \$313,689.21   0.47%     NCB, FSB   1   \$30,000.00   0.05%     NCB, FSB   1   \$30,000.00   0.05%     NEWFIELD NATIONAL BANK, A NATIONAL BANK   1   \$51,000.00   0.08%     NORTHERN HILLS FEDERAL CREDIT UNION   1   \$70,900.00   0.11%     NW PLUS CU   2   \$116,100.00   0.17%     OHIO UNIVERSITY CREDIT UNION   2   \$163,474.51   0.25%     OKLAHOMA CENTRAL CREDIT UNION   2   \$163,474.51   0.25%     OKLAHOMA CENTRAL CREDIT UNION   1   \$76,600.00   0.12%     OLD SECOND NATIONAL BANK, A NATIONAL BANK   3   \$119,843.63   0.18%     ORNL FEDERAL CREDIT UNION   1   \$58,700.00   0.09%     OZARK MOUNTAIN BANK   3   \$119,843.63   0.18%     ORNL FEDERAL CREDIT UNION   1   \$58,700.00   0.09%     OZARK MOUNTAIN BANK   1   \$53,950.00   0.08%     PACIFIC BAY LENDING GROUP   1   \$95,000.00   0.14%     PACIFIC TRUST BANK DBA MISSION HILLS   MORTGAGE BANKERS   1   \$89,000.00   0.14%     PARAMOUNT EQUITY MORTGAGE LLC   5   \$350,754.00   0.53%     PARAMOUNT EQUITY MORTGAGE LLC   5   \$350,754.00   0.53%     PARAMOUNT EQUITY MORTGAGE LLC   5   \$350,754.00   0.53%     PARAMOUNT EQUITY MORTGAGE LLC   5   \$350,754.00   0.05%     PARAMOUNT EQUITY MORTGAGE LLC   5   \$350,754.00   0.05%     PARAMOUNT EQUITY MORTGAGE LLC   5   \$350,754.00   0.05%     PARAMOUNT EQUITY MORTGAGE CORPORATION   1   \$92,500.00   0.14%     PEOPLES BANK, A WA CORPORATION   1   \$92,500.00   0.14%     PEOPLES BANK, AND TRUST   1   \$41,600.00   0.06%     PEOPLES BANK, NATIONAL ASSOCIATION   2   \$100,288.54     PINNACLE CAPITAL MORTGAGE CORPORATION, A   2   \$150,288.54     PINNACLE CAPITAL MORTGAGE CORPORATION, A	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$192,000.00	0.29% 0
MISSION FEDERAL CREDIT UNION   10   \$757,546.18   1.14% 0   CHARTERED CREDIT UNION	MIDWEST LOAN SERVICES, INC.	2	\$127,000.00	0.19% 0
CHARTERED CREDIT UNION	MIDWESTONE BANK	6	\$251,063.00	0.38% 0
MORTGAGE CENTER, LLC	MISSION FEDERAL CREDIT UNION, A FEDERALLY	10	ф <b>757.546.1</b> 0	1 1407 0
MORTGAGE CLEARING CORP	CHARTERED CREDIT UNION	10	\$/5/,546.18	1.14% 0
NASHVILLE SAVINGS BANK	MORTGAGE CENTER, LLC	2	\$163,500.00	0.25% 0
NAT RES - SAN DIEGO COUNTY	MORTGAGE CLEARING CORP	1	\$109,600.00	0.16% 0
NATIONAL EXCHANGE BANK AND TRUST   S   \$381,800.00   0.57%   0   NATIONWIDE BANK   4   \$313,689.21   0.47%   0   NCB, FSB   1   \$30,000.00   0.05%   0   NEWFIELD NATIONAL BANK, A NATIONAL BANK   1   \$51,000.00   0.08%   0   NORTHERN HILLS FEDERAL CREDIT UNION   1   \$70,900.00   0.11%   0   NOTRE DAME FEDERAL CREDIT UNION   6   \$405,051.76   0.61%   0   NW PLUS CU   2   \$116,100.00   0.17%   0   OHIO UNIVERSITY CREDIT UNION   2   \$163,474.51   0.25%   0   OKLAHOMA CENTRAL CREDIT UNION   1   \$76,600.00   0.12%   0   OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION   0   ORIENTAL BANK   3   \$119,843.63   0.18%   0   ORNL FEDERAL CREDIT UNION   1   \$558,700.00   0.09%   0   OZARK MOUNTAIN BANK   1   \$53,950.00   0.09%   0   OZARK MOUNTAIN BANK   1   \$53,950.00   0.08%   0   PACIFIC BAY LENDING GROUP   1   \$95,000.00   0.14%   0   PACIFIC TRUST BANK DBA MISSION HILLS   MORTGAGE BANKERS   1   \$89,000.00   0.13%   0   PARAMOUNT EQUITY MORTGAGE LLC   5   \$350,754.00   0.53%   0   PARAMOUNT EQUITY MORTGAGE, LLC   3   \$237,000.00   0.36%   0   PATELCO CREDIT UNION   3   \$199,500.00   0.36%   0   PATELCO CREDIT UNION   3   \$199,500.00   0.36%   0   PEOPLE'S BANK, A WA CORPORATION   1   \$92,500.00   0.14%   0   PEOPLE'S BANK, A WA CORPORATION   1   \$92,500.00   0.14%   0   PEOPLE'S BANK, NATIONAL ASSOCIATION   2   \$100,288,54   0.15%   0   PINNACLE CAPITAL MORTGAGE CORPORATION, A   2   \$152,900.00   0.23%   0   PINNACLE CAPITAL MORTGAGE CORPORATION, A   2   \$152,900.00   0.23%   0   PINNACLE CAPITAL MORTGAGE CORPORATION, A   2   \$152,900.00   0.23%   0   PINNACLE CAPITAL MORTGAGE CORPORATION, A   2   \$152,900.00   0.23%   0   PINNACLE CAPITAL MORTGAGE CORPORATION, A   2   \$150,000.00   0.08%   0   PINNACLE CAPITAL MORTGAGE CORPORATION, A   2   \$150,000.00   0.08%   0   PINNACLE CAPITAL MORTGAGE CORPORATION, A   2   \$150,000.00   0.08%   0   PINNACLE CAPITAL MORTGAGE CORPORATION, A   2   \$150,000.00   0.08%   0   PINNACLE CAPITAL MORTGAGE CORPORATION, A   2   \$150,000.00   0.08%   0   PINNACLE CAPITAL MORTGAGE COR	NASHVILLE SAVINGS BANK	1	\$86,000.00	0.13% 0
NATIONWIDE BANK	NAT RES - SAN DIEGO COUNTY	1	\$81,750.00	0.12% 0
NCB, FSB	NATIONAL EXCHANGE BANK AND TRUST	5	\$381,800.00	0.57% 0
NEWFIELD NATIONAL BANK, A NATIONAL BANK   1   \$51,000.00   0.08%   0   NORTHERN HILLS FEDERAL CREDIT UNION   1   \$70,900.00   0.11%   0   NOTRE DAME FEDERAL CREDIT UNION   6   \$405,051.76   0.61%   0   NW PLUS CU   2   \$116,100.00   0.17%   0   OHIO UNIVERSITY CREDIT UNION   2   \$163,474.51   0.25%   0   OKLAHOMA CENTRAL CREDIT UNION   1   \$76,600.00   0.12%   0   OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION   1   \$94,000.00   0.14%   0   ORIENTAL BANK   3   \$119,843.63   0.18%   0   ORNL FEDERAL CREDIT UNION   1   \$58,700.00   0.09%   0   OZARK MOUNTAIN BANK   1   \$53,950.00   0.08%   0   OZARK MOUNTAIN BANK   1   \$53,950.00   0.08%   0   PACIFIC TRUST BANK DBA MISSION HILLS   1   \$89,000.00   0.14%   0   OXAGOR BANKERS   1   \$46,100.00   0.07%   0   OXAGOR BANKERS   1   \$46,100.00   0.07%   0   OXAGOR BANKERS   1   \$44,600.00   0.36%   0   OXAGOR BANK BANK   1   \$44,600.00   0.36%   0   OXAGOR BANK BANK BANK BANK BANK BANK BANK BANK	NATIONWIDE BANK	4	\$313,689.21	0.47% 0
NORTHERN HILLS FEDERAL CREDIT UNION	NCB, FSB	1	\$30,000.00	0.05% 0
NOTRE DAME FEDERAL CREDIT UNION	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$51,000.00	0.08% 0
NW PLUS CU	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$70,900.00	0.11% 0
OHIO UNIVERSITY CREDIT UNION         2         \$163,474.51         0.25% 0           OKLAHOMA CENTRAL CREDIT UNION         1         \$76,600.00         0.12% 0           OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         1         \$94,000.00         0.14% 0           ORIENTAL BANK         3         \$119,843.63         0.18% 0           ORNL FEDERAL CREDIT UNION         1         \$58,700.00         0.09% 0           OZARK MOUNTAIN BANK         1         \$53,950.00         0.08% 0           PACIFIC BAY LENDING GROUP         1         \$95,000.00         0.14% 0           PACIFIC TRUST BANK DBA MISSION HILLS         1         \$89,000.00         0.13% 0           MORTGAGE BANKERS         1         \$46,100.00         0.07% 0           PARAMOUNT EQUITY MORTGAGE LLC         5         \$350,754.00         0.53% 0           PATELCO CREDIT UNION         3         \$199,500.00         0.36% 0           PEOPLE'S BANK AND TRUST         1         \$41,600.00         0.06% 0           PEOPLES BANK, A WA CORPORATION         1         \$92,500.00         0.14% 0           PEOPLES BANK, NATIONAL ASSOCIATION         2         \$100,288.54         0.15% 0           PINNACLE BANK         1         \$50,001.00         0.08% 0	NOTRE DAME FEDERAL CREDIT UNION	6	\$405,051.76	0.61% 0
OKLAHOMA CENTRAL CREDIT UNION         1         \$76,600.00         0.12% 0           OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         1         \$94,000.00         0.14% 0           ORIENTAL BANK         3         \$119,843.63         0.18% 0           ORNL FEDERAL CREDIT UNION         1         \$58,700.00         0.09% 0           OZARK MOUNTAIN BANK         1         \$53,950.00         0.08% 0           PACIFIC BAY LENDING GROUP         1         \$95,000.00         0.14% 0           PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS         1         \$89,000.00         0.13% 0           PANHANDLE STATE BANK         1         \$46,100.00         0.07% 0           PARAMOUNT EQUITY MORTGAGE LLC         5         \$350,754.00         0.53% 0           PATELCO CREDIT UNION         3         \$199,500.00         0.3% 0           PEOPLE'S BANK AND TRUST         1         \$41,600.00         0.06% 0           PEOPLES BANK, A WA CORPORATION         1         \$92,500.00         0.14% 0           PEOPLES BANK, NATIONAL ASSOCIATION         2         \$100,288.54         0.15% 0           PINNACLE BANK         1         \$50,001.00         0.08% 0	NW PLUS CU	2	\$116,100.00	0.17% 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         1         \$94,000.00         0.14% 0           ORIENTAL BANK         3         \$119,843.63         0.18% 0           ORNL FEDERAL CREDIT UNION         1         \$58,700.00         0.09% 0           OZARK MOUNTAIN BANK         1         \$53,950.00         0.08% 0           PACIFIC BAY LENDING GROUP         1         \$95,000.00         0.14% 0           PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS         1         \$89,000.00         0.13% 0           PANHANDLE STATE BANK         1         \$46,100.00         0.07% 0           PARAMOUNT EQUITY MORTGAGE LLC         5         \$350,754.00         0.53% 0           PATELCO CREDIT UNION         3         \$199,500.00         0.36% 0           PEOPLE'S BANK AND TRUST         1         \$41,600.00         0.06% 0           PEOPLES BANK, A WA CORPORATION         1         \$92,500.00         0.14% 0           PEOPLES BANK, NATIONAL ASSOCIATION         2         \$100,288.54         0.15% 0           PINNACLE BANK         1         \$50,001.00         0.08% 0	OHIO UNIVERSITY CREDIT UNION	2	\$163,474.51	0.25% 0
BANKING ASSOCIATION	OKLAHOMA CENTRAL CREDIT UNION	1	\$76,600.00	0.12% 0
BANKING ASSOCIATION	OLD SECOND NATIONAL BANK, A NATIONAL	1	\$04,000,00	0.140/.0
ORNL FEDERAL CREDIT UNION         1         \$58,700.00         0.09% 0           OZARK MOUNTAIN BANK         1         \$53,950.00         0.08% 0           PACIFIC BAY LENDING GROUP         1         \$95,000.00         0.14% 0           PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS         1         \$89,000.00         0.13% 0           PANHANDLE STATE BANK         1         \$46,100.00         0.07% 0           PARAMOUNT EQUITY MORTGAGE LLC         5         \$350,754.00         0.53% 0           PARAMOUNT EQUITY MORTGAGE, LLC         3         \$237,000.00         0.36% 0           PATELCO CREDIT UNION         3         \$199,500.00         0.36% 0           PEOPLE'S BANK AND TRUST         1         \$41,600.00         0.06% 0           PEOPLES BANK, A WA CORPORATION         1         \$92,500.00         0.14% 0           PEOPLES BANK, NATIONAL ASSOCIATION         2         \$100,288.54         0.15% 0           PINNACLE BANK         1         \$50,001.00         0.08% 0	BANKING ASSOCIATION	1	\$94,000.00	
OZARK MOUNTAIN BANK         1         \$53,950.00         0.08% 0           PACIFIC BAY LENDING GROUP         1         \$95,000.00         0.14% 0           PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS         1         \$89,000.00         0.13% 0           PANHANDLE STATE BANK         1         \$46,100.00         0.07% 0           PARAMOUNT EQUITY MORTGAGE LLC         5         \$350,754.00         0.53% 0           PATELCO CREDIT UNION         3         \$199,500.00         0.36% 0           PEOPLE'S BANK AND TRUST         1         \$41,600.00         0.06% 0           PEOPLES BANK, A WA CORPORATION         1         \$92,500.00         0.14% 0           PEOPLES BANK, NATIONAL ASSOCIATION         2         \$100,288.54         0.15% 0           PINNACLE BANK         1         \$50,001.00         0.08% 0           PINNACLE CAPITAL MORTGAGE CORPORATION, A         2         \$152,900.00         0.23% 0	ORIENTAL BANK	3	\$119,843.63	0.18% 0
PACIFIC BAY LENDING GROUP         1         \$95,000.00         0.14% 0           PACIFIC TRUST BANK DBA MISSION HILLS         1         \$89,000.00         0.13% 0           MORTGAGE BANKERS         1         \$46,100.00         0.07% 0           PANHANDLE STATE BANK         1         \$46,100.00         0.07% 0           PARAMOUNT EQUITY MORTGAGE LLC         5         \$350,754.00         0.53% 0           PATELCO CREDIT UNION         3         \$199,500.00         0.36% 0           PEOPLE'S BANK AND TRUST         1         \$41,600.00         0.06% 0           PEOPLES BANK, A WA CORPORATION         1         \$92,500.00         0.14% 0           PEOPLES BANK, NATIONAL ASSOCIATION         2         \$100,288.54         0.15% 0           PINNACLE BANK         1         \$50,001.00         0.08% 0	ORNL FEDERAL CREDIT UNION	1	\$58,700.00	0.09% 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  PANHANDLE STATE BANK  PARAMOUNT EQUITY MORTGAGE LLC  PARAMOUNT EQUITY MORTGAGE, LLC  PATELCO CREDIT UNION  PEOPLE'S BANK AND TRUST  PEOPLES BANK, A WA CORPORATION  PEOPLES BANK, NATIONAL ASSOCIATION  PINNACLE BANK  PINNACLE CAPITAL MORTGAGE CORPORATION, A  PS92,500.00  P152,900.00  P152,900.00  P152,900.00  P153,001.00  P154,600.00  P155,001.00  P155,001.00  P155,0001.00  P155,0	OZARK MOUNTAIN BANK	1	\$53,950.00	$0.08\% \ 0$
MORTGAGE BANKERS   1	PACIFIC BAY LENDING GROUP	1	\$95,000.00	0.14% 0
MORTGAGE BANKERS   1		1	00 000 082	0.13%0
PARAMOUNT EQUITY MORTGAGE LLC       5       \$350,754.00       0.53% 0         PARAMOUNT EQUITY MORTGAGE, LLC       3       \$237,000.00       0.36% 0         PATELCO CREDIT UNION       3       \$199,500.00       0.3% 0         PEOPLE'S BANK AND TRUST       1       \$41,600.00       0.06% 0         PEOPLES BANK, A WA CORPORATION       1       \$92,500.00       0.14% 0         PEOPLES BANK, NATIONAL ASSOCIATION       2       \$100,288.54       0.15% 0         PINNACLE BANK       1       \$50,001.00       0.08% 0         PINNACLE CAPITAL MORTGAGE CORPORATION, A       2       \$152,900.00       0.23% 0	MORTGAGE BANKERS	1	\$62,000.00	
PARAMOUNT EQUITY MORTGAGE, LLC       3       \$237,000.00       0.36% 0         PATELCO CREDIT UNION       3       \$199,500.00       0.3% 0         PEOPLE'S BANK AND TRUST       1       \$41,600.00       0.06% 0         PEOPLES BANK, A WA CORPORATION       1       \$92,500.00       0.14% 0         PEOPLES BANK, NATIONAL ASSOCIATION       2       \$100,288.54       0.15% 0         PINNACLE BANK       1       \$50,001.00       0.08% 0         PINNACLE CAPITAL MORTGAGE CORPORATION, A       2       \$152,900.00       0.23% 0	PANHANDLE STATE BANK	1	\$46,100.00	0.07% 0
PATELCO CREDIT UNION       3       \$199,500.00       0.3% 0         PEOPLE'S BANK AND TRUST       1       \$41,600.00       0.06% 0         PEOPLES BANK, A WA CORPORATION       1       \$92,500.00       0.14% 0         PEOPLES BANK, NATIONAL ASSOCIATION       2       \$100,288.54       0.15% 0         PINNACLE BANK       1       \$50,001.00       0.08% 0         PINNACLE CAPITAL MORTGAGE CORPORATION, A       2       \$152,900.00       0.23% 0		1	\$350,754.00	
PEOPLE'S BANK AND TRUST       1       \$41,600.00       0.06% 0         PEOPLES BANK, A WA CORPORATION       1       \$92,500.00       0.14% 0         PEOPLES BANK, NATIONAL ASSOCIATION       2       \$100,288.54       0.15% 0         PINNACLE BANK       1       \$50,001.00       0.08% 0         PINNACLE CAPITAL MORTGAGE CORPORATION, A       2       \$152,900.00       0.23% 0	PARAMOUNT EQUITY MORTGAGE, LLC	_	\$237,000.00	0.36% 0
PEOPLES BANK, A WA CORPORATION       1       \$92,500.00       0.14% 0         PEOPLES BANK, NATIONAL ASSOCIATION       2       \$100,288.54       0.15% 0         PINNACLE BANK       1       \$50,001.00       0.08% 0         PINNACLE CAPITAL MORTGAGE CORPORATION, A       2       \$152,900.00       0.23% 0	PATELCO CREDIT UNION	3	\$199,500.00	0.3% 0
PEOPLES BANK, NATIONAL ASSOCIATION         2         \$100,288.54         0.15% 0           PINNACLE BANK         1         \$50,001.00         0.08% 0           PINNACLE CAPITAL MORTGAGE CORPORATION, A         2         \$152,900.00         0.23% 0	PEOPLE'S BANK AND TRUST	1	\$41,600.00	0.06% 0
PINNACLE BANK 1 \$50,001.00 0.08% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A 2 \$152,900.00 0.23% 0	PEOPLES BANK, A WA CORPORATION	1	\$92,500.00	0.14% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A 2 \$152,900,00 0,23% 0	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$100,288.54	
1 21 \$152,900,001 0.23%101	PINNACLE BANK	1	\$50,001.00	0.08% 0
		2	\$152,900.00	0.23% 0

PIONEER BANK	1	\$36,347.95	0.05% 0
PIONEER BANK & TRUST, A CORPORATION	1	\$106,000.00	0.16% 0
PLAINS COMMERCE BANK	2	\$132,000.00	0.2% 0
POINT LOMA CREDIT UNION	1	\$60,000.00	0.09% 0
PORT WASHINGTON STATE BANK	2	\$152,025.00	0.23% 0
PRAIRIE STATE BANK & TRUST	1	\$107,000.00	0.16% 0
PREMIER AMERICA CREDIT UNION	2	\$142,870.04	0.21% 0
PRIMEWEST MORTGAGE	1	\$69,320.00	0.1% 0
PROFED FEDERAL CREDIT UNION	3	\$183,000.00	$0.28\% \ 0$
PROGRESSIVE BANK	1	\$61,556.32	0.09% 0
PROVIDENCE BANK	1	\$78,300.00	0.12% 0
PS BANK	1	\$47,200.00	0.07% 0
PULASKI BANK	1	\$68,500.00	0.1% 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$66,200.00	0.1% 0
QUAD CITY BANK AND TRUST COMPANY	1	\$56,000.00	0.08% 0
QUALSTAR CREDIT UNION	1	\$110,000.00	0.17% 0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$102,500.00	0.15% 0
RABOBANK, N.A.	1	\$49,150.00	0.07% 0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$170,000.00	0.26% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$68,000.00	0.1% 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.1% 0
RENASANT BANK	2	\$152,500.00	0.23% 0
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$100,000.00	0.15% 0
RIVER VALLEY BANCORP	1	\$55,000.00	0.08% 0
RIVERSIDE COMMUNITY BANK	1	\$64,000.00	0.1% 0
ROYAL CREDIT UNION	1	\$46,000.00	0.07% 0
SABINE STATE BANK & TRUST CO. INC.	2	\$150,535.75	0.23% 0
SACRAMENTO CREDIT UNION	2	\$156,308.55	0.23% 0
SALAL CREDIT UNION	1	\$55,000.00	$0.08\% \ 0$
SAUK VALLEY BANK & TRUST COMPANY	1	\$75,000.00	0.11% 0
SAWYER SAVINGS BANK	1	\$62,000.00	0.09% 0
SCOTIABANK OF PUERTO RICO	7	\$428,931.47	0.64% 0
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0
SECURITY CREDIT UNION	1	\$83,200.00	0.13% 0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$190,000.00	0.29% 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$253,600.00	0.38% 0
SHELL LAKE STATE BANK	1	\$76,000.00	0.11% 0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$54,200.00	0.08% 0
SHORE MORTGAGE	1	\$86,500.00	0.13% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$767,500.00	1.15% 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$35,480.78	0.05% 0

SKAGIT STATE BANK, A CORPORATION	1	\$40,000.00	0.06% 0
SOMERSET TRUST COMPANY	2	\$131,109.46	0.2% 0
SOUND COMMUNITY BANK	1	\$30,000.00	0.05% 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$186,600.00	0.28% 0
ST. CLOUD FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0
ST. JAMES MORTGAGE CORPORATION	3	\$269,500.00	0.41% 0
ST.MARY'S BANK	2	\$113,000.00	0.17% 0
STATE BANK OF LINCOLN	1	\$37,310.00	0.06% 0
STATE BANK OF SOUTHERN UTAH	1	\$67,500.00	0.1% 0
STATE BANK OF THE LAKES	1	\$54,000.00	0.08% 0
STATE BANK OF WATERLOO	1	\$100,000.00	0.15% 0
STATE SAVINGS BANK	1	\$38,600.00	0.06% 0
STEARNS LENDING INC.	2	\$189,779.73	0.29% 0
STERLING SAVINGS BANK, A WASHINGTON		·	
CORPORATION, DBA STERLING BANK		\$76,300.00	0.11% 0
STOCK YARDS BANK & TRUST COMPANY	4	\$298,000.00	0.45% 0
STOCKMAN BANK OF MONTANA	1	\$50,000.00	0.08% 0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$75,000.00	0.11% 0
SUBURBAN MORTGAGE COMPANY OF NEW	1		
MEXICO DBA INTERCAP LENDING	1	\$61,500.00	0.09% 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$140,509.51	0.21% 0
SUTTON BANK	4	\$243,993.22	0.37% 0
SWBC MORTGAGE CORPORATION	2	\$175,000.00	0.26% 0
T. J. FINANCIAL, INC.	1	\$85,000.00	0.13% 0
TEXAS BANK	1	\$60,000.00	0.09% 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$77,749.00	0.12% 0
THE ADIRONDACK TRUST COMPANY	1	\$73,388.00	0.11% 0
THE BANK OF MAINE	1	\$74,000.00	0.11% 0
THE BRYN MAWR TRUST COMPANY	2	\$144,100.00	0.22% 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$55,000.00	0.08% 0
THE FARMERS AND MERCHANTS NATIONAL	1	\$48,126.01	0.07% 0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$98,000.00	0.15% 0
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$106,717.06	0.16% 0
THE GOLDEN 1 CREDIT UNION	1	\$90,000.00	0.14% 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$84,383.80	0.13% 0
THE LENDING COMPANY, INC	1	\$100,000.00	0.15% 0
THE MORTGAGE SOURCE, INC	1	\$60,000.00	0.09% 0
THE NORTHERN OHIO INVESTMENT COMPANY	4	·	
DBA CONCORD MORTGAGE GROUP		\$66,000.00	0.1% 0
THE OLD FORT BANKING COMPANY, A	1	¢102 000 00	0.150/ 0
CORPORATION	1	\$102,000.00	0.15% 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$53,000.00	0.08% 0
THE WASHINGTON TRUST COMPANY	1	\$60,000.00	0.09% 0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$53,093.28	0.08% 0
TINKER FEDERAL CREDIT UNION	3	\$166,023.00	0.25% 0
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TLC COMMUNITY CREDIT UNION	1	\$50,000.00	0.08% 0
TOMPKINS STATE BANK	1	\$35,000.00	0.05% 0
TOWNE MORTGAGE COMPANY, DBA A MORTGAGE	AMERICU 2	\$136,200.00	0.2% 0
TRAVERSE CITY STATE BANK	2	\$145,300.00	0.22% 0
TRISTAR BANK	1	\$38,000.00	0.06% 0
TRUSTAR FEDERAL CREDIT UNION	1	\$75,000.00	0.11% 0
TWO RIVERS BANK AND TRUST	1	\$99,000.00	0.15% 0
UMPQUA BANK, AN OREGON STATE O BANK	CHARTERED 8	\$558,537.00	0.84% 0
UNICO BANK	1	\$55,500.00	0.08% 0
UNION SAVINGS BANK, AN OHIO COR	PORATION 66	\$4,658,496.52	7% 0
UNITED FIDELITY FUNDING, CORP	1	\$65,600.00	0.1% 0
UNITED PRAIRIE BANK, ORGANIZED A EXISTING UNDER THE LAWS OF THE S MINNE		\$52,119.40	0.08% 0
UNITED PRAIRIE BANK, ORGANIZED A EXISTING UNDER THE LAWS OF THE S MINNESOTA		\$33,677.91	0.05% 0
UNITED WHOLESALE MORTGAGE	9	\$833,350.00	1.25% 0
UNITUS COMMUNITY CREDIT UNION, CREDIT UNION	AN OREGON 1	\$78,400.00	0.12% 0
UNIVERSITY CREDIT UNION	1	\$65,500.00	0.1% 0
UNIVERSITY FIRST FEDERAL CREDIT	UNION 1	\$80,000.00	0.12% 0
UNIVERSITY LENDING GROUP, LLC	1	\$40,600.00	0.06% 0
UNIVERSITY OF KENTUCKY FCU	2	\$186,700.00	0.28% 0
VALLEY BANK	2	\$155,400.00	0.23% 0
VALLEY NATIONAL BANK	27	\$2,664,112.68	4.01% 0
VANTAGE BANK	1	\$62,000.00	0.09% 0
VELOCITY CREDIT UNION	1	\$94,000.00	0.14% 0
VERMONT FEDERAL CREDIT UNION, A CREDIT UNION	A FEDERAL 1	\$80,600.00	0.12% 0
VERMONT STATE EMPLOYEES CREDI	T UNION 3	\$184,750.00	0.28% 0
VIBE CREDIT UNION, STATE CHARTER UNION	RED CREDIT 1	\$54,000.00	0.08% 0
WALDO STATE BANK	1	\$80,000.00	0.12% 0
WATERSTONE MORTGAGE CORPORA'	ΓION 2	\$198,200.00	0.3% 0
WEST GATE BANK	1	\$56,300.00	0.08% 0
WESTBURY BANK	2	\$103,200.00	0.16% 0
WESTERRA CREDIT UNION	1	\$64,200.00	0.1% 0
WISCONSIN BANK AND TRUST	3	\$206,248.97	0.31% 0
WORTHINGTON FEDERAL BANK	2	\$145,700.00	0.22% 0
WR STARKEY MORTGAGE, LLP.	1	\$82,200.00	0.12% 0
WYMAR FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0
YORK TRADITIONS BANK	1	\$80,000.00	0.12% 0
Unavailable	6	\$363,711.25	0.56% 0

Total		888	\$66,517,565.11	100%	0
31417GXW1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$178,500.00	0.25%	$\mathbf{c}$
5141/GAW1	ABERDEEN PROVING GROUND FCU	1	\$186,000.00	0.25%	
	ADVANTAGE BANK	1	\$185,000.00	0.26%	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$345,500.00	0.49%	-
	ALLIED MORTGAGE GROUP	1	\$112,000.00	0.16%	
	AMERICAN BANK AND TRUST OF THE	1			
	CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$143,805.00	0.2%	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$838,200.00	1.18%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,500.00	0.17%	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$240,000.00	0.34%	
	AMERISAVE MORTGAGE CORPORATION	2	\$499,223.99	0.7%	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	ф1 <b>22</b> 200 00	0.170	
	BENCHMARK MORTGAGE	1	\$122,300.00	0.17%	U
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,026,848.65	1.44%	0
	AVIDIA BANK	3	\$578,000.00	0.81%	0
	BANCORPSOUTH BANK	9	\$1,458,950.00	2.05%	0
	BANK OF AKRON	1	\$110,400.00	0.16%	0
	BANNER BANK	1	\$123,000.00	0.17%	0
	BELL STATE BANK & TRUST	1	\$120,000.00	0.17%	0
	BERKSHIRE BANK	1	\$188,000.00	0.26%	0
	BOONE COUNTY NATIONAL BANK	1	\$148,900.00	0.21%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$117,000.00	0.16%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$259,000.00	0.36%	0
	BUSEY BANK,	1	\$120,000.00	0.17%	$\cap$
	CASHCALL, INC.	39	·	8.28%	1
	CENTRAL BANK ILLINOIS	2		0.46%	-
	CENTRUE BANK	1		0.16%	1
	CITADEL FEDERAL CREDIT UNION	1	\$117,500.00	0.10%	1
	CITIZENS & NORTHERN BANK	1	\$121,600.00	0.17%	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$196,500.00	0.28%	т
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$619,000.00	0.87%	1
	COBALT MORTGAGE, INC.	2	\$226,500.00	0.32%	1
	COMMUNITY TRUST BANK	1	\$119,200.00	0.17%	
	COMMUNITYONE BANK, N.A.	1	\$145,000.00	0.2%	_
	CONSUMERS CREDIT UNION	1	\$116,000.00	0.16%	
	CREDIT UNION OF DODGE CITY	1	\$116,000.00	0.16%	1
	CUSO MORTGAGE CORPORATION	2	\$251,000.00	0.35%	H
	DELMAR FINANCIAL COMPANY	1	\$144,000.00	0.2%	
	DENVER MORTGAGE COMPANY	1	\$120,000.00	0.17%	1
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$304,450.00	0.43%	H
	DRAPER & KRAMER MTG CORP DBA 1ST		·		
	ADVANTAGE MORTGAGE	1	\$158,000.00	0.22%	0

DUPACO COMMUNITY CREDIT UNION	3	\$515,100.00	0.72% 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$120,000.00	0.17% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$236,500.00	0.33% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$170,000.00	0.24% 0
EVERETT FINANCIAL INC., DBA SUPREME	1	¢115,000,00	
LENDING	1	\$115,000.00	0.16% 0
EVOLVE BANK & TRUST	1	\$342,000.00	0.48% 0
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$1,513,222.00	2.13% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$114,200.00	0.16% 0
FIRST BANK PUERTO RICO	1	\$114,772.76	0.16% 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,000.00	0.25% 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$598,000.00	0.84% 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$149,500.00	0.21% 0
FIRST FEDERAL BANK, FSB	1	\$125,000.00	0.18% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.17% 0
FIRST MORTGAGE COMPANY, LLC	1	\$162,400.00	0.23% 0
FIRST NATIONAL BANK OF GILLETTE	1	\$190,400.00	0.27% 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$113,000.00	0.16% 0
FIRST NATIONAL BANK OF TENNESSEE	2	\$337,000.00	0.47% 0
FIRST NATIONAL BANK OF TRENTON	1	\$147,000.00	0.21% 0
FIRST NIAGARA BANK, N.A.	7	\$1,110,800.00	1.56% 0
FIRST PLACE BANK	32	\$6,815,018.84	9.57% 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$114,800.00	0.16% 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$120,100.00	0.17% 0
FIRST UNITED FEDERAL CREDIT UNION	1	\$137,500.00	0.19% 0
FIRSTMERIT BANK, N.A.	1	\$164,000.00	0.23% 0
FIRSTRUST BANK	1	\$147,000.00	0.21% 0
FRANDSEN BANK & TRUST	1	\$114,000.00	0.16% 0
FREMONT BANK	33	\$4,154,578.70	5.84% 0
GREAT LAKES CREDIT UNION	2	\$445,000.00	0.63% 0
GREENLIGHT FINANCIAL SERVICES	14	\$3,021,600.00	4.24% 0
GUARANTEED RATE INC	1	\$197,318.54	0.28% 0
GUARANTY TRUST COMPANY	2	\$530,000.00	0.74% 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$235,800.00	0.33% 0
HEARTLAND BANK	1	\$231,100.00	0.32% 0
HILLS BANK AND TRUST COMPANY,	4	¢114.705.00	0.160/.0
CORPORATION	1	\$114,795.00	0.16% 0
HOME FEDERAL BANK	1	\$113,520.00	0.16% 0
HOME FINANCING CENTER, INC.	1	\$118,100.00	0.17% 0
HOME LOANS TODAY	1	\$121,000.00	0.17% 0
HOMESTEAD FUNDING CORP.	2	\$256,500.00	0.36% 0
HORIZON BANK, N.A.	1	\$276,500.00	0.39% 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$110,042.17	0.15% 0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$109,488.00	0.15% 0
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IDAHO CENTRAL CREDIT UNION	4	\$492,400.00	0.69% 0
INDEPENDENT BANK	1	\$121,000.00	0.17% 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$201,900.00	0.28% 0
INVESTORS HOME MORTGAGE	1	\$207,000.00	0.29% 0
IOWA STATE BANK	1	\$124,099.67	0.17% 0
KINECTA FEDERAL CREDIT UNION	25	\$5,703,672.07	8.01% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$195,000.00	0.27% 0
LANDMARK COMMUNITY BANK	1	\$120,000.00	0.17% 0
LAYTON STATE BANK	1	\$124,000.00	0.17% 0
LEADER BANK, N.A.	2	\$231,000.00	0.32% 0
LEADERONE FINANCIAL CORPORATION	2	\$378,000.00	0.53% 0
MACATAWA BANK	1	\$122,593.05	0.17% 0
MACHIAS SAVINGS BANK	1	\$120,000.00	0.17% 0
MANSFIELD CO-OPERATIVE BANK	2	\$292,000.00	0.41% 0
MARINE BANK	1	\$155,000.00	0.22% 0
MARQUETTE BANK	1	\$194,000.00	0.27% 0
MEGASTAR FINANCIAL CORP	1	\$189,000.00	0.27% 0
MICHIGAN MUTUAL INC.	1	\$116,600.00	0.16% 0
MID AMERICA MORTGAGE	2	\$378,850.00	0.53% 0
MID PENN BANK	1	\$174,000.00	0.24% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$240,945.76	0.34% 0
MLD MORTGAGE, INC.	1	\$310,000.00	0.44% 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$113,178.90	0.16% 0
NATIONWIDE BANK	1	\$164,000.00	0.23% 0
NETWORK FUNDING, L.P.	1	\$120,000.00	0.17% 0
NORTHVIEW BANK	1	\$159,000.00	0.22% 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$178,600.00	
PACIFIC BAY LENDING GROUP	2	\$395,000.00	0.55% 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$224,000.00	0.31% 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$122,100.00	0.17% 0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$572,200.00	0.8% 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$238,000.00	0.33% 0
PARKSIDE LENDING, LLC	1	\$120,000.00	0.17% 0
PATELCO CREDIT UNION	1	\$163,000.00	0.23% 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,340.00	0.17% 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$177,000.00	0.25% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$649,000.00	0.91% 0
	1	\$240,000.00	0.34% 0

CORPORATION		Φ1.52.500.00	0.01
PLAINS COMMERCE BANK SIOUX FALLS	1	\$152,500.00	
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$111,000.00	0.169
PLAZA HOME MORTGAGE INC	1	\$180,000.00	0.259
PLAZA HOME MORTGAGE, INC.	1	\$120,000.00	0.179
PORT WASHINGTON STATE BANK	<u>l</u>	\$174,800.00	0.259
PRIMEWEST MORTGAGE	<u>l</u>	\$150,000.00	0.219
PRIVATEBANK & TRUST COMPANY	1	\$149,500.00	0.219
QUALSTAR CREDIT UNION	1	\$124,000.00	0.179
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$113,000.00	0.169
R P FUNDING, INC	1	\$161,300.00	0.23
RABOBANK, N.A.	1	\$115,000.00	0.16
RCB BANK	1	\$122,500.00	0.179
RCB BANK, A CORPORATION	1	\$117,250.00	0.16
REDSTONE FEDERAL CREDIT UNION	1	\$130,000.00	0.189
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$145,500.00	0.29
ROCKFORD COMMUNITY FCU	1	\$122,700.00	0.17
RPM MORTGAGE, INC	1	\$203,000.00	0.29
RPM MORTGAGE, INC.	1	\$300,000.00	0.42
SHEA MORTGAGE INC.	1	\$183,500.00	0.26
SHORE MORTGAGE	6	\$844,050.00	1.19
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$147,000.00	0.21
SOMERSET TRUST COMPANY	1	\$124,111.28	0.17
SOUTHFIRST BANK	1	\$113,500.00	0.16
SOUTHLAND CREDIT UNION	1	\$200,000.00	0.28
SPIRE FEDERAL CREDIT UNION	1	\$120,800.00	0.17
ST. JAMES MORTGAGE CORPORATION	1	\$115,000.00	0.16
ST.MARY'S BANK	1	\$121,000.00	0.17
STATE BANK OF SOUTHERN UTAH	2	\$222,250.00	0.31
STATE BANK OF THE LAKES	2	\$258,000.00	0.36
STEARNS LENDING INC.	3	\$550,700.00	0.77
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$225,379.20	0.32
SUMMIT MORTGAGE CORPORATION	1	\$200,000.00	0.28
SUPERIOR FEDERAL CREDIT UNION	1	\$119,128.48	0.28
TALMER BANK AND TRUST	1	\$173,000.00	0.17
TEXAS FIRST BANK	1	\$115,200.00	0.24
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$113,500.00	0.16
THE BRYN MAWR TRUST COMPANY	1	\$280,000.00	0.10
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$416,108.32	0.59
THE LENDING COMPANY, INC	1	\$144,700.00	0.38
THE NATIONAL BANK OF INDIANAPOLIS	2	\$144,700.00	0.44
THE NATIONAL DAING OF INDIANALOUS	1	\$118,750.00	0.44

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP			
<u> </u>	THE SUMMIT FEDERAL CREDIT UNION	1	\$187,500.00	0.26%
	TRAVERSE CITY STATE BANK	1	\$117,435.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3		
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,254,934.13	1.76%
	UNITED BANK &TRUST	1	\$352,000.00	
	UNITED WHOLESALE MORTGAGE	6		
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$114,166.31	0.16%
	UNIVEST BANK AND TRUST CO	2	\$230,500.00	
	USE CREDIT UNION	1	\$121,300.00	
	VALLEY BANK	2	\$248,000.00	
	VALLEY BANK AND TRUST CO.	1 1	\$125,000.00	
	VALLEY NATIONAL BANK	29		
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A			
	DELAWARE LIMITED LIABILITY COMPANY	1	\$322,000.00	0.45%
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	0.17%
	WESTSTAR MORTGAGE, INC.	1	\$115,000.00	
	WISCONSIN BANK AND TRUST	1	\$147,000.00	
Total	113004.531.22.22.2	443		
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31417GXX9	AB&T NATIONAL BANK	1	\$277,983.26	1.22%
31417GXX9	AB&T NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC.	1 4	\$277,983.26 \$663,500.00	1
31417GXX9				2.91%
31417GXX9	AMERICAN INTERNET MORTGAGE, INC.	4	\$663,500.00 \$325,500.00	2.91% ( 1.43% (
31417GXX9	AMERICAN INTERNET MORTGAGE, INC. AMERICAN NATIONAL BANK	4 2	\$663,500.00 \$325,500.00	2.91% 1.43% 37.52%
31417GXX9	AMERICAN INTERNET MORTGAGE, INC.  AMERICAN NATIONAL BANK  AMERISAVE MORTGAGE CORPORATION	4 2	\$663,500.00 \$325,500.00 \$8,567,350.00	2.91% 1.43% 37.52% 1.15%
31417GXX9	AMERICAN INTERNET MORTGAGE, INC.  AMERICAN NATIONAL BANK  AMERISAVE MORTGAGE CORPORATION  ARMSTRONG BANK	4 2 49 1	\$663,500.00 \$325,500.00 \$8,567,350.00 \$261,500.00	2.91% 1.43% 37.52% 1.15% 1.78%
31417GXX9	AMERICAN INTERNET MORTGAGE, INC.  AMERICAN NATIONAL BANK  AMERISAVE MORTGAGE CORPORATION  ARMSTRONG BANK  ARVEST MORTGAGE COMPANY	4 2 49 1 4	\$663,500.00 \$325,500.00 \$8,567,350.00 \$261,500.00 \$407,101.00 \$100,500.00	2.91% 1.43% 37.52% 1.15% 1.78% 0.44%
31417GXX9	AMERICAN INTERNET MORTGAGE, INC. AMERICAN NATIONAL BANK AMERISAVE MORTGAGE CORPORATION ARMSTRONG BANK ARVEST MORTGAGE COMPANY BANK OF THE OZARKS	4 2 49 1 4	\$663,500.00 \$325,500.00 \$8,567,350.00 \$261,500.00 \$407,101.00 \$100,500.00	2.91% 1.43% 37.52% 1.15% 1.78% 0.44% 1.01%
31417GXX9	AMERICAN INTERNET MORTGAGE, INC.  AMERICAN NATIONAL BANK  AMERISAVE MORTGAGE CORPORATION  ARMSTRONG BANK  ARVEST MORTGAGE COMPANY  BANK OF THE OZARKS  BAY EQUITY LLC	4 2 49 1 4	\$663,500.00 \$325,500.00 \$8,567,350.00 \$261,500.00 \$407,101.00 \$100,500.00 \$230,000.00	2.91% 1.43% 37.52% 1.15% 1.78% 0.44% 1.01% 0.48%
31417GXX9	AMERICAN INTERNET MORTGAGE, INC.  AMERICAN NATIONAL BANK  AMERISAVE MORTGAGE CORPORATION  ARMSTRONG BANK  ARVEST MORTGAGE COMPANY  BANK OF THE OZARKS  BAY EQUITY LLC  BENCHMARK COMMUNITY BANK	4 2 49 1 4 1 1	\$663,500.00 \$325,500.00 \$8,567,350.00 \$261,500.00 \$407,101.00 \$100,500.00 \$230,000.00 \$109,000.00 \$209,000.00	2.91% 1.43% 37.52% 1.15% 1.78% 0.44% 1.01% 0.48% 0.92%
31417GXX9	AMERICAN INTERNET MORTGAGE, INC.  AMERICAN NATIONAL BANK  AMERISAVE MORTGAGE CORPORATION  ARMSTRONG BANK  ARVEST MORTGAGE COMPANY  BANK OF THE OZARKS  BAY EQUITY LLC  BENCHMARK COMMUNITY BANK  BOFI FEDERAL BANK	4 2 49 1 4 1 1 1 2	\$663,500.00 \$325,500.00 \$8,567,350.00 \$261,500.00 \$407,101.00 \$100,500.00 \$230,000.00 \$109,000.00 \$209,000.00	2.91% 1.43% 37.52% 1.15% 1.78% 0.44% 1.01% 0.48% 0.92% 1.27%
31417GXX9	AMERICAN INTERNET MORTGAGE, INC.  AMERICAN NATIONAL BANK  AMERISAVE MORTGAGE CORPORATION  ARMSTRONG BANK  ARVEST MORTGAGE COMPANY  BANK OF THE OZARKS  BAY EQUITY LLC  BENCHMARK COMMUNITY BANK  BOFI FEDERAL BANK  BOKF, NA DBA BANK OF ALBUQUERQUE	4 2 49 1 4 1 1 1 2	\$663,500.00 \$325,500.00 \$8,567,350.00 \$261,500.00 \$407,101.00 \$100,500.00 \$230,000.00 \$109,000.00 \$209,000.00 \$290,900.00	2.91% 1.43% 37.52% 1.15% 1.78% 0.44% 1.01% 0.48% 0.92% 1.27% 0.6%
31417GXX9	AMERICAN INTERNET MORTGAGE, INC. AMERICAN NATIONAL BANK AMERISAVE MORTGAGE CORPORATION ARMSTRONG BANK ARVEST MORTGAGE COMPANY BANK OF THE OZARKS BAY EQUITY LLC BENCHMARK COMMUNITY BANK BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA	4 2 49 1 4 1 1 1 2 3	\$663,500.00 \$325,500.00 \$8,567,350.00 \$261,500.00 \$407,101.00 \$100,500.00 \$230,000.00 \$109,000.00 \$209,000.00 \$290,900.00 \$136,800.00	2.91% 1.43% 37.52% 1.15% 1.78% 0.44% 1.01% 0.48% 0.92% 1.27% 0.6% 0.58%
31417GXX9	AMERICAN INTERNET MORTGAGE, INC.  AMERICAN NATIONAL BANK  AMERISAVE MORTGAGE CORPORATION  ARMSTRONG BANK  ARVEST MORTGAGE COMPANY  BANK OF THE OZARKS  BAY EQUITY LLC  BENCHMARK COMMUNITY BANK  BOFI FEDERAL BANK  BOKF, NA DBA BANK OF ALBUQUERQUE  BOKF, NA DBA BANK OF ARIZONA  BOKF, NA DBA BANK OF OKLAHOMA	4 2 49 1 4 1 1 1 2 3	\$663,500.00 \$325,500.00 \$8,567,350.00 \$261,500.00 \$407,101.00 \$100,500.00 \$230,000.00 \$109,000.00 \$209,000.00 \$290,900.00 \$136,800.00 \$133,400.00	2.91% 1.43% 37.52% 1.15% 1.78% 0.44% 1.01% 0.48% 0.92% 1.27% 0.6% 0.58%
31417GXX9	AMERICAN INTERNET MORTGAGE, INC.  AMERICAN NATIONAL BANK  AMERISAVE MORTGAGE CORPORATION  ARMSTRONG BANK  ARVEST MORTGAGE COMPANY  BANK OF THE OZARKS  BAY EQUITY LLC  BENCHMARK COMMUNITY BANK  BOFI FEDERAL BANK  BOKF, NA DBA BANK OF ALBUQUERQUE  BOKF, NA DBA BANK OF ARIZONA  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS	4 49 1 4 1 1 1 2 3 1 2	\$663,500.00 \$325,500.00 \$8,567,350.00 \$261,500.00 \$407,101.00 \$100,500.00 \$230,000.00 \$109,000.00 \$209,000.00 \$290,900.00 \$136,800.00 \$133,400.00	2.91% 1.43% 37.52% 1.15% 1.78% 0.44% 1.01% 0.48% 0.92% 1.27% 0.6% 0.58% 0.37% 1.7%
31417GXX9	AMERICAN INTERNET MORTGAGE, INC.  AMERICAN NATIONAL BANK  AMERISAVE MORTGAGE CORPORATION  ARMSTRONG BANK  ARVEST MORTGAGE COMPANY  BANK OF THE OZARKS  BAY EQUITY LLC  BENCHMARK COMMUNITY BANK  BOFI FEDERAL BANK  BOKF, NA DBA BANK OF ALBUQUERQUE  BOKF, NA DBA BANK OF ARIZONA  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  CITIBANK,N.A.	4 49 1 4 1 1 1 2 3 1 2	\$663,500.00 \$325,500.00 \$8,567,350.00 \$261,500.00 \$407,101.00 \$100,500.00 \$230,000.00 \$109,000.00 \$209,000.00 \$290,900.00 \$136,800.00 \$133,400.00 \$84,000.00 \$387,476.77	2.91% 1.43% 37.52% 1.15% 1.78% 0.44% 0.48% 0.92% 1.27% 0.6% 0.58% 0.37% 1.7% 0.31%
31417GXX9	AMERICAN INTERNET MORTGAGE, INC.  AMERICAN NATIONAL BANK  AMERISAVE MORTGAGE CORPORATION  ARMSTRONG BANK  ARVEST MORTGAGE COMPANY  BANK OF THE OZARKS  BAY EQUITY LLC  BENCHMARK COMMUNITY BANK  BOFI FEDERAL BANK  BOKF, NA DBA BANK OF ALBUQUERQUE  BOKF, NA DBA BANK OF ARIZONA  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  CITIBANK,N.A.  CITIZENS NATIONAL BANK, N.A.	4 49 1 4 1 1 1 2 3 1 2	\$663,500.00 \$325,500.00 \$8,567,350.00 \$261,500.00 \$407,101.00 \$100,500.00 \$230,000.00 \$109,000.00 \$209,000.00 \$290,900.00 \$136,800.00 \$133,400.00 \$387,476.77 \$71,271.03 \$83,684.00	2.91% 1.43% 37.52% 1.15% 1.78% 0.44% 1.01% 0.48% 0.92% 1.27% 0.6% 0.58% 0.37% 1.7% 0.31% 0.37%
31417GXX9	AMERICAN INTERNET MORTGAGE, INC. AMERICAN NATIONAL BANK AMERISAVE MORTGAGE CORPORATION ARMSTRONG BANK ARVEST MORTGAGE COMPANY BANK OF THE OZARKS BAY EQUITY LLC BENCHMARK COMMUNITY BANK BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CITIBANK,N.A. CITIZENS NATIONAL BANK, N.A. CMC FUNDING, INC.	4 2 49 1 1 1 2 3 1 2 1 3	\$663,500.00 \$325,500.00 \$8,567,350.00 \$261,500.00 \$407,101.00 \$100,500.00 \$230,000.00 \$109,000.00 \$299,900.00 \$136,800.00 \$133,400.00 \$44,000.00 \$387,476.77 \$71,271.03 \$83,684.00 \$421,150.00	2.91% 1.43% 37.52% 1.15% 1.78% 0.44% 1.01% 0.48% 0.92% 1.27% 0.6% 0.58% 0.37% 1.7% 0.31% 0.37% 1.84%
31417GXX9	AMERICAN INTERNET MORTGAGE, INC. AMERICAN NATIONAL BANK AMERISAVE MORTGAGE CORPORATION ARMSTRONG BANK ARVEST MORTGAGE COMPANY BANK OF THE OZARKS BAY EQUITY LLC BENCHMARK COMMUNITY BANK BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CITIBANK,N.A. CITIZENS NATIONAL BANK, N.A. CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY	4 4 49 1 4 1 1 1 2 3 1 2 1 3 1 5	\$663,500.00 \$325,500.00 \$8,567,350.00 \$261,500.00 \$407,101.00 \$100,500.00 \$230,000.00 \$109,000.00 \$299,900.00 \$136,800.00 \$133,400.00 \$44,000.00 \$387,476.77 \$71,271.03 \$83,684.00 \$421,150.00	2.91% 1.43% 37.52% 1.15% 1.78% 0.44% 1.01% 0.48% 0.92% 1.27% 0.6% 0.58% 0.37% 1.7% 0.31% 0.37% 1.84% 4.87%
31417GXX9	AMERICAN INTERNET MORTGAGE, INC. AMERICAN NATIONAL BANK AMERISAVE MORTGAGE CORPORATION ARMSTRONG BANK ARVEST MORTGAGE COMPANY BANK OF THE OZARKS BAY EQUITY LLC BENCHMARK COMMUNITY BANK BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CITIBANK,N.A. CITIZENS NATIONAL BANK, N.A. CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION	4 4 49 1 4 1 1 1 2 3 1 2 1 3 1 5	\$663,500.00 \$325,500.00 \$8,567,350.00 \$261,500.00 \$407,101.00 \$100,500.00 \$230,000.00 \$109,000.00 \$209,000.00 \$290,900.00 \$136,800.00 \$133,400.00 \$387,476.77 \$71,271.03 \$83,684.00 \$421,150.00 \$1,112,600.00 \$226,200.00	2.91% 1.43% 37.52% 1.15% 1.78% 0.44% 1.01% 0.48% 0.92% 1.27% 0.6% 0.58% 0.37% 1.7% 0.31% 0.37% 1.84% 4.87% 0.99%

	FIRST NATIONAL BANK OF OMAHA	6	\$809,500.00	3.55%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	-			Ħ
	SERVICES L.P.	6	\$1,201,000.00	5.26%	,0
	GUARANTY BANK	3	\$287,750.00	1.26%	0
	INTERBANK MORTGAGE COMPANY	12	\$1,867,554.35	8.18%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	¢100 000 00	0.4407	
	DBA WESLEND FINANCIAL CORP.	1	\$100,000.00	0.44%	,0
	MUTUAL OF OMAHA BANK	5	\$749,395.07	3.28%	0
	PULTE MORTGAGE LLC	2	\$498,359.00	2.18%	0
	SMI LENDING, INC.	1	\$417,000.00	1.83%	0
	STAR FINANCIAL BANK	1	\$139,000.00	0.61%	0
	STATE BANK & TRUST COMPANY	1	\$250,000.00	1.09%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$200,000.00	0.88%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$104,243.72	0.46%	0
-	UNIVERSAL AMERICAN MORTGAGE COMPANY,		·		Ħ
	LLC	3	\$339,000.00	1.48%	)  O
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.53%	0
Total		145	\$22,832,668.20	100%	0
			,		П
31417GXY7	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$167,600.00	1.91%	0
	AFFILIATED BANK	1	\$91,500.00		-
-	ALASKA USA MORTGAGE	1	\$21,833.86		
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$67,300.00		77
	AMARILLO NATIONAL BANK	3	\$258,470.24		77
	AMERICAN BANK AND TRUST OF THE		·		Ħ
	CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$71,790.00	0.82%	, O
•	ARCHER BANK	1	\$85,300.00	0.97%	0
-	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$73,500.00		77
-	BANK OF THE WEST, A CALIFORNIA STATE	2	·		П
	BANKING CORP.	3	\$230,400.00	2.62%	, O
	BLACKHAWK BANK	1	\$40,800.00	0.46%	0
	BOONE COUNTY NATIONAL BANK	1	\$61,300.00	0.7%	0
	BUD WEBER MORTGAGES LLC	1	\$64,000.00	0.73%	0
	CASHCALL, INC.	8	\$762,041.85	8.67%	0
	COBALT MORTGAGE, INC.	1	\$84,500.00	0.96%	0
	COLONIAL SAVINGS, F.A.	2	\$173,627.14	1.97%	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$30,500.00	0.35%	90
-	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$41,000.00	0.47%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00		+
	COMMUNITY NATIONAL BANK & TRUST	1	\$85,000.00		-
	CONSUMERS CREDIT UNION	1	\$105,000.00		77
ļ	CORNERSTONE BANK	2	\$67,100.00		77
	CORNERSTONE HOME LENDING, INC.	1	\$37,962.38		-
•	CORTIONE HOME ELECTION, INC.	1	\$96,975.00		77
		1	Ψ20,213.00	1.1 /0	

CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION			
DHCU COMMUNITY CREDIT UNION	1	\$42,000.00	0.48% 0
DORAL MORTGAGE LLC	3		2.31% 0
DORT FEDERAL CREDIT UNION	1	\$16,285.66	
ESB MORTGAGE COMPANY	1	\$31,950.00	
EVERETT FINANCIAL INC. DBA SUPREME LENDIN	IG 1	\$89,990.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$64,117.17	0.73% 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$68,000.00	0.77% 0
FIRST FEDERAL BANK, FSB	1	\$50,000.00	0.57% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,			
ISAOA	1	\$66,000.00	
FIRST MORTGAGE COMPANY, LLC	1	\$16,000.00	0.18% 0
FIRST PLACE BANK	2	\$198,564.46	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	1.02% 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$94,000.00	1.07% 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.68% 0
FREMONT BANK	4	\$351,343.54	4% 0
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$121,840.98	1.39% 0
FULTON BANK, N.A.	1	\$44,000.00	0.5% 0
GMFS LLC	1	\$95,000.00	1.08% 0
GREAT SOUTHERN BANK	1	\$39,250.00	0.45% 0
GREENLIGHT FINANCIAL SERVICES	6	\$554,400.00	6.3% 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$136,900.00	1.56% 0
GUILD MORTGAGE COMPANY	1	\$49,651.40	0.56% 0
HNB NATIONAL BANK	1	\$46,600.00	0.53% 0
HOME PLACE MORTGAGE LOANS INC.	1	\$108,000.00	1.23% 0
HOMESTEAD FUNDING CORP.	1	\$81,000.00	0.92% 0
HOMETOWN LENDERS LLC	1	\$83,000.00	0.94% 0
HOMETOWN LENDERS, LLC	1	\$73,500.00	0.84% 0
HORIZON BANK, N.A.	1	\$62,000.00	0.71% 0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$55,540.62	0.63%
IPAVA STATE BANK	1	\$40,000.00	0.45% 0
LEADER MORTGAGE CORP	1	\$75,000.00	0.85% 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$156,790.11	1.78% 0
LINCOLN SAVINGS BANK	2	\$165,756.76	1.89% 0
MICHIGAN MUTUAL INC.	1	\$88,000.00	1% 0
MICHIGAN MUTUAL, INC.	1	\$77,800.00	0.88% 0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS	S 1	\$95,000.00	1.08% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$58,116.09	0.66% 0
MORTGAGE CENTER, LLC	1	\$30,000.00	0.34% 0
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NATIONWIDE ADVANTAGE MORTGAGE COMPANY

	#WITHOUT WIDE NO VALUTAGE MORTOR COMPANY	J	Ψ210,100.40	2.37/0	U
	NUMARK CREDIT UNION	1	\$67,500.00	0.77%	0
	NUMERICA CREDIT UNION	1	\$82,700.00	0.94%	0
	NUVISION FCU	1	\$90,000.00	1.02%	0
	ORNL FEDERAL CREDIT UNION	1	\$84,000.00	0.96%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$82,400.00	0.94%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$87,134.21	0.99%	0
	CALIFORNIA CORPORATION	4			1
	PIONEER BANK & TRUST, A CORPORATION	1	\$49,646.82		1 1
	PLAZA HOME MORTGAGE, INC.	1	\$50,000.00		1 1
	PRIMEWEST MORTGAGE	1	\$82,500.00		_
	QUALSTAR CREDIT UNION	1	\$80,000.00	0.91%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$88,000.00	1%	O
	RABOBANK, N.A.	1	\$39,375.00	0.45%	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$70,000.00	0.8%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$107,700.00	1.22%	0
	SWBC MORTGAGE CORPORATION	2	\$131,000.00	1.49%	0
	THE BANK OF MAINE	1	\$105,000.00	1.19%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$90,698.54	1.03%	O
	TRUSTONE	1	\$92,500.00	1.05%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$76,000.00		
	UNITED WHOLESALE MORTGAGE	2	\$152,100.00	1.73%	0
	VALLEY NATIONAL BANK	1	\$93,834.17		
	WALDO STATE BANK	1	\$88,085.63		_
	WATERSTONE MORTGAGE	1	\$50,644.43		1 1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$56,450.00		_
Total		119	·		_
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31417GXZ4	AMARILLO NATIONAL BANK	3	\$361,499.97	5.9%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,250.00	1.9%	0
	BANCO POPULAR DE PUERTO RICO	1	\$142,000.00	2.32%	0
	BANK OF THE WEST, A CALIFORNIA STATE		·		
	BANKING CORP.	1	\$168,000.00	2.74%	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$266,000.00	4.34%	0
	CASHCALL, INC.	2	\$272,500.00	4.45%	0
	FIRST PLACE BANK	2	\$536,210.46		
	GREENLIGHT FINANCIAL SERVICES	6	\$822,200.00		
	GTE FEDERAL CREDIT UNION	1	\$121,100.00		
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT	1	\$124,481.77		+

2.39% 0

\$210,100.48

	UNION				
	JAMES B. NUTTER & COMPANY	1	\$134,400.00	2.19% (	)
	MEGASTAR FINANCIAL CORP	1	\$128,400.00	2.1%	)
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,800.00	2.04%	)
	NEW MEXICO BANK AND TRUST	1	\$400,000.00	6.53% (	)
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,000.00	1.86%	)
	RABOBANK, N.A.	1	\$123,750.00	2.02% (	)
	ROCKY MOUNTAIN BANK	1	\$230,000.00	3.76% (	_
	RPM MORTGAGE, INC.	2	\$758,992.71	12.4% (	_
	SCOTIABANK OF PUERTO RICO	1	\$129,000.00	2.11% (	_
	THE COLUMBIA BANK	1	\$123,500.00	2.02%	)
	THE HONESDALE NATIONAL BANK ISAOA	1	\$114,694.74	1.87% (	)
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$135,000.00	2.2%	
	VALLEY NATIONAL BANK	1	\$125,924.85	2.06% (	)
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,888.00	2.07%	
	WALLICK AND VOLK, INC	1	\$115,600.00	1.89% (	)
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,000.00	5.03%	Ť
Total	BELLY HER BRITTED BEILDING TO COMMING	36	\$6,123,192.50	100%	)
			. , ,		T
31417GY26	1ST NAT'L BANK OF GRANT PARK	1	\$220,000.00	0.09% (	)
	ABBEVILLE BUILDING & LOAN	1	\$268,000.00	0.11% (	)
	ACADEMY MORTGAGE CORPORATION	3	\$596,500.00	0.24%	)
	ACCESS CAPITAL FUNDING, LLC	2	\$485,300.00	0.19% (	)
	ACOPIA, LLC	1	\$410,000.00	0.16% (	)
	ADVANCIAL FEDERAL CREDIT UNION	1	\$186,100.00	0.07%	)
	ADVANTAGE BANK	1	\$332,000.00	0.13% (	)
	AFFILIATED MORTGAGE COMPANY	1	\$287,840.00	0.12%	)
	AKT AMERICAN CAPITAL, INC.	1	\$176,000.00	0.07%	)
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,314,973.91	0.53%	)
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$415,181.08	0.17%	)
	ALTRA FEDERAL CREDIT UNION	2	\$378,900.00	0.15% (	)
	AMARILLO NATIONAL BANK	1	\$399,200.00	0.16% (	)
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$330,500.00	0.13% (	)
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$635,794.00	0.25%	)
	AMERICAN BANK	1	\$203,200.00	0.08%	)
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$247,165.00	0.1%	)
	AMERICAN BANK CENTER	1	\$360,000.00	0.14% (	)
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	)
	AMERICAN FEDERAL SAVINGS BANK	2	\$378,000.00	0.15%	
	ANIERICAL TEDERAL SAVINGS BANK		Ψ570,000.00	0.15 /0	4
	AMERICAN FINANCIAL RESOURCES, INC	3	\$597,700.00	0.24% (	)

AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,695,500.00	0.68% 0
AMERICASH	1	\$417,000.00	0.17% 0
AMERIPRO FUNDING, INC	1	\$198,400.00	0.08% 0
ANCHORBANK, FSB	1	\$363,000.00	0.15% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	¢071.250.00	0.2007.0
BENCHMARK MORTGAGE	3	\$971,250.00	0.39% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,976,644.12	1.19% 0
AUBURN BANK	1	\$184,500.00	0.07% 0
BANCFIRST	1	\$219,616.00	0.09% 0
BANCORPSOUTH BANK	8	\$2,122,817.00	0.85% 0
BANK MUTUAL	1	\$175,000.00	0.07% 0
BANK OF DEERFIELD	1	\$288,000.00	0.12% 0
BANK OF GALESVILLE	1	\$192,700.00	$0.08\% \ 0$
BANK OF HAWAII	6	\$1,530,250.00	0.61% 0
BANK OF THE WEST, A CALIFORNIA STATE	17	\$5,318,982.98	2.13% 0
BANKING CORP.	1 /		
BANKERS TRUST COMPANY	1	\$244,728.00	0.1% 0
BANKINEWPORT	1	\$412,500.00	0.17% 0
BANKNEWPORT	1	\$264,000.00	0.11% 0
BAXTER CREDIT UNION	2	\$673,852.81	0.27% 0
BELL STATE BANK & TRUST	4	\$1,287,750.00	0.52% 0
BELLCO CREDIT UNION	2	\$633,000.00	0.25% 0
BERKSHIRE BANK	1	\$417,000.00	0.17% 0
BEST ADVANTAGE CREDIT UNION	1	\$196,800.00	0.08% 0
BETTER BANKS	1	\$268,000.00	0.11% 0
BLACKHAWK BANK	1	\$228,000.00	0.09% 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$194,000.00	0.08% 0
BLUELEAF LENDING, LLC	1	\$199,000.00	0.08% 0
BOEING EMPLOYEES' CREDIT UNION	6	\$1,348,397.94	0.54% 0
BOONE COUNTY NATIONAL BANK	1	\$232,600.00	0.09% 0
BREMER BANK NATIONAL ASSOCIATION	2	\$370,000.00	0.15% 0
BROADVIEW MORTGAGE CORPORATION	1	\$392,000.00	0.16% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,855,611.00	0.74% 0
BURBANK CITY FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0
BUSEY BANK,	1	\$235,000.00	0.09% 0
CARROLLTON BANK	1	\$200,800.00	0.08% 0
CASHCALL, INC.	69	\$18,929,300.00	7.58% 0
CASTLE & COOKE MORTGAGE, LLC	2	\$779,400.00	0.31% 0
CBCFCU	1	\$194,000.00	0.08% 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$238,600.00	0.1% 0
CENTRAL STATE BANK	1	\$185,600.00	0.07% 0
CENTRUE BANK	1	\$417,000.00	0.17% 0
CENTURY LENDING COMPANY	2	\$727,000.00	0.29% 0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,663,394.01	0.67% 0
CITADEL FEDERAL CREDIT UNION	1	\$265,000.00	0.11% 0
 		+=00,000.00	

CITIZENS NORTHERN BANK	1	\$234,000.00	0.09% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$231,325.00	0.09% 0
CITY & COUNTY CREDIT UNION	1	\$185,600.00	0.07% 0
CITY COUNTY CREDIT UNION OF FORT	2	¢420,000,00	0.17%
LAUDERDALE	2	\$420,000.00	0.17% 0
CITY NATIONAL BANK	1	\$176,000.00	0.07% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,994,600.00	1.6% 0
COBALT MORTGAGE, INC.	6	\$1,631,792.34	0.65% 0
COLEMAN COUNTY STATE BANK	1	\$180,500.00	0.07% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	5	\$1,325,356.43	0.53% 0
COLONIAL SAVINGS, F.A.			
COMMERCE MORTGAGE	1	\$365,000.00	0.15% 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$184,300.00	0.07% 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$205,000.00	0.08% 0
COMMUNITY STATE BANK	1	\$189,216.35	0.08% 0
CONSUMERS CREDIT UNION	1	\$198,200.00	0.08% 0
COREPLUS FEDERAL CREDIT UNION	1	\$224,000.00	0.09% 0
CORNERSTONE HOME LENDING, INC.	1	\$188,000.00	0.08% 0
CORNERSTONE MORTGAGE, INC.	3	\$652,000.00	0.26% 0
CORTRUST MORTGAGE, INC	1	\$268,000.00	0.11% 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$186,000.00	0.07% 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$340,000.00	0.14% 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$292,000.00	0.12% 0
CROSSLINE CAPITAL INC.	1	\$341,000.00	0.14% 0
CUMBERLAND COUNTY BANK	1	\$185,400.00	0.07% 0
CUSO MORTGAGE CORPORATION	3	\$671,000.00	0.27% 0
DELMAR FINANCIAL COMPANY	1	\$224,500.00	0.09% 0
DENMARK STATE BANK	1	\$192,000.00	0.08% 0
DESCO FEDERAL CREDIT UNION	1	\$185,900.00	0.07% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$363,000.00	
DFCU FINANCIAL	1	\$268,800.00	0.11% 0
DHCU COMMUNITY CREDIT UNION	1	\$330,000.00	0.13% 0
DHI MORTGAGE COMPANY LTD	1	\$188,218.00	0.08% 0
DHI MORTGAGE COMPANY, LTD.	1	\$183,264.00	0.07% 0
DUPAGE CREDIT UNION	2	\$375,600.00	0.15% 0
EAGLE MORTGAGE AND FUNDING INC.	1	\$196,235.67	0.08% 0
EAST BOSTON SAVINGS BANK	1	\$180,000.00	0.07% 0
ELEVATIONS CREDIT UNION	3	\$786,000.00	0.31% 0
ENG LENDING	1	\$210,000.00	0.08% 0
ENT FEDERAL CREDIT UNION	5	\$1,067,374.31	0.43% 0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$332,000.00	0.13% 0
ENVOY MORTGAGE, LTD.	2	\$616,148.00	0.25% 0
EQUITABLE CO-OPERATIVE BANK	1	\$320,000.00	0.13% 0
EQUITY RESOURCES, INC.	1	\$265,000.00	0.11% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$445,700.00	0.18% 0
	4	\$967,400.00	0.39% 0

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA			
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$282,820.00	0.11% 0
EVERETT FINANCIAL, INC.	1	\$216,600.00	0.09% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,069,700.00	0.43% 0
EXCEL MORTGAGE SERVICING, INC.	3	\$793,100.00	0.32% 0
FARMERS & MERCHANTS BANK	2	\$692,000.00	0.32 % 0
FARMERS & MERCHANTS BANK FARMERS BANK & TRUST, NA, A CORPORATION	19	\$5,057,808.00	2.03% 0
FARMINGTON BANK	1 7	\$214,000.00	0.09% 0
FBC MORTGAGE, LLC	1	\$280,000.00	0.07% 0
FIDELITY BANK D/B/A FIDELITY BANK	1	Ψ200,000.00	0.11700
MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,272,694.09	0.51% 0
FINANCIAL PARTNERS CREDIT UNION	1	\$313,000.00	0.13% 0
FINANCIALEDGE COMMUNITY CU	1	\$180,000.00	0.07% 0
FIRST BANK & TRUST	1	\$176,000.00	0.07% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$251,750.00	0.1% 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$602,000.00	0.24% 0
FIRST CENTRAL STATE BANK	2	\$374,000.00	0.15% 0
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,532,500.00	0.61% 0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$255,000.00	0.1% 0
FIRST COLLINSVILLE BANK	1	\$215,000.00	0.09% 0
FIRST COMMUNITY CREDIT UNION	2	\$450,000.00	0.18% 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$808,500.00	0.32% 0
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$285,000.00	0.11% 0
FIRST FEDERAL BANK	2	\$579,150.00	0.23% 0
FIRST FEDERAL BANK, FSB	2	\$610,600.00	0.24% 0
FIRST FEDERAL SAVINGS BANK	1	\$195,500.00	0.08% 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$225,000.00	0.09% 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,000.00	0.08% 0
FIRST HAWAIIAN BANK	1	\$179,000.00	0.07% 0
FIRST HOME MORTGAGE CORPORATION	2	\$740,200.00	0.3% 0
FIRST KEYSTONE COMMUNITY BANK	1	\$250,000.00	0.1% 0
FIRST MINNESOTA BANK	1	\$256,800.00	0.1% 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$189,200.00	0.08% 0
FIRST MORTGAGE COMPANY, LLC	2	\$648,000.00	0.26% 0
FIRST MORTGAGE COMPANY, LLC	1	\$188,500.00	0.08% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,150.00	0.09% 0
FIRST NATIONAL BANK - FOX VALLEY	1	\$333,000.00	0.13% 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$246,000.00	0.1% 0
FIRST NATIONAL BANK OF DENNISON	1	\$238,000.00	0.1% 0
FIRST NATIONAL BANK OF DURANGO	1	\$203,400.00	0.08% 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$400,000.00	0.16% 0

FIRST NIAGARA BANK, N.A.	3	\$627,000.00	0.25% 0	
FIRST OKLAHOMA MORTGAGE, LLC	1	\$370,500.00	0.15% 0	
FIRST SERVICE CREDIT UNION	1	\$189,569.49	0.08% 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$587,000.00	0.24% 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,925,500.00	1.17% 0	
FIRST TRUST BANK OF ILLINOIS	1	\$185,530.00	0.07% 0	
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,144,789.00	0.86% 0	
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,407,878.98	0.56% 0	
FIRSTMERIT BANK, N.A.	6	\$1,599,000.00	0.64% 0	
FIRSTRUST BANK	2	\$367,000.00	0.15% 0	
FLORIDA BANK OF COMMERCE	1	\$216,000.00	0.09% 0	
FORUM CREDIT UNION	1	\$179,167.50	0.07% 0	
FREMONT BANK	25	\$6,631,616.74	2.66% 0	
FULTON BANK, N.A.	1	\$176,000.00	0.07% 0	_
GATEWAY MORTGAGE CORPORATION	2	\$409,500.00	0.16% 0	_
GATEWAY MORTGAGE GROUP, LLC	2	\$505,100.00	0.2% 0	
GEO CORP INC	1	\$185,000.00	0.07% 0	
GFI MORTGAGE BANKERS, INC	1	\$333,000.00	0.13% 0	
GFI MORTGAGE, INC	1	\$190,000.00	0.08% 0	
GMFS LLC	3	\$662,500.00	0.27% 0	
GRAND BANK NA	1	\$178,201.00	0.07% 0	
GREAT LAKES CREDIT UNION	1	\$178,000.00	0.07% 0	_
GREAT WESTERN BANK	1	\$223,000.00	0.09% 0	_
GREATER NEVADA MORTGAGE SERVICES	1	\$334,000.00	0.13% 0	
GREENLIGHT FINANCIAL SERVICES	14	\$3,594,900.00	1.44% 0	
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$815,494.41	0.33% 0	
GTE FEDERAL CREDIT UNION	2	\$513,250.00	0.21% 0	
GUARDIAN CREDIT UNION	1	\$193,600.00	0.08% 0	
GUILD MORTGAGE COMPANY	7	\$1,687,500.00	0.68% 0	
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$173,164.91	0.07% 0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$181,000.00	0.07% 0	
HEARTLAND BANK	3	\$880,000.00	0.35% 0	_
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$230,000.00	0.09% 0	
HICKORY POINT BANK & TRUST	1	\$209,600.00	0.08% 0	_
HOME FEDERAL BANK	3	\$741,600.00	0.3% 0	_
HONOR BANK	1	\$220,900.00	0.09% 0	_
HORIZON BANK N A	1	\$178,200.00	0.07% 0	_
HORIZON BANK, N A	1	\$195,200.00	0.08% 0	_
HORIZON BANK, N.A.	3	\$566,400.00	0.23% 0	_
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$307,264.47	0.12% 0	_
IDAHO ADVANTAGE CREDIT UNION	1	\$186,921.00	0.07% 0	_
IDAHO CENTRAL CREDIT UNION	1	\$417,000.00	0.17% 0	_
IDEAL HOME LOANS LLC	1	\$184,600.00	0.07% 0	_
	1 -	\$10.,000.00	3.37 /010	_

INEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$243,400.00	0.1% 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$251,850.00	0.1% 0
INTERBANK	1	\$225,600.00	0.09% 0
INVESTORS HOME MORTGAGE	1	\$386,000.00	0.15% 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.08% 0
JEANNE D'ARC CREDIT UNION	1	\$186,104.82	0.07% 0
JEFFERSON BANK OF MISSOURI	1	\$251,800.00	0.1% 0
JMAC LENDING, INC	4	\$1,371,200.00	0.55% 0
KANSAS STATE BANK OF MANHATTAN	1	\$228,000.00	$0.09\% \ 0$
KELLOGG COMMUNITY FEDERAL CU	1	\$262,874.30	0.11% 0
LAKE FOREST BANK & TRUST COMPANY	1	\$394,500.00	0.16% 0
LAKE MICHIGAN CREDIT UNION	2	\$364,500.00	0.15% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,178,000.00	0.47% 0
LANDMARK CREDIT UNION	1	\$190,800.00	0.08% 0
LEADER BANK, N.A.	8	\$2,217,900.00	0.89% 0
LEADERONE FINANCIAL CORPORATION	3	\$598,187.00	0.24% 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$415,162.77	0.17% 0
LIBERTY BANK	1	\$198,400.00	0.08% 0
LINCOLN SAVINGS BANK	1	\$212,074.13	0.08% 0
LOGIX FEDERAL CREDIT UNION	7	\$1,742,344.34	0.7% 0
LOS ALAMOS NATIONAL BANK	1	\$178,900.00	0.07% 0
LUANA SAVINGS BANK	2	\$530,938.51	0.21% 0
M/I FINANCIAL CORP.	2	\$459,850.00	0.18% 0
MAVERICK FUNDING CORP.	1	\$200,000.00	0.08% 0
MEGASTAR FINANCIAL CORP	2	\$582,700.00	0.23% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.07% 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$177,000.00	0.07% 0
METCALF BANK	1	\$197,000.00	0.08% 0
METRO CREDIT UNION	1	\$417,000.00	
MICHIGAN MUTUAL, INC.	4	\$944,000.00	0.38% 0
MID AMERICA MORTGAGE	2	\$686,190.00	0.27% 0
MIDLAND STATES BANK	1	\$198,851.09	0.08% 0
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$241,600.00	0.1% 0
MIDWEST BANK N.A.	2	\$482,000.00	0.19% 0
MIDWEST COMMUNITY BANK	2	\$492,600.00	0.2% 0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS	T	·	
BANK	1	\$198,400.00	0.08% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$638,200.00	0.26% 0
MLD MORTGAGE, INC.	5	\$1,417,000.00	0.57% 0
MONSON SAVINGS BANK	1	\$180,000.00	0.07% 0
MORTGAGE 1, INCORPORATED	1	\$175,000.00	0.07% 0

MORTGAGE AMERICA INC	1	\$329,000.00	0.13% 0
MORTGAGE CLEARING CORP	1	\$185,000.00	0.07% 0
MOUNTAIN AMERICA CREDIT UNION	1	\$214,000.00	0.09% 0
MOVEMENT MORTGAGE	2	\$636,775.00	0.25% 0
MOVEMENT MORTGAGE, LLC	3	\$723,250.00	0.29% 0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$180,900.00	0.07% 0
NAT RES - NEVADA	1	\$190,000.00	0.08% 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$588,283.11	0.24% 0
NATIONAL BANK OF KANSAS CITY	1	\$438,000.00	0.18% 0
NATIONAL BANK OF OHIO	1	\$208,000.00	0.08% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$184,000.00	0.07% 0
NATIONWIDE BANK		\$438,076.00	0.18% 0
NETWORK FUNDING, L.P.	4	\$1,054,381.00	0.42% 0
NEWTOWN SAVINGS BANK	2	\$405,000.00	0.16% 0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,445,582.40	0.58% 0
NORTHWESTERN MORTGAGE CO.	2	\$571,000.00	0.23% 0
NRL FEDERAL CREDIT UNION	1	\$292,000.00	0.12% 0
O A MORTGAGE SERVICES	2	\$720,400.00	0.29% 0
OPES ADVISORS, INC.	3	\$1,166,275.00	0.47% 0
PACIFIC BAY LENDING GROUP	1	\$257,858.89	0.1% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	0.17% 0
PARKSIDE LENDING, LLC	13	\$4,158,000.00	1.66% 0
PATELCO CREDIT UNION	3	\$1,087,291.00	0.44% 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$388,000.00	0.16% 0
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,564,000.00	0.63% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$314,883.00	0.13% 0
PIONEER BANK & TRUST, A CORPORATION	1	\$225,481.98	0.09% 0
PLAZA HOME MORTGAGE	5	\$1,416,750.00	0.57% 0
PLAZA HOME MORTGAGE, INC.	2	\$641,000.00	0.26% 0
PMAC LENDING SERVICES, INC.	1	\$301,000.00	0.12% 0
POLISH NATIONAL CREDIT UNION	1	\$244,500.00	0.1% 0
POPA FEDERAL CREDIT UNION	1	\$268,656.30	0.11% 0
PORT WASHINGTON STATE BANK	1	\$179,000.00	0.07% 0
PRAIRIE STATE BANK & TRUST	1	\$230,545.42	0.09% 0
PRIMARY CAPITAL ADVISORS LC	1	\$194,400.00	0.08% 0
PRIMEWEST MORTGAGE	1	\$345,600.00	0.14% 0
PROVIDENT CREDIT UNION	4	\$904,250.00	0.36% 0
PROVINCIAL BANK	1	\$266,300.00	0.11% 0
PURDUE FEDERAL CU	1	\$211,500.00	0.08% 0
R P FUNDING, INC	1	\$187,200.00	0.07% 0

RABOBANK, N.A.		2	\$505,000.00	0.2% 0
RAYMOND JAMES BA	NK, N.A.	1	\$280,000.00	0.11% 0
REAL ESTATE MORTO	GAGE NETWORK, INC.	4	\$906,458.00	0.36% 0
REAL ESTATE MORTO	GAGE NETWORK, INC. D/B/A	2	\$516,625.00	0.21% 0
HOMEBRIDGE			\$310,023.00	0.21%0
	GAGE NETWORK, INC. DBA	1	\$265,900.00	0.11% 0
FINANCEMYHOME.CO	OM	1	·	
RED RIVER BANK		2	\$613,913.13	0.25% 0
REDWOOD CREDIT UI	NION	3	\$710,200.00	0.28% 0
RENASANT BANK		2	\$796,300.00	0.32% 0
RESIDENTIAL FINANC	CE CORPORATION, A	1	\$244,000.00	0.1% 0
CORPORATION	CDEDIT INION	1	# <b>275</b> 000 00	0.110/.0
ROCKLAND FEDERAL		1	\$275,000.00	0.11% 0
ROUNDPOINT MORTO		26	\$6,690,470.00	2.68% 0
ROYAL CREDIT UNIO		2	\$444,250.00	0.18% 0
SAFE CREDIT UNION, CORPORATION	A CALIFORNIA	2	\$384,000.00	0.15% 0
	т	1	\$252,000,00	0.10/.0
SALAL CREDIT UNION		1	\$252,000.00	0.1% 0
SALISBURY BANK AN		1	\$192,000.00	0.08% 0
	Y FEDERAL CREDIT UNION	1	\$180,401.67	0.07% 0
SAUK VALLEY BANK		1	\$177,000.00	0.07% 0
<del> </del>	BANK AND TRUST COMPANY	1	\$273,000.00	0.11% 0
SCHOOLSFIRST FEDE		4	\$909,200.00	0.36% 0
SECURITY STATE BAN		2	\$693,292.07	0.28% 0
	MORTGAGE COMPANY	1	\$417,000.00	0.17% 0
SHERBURNE STATE B	ANK	1	\$200,000.00	0.08% 0
SHORE MORTGAGE	TCACE COMPANY INC	8	\$1,994,000.00	0.8% 0
	TGAGE COMPANY, INC.	10	\$2,489,981.08	1% 0
	OLS MORTGAGE COMPANY	1	\$226,279.57	0.09% 0
SOIUTHLAND CREDIT		1	\$183,000.00	0.07% 0
SOMERSET TRUST CO		1	\$182,037.62	
SOUND COMMUNITY		2	\$387,200.00	0.16% 0
	NCIAL CORPORATION	1	\$200,000.00	0.08% 0
SOUTHWEST MISSOU		16	\$175,000.00	0.07% 0
SOVEREIGN BANK, N.		16	\$4,121,406.43	1.65% 0
ST. JAMES MORTGAG		1	\$228,750.00	0.09% 0
STANDARD BANK & T		1	\$309,000.00	0.12% 0
STANDARD MODECA		1	\$263,150.00	0.11% 0
STANDARD MORTGA		1.0	\$237,500.00	0.1% 0
STEARNS LENDING IN		16	\$3,731,863.92	1.49% 0
	SANK, A WASHINGTON	5	\$1,122,431.63	0.45% 0
CORPORATION, DBA	IAL BANK &TRUST COMPANY	1	\$417,000.00	0.17% 0
STOCKMAN BANK OF		2	\$417,000.00	0.17% 0
SUMMIT FUNDING, IN			\$439,300.00	0.18% 0
		1	•	
SUMMIT MORTGAGE	CORPORATION	1	\$184,100.00	0.07%   0

SUPERIOR MO	ORTGAGE SERVICES, LLC	1	\$198,000.00	0.08% 0
SWBC MORTO	GAGE CORPORATION	6	\$1,480,678.00	0.59% 0
T. J. FINANCL	AL, INC.	3	\$1,259,500.00	0.5% 0
TALMER BAN	IK AND TRUST	1	\$202,500.00	0.08% 0
TEXANS CRE	DIT UNION	1	\$179,953.65	0.07% 0
THE BRYN M.	AWR TRUST COMPANY	2	\$405,000.00	0.16% 0
THE CAPE CO	D FIVE CENTS SAVINGS BANK	4	\$1,008,000.00	0.4% 0
THE F&M BA	NK & TRUST	1	\$207,000.00	0.08% 0
THE FIRST NA	ATIONAL BANK OF CARMI	1	\$245,123.00	0.1% 0
THE FIRST NA	ATIONAL BANK OF WYOMING	1	\$185,982.00	$0.07\% \ 0$
THE MORTGA	AGE SOURCE, INC.	1	\$210,000.00	$0.08\% \ 0$
THE MORTGA	AGE SOURCE,INC	1	\$200,000.00	$0.08\% \ 0$
THE NATION	AL BANK OF INDIANAPOLIS	1	\$417,000.00	$0.17\% \ 0$
THE WASHIN	GTON TRUST COMPANY	1	\$196,000.00	0.08% 0
THRIVENT FE	EDERAL CREDIT UNION	1	\$227,000.00	$0.09\% \ 0$
TOPLINE FED	ERAL CREDIT UNION	1	\$304,372.00	0.12% 0
TOTAL MORT	GAGE SERVICES, LLC	3	\$858,000.00	0.34% 0
TOTALBANK		1	\$175,000.00	0.07% 0
TOWER FEDE	RAL CREDIT UNION	2	\$572,000.00	0.23% 0
TRISTAR FINA	ANCE INC.	1	\$417,000.00	0.17% 0
TRUSTONE		1	\$185,836.50	0.07% 0
TYO FEDERA	L CREDIT UNION	1	\$250,000.00	0.1% 0
UNION SAVIN	IGS BANK, AN OHIO COROPORATION	1	\$177,673.68	$0.07\% \ 0$
UNION SAVIN	IGS BANK, AN OHIO CORPORATION	20	\$4,954,792.23	1.98% 0
UNITED BAN	K &TRUST	3	\$1,081,400.00	0.43% 0
UNITED FIDE	LITY FUNDING, CORP	1	\$217,000.00	0.09% 0
UNITED WHO	LESALE MORTGAGE	37	\$9,118,595.34	3.65% 0
UNIVERSITY	FIRST FEDERAL CREDIT UNION	1	\$188,000.00	$0.08\% \ 0$
UNIVERSITY	OF WISCONSIN CREDIT UNION	4	\$805,000.00	0.32% 0
UNIVEST BAN	NK AND TRUST CO	8	\$1,924,400.00	0.77% 0
VALLEY BAN	K	1	\$243,000.00	0.1% 0
VALLEY NAT	IONAL BANK	18	\$4,615,933.98	1.85% 0
VAN DYK MC CORPORATIC	ORTGAGE CORPORATION, A ON	1	\$300,000.00	0.12% 0
VERMONT FE	DERAL CREDIT UNION, A FED	2	\$430,650.00	0.17% 0
	Y MORTGAGE CAPITAL, LLC., A	3	\$816,200.00	0.33% 0
DELAWARE I	LIMITED LIABILITY COMPANY	3	\$610,200.00	0.33%0
	Y MORTGAGE CAPITAL LLC. A	1	\$417,000.00	0.17% 0
	LIMITED LIABILITY COMPANY	1	·	
WALLICK AN		1	\$278,500.00	0.11% 0
	N STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.09% 0
	E MORTGAGE CORPORATION	3	\$687,900.00	0.28% 0
WEBSTER BA		3	\$797,000.00	0.32% 0
WEST VIRGIN	IIA HOUSING DEVELOPMENT FUND	1	\$208,000.00	0.08% 0
WESTBURY E	ANK	1	\$182,800.00	0.07% 0
		1	\$242,000.00	0.1% 0

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING				
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$200,400.00	0.08%	)
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$175,549.00	0.07%	)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$847,947.62	0.34%	)
	WISCONSIN RIVER BANK	1	\$187,500.00	0.08%	)
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	
	WR STARKEY MORTGAGE, LLP.	2	\$502,450.00	0.2%	)
	YOLO FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	_
	YORK TRADITIONS BANK	1	\$179,300.00	0%	_
Total		968	\$249,755,410.72	100%	)
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31417GY34	ABBEVILLE BUILDING & LOAN	1	\$216,000.00	0.08%	)
	ACACIA FEDERAL SAVINGS BANK	1	\$207,000.00	0.08%	)
	ACADEMY MORTGAGE CORPORATION	4	\$1,092,894.34	0.42%	)
	ACCESS CAPITAL FUNDING, LLC	1	\$372,000.00	0.14%	)
	ADVANCIAL FEDERAL CREDIT UNION	1	\$275,000.00	0.1%	)
	AFFILIATED BANK	1	\$196,300.00	0.07%	)
	AFFILIATED MORTGAGE COMPANY	5	\$1,808,500.00	0.69%	)
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$174,203.44	0.07%	)
	ALPINE BANK & TRUST CO.	1	\$211,000.00	0.08%	)
	AMARILLO NATIONAL BANK	1	\$181,200.00	0.07%	)
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$407,463.00	0.16%	)
	AMERICAN FEDERAL BANK	1	\$175,000.00	0.07%	)
	AMERICAN FEDERAL SAVINGS BANK	1	\$302,400.00	0.12%	)
	AMERICAN FINANCIAL RESOURCES, INC	2	\$409,000.00	0.16%	)
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$833,896.58	0.32%	)
	AMERICAN NATIONAL BANK	1	\$366,300.00	0.14%	)
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$633,500.00	0.24%	)
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$209,000.00	0.08%	)
	AMERIFIRST FINANCIAL CORPORATION	2	\$359,000.00	0.14%	)
	ANCHORBANK, FSB	1	\$186,000.00	0.07%	)
	ANN ARBOR MORTGAGE	1	\$338,000.00	0.13%	)
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$341,000.00	0.13%	)
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$672,942.00	0.26%	)
	ARKANSAS FEDERAL CREDIT UNION	1	\$182,500.00	0.07%	)
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$205,600.00	0.08%	)
	ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$6,045,602.05	2.31%	)
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$398,225.00	0.15%	)
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$195,500.00	0.07%	)

AURORA FINANCIAL GROUP, INC.	1	\$417,000.00	0.16% 0	Γ
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$249,917.80	0.1% 0	
AVIDIA BANK	1	\$314,000.00	0.12% 0	
B-M S FEDERAL CREDIT UNION	1	\$270,000.00	0.1% 0	_
BANCFIRST	1	\$417,000.00	0.16% 0	
BANCORPSOUTH BANK	5	\$1,609,800.00	0.61% 0	Г
BANK IOWA	1	\$293,000.00	0.11% 0	
BANK IOWA, AN IOWA CORPORATION	1	\$221,000.00	0.08% 0	
BANK MUTUAL	3	\$617,400.00	0.24% 0	
BANK OF ENGLAND	2	\$474,500.00	0.18% 0	_
BANK OF HAWAII	3	\$1,254,000.00	0.48% 0	
BANK OF HERRIN	1	\$380,000.00	0.14% 0	
BANK OF THE WEST, A CALIFORNIA STATE	1.0	Φ5 (2( 500 00	2.150/.0	
BANKING CORP.	16	\$5,636,500.00	2.15% 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$867,000.00	0.33% 0	L
BANKIOWA, ORGANIZED AND EXISTING UNDER	1	\$195,000,00	0.07% 0	l
THE LAWS OF THE SATE OF IOWA	1	\$185,000.00	0.07%	
BANKNEWPORT	1	\$178,500.00	0.07% 0	L
BAXTER CREDIT UNION	3	\$824,890.62	0.31% 0	
BAY FEDERAL CREDIT UNION	2	\$500,000.00	0.19% 0	L
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$368,939.52	0.14% 0	L
BELL STATE BANK & TRUST	3	\$583,750.00	0.22% 0	
BELLCO CREDIT UNION	1	\$308,000.00	0.12% 0	
BENCHMARK FEDERAL CREDIT UNION	1	\$177,124.01	0.07% 0	L
BLUELEAF LENDING, LLC	1	\$417,000.00	0.16% 0	L
BOEING EMPLOYEES' CREDIT UNION	1	\$246,359.27	0.09% 0	
BOONE BANK & TRUST CO	1	\$205,200.00	0.08% 0	
BREMER BANK NATIONAL ASSOCIATION	1	\$265,000.00	0.1% 0	L
BROADVIEW MORTGAGE CORPORATION	6	\$1,631,700.00	0.62% 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.16% 0	
BUENA VISTA NATIONAL BANK	1	\$265,126.87	0.1% 0	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$234,000.00	0.09% 0	
CARROLLTON BANK	2	\$604,800.00	0.23% 0	
CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$215,500.00	0.08% 0	
CASHCALL, INC.	76	\$20,184,160.10	7.7% 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.08% 0	
CBCFCU	1	\$253,000.00	0.1% 0	
CENTRAL BANK-SPIRIT LAKE	1	\$196,621.12	0.07% 0	
CENTRUE BANK	1	\$208,000.00	0.08% 0	Г
CENTURY LENDING COMPANY	2	\$475,000.00	0.18% 0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$270,000.00	0.1% 0	
CITADEL FEDERAL CREDIT UNION	2	\$529,200.00	0.1% 0	
CITIZENS 1ST BANK-TYLER,TX	1	\$395,000.00	0.15% 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$175,000.00	0.13% 0	
CITEDITO I WITCHDINE WORTONGE CO.	1 1	Ψ112,000.00	0.07/00	_

CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$288,500.00	0.11%	)
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,874,150.00	0.71%	)
COASTLINE FEDERAL CREDIT UNION	1	\$262,850.00	0.1%	_
COBALT MORTGAGE, INC.	11	\$3,123,460.00	1.19% (	_
COBALT MORTGAGE,INC.	1	\$361,700.00	0.14%	_
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	4	\$1,138,717.59	0.43% 0	,
COLONIAL SAVINGS, F.A.	+	\$1,130,717.39	0.43 /0 0	1
COLONIAL SAVINGS, F.A.	2	\$451,509.97	0.17%	)
COMMERCE MORTGAGE	1	\$417,000.00	0.16%	)
COMMUNITY BANK DELAWARE	1	\$322,500.00	0.12%	)
COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$240,000.00	0.09%	)
COMMUNITY FIRST CREDIT UNION	1	\$198,205.13	0.08%	)
COMMUNITY FIRST CREDIT UNION OF FL	1	\$302,400.00	0.12%	)
COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.15%	)
COMMUNITY STATE BANK	1	\$183,000.00	0.07%	)
COMMUNITYONE BANK, N.A.	1	\$238,474.64	0.09%	)
COMMUNTIY CREDIT UNION OF LYNN	1	\$233,000.00	0.09%	)
CONSUMER LOAN SERVICES, LLC	1	\$178,500.00	0.07%	)
CONSUMERS CREDIT UNION	1	\$259,100.00	0.1%	)
CORNERSTONE HOME LENDING, INC.	2	\$713,000.00	0.27%	)
CORNERSTONE MORTGAGE, INC.	1	\$214,475.00	0.08%	)
COUNTY BANK	1	\$228,300.00	0.09%	)
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$175,500.00	0.07%	)
CREDIT UNION OF AMERICA	1	\$186,600.00	0.07%	)
CREDIT UNION WEST	1	\$304,000.00	0.12%	)
CU HAWAII FEDERAL CREDIT UNION	1	\$180,011.36	0.07%	)
CUSO MORTGAGE CORPORATION	2	\$430,400.00	0.16%	)
DAKOTALAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	)
DELMAR FINANCIAL COMPANY	3	\$735,800.00	0.28%	)
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$203,700.00	0.08%	)
DHCU COMMUNITY CREDIT UNION	1	\$197,550.00	0.08%	1
DHI MORTGAGE COMPANY LTD	2	\$382,953.81	0.15%	)
DIME BANK	1	\$239,000.00	0.09%	_
DOMINION CREDIT UNION	1	\$292,000.00	0.11%	)
DUPAGE CREDIT UNION	4	\$1,230,625.00	0.47%	_
ELEVATIONS CREDIT UNION	4	\$1,145,000.00	0.44%	1
ENT FEDERAL CREDIT UNION	2	\$620,724.08	0.24%	_
ENTERPRISE BANK & TRUST	2	\$427,909.74	0.16%	1
ENVISION CREDIT UNION	1	\$258,200.00	0.1%	+-
ENVOY MORTGAGE, LTD.	3	\$620,480.00	0.24%	1
EQUITY LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.07%	
ESB MORTGAGE COMPANY	1	\$200,000.00	0.08%	)
EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	\$190,000.00	0.07%	
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EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$886,320.00	0.34% 0
EVOLVE BANK & TRUST	1	\$259,200.00	0.1% 0
EXCEL MORTGAGE SERVICING, INC	2	\$538,500.00	0.21% 0
EXCEL MORTGAGE SERVICING, INC.	2	\$543,000.00	0.21% 0
EXCHANGE BANK & TRUST CO.	1	\$186,000.00	0.07% 0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,117,936.00	0.81% 0
FARMERS STATE BANK	2	\$499,200.00	0.19% 0
FARMINGTON BANK	2	\$426,065.48	0.16% 0
FBC MORTGAGE, LLC	1	\$240,000.00	0.09% 0
FEDCHOICE FEDERAL CREDIT UNION	1	\$300,000.00	0.11% 0
FIDELITY BANK D/B/A FIDELITY BANK		·	
MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,023,274.34	0.39% 0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE,	1	\$226.225.00	0.09% 0
A GEORGIA CHARTERED BANK	1	\$236,225.00	0.09% 0
FIDELITY COOPERATIVE BANK	1	\$379,000.00	0.14% 0
FINANCIAL PARTNERS CREDIT UNION	3	\$774,500.00	0.3% 0
FIRST AMERICAN BANK	1	\$204,670.00	0.08% 0
FIRST BANK FINANCIAL CENTRE	1	\$252,000.00	0.1% 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$237,500.00	0.09% 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$476,000.00	0.18% 0
FIRST CENTURY BANK	1	\$199,000.00	0.08% 0
FIRST CHOICE BANK	1	\$255,500.00	0.1% 0
FIRST CHOICE LOAN SERVICES, INC.	9	\$2,252,884.73	0.86% 0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$177,000.00	$0.07\% \ 0$
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.07% 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$286,312.00	0.11% 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$236,370.00	0.09% 0
FIRST FARMERS STATE BANK	1	\$195,744.36	0.07% 0
FIRST FEDERAL BANK, FSB	1	\$251,070.00	0.1% 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$376,000.00	0.14% 0
FIRST HAWAIIAN BANK	1	\$624,000.00	0.24% 0
FIRST HOME MORTGAGE CORPORATION	1	\$340,000.00	0.13% 0
FIRST INTERSTATE BANK	1	\$191,958.00	0.07% 0
FIRST MORTGAGE COMPANY, LLC	3	\$630,469.00	0.24% 0
FIRST MORTGAGE COMPANY, LLC	2	\$628,000.00	0.24% 0
FIRST NATIONAL BANK - FOX VALLEY	1	\$182,500.00	0.07% 0
FIRST NATIONAL BANK ALASKA	2	\$370,660.56	0.14% 0
FIRST NATIONAL BANK OF GILMER	1	\$222,000.00	0.08% 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$568,800.00	0.22% 0
FIRST NATIONAL BANK OF TRENTON	2	\$643,000.00	0.25% 0
FIRST NIAGARA BANK, N.A.	8	\$2,178,200.00	0.83% 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$187,200.00	0.07% 0
FIRST STATE BANK NEBRASKA	2	\$487,600.00	0.19% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,249,600.00	1.62% 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,325,515.00	0.51% 0

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FIRST-CITIZENS BANK & TRUST COMPANY	2	\$659,000.00	0.25% 0
FIRSTAR BANK N.A.	1	\$360,000.00	0.14% 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$250,000.00	0.1% 0
FIRSTMERIT BANK, N.A.	3	\$807,300.00	0.31% 0
FIRSTRUST BANK	3	\$939,000.00	0.36% 0
FORUM CREDIT UNION	1	\$188,000.00	0.07% 0
FOUNTAIN CITY FUNDING, INC.	2	\$505,833.00	0.19% 0
FREMONT BANK	23	\$5,840,083.64	2.23% 0
GATEWAY MORTGAGE GROUP LLC	1	\$274,274.00	0.1% 0
GATEWAY MORTGAGE GROUP, LLC	1	\$223,250.00	$0.09\% \ 0$
GEO CORP INC	1	\$299,850.00	0.11% 0
GESA CREDIT UNION	1	\$199,118.84	$0.08\% \ 0$
GFI MORTGAGE BANKERS, INC	1	\$200,000.00	$0.08\% \ 0$
GMFS LLC	6	\$1,460,390.00	0.56% 0
GRAND BANK	1	\$240,000.00	0.09% 0
GRAND BANK NA	2	\$576,000.00	0.22% 0
GREAT MIDWEST BANK	1	\$223,000.00	0.09% 0
GREAT WESTERN BANK	1	\$182,000.00	$0.07\% \ 0$
GREATER NEVADA MORTGAGE SERVICES	1	\$382,700.00	0.15% 0
GREENLIGHT FINANCIAL SERVICES	15	\$3,468,550.00	1.32% 0
GREYLOCK FEDERAL CREDIT UNION	1	\$310,611.59	0.12% 0
GTE FEDERAL CREDIT UNION	2	\$663,400.00	0.25% 0
GUARDIAN CREDIT UNION	1	\$176,800.00	0.07% 0
GUARDIAN MORTGAGE COMPANY, INC.	6	\$1,795,207.76	0.68% 0
GUILD MORTGAGE COMPANY	4	\$1,050,000.00	$0.4\% \ 0$
HARBOR NATIONAL BANK	1	\$417,000.00	0.16% 0
HICKORY POINT BANK & TRUST	1	\$232,000.00	$0.09\% \ 0$
HOME BANK	1	\$300,000.00	0.11% 0
HOME FEDERAL BANK	1	\$266,000.00	0.1% 0
HOMEWISE, INC.	1	\$253,000.00	0.1% 0
HONOLULU HOMELOANS, INC.	1	\$460,000.00	0.18% 0
HONOR CREDIT UNION	1	\$183,000.00	0.07% 0
HORIZON BANK, N.A.	1	\$276,000.00	0.11% 0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	\$631,155.80	0.24% 0
IDAHO CENTRAL CREDIT UNION	1	\$210,000.00	0.08% 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$178,468.13	0.07% 0
INTERNET/LEADS	1	\$251,500.00	0.1% 0
INVESTORS HOME MORTGAGE	2	\$590,000.00	0.23% 0
JAMES B. NUTTER & COMPANY	1	\$226,200.00	0.09% 0
JEFFERSON BANK OF MISSOURI	2	\$432,500.00	0.16% 0
JMAC LENDING, INC	8	\$2,625,000.00	1% 0
KIRTLAND FEDERAL CREDIT UNION	1	\$196,000.00	0.07% 0
LAKE MORTGAGE COMPANY, INC.	2	\$383,500.00	0.15% 0
LAND OF LINCOLN CREDIT UNION	1	\$180,000.00	0.07% 0
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LAND/HON CORPORA	ME FINANCIAL SERVICES, A CALIFORNIA ΓΙΟΝ	7	\$1,977,700.00	0.75%	0
	K CREDIT UNION	1	\$192,000.00	0.07%	0
	CIAL CREDIT UNION	1	\$188,000.00	0.07%	
LEADER B.		9	\$2,578,750.00	0.98%	
	NE FINANCIAL CORPORATION	2	\$559,500.00	0.21%	-
LEGACY G CORPORA	ROUP LENDING, INC., A WASHINGTON	1	\$219,600.00		
LIBERTY B		4	\$914,750.54	0.35%	0
	IRST CREDIT UNION	1	\$235,200.00	0.09%	-
	DERAL CREDIT UNION	8	\$2,062,386.84	0.79%	
	OS NATIONAL BANK	2	\$575,000.00	0.22%	
	A USA FEDERAL CREDIT UNION	1	\$189,500.00	0.07%	_
MACON BA		1	\$176,500.00	0.07%	_
MAGNA BA		1	\$417,000.00	0.16%	
	A MORTGAGE COMPANY, LLC	1	\$175,000.00	0.07%	
	D CO-OPERATIVE BANK	1	\$192,000.00	0.07%	
	OUNTY STATE BANK, AN IOWA BANK	1	\$192,000.00	0.07%	
MARQUET		1	\$184,000.00	0.07%	0
	ND COMMUNITY FEDERAL CREDIT	1	\$200,000.00	0.08%	
	R FINANCIAL CORP	2	\$560,900.00	0.21%	0
	MORTGAGE COMPANY, INC.	1	\$214,000.00	0.08%	-
	TS AND FARMERS BANK	1	\$278,000.00	0.11%	
	TS BANK, NATIONAL ASSOCIATION	1	\$267,500.00	0.1%	
MERIT BAI		1	\$245,500.00	0.09%	
	MORTGAGE COMPANY,LLC	3	\$1,087,900.00	0.41%	
MERRIMA	CK MORTGAGE COMPANY, INC., A USETTS CORPORATION	1	\$316,000.00	0.12%	
METRO BA	NK	1	\$294,669.61	0.11%	0
	MUTUAL, INC.	2	\$624,000.00	0.24%	
	ICA MORTGAGE	4	\$1,046,852.00	0.4%	_
	rgage, inc.	1	\$350,000.00		
	E AMERICA INC	2	\$553,200.00	0.21%	
	E NOW INC	1	\$197,000.00	0.08%	
	E SOLUTIONS OF COLORADO, LLC	1	\$204,000.00	0.08%	_
	T MORTGAGE	1	\$344,800.00	0.13%	-
	AVINGS ASSOCIATION, FSA	1	\$179,000.00	0.07%	_
	SAN DIEGO COUNTY	1	\$200,000.00	0.08%	
NATIONAL	BANK OF ARIZONA, A NATIONAL ASSOCIATION	1	\$395,233.34	0.15%	
	BANK OF MIDDLEBURY	1	\$200,000.00	0.08%	0
NATIONWI		1	\$177,700.00	0.07%	
	FUNDING, L.P.	6	\$1,590,000.00	0.61%	
	NATIONAL BANK	1	\$200,000.00	0.08%	

NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$198,036.16	0.08% 0
NORTHAMPTON COOPERATIVE BANK	1	\$205,700.00	0.08% 0
NORTHVIEW BANK	1	\$200,000.00	0.08% 0
NORTHWEST FEDERAL CREDIT UNION	4	\$968,998.74	0.37% 0
NORTHWESTERN MORTGAGE CO.	1	\$191,440.00	$0.07\% \ 0$
NORTHWESTERN MORTGAGE COMPANY	1	\$182,219.65	$0.07\% \ 0$
NRL FEDERAL CREDIT UNION	1	\$192,950.00	$0.07\% \ 0$
NUVISION FCU	1	\$193,600.00	0.07% 0
O A MORTGAGE SERVICES	4	\$1,198,500.00	0.46% 0
OCEANFIRST BANK	2	\$625,000.00	0.24% 0
ORIENTAL BANK	2	\$638,513.15	0.24% 0
ORNL FEDERAL CREDIT UNION	1	\$185,100.00	$0.07\% \ 0$
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.16% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$270,000.00	0.1% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$236,250.00	0.09% 0
PARKSIDE LENDING, LLC	14	\$4,395,441.00	1.68% 0
PATELCO CREDIT UNION	2	\$443,446.00	0.17% 0
PEOPLES BANK, A WA CORPORATION	1	\$400,500.00	0.15% 0
PINGORA LOAN SERVICING, INC.	2	\$546,250.00	0.21% 0
PINNACLE BANK OF SC	1	\$204,000.00	0.08% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,085,550.00	1.18% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$176,500.00	0.07% 0
PLAINS COMMERCE BANK	1	\$220,000.00	0.08% 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$342,300.00	0.13% 0
PLAZA HOME MORTGAGE, INC.	3	\$959,000.00	0.37% 0
PLAZA HOME MORTGAGE,INC.	2	\$598,500.00	0.23% 0
PMAC LENDING SERVICES, INC.	1	\$346,575.00	0.13% 0
POINT BANK	1	\$405,162.77	0.15% 0
POLONIA BANK	1	\$417,000.00	0.16% 0
PREMIER AMERICA CREDIT UNION	4	\$1,241,900.00	0.47% 0
PRIMEBANK	1	\$250,000.00	0.1% 0
PROVIDENT CREDIT UNION	2	\$725,000.00	0.28% 0
PROVINCIAL BANK	2	\$533,100.00	0.2% 0
PURDUE FEDERAL CU	1	\$320,000.00	0.12% 0
QUALSTAR CREDIT UNION	1	\$390,000.00	0.15% 0
RAYMOND JAMES BANK, N.A.	2	\$472,600.00	0.18% 0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$948,650.00	0.36% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$210,000.00	0.08% 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$179,250.00	0.07% 0

RED RIVER BANK	1	\$292,000.00	0.11% (	)
REDSTONE FEDERAL CREDIT UNION	1	\$192,000.00	0.07% (	)
REDWOOD CAPITAL BANK	1	\$300,000.00	0.11% (	
REDWOOD CREDIT UNION	1	\$352,000.00	0.13% (	)
RENASANT BANK	2	\$602,500.00	0.23% (	_
RESIDENTIAL FINANCE CORPORATION	1	\$270,000.00	0.1% (	)
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$220,000.00	0.08%	_
RIVER CITIES BANK	1	\$200,000.00	0.08%	
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$314,000.00	0.12% (	)
ROGUE FEDERAL CREDIT UNION	2	\$373,400.00	0.14% (	+
ROUNDPOINT MORTGAGE COMPANY	29	\$7,153,650.00	2.73% (	_
ROYAL BANK	1	\$201,000.00	0.08% (	+-
ROYAL CREDIT UNION	4	\$959,673.94	0.37% (	_
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$348,000.00	0.13% (	_
SABINE STATE BANK & TRUST CO. INC.	1	\$194,800.00	0.07%	_
SACRAMENTO CREDIT UNION	2	\$611,250.00	0.23%	+
SAFE CREDIT UNION, A CALIFORNIA		·		
CORPORATION	1	\$221,500.00	0.08%	)
SALAL CREDIT UNION	2	\$704,800.00	0.27% (	)
SANBORN CORPORATION	1	\$380,000.00	0.14% (	_
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$186,167.84	0.07% (	)
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$961,400.00	0.37% (	_
SCITUATE FEDERAL SAVINGS BANK	1	\$207,500.00	0.08%	)
SCOTIABANK OF PUERTO RICO	1	\$185,949.00	0.07% (	1
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$209,000.00	0.08%	)
SECURITY NATIONAL BANK OF OMAHA	1	\$317,000.00	0.12% (	)
SECURITYNATIONAL MORTGAGE COMPANY	2	\$617,000.00	0.24% (	)
SECURITYNATIONAL MORTGAGE COMPANY, A	1	·		
UTAH CORPORATION	1	\$279,920.00	0.11%	
SHEA MORTGAGE INC.	1	\$297,000.00	0.11%	)
SHORE MORTGAGE	1	\$275,000.00	0.1%	)
SHREWSBURY FEDERAL CREDIT UNION	1	\$287,000.00	0.11%	)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,000,502.15	1.14% (	)
SOUND COMMUNITY BANK	1	\$303,200.00	0.12%	)
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$216,000.00	0.08%	)
SOVEREIGN BANK, N.A.	16	\$4,161,460.15	1.59% (	)
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$217,000.00	0.08% (	)
ST. JAMES MORTGAGE CORPORATION	4	\$1,019,500.00	0.39%	_
STANDARD BANK AND TRUST COMPANY	1	\$301,600.00	0.12%	1
STATE BANK FINANCIAL	2	\$557,000.00	0.21%	+
STATE BANK OF SPEER	1	\$182,400.00	0.07%	1
STATE BANK OF THE LAKES	1	\$176,000.00	0.07%	1
STEARNS LENDING INC.	20	\$5,942,384.94	2.27% (	$\mathbf{T}$
STERLING SAVINGS BANK, A WASHINGTON	5	\$1,500,600.00	0.57% (	
CORPORATION, DBA STERLING BANK				╀
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$417,600.00	0.16%	)

STOCK YARDS BANK & TRUST COMPANY SUMMIT FUNDING, INC. SWBC MORTGAGE CORPORATION	1	\$182,000.00	0.07% 0
	1	<b>#216 000 00</b>	
SWBC MORTGAGE CORPORATION		\$316,800.00	0.12% 0
	7	\$1,745,920.00	0.67% 0
T. J. FINANCIAL, INC.	4	\$1,241,000.00	0.47% 0
TALMER BANK AND TRUST	1	\$417,000.00	0.16% 0
TEXAS BANK	1	\$250,000.00	0.1% 0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$564,089.63	0.22% 0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$727,250.00	0.28% 0
THE BANK OF CANTON	1	\$270,000.00	0.1% 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	$0.07\% \ 0$
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$205,000.00	0.08% 0
THE GOLDEN 1 CREDIT UNION	1	\$217,830.00	0.08% 0
THE INTERNATIONAL BANK OF AMHERST	1	\$236,000.00	0.09% 0
THE LENDING COMPANY, INC	1	\$417,000.00	0.16% 0
THE MORTGAGE HOUSE, INC.	1	\$303,200.00	0.12% 0
THE MORTGAGE SOURCE, INC.	1	\$293,455.00	0.11% 0
THRIVENT FEDERAL CREDIT UNION	1	\$199,000.00	$0.08\% \ 0$
TIB-THE INDEPENDENT BANKERSBANK	1	\$199,500.00	0.08% 0
TOWER FEDERAL CREDIT UNION	2	\$619,610.00	0.24% 0
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$370,500.00	0.14% 0
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.16% 0
TRUSTONE	1	\$177,000.00	0.07% 0
TXL MORTGAGE CORPORATION	1	\$376,100.00	0.14% 0
UNION SAVINGS BANK	1	\$368,517.28	0.14% 0
UNION SAVINGS BANK, AN OHIO CORPORATION	31	\$7,476,426.90	2.85% 0
UNITED BANK &TRUST	2	\$672,000.00	0.26% 0
UNITED FIDELITY FUNDING, CORP	1	\$190,950.00	0.07% 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$204,500.00	0.08% 0
UNITED SA FEDERAL CREDIT UNION	1	\$273,764.00	0.1% 0
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$412,500.00	0.16% 0
UNITED WHOLESALE MORTGAGE	32	\$8,562,750.00	3.27% 0
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$2,551,300.00	0.97% 0
UNIVEST BANK AND TRUST CO	4	\$1,091,225.00	0.42% 0
VALLEY BANK	1	\$238,000.00	0.09% 0
VALLEY NATIONAL BANK	16	\$4,309,896.86	1.64% 0
VERITAS FUNDING, LLC	1	\$400,000.00	0.15% 0
VERMONT FEDERAL CREDIT UNION, A FED	1	\$196,000.00	$0.07\% \ 0$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.07% 0
VILLAGE MORTGAGE	3	\$654,500.00	0.25% 0
VISIONBANK OF IOWA	2	\$807,000.00	0.31% 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	2	\$467,000,00	0.190/.0
DELAWARE LIMITED LIABILITY COMPANY	2	\$467,000.00	0.18% 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A	1	\$280,000.00	0.11% 0
DELAWARE LIMITED LIABILITY COMPANY	1	Ψ200,000.00	0.11700
W.J. BRADLEY MORTGAGE CAPTAL LLC. A	1	\$417,000.00	0.16% 0
DELAWARE LIMITED LIABILITY COMPANY	•	÷ : - : ,0 0 0 . 0 0	2.2075

	WALLICK AND VOLK, INC	2	\$425,500.00	0.16%	)
	WATERSTONE MORTGAGE CORPORATION	1	\$210,000.00	0.08%	)
	WEBSTER BANK, N.A.	3	\$723,593.78	0.28%	)
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$187,668.84	0.07%	)
	WEST GATE BANK	2	\$437,600.00	0.17%	)
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.07%	)
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$183,900.00	0.07%	)
	WESTSTAR MORTGAGE, INC.	1	\$268,000.00	0.1%	)
	WINTER HILL BANK, FSB	1	\$417,000.00	0.16%	)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,242,810.43	0.47%	)
	WORKERS' CREDIT UNION	1	\$176,000.00	0.07% (	)
	WR STARKEY MORTGAGE, LLP.	1	\$287,000.00	0.11% (	)
	WRIGHT-PATT CREDIT UNION, INC.	1	\$333,000.00	0.13%	)
	Unavailable	1	\$322,028.00	0.04%	)
Total		983	\$262,175,397.81	100%	)
31417GY42	ABACUS FEDERAL SAVINGS BANK	1	\$286,731.12	0.78%	)
	ALLIED MORTGAGE GROUP	1	\$250,000.00	0.68%	)
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$986,000.00	2.7%	)
	BERKSHIRE BANK	3	\$730,000.00	2% (	)
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,733,209.14	7.47% (	)
	CONTINENTAL HOME LOANS INC.	1	\$368,000.00	1.01%	)
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$931,600.00	2.55% (	)
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,585,000.00	4.33% (	)
	FIRST CHOICE LOAN SERVICES, INC.	1	\$255,000.00	0.7%	)
	FIRST HALLMARK MORTGAGE CORP	1	\$412,500.00		
	FIRST NIAGARA BANK, N.A.	22	\$6,936,800.00	18.96% (	)
	GFI MORTGAGE BANKERS, INC	1	\$592,352.23	1.62%	
	GRAND BANK	1	\$417,000.00	1.14% (	)
	HOMESTEAD FUNDING CORP.	7	\$2,065,118.37	5.65% (	)
	HUDSON VALLEY FEDERAL CREDIT UNION	8	\$2,444,154.13	6.68%	)
	INVESTORS HOME MORTGAGE	1	\$575,000.00	1.57% (	)
	ISLAND FEDERAL CREDIT UNION	1	\$292,000.00	0.8%	)
	MID-ISLAND MORTGAGE CORP.	2	\$577,000.00	1.58%	)
	NASSAU EDUCATORS FCU	1	\$317,500.00	0.87%	)
	PLAZA HOME MORTGAGE, INC.	2	\$519,000.00	1.42%	)
	PLAZA HPME MORTGAGE,INC.	1	\$293,000.00	0.8%	)
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$795,900.00	2.18%	)
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A		¢1 940 750 00	5.06% (	)
, <u>, , , , , , , , , , , , , , , , , , </u>	HOMEBRIDGE	4	\$1,849,750.00		
	HOMEBRIDGE SOVEREIGN BANK, N.A.	14		12.8%	4

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	THE ADIRONDACK TRUST COMPANY	2	\$732,000.00	2%	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$517,000.00	1.41%	, O
	THE SUMMIT FEDERAL CREDIT UNION	2	\$427,950.00	1.17%	, O
	ULSTER SAVINGS BANK	2	\$549,000.00	1.5%	, 0
	UNITED MORTGAGE CORP	1	\$231,000.00	0.63%	, O
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$740,000.00	2.02%	, 0
	UNITED WHOLESALE MORTGAGE	2	\$588,000.00	1.61%	, 0
	VALLEY NATIONAL BANK	2	\$768,335.03	2.1%	, 0
	WEBSTER BANK, N.A.	1	\$333,494.32	0.9%	, O
Total		113	\$36,578,355.82	100%	0
31417GY59	3 RIVERS FEDERAL CU	1	\$211,363.61	0.66%	0
511176157	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$343,424.66		-
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$206,877.26		11
	BANK OF THE CASCADES	2	\$513,451.74		
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$372,210.38		-
	BOEING EMPLOYEES' CREDIT UNION	1	\$206,625.33		1 1
	CASHCALL, INC	3	\$919,401.13		-
	CENTRAL BANK - STORM LAKE	1	\$229,851.10		-
	CHEAHA BANK	1	\$172,824.95		-
	CITY NATIONAL BANK	4	\$1,833,106.81		-
	FARMINGTON BANK	5	\$1,333,353.40		1 1
	FIRST BANK PUERTO RICO	1	\$287,105.83		-
	FIRST CHOICE LOAN SERVICES, INC.	1	\$223,532.43		-
	FIRST ENTERTAINMENT CREDIT UNION	1	\$286,037.99		11
	FIRST REPUBLIC BANK	6	·		
	GESA CREDIT UNION	1	\$2,644,634.98		1 1
	GROW FINANCIAL FEDERAL CREDIT UNION	16			
	JUSTICE FEDERAL CREDIT UNION	4	\$959,296.47		-
	LANDMARK CREDIT UNION	2			-
	LINCOLN SAVINGS BANK	1	\$194,627.89		
	LOGIX FEDERAL CREDIT UNION	2	\$910,285.73		-
	METRO CREDIT UNION	41	\$10,610,376.11		-
	NJ LENDERS CORP.	1	\$329,530.38		+
	ORIENTAL BANK	2	\$372,688.95		1 1
	PEOPLES BANK, A WA CORPORATION	1	\$317,662.81		11
	PEOPLES MORTGAGE CPRPORATION	1	\$170,328.21		11
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$213,908.31		1 1
	SECURITY NATIONAL BANK OF OMAHA	1	\$385,648.74		-
	SOVEREIGN BANK, N.A.	5	\$1,233,020.24		11
	SWBC MORTGAGE CORPORATION	1	\$335,653.88		1 1
	SYNOVUS MORTGAGE CORP.	1	\$259,328.90		-
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$188,227.97		-
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$331,799.61		11
	UNITED FEDERAL CREDIT UNION	1	\$323,859.50		1 1
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	WR STARKEY MORTGAGE, LLP.	1	\$173,644.76	0.55%	$\int$
Total		115		100%	_
					1
31417GY67	ACCESS NATIONAL MORTGAGE	7	\$1,943,770.00	1.75% (	)
514176107	AMERICAN BANK OF COMMERCE	1	\$247,500.00	0.22%	)
	AMERICAN INTERNET MORTGAGE, INC.	34	\$9,789,344.00	8.81% (	)
	AMPLIFY FEDERAL CREDIT UNION	2	\$388,000.00	0.35%	)
	ARVEST MORTGAGE COMPANY	3	\$735,000.00	0.66%	_
	BANK OF COLORADO	5	\$980,475.00	0.88%	)
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$252,000.00	0.23%	)
	BANK OF COMMERCE, A CORPORATION	1	\$417,000.00	0.38% (	)
	BANK OF THE OZARKS	2	\$536,200.00	0.48%	)
	BANKWEST	1	\$300,000.00	0.27%	
	BAY EQUITY LLC	15	\$4,503,369.37	4.05% (	)
	BEXIL AMERICAN MORGGAGE, INC., A DELAWARE CORPORATION	1	\$224,500.00	0.2%	)
	BEXIL AMERICAN MORTGAE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$300,000.00	0.27%	)
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$405,228.34	0.36%	)
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	8	\$2,438,124.47	2.19%	)
	BOFI FEDERAL BANK	25	\$6,218,705.00	5.6% (	)
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,051,738.36	0.95% (	)
	BOKF, NA DBA BANK OF ARIZONA	4	\$1,456,000.00	1.31% (	)
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$460,855.00	0.41% (	)
	BOKF, NA DBA BANK OF OKLAHOMA	21	\$5,402,510.00	4.86% (	)
	BOKF, NA DBA BANK OF TEXAS	22	\$5,495,150.00	4.95% (	)
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$989,710.00	0.89%	
	CAPITAL WEST BANK	2	\$408,000.00	0.37%	)
	CASTLE MORTGAGE CORPORATION	1	\$412,000.00	0.37%	)
	CITIZEN'S NATIONAL BANK	1	\$300,000.00	0.27%	)
	CITIZENS NATIOANL BANK, N.A.	1	\$417,000.00	0.38%	)
	CMC FUNDING, INC.	13	\$3,075,220.57	2.77%	)
	COLORADO CREDIT UNION	1	\$340,000.00	0.31%	)
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$187,800.00	0.17%	)
	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,306,400.00	1.18% (	)
	COMMUNITY BANK OF TEXAS, NA	1	\$191,000.00	0.17%	)
	CONSUMERS CREDIT UNION	3	\$647,000.00	0.58%	)
	CRESCENT MORTGAGE COMPANY	6	\$1,498,855.13	1.35%	)

CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$828,000.00	0.75% 0
DIRECT MORTGAGE, CORP.	3	\$782,000.00	0.7% 0
EMBRACE HOME LOANS, INC.	7	\$1,961,000.00	1.76% 0
EQUITY HOME MORTGAGE, LLC	2	\$470,120.00	0.42% 0
FAIRWAY INDEPENDENT MORTGAGE	21	\$5,881,270.00	5.29% 0
CORPORATION	21	\$3,881,270.00	3.29%
FARMERS & MERCHANTS BANK	1	\$191,979.87	0.17% 0
FIRST AMERICAN BANK	2	\$401,000.00	0.36% 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$177,600.00	0.16% 0
FIRST NATIONAL BANK IN DERIDDER	2	\$593,000.00	0.53% 0
FIRST NATIONAL BANK OF OMAHA	17	\$4,015,494.74	3.61% 0
FIRST VISION BANK OF TENNESSEE	1	\$348,000.00	0.31% 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	26	\$6,859,400.00	6.17% 0
GUARANTY BANK	2	\$369,199.00	0.33% 0
HAPPY STATE BANK	1	\$379,500.00	0.34% 0
HIGHLANDS INDEPENDENT BANK	1	\$209,074.78	0.19% 0
HOMETOWN MORTGAGE COMPANY, INC.	1	\$345,000.00	0.31% 0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$903,600.00	0.81% 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$289,450.00	0.26% 0
DBA WESLEND FINANCIAL	1	Ψ207, <del>1</del> 30.00	0.20700
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$270,200.00	0.24% 0
MINNWEST MORTGAGE CORPORATION	1	\$244,507.08	0.22% 0
MUTUAL OF OMAHA BANK	22	\$7,451,254.46	6.71% 0
NEBRASKALAND NATIONAL BANK	1	\$367,000.00	0.33% 0
NEVADA BANK & TRUST	1	\$312,000.00	0.28% 0
PATRIOT BANK MORTGAGE, INC	1	\$417,000.00	0.38% 0
PINNACLE BANK	2	\$412,600.00	0.37% 0
PRIMEWEST MORTGAGE CORP.	1	\$340,000.00	0.31% 0
PULTE MORTGAGE LLC	17	\$4,612,440.00	4.15% 0
RIVER BANK & TRUST	1	\$225,000.00	0.2% 0
SECURITY STATE MORTGAGE CO.	1	\$286,000.00	0.26% 0
SPRINGFIELD FIRST COMMUNITY BANK	1	\$375,200.00	0.34% 0
STAR FINANCIAL BANK	4	\$851,500.00	0.77% 0
SUMMIT BANK, N.A.	1	\$405,000.00	0.36% 0
TABLE ROCK COMMUNITY BANK	1	\$176,800.00	0.16% 0
THE BUSINESS BANK DBA PRIME BANK	1	\$221,012.09	0.2% 0
THE BUSINESS BANK, DBA PRIME BANK	1	\$200,000.00	0.18% 0
THE BUSINESS BANK, DBA PRIME MORTGAGE	2	\$374,900.00	0.34% 0
THE HARDIN COUNTY BANK	1	\$185,000.00	0.17% 0
TRUPOINT BANK	1	\$202,000.00	0.18% 0
UICCU	5	\$1,015,170.00	0.91% 0
UNIVERISTY OF IOWA COMMUNITY CREDIT	1	\$288,000.00	0.26% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,481,796.00	1.33% 0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	34	\$9,797,086.00	8.82% 0
	UNIVERSITY OF IOWA CCU	1	\$193,400.00	0.17% 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$296,000.00	0.27% 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$608,000.00	0.55% 0
	WHITAKER BANK INC.	1	\$353,420.24	0.32% 0
	WYOMING COMMUNITY BANK	1	\$222,400.00	0.2% 0
	YAKIMA NATIONAL BANK	2	\$597,000.00	0.56% 0
Total		413	\$111,104,829.50	100% 0
31417GY75	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$250,200.00	0.21% 0
	360 MORTGAGE GROUP, LLC	1	\$227,937.00	0.19% 0
	ACADEMY MORTGAGE CORPORATION	2	\$392,209.00	0.33% 0
	ACCESS CAPITAL FUNDING, LLC	1	\$264,000.00	0.22% 0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$364,000.00	0.31% 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$288,000.00	0.24% 0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$225,000.00	0.19% 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$374,222.70	0.32% 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$192,000.00	0.16% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$211,500.00	0.18% 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$525,600.00	0.44% 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$524,800.00	0.44% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$304,000.00	0.26% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$425,000.00	0.36% 0
	BENCHMARK MORTGAGE	1	\$292,000,00	0.24%
	AURORA FINANCIAL LLC	1	\$283,000.00	0.24% 0
	BANCOHIO FINANCIAL, LLC	1	\$249,000.00	0.21% 0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$303,000.00	0.26% 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$3,477,300.00	2.94% 0
	BAXTER CREDIT UNION	1	\$185,196.79	0.16% 0
	BELL STATE BANK & TRUST	1	\$281,000.00	0.24% 0
	BRAND MORTGAGE GROUP, LLC	1	\$284,000.00	0.24% 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,466,524.35	1.24% 0
	BROKER SOLUTIONS, INC.	1	\$186,500.00	0.16% 0
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.21% 0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$178,000.00	0.15% 0
	CASHCALL, INC.	35	\$9,153,100.00	7.73% 0
	CASTLE & COOKE MORTGAGE, LLC	4	\$888,975.00	0.75% 0
	CAVALIER MORTGAGE GROUP, INC.	1	\$248,900.00	0.21% 0
	CENDERA FUNDING	1	\$204,800.00	0.17% 0
	CENDERA FUNDING, INC.	1	\$201,400.00	0.17% 0
	CENTRAL BANK ILLINOIS	1	\$200,000.00	

CENTURY LENDING COMPANY	2	\$616,200.00	0.52% 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$318,000.00	0.27% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$638,800.00	0.54% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,895,200.00	2.45% 0
COASTHILLS FEDERAL CREDIT UNION	1	\$187,700.00	0.16% 0
COBALT MORTGAGE, INC.	2	\$392,387.00	0.33% 0
COLONIAL SAVINGS, F.A.	1	\$255,975.45	0.22% 0
COMMERCE MORTGAGE	1	\$260,000.00	0.22% 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.21% 0
COMMUNITY NATIONAL BANK	1	\$222,500.00	0.19% 0
CONSUMER FIRST MORTGAGE, INC, A	1	¢227,000,00	0.1007.0
CORPORATION	1	\$227,000.00	0.19% 0
CONSUMERS FINANCIAL COMPANY	1	\$175,500.00	0.15% 0
CONTINENTAL HOME LOANS INC.	1	\$548,265.09	0.46% 0
CORNERSTONE HOME LENDING, INC.	2	\$749,405.00	0.63% 0
CORNERSTONE MORTGAGE, INC.	1	\$195,000.00	0.16% 0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$283,828.00	0.24% 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$683,649.99	0.58% 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$183,700.00	0.16% 0
DFCU FINANCIAL	2	\$425,750.00	0.36% 0
DHI MORTGAGE COMPANY, LTD.	1	\$251,907.45	0.21% 0
DIRECTORS FINANCIAL GROUP	1	\$314,200.00	0.27% 0
DRAPER & KRAMER MTG CORP DBA 1ST		·	
ADVANTAGE MORTGAGE	2	\$382,900.00	0.32% 0
EMI EQUITY MORTGAGE	1	\$228,000.00	0.19% 0
EMPOWER FEDERAL CREDIT UNION	1	\$183,000.00	0.15% 0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.15% 0
ENG LENDING	1	\$345,000.00	0.29% 0
ENVOY MORTGAGE, LTD.	3	\$842,850.00	0.71% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,702,035.00	1.44% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$553,950.00	0.47% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$844,500.00	0.71% 0
EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$297,507.77	0.25% 0
EXCEL MORTGAGE SERVICING, INC	1	\$362,500.00	0.31% 0
EXCEL MORTGAGE SERVICING, INC.	3	\$829,500.00	0.7% 0
F&A FEDERAL CREDIT UNION	1	\$385,000.00	0.33% 0
FAA CREDIT UNION	1	\$237,650.00	0.2% 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$453,000.00	0.38% 0
FBC MORTGAGE, LLC	1	\$228,750.00	0.19% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$908,624.53	0.77% 0
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FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, AGEORGIA CHARTERED BANK	1	\$323,000.00	0.27% 0
FIDELITY BANK D/BA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$196,749.68	0.17% 0
FIRST BANK PUERTO RICO	1	\$199,144.98	0.17% 0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,731,400.00	1.46% 0
FIRST CHOICE BANK	1	\$305,200.00	0.26% 0
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,268,940.00	1.07% 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$190,200.00	0.16% 0
FIRST FEDERAL BANK	1	\$253,000.00	0.21% 0
FIRST MORTGAGE COMPANY, LLC	1	\$235,550.00	0.2% 0
FIRST MORTGAGE COMPANY, LLC	1	\$230,822.00	0.2% 0
FIRST MORTGAGE HOME LENDING LLC D/B/A			
VICTORY MORTGAGE	1	\$269,250.00	0.23% 0
FIRST NATIONAL BANK OF TRENTON	1	\$216,000.00	0.18% 0
FIRST NIAGARA BANK, N.A.	1	\$229,500.00	0.19% 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$413,500.00	0.35% 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$395,900.00	0.33% 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$514,800.00	0.43% 0
FIRSTMERIT BANK, N.A.	1	\$193,000.00	0.16% 0
FIRSTRUST BANK	1	\$225,000.00	0.19% 0
FREMONT BANK	18	\$5,417,291.00	4.58% 0
GMFS LLC	1	\$191,000.00	0.16% 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$183,400.04	0.15% 0
GRAND BANK	1	\$285,000.00	0.24% 0
GRAND BANK NA	6	\$1,471,115.38	1.24% 0
GREEN TREE SERVICING LLC	1	\$200,650.00	0.17% 0
GREENLIGHT FINANCIAL SERVICES	12	\$2,685,650.00	2.27% 0
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.17% 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$175,000.00	0.15% 0
GUILD MORTGAGE COMPANY	2	\$646,000.00	0.55% 0
HOMESTEAD FUNDING CORP.	2	\$437,500.00	0.37% 0
HOMETOWN LENDERS LLC	1	\$292,800.00	0.25% 0
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$328,000.00	0.28% 0
HSBC BANK USA, N.A.	1	\$498,873.68	0.42% 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$375,000.00	0.32% 0
INVESTORS HOME MORTGAGE	2	\$537,000.00	0.45% 0
INWOOD NATIONAL BANK	1	\$220,000.00	0.19% 0
JAMES B. NUTTER & COMPANY	1	\$184,700.00	0.16% 0
JMAC LENDING, INC	3	\$854,750.00	0.72% 0
LAKE FOREST BANK & TRUST COMPANY	1	\$350,000.00	0.3% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,210,450.00	1.02% 0
LEADER BANK, N.A.	2	\$444,000.00	0.38% 0
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LEADERONE FINANCIAL CORPORATION	2	\$439,825.00	0.37%	0
LEGACY GROUP LENDING, INC., A WASHINGTON	1	¢2.40, 502, 72	0.2007	
CORPORATION	1	\$348,503.72	0.29%	U
LOGIX FEDERAL CREDIT UNION	4	\$974,646.04	0.82%	0
LOS ALAMOS NATIONAL BANK	1	\$372,000.00	0.31%	0
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$176,000.00	0.15%	0
MARQUETTE BANK	1	\$328,700.00	0.28%	0
MAVERICK FUNDING CORP.	3	\$712,142.99	0.6%	0
MEGASTAR FINANCIAL CORP.	1	\$232,400.00	0.2%	0
MERIDIAN BANK	1	\$235,000.00	0.2%	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$496,000.00	0.42%	0
MERRIMACK MORTAGE COMPANY INC A	4	Φ <b>2.17</b> . <b>5</b> 00.00		
MASSACHUSETTS CORPORATION	1	\$247,500.00	0.21%	O
MERRIMACK MORTGAGE COMPANY INC., A	1	¢100,000,00	0.150	
MASSACHUSETTS CORPORATION	1	\$180,000.00	0.15%	U
MERRIMACK MORTGAGE COMPANY, INC., A	1	¢107 005 00	0.16%	
MASSACHUSETTS CORPORATION	1	\$187,805.00	0.10%	U
MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.15%	0
MID AMERICA MORTGAGE	2	\$391,500.00	0.33%	0
MID-ISLAND MORTGAGE CORP.	2	\$618,200.00	0.52%	0
MORTGAGE CENTER, LLC	1	\$180,000.00	0.15%	0
MORTGAGE ENTERPRISE, LTD	1	\$325,500.00	0.28%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$525,000.00	0.44%	0
NATIONAL BANK OF ARIZONA, A NATIONAL	1	φ100 107 00	0.160	
BANKING ASSOCIATION	1	\$189,195.89	0.16%	U
NATIONAL BANK OF COMMERCE	1	\$198,000.00	0.17%	0
NATIONS DIRECT MORTGAGE LLC	1	\$216,500.00	0.18%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$264,000.00	0.22%	0
NETWORK FUNDING, L.P.	6	\$1,376,500.00	1.16%	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY	1	¢221 010 14	0.207	
COMPANY	1	\$231,018.14	0.2%	U
O A MORTGAGE SERVICES	1	\$214,000.00	0.18%	0
OLD SECOND NATIONAL BANK, A NATIONAL	1	¢192 000 00	0.150	
BANKING ASSOCIATION	1	\$183,000.00	0.15%	U
PACIFIC BAY LENDING GROUP	1	\$278,000.00	0.23%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED	2	\$516,000.00	0.44%	
SAVINGS BANK	2	\$310,000.00	0.44%	
PARKSIDE LENDING, LLC	7	\$2,123,250.00	1.79%	0
PARMOUNT EQUITY MORTGAGE, LLC	1	\$191,000.00	0.16%	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$199,750.00	0.17%	0
PEOPLES BANK	3	\$726,242.92	0.61%	0
PEOPLES BANK, A WA CORPORATION	1	\$386,250.00	0.33%	0
PINNACLE BANK OF SC	1	\$281,600.00		0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	10	·		
CALIFORNIA CORPORATION	13	\$3,080,519.68	2.6%	U
PINNACLE MORTGAGE GROUP, INC., A COLORADO	2	\$583,500.00	0.49%	0

CORPORATION			
PLAINS COMMERCE BANK	1	\$202,500.00	0.17% 0
PLAZA HOME MORTGAGE	1	\$325,000.00	0.27% 0
PLAZA HOME MORTGAGE, INC.	3	\$649,000.00	0.55% 0
PLAZA HOME MORTGAGE,INC.	2	\$408,500.00	0.35% 0
PMAC LENDING SERVICES, INC.	2	\$617,500.00	0.52% 0
PRIMEWEST MORTGAGE	1	\$208,000.00	0.18% 0
PROVINCIAL BANK	1	\$195,300.00	0.17% 0
PUBLIC SERVICE CREDIT UNION	1	\$176,000.00	0.15% 0
QUALSTAR CREDIT UNION	1	\$225,000.00	0.19% 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$231,000.00	0.2% 0
RABOBANK, N.A.	3	\$740,000.00	0.63% 0
RANDOLPH SAVINGS BANK	3	\$1,015,500.00	0.86% 2
RANLIFE, INC.	1	\$176,000.00	0.15% 0
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$3,126,900.00	2.64% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$230,500.00	0.19% 0
RENASANT BANK	1	\$207,080.00	0.17% 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$186,096.00	0.16% 0
ROCKLAND TRUST	1	\$225,000.00	0.19% 0
ROUND TOP STATE BANK	1	\$190,000.00	0.16% 0
ROUNDPOINT MORTGAGE COMPANY	1	\$181,800.00	0.15% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$236,600.00	0.2% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$429,800.00	0.36% 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$583,200.00	0.49% 0
SHORE MORTGAGE	6	\$1,419,411.00	1.2% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,225,808.00	4.42% 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.17% 0
SOVEREIGN BANK, N.A.	3	\$1,200,772.72	1.01% 0
STEARNS LENDING INC.	17	\$3,990,689.21	3.37% 0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$625,500.00	0.53% 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$255,000.00	0.22% 0
SUMMIT FUNDING, INC.	2	\$389,900.00	0.33% 0
SWBC MORTGAGE CORPORATION	1	\$178,000.00	0.15% 0
T. J. FINANCIAL, INC.	1	\$220,000.00	0.19% 0
TALMER BANK AND TRUST	1	\$183,000.00	0.15% 0
THE BANK OF MAINE	1	\$200,000.00	0.17% 0
THE BRYN MAWR TRUST COMPANY	2	\$545,250.00	0.46% 0

UMPQUA BANK, AN OREGON STATE CHARTERED   1 \$189,000.00   0.16%		THE CARROLL MORTGAGE GROUP INC	1	\$281,491.43	0.24%	0
UNITED WHOLESALE MORTGAGE			1	\$189,000.00		
VALLEY NATIONAL BANK			12	\$3,298,683.00	2.79%	0
CORPORATION   1   S19,444,660   0,15%						1 1
CORPORATION   VECTRA BANK COLORADO, NA			1	·		
VILLAGE MORTGAGE						Ш
VOLUNTEER MORTGAGE, INC.		·	1			_
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A   DELAWARE LIMITED LIABILITY COMPANY   WATERSTONE MORTGAGE CORPORATION   4   S934,370.60   0.79% 0   WESTBURY BANK   1   S197,000.00   0.17% 0   WESTBURY BANK   1   S197,000.00   0.17% 0   WESTSTAR MORTGAGE CORPORATION DBA   MORTGAGE MENTOR     WESTSTAR MORTGAGE, INC   1   S187,500.00   0.16% 0   WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.   1   S182,209.74   0.17% 0   0.16% 0			1			-
DELAWARE LIMITED LIABILITY COMPANY   WATERSTONE MORTGAGE CORPORATION   WESTBURY BANK   1 \$197,000.00   0.17%   0 WESTBURY BANK   1 \$197,000.00   0.17%   0 WESTBURY BANK   1 \$197,000.00   0.17%   0 WESTBURY BANK   1 \$197,000.00   0.17%   0 WESTSTAR MORTGAGE CORPORATION DBA   MORTGAGE MENTOR   1 \$187,500.00   0.16%   0 WINTRUST MORTGAGE, INC   1 \$187,500.00   0.16%   0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.   1 \$182,209.74   0.17%   0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.   457 \$118,359,056.56   100%   2 WINTRUST MORTGAGE   1 \$210,000.00   2.12%   0 AMERICAN INTERNET MORTGAGE, INC.   3 \$764,750.00   7.73%   0 ARVEST BANK   1 \$245,000.00   2.48%   0 AMERICAN INTERNET MORTGAGE, INC.   3 \$764,750.00   7.73%   0 ARVEST BANK   2 \$553,200.00   5.59%   0 BAY EQUITY LLC   1 \$253,000.00   2.56%   0 BAY EQUITY LLC   1 \$253,000.00   2.56%   0 BAY EQUITY LLC   1 \$253,000.00   5.59%   0 ARTHON DBA AMERICAN MORTGAGE   1 \$243,973.56   2.47%   0 NETWORK   8 DOFF FEDERAL BANK   2 \$564,650.00   5.71%   0 ARTHON BAY BAY BAY BAY BAY BAY BAY BAY BAY BAY		·	1	\$185,250.00	0.16%	0
WESTBURY BANK			3	\$847,200.00	0.72%	0
WESTSTAR MORTGAGE CORPORATION DBA   1   \$312,000.00   0.26%   0   WESTSTAR MORTGAGE, INC   1   \$187,500.00   0.16%   0   WESTSTAR MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.   1   \$182,209.74   0.17%   0   0   0   0   0   0   0   0   0		WATERSTONE MORTGAGE CORPORATION	4	\$934,370.60	0.79%	0
MORTGAGE MENTOR   1 \$312,000.00   0.26%   0		WESTBURY BANK	1	\$197,000.00	0.17%	0
WESTSTAR MORTGAGE, INC			1	\$312,000.00	0.26%	0
BARRINGTON BANK AND TRUST CO., N.A.			1	\$187,500.00	0.16%	0
Total		· · · · · · · · · · · · · · · · · · ·	1	\$182,209.74	0.17%	0
ACCESS NATIONAL MORTGAGE   1 \$210,000.00	Total		457	\$118,350,056.56	100%	2
AMERICAN INTERNET MORTGAGE, INC. 3 \$764,750.00 7.73% 0 ARVEST BANK 1 \$245,000.00 2.48% 0 ARVEST MORTGAGE COMPANY 2 \$553,200.00 5.59% 0 BAY EQUITY LLC 1 \$253,000.00 2.56% 0 BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE 1 \$243,973.56 2.47% 0 NETWORK 2 \$564,650.00 5.71% 0 BOKF, NA DBA BANK OF ALBUQUERQUE 2 \$554,800.00 5.61% 0 BOKF, NA DBA BANK OF OKLAHOMA 2 \$385,955.00 3.9% 0 BOKF, NA DBA BANK OF TEXAS 2 \$612,000.00 6.19% 0 BOKF, NA DBA COLORADO STATE BANK AND TRUST 2 \$201,000.00 2.03% 0 TRUST COLORADO CREDIT UNION 1 \$214,400.00 2.17% 0 DIRECT MORTGAGE, CORP. 1 \$249,000.00 2.52% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE 4 \$1,182,600.00 11.95% 0 SERVICES L.P. 4 \$370,800.00 3.75% 0 LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. 1 \$185,000.00 1.87% 0				, ,		П
ARVEST BANK  ARVEST MORTGAGE COMPANY  BAY EQUITY LLC  BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  BOFI FEDERAL BANK  BOFI FEDERAL BANK  BOKF, NA DBA BANK OF ALBUQUERQUE  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  BOKF, NA DBA BANK OF TEXAS  BOKF, NA DBA COLORADO STATE BANK AND TRUST  COLORADO CREDIT UNION  DIRECT MORTGAGE, CORP.  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  GREAT PLAINS NATIONAL BANK  1 \$297,482.46  3.01% 0  \$185,000.00  1.87% 0  \$185,000.00  1.87% 0	31417GY83	ACCESS NATIONAL MORTGAGE	1	\$210,000.00	2.12%	0
ARVEST MORTGAGE COMPANY   2   \$553,200.00   5.59%   0     BAY EQUITY LLC   1   \$253,000.00   2.56%   0     BEXIL AMERICAN MORTGAGE, INC., A DELAWARE   CORPORATION DBA AMERICAN MORTGAGE   1   \$243,973.56   2.47%   0     NETWORK		AMERICAN INTERNET MORTGAGE, INC.	3	\$764,750.00	7.73%	0
BAY EQUITY LLC		ARVEST BANK	1	\$245,000.00	2.48%	0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK   1 \$243,973.56   2.47%   0     NETWORK   2 \$564,650.00   5.71%   0     BOKF, NA DBA BANK OF ALBUQUERQUE   2 \$554,800.00   5.61%   0     BOKF, NA DBA BANK OF OKLAHOMA   2 \$385,955.00   3.9%   0     BOKF, NA DBA BANK OF TEXAS   2 \$612,000.00   6.19%   0     BOKF, NA DBA COLORADO STATE BANK AND TRUST   1 \$201,000.00   2.03%   0     TRUST   2 \$249,000.00   2.17%   0     DIRECT MORTGAGE, CORP.   1 \$249,000.00   2.52%   0     FAIRWAY INDEPENDENT MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.   4 \$1,182,600.00   11.95%   0     GREAT PLAINS NATIONAL BANK   1 \$297,482.46   3.01%   0     LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP   1 \$370,800.00   3.75%   0     LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP   1 \$185,000.00   1.87%   0     LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP   1 \$185,000.00   1.87%   0     CORPORATION DBA WESLEND FINANCIAL CORP   1 \$185,000.00   1.87%   0     CORPORATION DBA WESLEND FINANCIAL CORP   1 \$185,000.00   1.87%   0		ARVEST MORTGAGE COMPANY	2	\$553,200.00	5.59%	0
CORPORATION DBA AMERICAN MORTGAGE  NETWORK  BOFI FEDERAL BANK  BOFI FEDERAL BANK  BOKF, NA DBA BANK OF ALBUQUERQUE  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  BOKF, NA DBA COLORADO STATE BANK AND TRUST  COLORADO CREDIT UNION  DIRECT MORTGAGE, CORP.  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  GREAT PLAINS NATIONAL BANK  LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP  LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.  1 \$243,973.56 2.47% 0 2.		BAY EQUITY LLC	1	\$253,000.00	2.56%	0
BOKF, NA DBA BANK OF ALBUQUERQUE   2 \$554,800.00   5.61% 0     BOKF, NA DBA BANK OF OKLAHOMA   2 \$385,955.00   3.9% 0     BOKF, NA DBA BANK OF TEXAS   2 \$612,000.00   6.19% 0     BOKF, NA DBA COLORADO STATE BANK AND TRUST   1 \$201,000.00   2.03% 0     COLORADO CREDIT UNION   1 \$214,400.00   2.17% 0     DIRECT MORTGAGE, CORP.   1 \$249,000.00   2.52% 0     FAIRWAY INDEPENDENT MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.   4 \$1,182,600.00   11.95% 0     GREAT PLAINS NATIONAL BANK   1 \$297,482.46   3.01% 0     LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP   1 \$370,800.00   3.75% 0     LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.   1 \$185,000.00   1.87% 0		CORPORATION DBA AMERICAN MORTGAGE	1	\$243,973.56	2.47%	0
BOKF, NA DBA BANK OF OKLAHOMA   2 \$385,955.00   3.9% 0		BOFI FEDERAL BANK	2	\$564,650.00	5.71%	0
BOKF, NA DBA BANK OF TEXAS   2 \$612,000.00 6.19% 0		BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$554,800.00	5.61%	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST   1 \$201,000.00   2.03% 0		BOKF, NA DBA BANK OF OKLAHOMA	2	\$385,955.00	3.9%	0
TRUST  COLORADO CREDIT UNION  DIRECT MORTGAGE, CORP.  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  GREAT PLAINS NATIONAL BANK  LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP  LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.  1 \$201,000.00 2.17% 0 2.17% 0 3 \$552,591.42 5.58% 0 4 \$1,182,600.00 11.95% 0 3 \$552,591.42 5.58% 0 4 \$1,182,600.00 11.95% 0 5 \$1,182,600.00 11.95% 0 5 \$1,182,600.00 11.95% 0 6 \$1,182,600.00 11.95% 0 6 \$1,182,600.00 11.95% 0 6 \$1,182,600.00 11.95% 0 6 \$1,182,600.00 1.87% 0 6 \$1,182,600.00 1.87% 0 7 \$1,182,600.00 1.87% 0 7 \$1,182,600.00 1.87% 0 7 \$1,182,600.00 1.87% 0		BOKF, NA DBA BANK OF TEXAS	2	\$612,000.00	6.19%	0
DIRECT MORTGAGE, CORP.   1 \$249,000.00   2.52%   0			1	\$201,000.00	2.03%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  GREAT PLAINS NATIONAL BANK  LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP  LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.  1 \$370,800.00 1.87% 0		COLORADO CREDIT UNION	1	\$214,400.00	2.17%	0
CORPORATION  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  GREAT PLAINS NATIONAL BANK  LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP  LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP  LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.  1 \$185,000.00 1.87% 0		DIRECT MORTGAGE, CORP.	1	\$249,000.00	2.52%	0
SERVICES L.P.  GREAT PLAINS NATIONAL BANK  LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP  LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP  LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.  1 \$185,000.00 1.87% 0			3	\$552,591.42	5.58%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP  LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.  1 \$370,800.00 3.75% 0 1 \$185,000.00 1.87% 0			4	\$1,182,600.00	11.95%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP  LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.  1 \$370,800.00 3.75% 0 1 \$185,000.00 1.87% 0			1	\$297,482.46	3.01%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.  1 \$185,000.00 1.87% 0			1	·		
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$185,000.00	1.87%	0
			1	\$184,000.00	1.86%	0

		-		
	PATRIOT BANK MORTGAGE INC	1	\$200,000.00	2.02% 0
	PATRIOT BANK MORTGAGE, INC	1	\$227,791.65	2.3% 0
	TECHE BANK & TRUST CO.	1	\$280,000.00	2.83% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$308,000.00	3.11% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$853,300.00	8.62% 0
	WESLEND FINANCIAL CORP	1	\$201,100.00	2.02% 0
Total		40	\$9,894,394.09	100% 0
			,	
31417GY91	AMERIPRO FUNDING, INC.	1	\$412,307.99	3.75% 0
	AVIDIA BANK	2	\$355,500.00	3.23% 0
	CASHCALL, INC.	6	\$1,537,264.48	13.99% 0
	COMMERCE MORTGAGE	1	\$300,000.00	2.73% 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$370,000.00	3.37% 0
	FIRST CHOICE BANK	1	\$296,000.00	2.69% 0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$238,000.00	2.17% 0
	FIRST FINANCIAL CREDIT UNION	1	\$181,000.00	1.65% 0
	GRAND BANK	1	\$967,950.00	8.81% 0
	GRAND BANK NA	1	\$450,000.00	4.09% 0
	GTE FEDERAL CREDIT UNION	2	\$399,500.00	3.63% 0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$197,500.00	1.8% 0
	GUILD MORTGAGE COMPANY	1	\$198,400.00	1.81% 0
	HOMESTEAD FUNDING CORP.	1	\$178,464.35	1.62% 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$179,200.00	1.63% 0
	NATIONS DIRECT MORTGAGE LLC	1	\$247,500.00	2.25% 0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$216,000.00	1.97% 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$196,000.00	1.78% 0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$393,800.00	3.58% 0
	PLAZA HOME MORTGAGE, INC.	1	\$188,800.00	1.72% 0
	PRIMEWEST MORTGAGE	1	\$417,000.00	3.79% 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$188,300.00	1.71% 0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$408,000.00	3.71% 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$180,000.00	1.64% 0
	SABINE STATE BANK & TRUST CO, INC.	1	\$178,578.11	1.62% 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$227,500.00	2.07% 0
	SOVEREIGN	1	\$240,000.00	2.18% 0
	SOVEREIGN BANK, N.A.	1	\$189,000.00	1.72% 0
	STEARNS LENDING INC.	2	\$442,500.00	4.03% 0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$292,300.00	2.66% 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$289,500.00	2.63% 0
	WIEAICO DDA IIVTERCAI EENDING, A			

	CORPORATION.				
	TRADITION MORTGAGE LLC	1	\$252,000.00	2.29%	0
	WESTSTAR MORTGAGE, INC.	1	\$183,750.00	1.68%	0
Total		42	\$10,991,614.93	100%	0
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31417GYA8	360 MORTGAGE GROUP, LLC	25	\$4,345,073.00	8.54%	0
	AMERICAN FINANCIAL RESOURCES, INC	15	\$2,562,192.86	5.04%	0
	AMERICAN LENDING SOLUTIONS, LLC	2	\$320,890.06	0.63%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,378,053.72	4.68%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$439,700.00	0.86%	0
	ARIZONA CENTRAL CREDIT UNION	1	\$210,430.34	0.41%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$203,401.69	0.4%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$896,569.00	1.76%	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$220,000.00	0.43%	0
	CASHCALL, INC.	3	\$817,455.07	1.61%	1
	CENTURY LENDING COMPANY	2	\$391,000.00	0.77%	
	CHRISTENSEN FINANCIAL INC	1	\$206,900.00	0.41%	
	CITIMORTGAGE	1	\$266,650.00	0.52%	1
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$119,500.00		_
	CMG MORTGAGE INC, DBA CMG FINANCIAL	2	\$281,250.00	0.55%	1
	CMG MORTGAGE, INC. DBA CMG FINANCIA	45	\$9,392,229.00		1
	COLONIAL SAVINGS, F.A.	1	\$256,953.41	0.51%	_
	COLORADO EAST BANK & TRUST	1	\$224,400.00	0.44%	1
	CONTINENTAL HOME LOANS INC.	1	\$161,400.00	0.32%	_
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6		2.09%	
	DAS ACQUISITION COMPANY LLC	1	\$146,746.29	0.29%	0
	EVOLVE BANK & TRUST	3	\$549,360.00	1.08%	-
	EXCEL MORTGAGE SERVICING, INC.	1	\$173,000.00		_
	FIRST CALIFORNIA MORTGAGE COMPANY	12	\$2,238,300.00	4.4%	_
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$465,675.00	0.92%	_
	FIRST OPTION MORTGAGE, LLC	1	\$215,700.00	0.42%	1
	GLOBAL ADVISORY GROUP, INC.	1	\$165,600.00	0.33%	_
	GRAND BANK NA	2	\$398,055.44	0.78%	
	GREEN TREE SERVICING LLC	14	\$1,677,678.00	3.3%	0
	GREENLIGHT FINANCIAL SERVICES	6	\$1,222,950.00	2.4%	0
	GTE FEDERAL CREDIT UNION	1	\$125,300.00	0.25%	т
	GUILD MORTGAGE COMPANY	1	\$272,380.00	0.54%	
	HERITAGE OAKS BANK	1	\$168,500.00	0.33%	1
	JUSTICE FCU	1	\$191,300.00	0.38%	1
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3		1.41%	
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$167,000.00	0.33%	0
	MAVERICK FUNDING CORP.	2	\$263,066.00	0.52%	0

MORTGAGE SOLUTIONS OF COLORADO, LLC					
NATIONSTARMORTGAGE   1 \$181,665.85   0.36%     NATIONWIDE ADVANTAGE MORTGAGE COMPANY   9 \$1,335,397.22   2.63%     NFM, INC.   1 \$225,000.00   0.4%     NOVA FINANCIAL & INVESTMENT CORP   1 \$237,300.00   0.47%     PACIFIC TRUST BANK, A FEDERALLY CHARTERED   SAVINGS BANK   1 \$115,250.00   0.23%     PACIFIC UNION FINANCIAL, A CALIFORNIA   1 \$349,858.00   0.69%     PARAMOUNT EQUITY MORTGAGE LLC   3 \$473,950.00   0.93%     PARAMOUNT EQUITY MORTGAGE, LLC   5 \$1,145,783.00   2.25%     PARAMOUNT EQUITY MORTGAGE, LLC   1 \$184,000.00   0.36%     PARAMOUNT EQUITY MORTGAGE, LLC   1 \$184,000.00   0.35%     RESIDENTIAL FINANCE CORPORATION, A   1 \$176,600.00   0.35%     REAL ESTATE MORTGAGE NETWORK, INC.   1 \$303,750.00   0.66%     RESIDENTIAL FINANCE CORPORATION, A   1 \$145,800.00   0.29%     RESIDENTIAL FINANCE CORPORATION, A   1 \$162,000.00   0.32%     RESIDENTIAL FINANCE CORPORATION, A   1 \$162,000.00   0.32%     RESIDENTIAL FINANCE CORPORATION, A   1 \$162,000.00   0.32%     RESIDENTIAL FINANCE CORPORATION, A   1 \$150,000.00   0.35%     RESIDENTIAL FINANCE CORPORATION, A   1 \$150,000.00   0.35%     RESIDENTIAL FINANCE CORPORATION, A   1 \$152,150.00   0.35%     RESIDENTIAL FINANCE CORPORATION, A   1 \$152,150.00   0.35%     RESIDENTIAL FINANCE COMPANY, INC.   1 \$152,150.00   0.35%     SPACE COAST CREDIT UNION   8 \$1,181,082.11   2.32%     SHORE MORTGAGE COMPANY, INC.   1 \$152,150.00   0.35%     UMC MORTGAGE COMPANY, A NEW YORK   2 \$439,315.53   0.86%     UMC MORTGAGE COMPANY, A NEW YORK   2 \$439,315.53   0.86%     UMC MORTGAGE COMPANY, A NEW YORK   2 \$439,315	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$689,462.28	1.36%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY   S1,335,397.22   2.63%   NFM, INC.   I \$205,000.00   0.4%   NOVA FINANCIAL & INVESTMENT CORP   I \$237,300.00   0.47%   PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   S115,250.00   0.23%   PACIFIC UNION FINANCIAL, A CALIFORNIA   I \$349,858.00   0.69%   I \$115,250.00   0.23%   PACIFIC UNION FINANCIAL, A CALIFORNIA   I \$349,858.00   0.69%   PARAMOUNT EQUITY MORTGAGE LLC   S \$1,145,783.00   0.23%   PARAMOUNT EQUITY MORTGAGE LLC   S \$1,145,783.00   0.23%   PARAMOUNT EQUITY MORTGAGE, LLC   I \$184,000.00   0.63%   PARAMOUNT EQUITY MORTGAGE, LLC   I \$232,400.00   0.63%   PEOPLES BANK   4 \$846,092.03   1.66%   PARAMOUNT EQUITY MORTGAGE, LLC   I \$222,400.00   0.63%   PROFICIO MORTGAGE VENTURES LLC   I \$2,721,876.34   5.35%   RABOBANK, N.A.   I \$176,600.00   0.35%   REAL ESTATE MORTGAGE NETWORK, INC.   I \$330,3750.00   0.69%   REGIONS BANK DBA REGIONS MORTGAGE   3 \$439,122.14   0.86%   RESIDENTIAL FINANCE CORPORATION, A   CORPORATION   SHELTER MORTGAGE COMPANY, A   S145,800.00   0.29%   0.29	NATIONSTARMORTGAGE	1		0.36%	0
NFM, INC.   1   \$205,000.00   0.4%   0   NOVA FINANCIAL & INVESTMENT CORP   1   \$237,300.00   0.47%   0   PACIFIC TRUST BANK, A FEDERALLY CHARTERED   1   \$115,250.00   0.23%   0   SAVINGS BANK   1   \$115,250.00   0.23%   0   SAVINGS BANK   1   \$349,858.00   0.69%   0   1   1   1   1   1   1   1   1   1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9		2.63%	0
NOVA FINANCIAL & INVESTMENT CORP		1			
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK		1			
PACIFIC UNION FINANCIAL, A CALIFORNIA   LIMITED LIABILITY COMPANY		1	·		
PARAMOUNT EQUITY MORTGAGE LLC   3 \$473,950.00   0.93%	PACIFIC UNION FINANCIAL, A CALIFORNIA	1	\$349,858.00	0.69%	0
PARAMOUNT EQUITY MORTGAGE, LLC		3	\$473,950.00	0.93%	0
PARAMOUNT EQUITY MORTGAGE, LLC	`	1 1			_
PARAMOUNT EQUITY MORTTGAGE, LLC		1			
PEOPLES BANK		1			_
PMAC LENDING SERVICES, INC.		4			-
PROFICIO MORTGAGE VENTURES LLC		+ +			_
RABOBANK, N.A.   1   \$176,600.00   0.35%   0   REAL ESTATE MORTGAGE NETWORK, INC.   1   \$303,750.00   0.6%   0   REGIONS BANK DBA REGIONS MORTGAGE   3   \$439,122.14   0.86%   0   RESIDENTIAL FINANCE CORPORATION, A   1   \$145,800.00   0.29%   0		+ +			
REAL ESTATE MORTGAGE NETWORK, INC.   \$303,750.00   0.6%   REGIONS BANK DBA REGIONS MORTGAGE   3 \$439,122.14   0.86%   0 RESIDENTIAL FINANCE CORPORATION, A CORPORATION   1 \$145,800.00   0.29%   0   0.25%   0		10			-
REGIONS BANK DBA REGIONS MORTGAGE   3	· · · · · · · · · · · · · · · · · · ·	1	•		-
RESIDENTIAL FINANCE CORPORATION, A CORPORATION   1 \$145,800.00   0.29% 0	· · · · · · · · · · · · · · · · · · ·	3			
RESMAC INC	RESIDENTIAL FINANCE CORPORATION, A	1			
RMS-ASSOCIATES			·		Щ
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION   1 \$374,300.00   0.74% 0   0.75% 0   0.		1	·		_
UTAH CORPORATION   1   \$374,300.00   0.74%   0		1	\$155,295.23	0.31%	0
SHORE MORTGAGE   2 \$303,000.00   0.6%   0		1	\$374,300.00	0.74%	0
SPACE COAST CREDIT UNION   8 \$1,181,082.11   2.32%   0	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$175,988.00	0.35%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.   \$260,900.00   0.51% 0	SHORE MORTGAGE	2	\$303,000.00	0.6%	0
MEXICO DBA INTERCAP LENDING, A CORPORATION.       1       \$260,900.00       0.51% 0         SUN WEST MORTGAGE COMPANY, INC.       1       \$152,150.00       0.3% 0         THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP       2       \$207,046.26       0.41% 0         UMC MORTGAGE COMPANY       1       \$214,790.85       0.42% 0         UMC MORTGAGE COMPANY, A NEW YORK CORPORATION       2       \$439,315.53       0.86% 0         UMPQUA BANK, AN OREGON STATE CHARTERED BANK       1       \$178,000.00       0.35% 0         UNITED WHOLESALE MORTGAGE       1       \$155,000.00       0.35% 0         W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY       1       \$277,600.00       0.55% 0         WATERSTONE MORTGAGE CORP       1       \$181,350.00       0.36% 0         WATERSTONE MORTGAGE CORPORATION       3       \$434,029.60       0.85% 0	SPACE COAST CREDIT UNION	8	\$1,181,082.11	2.32%	0
THE NORTHERN OHIO INVESTMENT COMPANY   DBA CONCORD MORTGAGE GROUP   1 \$207,046.26   0.41%   0	MEXICO DBA INTERCAP LENDING, A	1	\$260,900.00	0.51%	0
THE NORTHERN OHIO INVESTMENT COMPANY   DBA CONCORD MORTGAGE GROUP   1 \$207,046.26   0.41%   0	SUN WEST MORTGAGE COMPANY, INC.	1	\$152,150.00	0.3%	0
UMC MORTGAGE COMPANY         1         \$214,790.85         0.42% 0           UMC MORTGAGE COMPANY, A NEW YORK CORPORATION         2         \$439,315.53         0.86% 0           UMPQUA BANK, AN OREGON STATE CHARTERED BANK         1         \$178,000.00         0.35% 0           UNITED WHOLESALE MORTGAGE         1         \$155,000.00         0.3% 0           W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY         1         \$277,600.00         0.55% 0           WATERSTONE MORTGAGE CORP         1         \$181,350.00         0.36% 0           WATERSTONE MORTGAGE CORPORATION         3         \$434,029.60         0.85% 0	THE NORTHERN OHIO INVESTMENT COMPANY	2	·		
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION       2       \$439,315.53       0.86% 0         UMPQUA BANK, AN OREGON STATE CHARTERED BANK       1       \$178,000.00       0.35% 0         UNITED WHOLESALE MORTGAGE       1       \$155,000.00       0.3% 0         W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY       1       \$277,600.00       0.55% 0         W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       1       \$200,800.00       0.39% 0         WATERSTONE MORTGAGE CORP       1       \$181,350.00       0.36% 0         WATERSTONE MORTGAGE CORPORATION       3       \$434,029.60       0.85% 0		1	\$214.790.85	0.42%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK       1       \$178,000.00       0.35% 0         UNITED WHOLESALE MORTGAGE       1       \$155,000.00       0.3% 0         W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY       1       \$277,600.00       0.55% 0         W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       1       \$200,800.00       0.39% 0         WATERSTONE MORTGAGE CORP       1       \$181,350.00       0.36% 0         WATERSTONE MORTGAGE CORPORATION       3       \$434,029.60       0.85% 0	UMC MORTGAGE COMPANY, A NEW YORK	2			
UNITED WHOLESALE MORTGAGE       1       \$155,000.00       0.3% 0         W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY       1       \$277,600.00       0.55% 0         W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       1       \$200,800.00       0.39% 0         WATERSTONE MORTGAGE CORP       1       \$181,350.00       0.36% 0         WATERSTONE MORTGAGE CORPORATION       3       \$434,029.60       0.85% 0	UMPQUA BANK, AN OREGON STATE CHARTERED	1	\$178,000.00	0.35%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  WATERSTONE MORTGAGE CORP 1 \$181,350.00 0.36% 0 WATERSTONE MORTGAGE CORPORATION 3 \$434,029.60 0.85% 0		1	\$155,000,00	0.3%	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  WATERSTONE MORTGAGE CORP 1 \$181,350.00 0.36% 0 WATERSTONE MORTGAGE CORPORATION 3 \$434,029.60 0.85% 0	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A				
WATERSTONE MORTGAGE CORP         1         \$181,350.00         0.36% 0           WATERSTONE MORTGAGE CORPORATION         3         \$434,029.60         0.85% 0	W.J. BRADLEY MORTGAGE CAPITAL LLC. A	1	\$200,800.00	0.39%	0
WATERSTONE MORTGAGE CORPORATION 3 \$434,029.60 0.85% 0		1	\$181 350 00	0.36%	0
		3			-
	WESLEND FINANCIAL CORP	1	\$323,600.00		-

WESTERN BANCORP 1 \$	5228,000.00	0.38% 0 0.45% 0
Unavailable 1 \$	5198,023.29	0.36% 0
Total 261 \$50,	,866,714.00	100% 0
31417GYB6 AMERICAN INTERNET MORTGAGE, INC. 6 \$1,	,849,700.00	88.39% 0
DIRECT MORTGAGE, CORP. 1 \$	5243,000.00	11.61% 0
Total 7 \$2,	,092,700.00	100% 0
31417GYC4 ALLIED MORTGAGE GROUP 1 \$	5127,400.00	4.03% 0
AMERICAN FINANCIAL RESOURCES, INC 1 \$	5277,500.00	8.78% 0
COASTAL FEDERAL CREDIT UNION 1	\$92,300.00	2.92% 0
DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$	5153,600.00	4.86% 0
FIRST NIAGARA BANK, N.A. 1 \$	3199,431.36	6.31% 0
FIRSTMERIT BANK, N.A. 1 \$	5126,900.00	4.02% 0
HIWAY FEDERAL CREDIT UNION 1 \$	5136,992.80	4.34% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$	5261,800.00	8.29% 0
LIBERTYONE CREDIT UNION 1 \$	3143,705.35	4.55% 0
MAVERICK FUNDING CORP. 1 \$	5235,800.00	7.46% 0
MORTGAGE AMERICA INC 1 \$	5283,500.00	8.97% 0
NCB, FSB	5208,000.00	6.58% 0
PARAMOUNT EQUITY MORTGAGE, LLC 1 \$	5187,000.00	5.92% 0
RELIANCE FIRST CAPITAL, LLC 1 \$	5278,057.39	8.8% 0
SACRAMENTO CREDIT UNION 1 \$	5194,713.00	6.16% 0
SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$	5117,500.00	3.72% 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$	3134,850.00	4.29% 0
Total 17 \$3,	,159,049.90	100% 0
31417GYD2 ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$	5235,600.00	3.55% 0
BAXTER CREDIT UNION 2 \$	5569,650.00	8.59% 0
C.U. MORTGAGE SERVICES, INC. 1 \$	5143,250.00	2.16% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  2 \$	5210,300.00	3.17% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	\$90,235.46	1.36% 0
FIRST CALIFORNIA MORTGAGE COMPANY 1 \$	5131,000.00	1.97% 0
FIRST COMMUNITY CREDIT UNION 1 \$	5282,700.00	4.26% 0
FULTON BANK, N.A. 1 \$	5171,200.00	2.58% 0
GRAND BANK NA 1 \$	5205,875.00	3.1% 0
GREATER NEVADA MORTGAGE SERVICES 1 \$	5131,000.00	1.97% 0
GREENLIGHT FINANCIAL SERVICES 1 \$	380,600.00	5.74% 0
LANDMARK CREDIT UNION 1 \$	5123,770.50	1.87% 0
MAGNA BANK 1	\$93,000.00	1.4% 0
MAINSTREET CREDIT UNION 1 \$	5154,600.00	2.33% 0
PARAMOUNT EQUITY MORTGAGE, LLC 1 \$	5156,775.00	2.36% 0

	PATELCO CREDIT UNION	1	\$184,300.00	2.78%	0
	PINNACLE BANK	1	\$178,000.00	2.68%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$101,600.00	1.53%	0
	SHORE MORTGAGE	1	\$190,000.00	2.86%	0
	SOVEREIGN BANK, N.A.	4	\$936,876.38	14.12%	0
	STEARNS LENDING INC.	1	\$192,000.00	2.89%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$195,310.94	2.94%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$220,800.00	3.33%	0
	TOWNE MORTGAGE COMPANY	1	\$310,987.00	4.69%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$238,300.00		0
	UNITED WHOLESALE MORTGAGE	1	\$331,500.00	5%	0
	WESTCONSIN CREDIT UNION	1	\$162,610.00		_
	Unavailable	2	\$311,433.39		-
Total		34	\$6,633,273.67	100%	
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31417GYE0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$95,000.00	0.3%	0
	3 RIVERS FEDERAL CU	1	\$85,037.65		$\mathbf{r}$
	ABBEVILLE BUILDING & LOAN	1	\$107,000.00		-
	ABERDEEN PROVING GROUND FCU	1	\$86,000.00		-
	ACHIEVA CREDIT UNION	1	\$108,000.00		$\boldsymbol{T}$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$183,253.51	0.58%	_
	ALTRA FEDERAL CREDIT UNION	2	\$196,800.00		-
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$107,850.00		-
	AMERICAN BANK	1	\$99,920.00		-
	AMERICAN BANK, N.A.	1	\$99,200.00		-
	AMERICAN NATIONAL BANK	1	\$99,500.00		-
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$102,700.00		_
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00		$\boldsymbol{\vdash}$
	ARKANSAS FEDERAL CREDIT UNION	1	\$105,000.00		-
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,163,176.04		-
	BANCO POPULAR DE PUERTO RICO	1	\$109,123.00		-
	BANCORPSOUTH BANK	2	\$198,000.00		1 1
	BANK FIRST NATIONAL	1	\$95,000.00		-
	BANK MUTUAL	2	\$209,500.00		-
	BANKTEXAS	1	\$95,000.00		$\boldsymbol{ o}$
	BANNER BANK	1	\$103,276.90		_
	BAXTER CREDIT UNION	2	\$190,250.00		$\boldsymbol{ o}$
	BOEING EMPLOYEES' CREDIT UNION	2	\$211,907.66		-
	BOONE COUNTY NATIONAL BANK	2	\$206,625.00		1 1
	BRECO FEDERAL CREDIT UNION	1	\$100,500.00		T
	BROKAW CREDIT UNION	1	\$89,300.00		${}^{-}$
	BUD WEBER MORTGAGES LLC	1	\$105,450.00		-
	C.U. MORTGAGE SERVICES, INC.	1	\$96,000.00		$\boldsymbol{T}$
<u> </u>	CENTRAL BANK ILLINOIS	1	\$103,000.00		$\boldsymbol{T}$
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CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$103,470.00	0.33% 0	Ţ
CENTRAL MINNESOTA CREDIT UNION	1	\$87,000.00	0.28% 0	
CENTRAL STATE BANK	1	\$100,300.00	0.32% 0	+
CENTRUE BANK	1	\$98,000.00	0.31% 0	
CESSNA EMPLOYEES CREDIT UNION	1	\$88,400.00	0.28% 0	
CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.32% 0	
CITIZENS COMMUNITY BANK	1	\$102,400.00	0.32% 0	Ī
CITIZENS STATE BANK OF LOYAL	1	\$89,900.00	0.28% 0	Ī
COASTAL FEDERAL CREDIT UNION	1	\$85,000.00	0.27% 0	Ī
COASTHILLS FEDERAL CREDIT UNION	1	\$106,700.00	0.34% 0	Ī
COLLINS STATE BANK	1	\$94,500.00	0.3% 0	Ī
COLONIAL SAVINGS, F.A.	1	\$98,618.81	0.31% 0	ī
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$96,000.00	0.3% 0	Ī
COMMUNITY FIRST CREDIT UNION	4	\$399,600.00	1.27% 0	
COMMUNITY STATE BANK	1	\$105,774.02	0.34% 0	
CONSUMERS CREDIT UNION	1	\$100,000.00	0.32% 0	
CORNERSTONE BANK	1	\$92,000.00	0.29% 0	
CROSSCOUNTRY MORTGAGE, INC., A	1	¢107.500.00	0.240/.0	Ţ
CORPORATION	1	\$107,500.00	0.34% 0	1
CU COMMUNITY, LLC	1	\$99,900.00	0.32% 0	)
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$96,200.00	0.3% 0	)
CUSO MORTGAGE CORPORATION	1	\$102,000.00	0.32% 0	)
DESCO FEDERAL CREDIT UNION	2	\$197,500.00	0.63% 0	)
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,692.93	0.34% 0	)
DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.28% 0	)
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$193,100.00	0.61% 0	)
DORT FEDERAL CREDIT UNION	1	\$90,438.52	0.29% 0	)
DULUTH TEACHERS CREDIT UNION	1	\$99,238.99	0.31% 0	)
DUPACO COMMUNITY CREDIT UNION	3	\$316,800.00	1% 0	
EMORY ALLIANCE CREDIT UNION	1	\$107,190.08	0.34% 0	)
EMPORIA STATE FEDERAL CREDIT UNION	1	\$106,000.00	0.34% 0	)
EMPOWER FEDERAL CREDIT UNION	2	\$179,000.00	0.57% 0	)
ENT FEDERAL CREDIT UNION	1	\$99,000.00	0.31% 0	)
ESB FINANCIAL, A BANKING CORPORATION	1	\$97,000.00	0.31% 0	)
EVERETT FINANCIAL INC, DBA SUPREME LENDING	G 1	\$89,000.00	0.28% 0	)
EXCEL MORTGAGE SERVICING, INC	2	\$203,300.00	0.64% 0	
EXCEL MORTGAGE SERVICING, INC.	1	\$104,400.00	0.33% 0	
FARMINGTON BANK	1	\$95,000.00	0.3% 0	
FIDELITY BANK D/B/A FIDELITY BANK	1	¢95 700 00	0.270/.0	T
MORTGAGE, A GEORGIA CHARTERED BANK	1	\$85,700.00	0.27% 0	1
FIRST BANK PUERTO RICO	1	\$96,517.05	0.31% 0	)
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.32% 0	)
FIRST CENTURY BANK	4	\$401,500.00	1.27% 0	)
FIRST COMMUNITY CREDIT UNION	4	\$377,968.00	1.2% 0	ا
FIRST COMMUNITY MORTGAGE, INC.	2	\$192,000.00	0.61% 0	<u>J</u>
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,100.00	0.27% 0	

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$87,000.00	0.28% 0
FIRST NATIONAL BANK OF DENNISON	1	\$97,500.00	0.31% 0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$94,000.00	0.3% 0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$92,000.00	0.29% 0
FIRST NIAGARA BANK, N.A.	8	\$765,400.00	2.43% 0
FIRST STATE BANK	1	\$96,000.00	0.3% 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$105,600.00	0.33% 0
FIRST UNITED BANK & TRUST	2	\$186,800.00	0.59% 0
FIRSTMERIT BANK, N.A.	3	\$280,300.00	0.89% 0
FORT WORTH COMMUNITY CREDIT UNION	1	\$101,217.03	0.32% 0
FOX VALLEY SAVINGS BANK	1	\$90,000.00	0.29% 0
FRANDSEN BANK & TRUST	1	\$89,000.00	0.28% 0
FRANKENMUTH CREDIT UNION	1	\$92,500.00	0.29% 0
FREMONT BANK	1	\$105,000.00	0.33% 0
GMFS LLC	2	\$195,000.00	0.62% 0
GREAT WESTERN BANK	3	\$301,750.00	0.96% 0
GREENLIGHT FINANCIAL SERVICES	1	\$98,000.00	0.31% 0
GTE FEDERAL CREDIT UNION	1	\$105,000.00	0.33% 0
GUILD MORTGAGE COMPANY	4	\$411,440.00	1.3% 0
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$95,220.84	0.3% 0
HEARTLAND CREDIT UNION	1	\$88,777.20	0.28% 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$101,210.00	0.32% 0
HOME FEDERAL SAVINGS BANK	1	\$105,000.00	0.33% 0
HOMESTAR FINANCIAL CORPORATION	1	\$103,606.59	0.33% 0
HORIZON BANK N A	1	\$93,000.00	0.29% 0
IAB FINANCIAL BANK	1	\$104,250.00	0.33% 0
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.32% 0
ILLINOIS NATIONAL BANK	1	\$104,000.00	0.33% 0
INDEPENDENT BANK	1	\$109,000.00	0.35% 0
INVESTORS HOME MORTGAGE	1	\$99,715.67	0.32% 0
IOWA STATE SAVINGS BANK	1	\$98,000.00	0.31% 0
ISLAND FEDERAL CREDIT UNION	1	\$106,500.00	0.34% 0
LAKE MICHIGAN CREDIT UNION	3	\$304,857.28	0.97% 0
LANDMARK CREDIT UNION	2	\$206,539.69	0.65% 0
LIBERTY SAVINGS BANK, FSB	2	\$169,884.86	0.54% 0
LINN AREA CREDIT UNION	1	\$102,698.93	0.33% 0
LOS ALAMOS NATIONAL BANK	1	\$95,700.00	0.3% 0
M/I FINANCIAL CORP.	1	\$96,500.00	0.31% 0
MANSFIELD CO-OPERATIVE BANK	1	\$106,000.00	0.34% 0
MARINE BANK	2	\$205,000.00	0.65% 0
MARINE CREDIT UNION	1	\$98,000.00	0.31% 0
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MARSHALL COMMUNITY CREDIT UNION	1	\$85,200.00	0.27% 0
MEMBER HOME LOAN, LLC	1	\$93,700.00	0.3% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$207,950.00	0.66% 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$105,800.00	0.34% 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$104,119.79	0.33% 0
MID PENN BANK	1	\$109,000.00	0.35% 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$98,400.00	0.31% 0
MIDLAND STATES BANK	2	\$189,858.97	0.6% 0
MIDWEST COMMUNITY BANK	1	\$90,400.00	0.29% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$95,000.00	0.3% 0
MISSOULA FEDERAL CREDIT UNION	2	\$198,000.00	0.63% 0
MISSOURI CREDIT UNION	1	\$104,570.00	0.33% 0
MONSON SAVINGS BANK	1	\$95,000.00	0.3% 0
MONTICELLO BANKING COMPANY	2	\$185,154.35	0.59% 0
MORTGAGE CLEARING CORP	1	\$95,800.00	0.3% 0
MORTGAGE NOW INC	1	\$101,000.00	0.32% 0
MOUNTAIN AMERICA CREDIT UNION	1	\$105,000.00	0.33% 0
NATIONAL BANK OF OHIO	1	\$100,000.00	0.32% 0
NAVIGATOR CREDIT UNION	1	\$107,679.93	0.34% 0
NCB, FSB	1	\$86,000.00	0.27% 0
NORTH CENTRAL BANK	1	\$100,000.00	0.32% 0
NORTHERN FEDERAL CREDIT UNION	1	\$94,718.76	0.3% 0
NORTHERN STATE BANK	1	\$93,500.00	0.3% 0
NORTHWESTERN MORTGAGE CO.	1	\$100,250.00	0.32% 0
OOSTBURG STATE BANK	1	\$102,750.00	0.33% 0
ORIENTAL BANK	2	\$198,951.82	0.63% 0
ORNL FEDERAL CREDIT UNION	2	\$197,350.00	0.63% 0
ORRSTOWN BANK	1	\$100,712.83	0.32% 0
PALMYRA STATE BANK	1	\$93,500.00	0.3% 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$105,000.00	0.33% 0
PARTNERS FEDERAL CREDIT UNION	1	\$87,750.00	0.28% 0
PEOPLE'S BANK AND TRUST	1	\$93,500.00	0.3% 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,462.00	0.27% 0
PEOPLES STATE BANK	1	\$109,000.00	0.35% 0
PEOPLES STATE BANK OF BLOOMER	1	\$86,000.00	0.27% 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,000.00	0.32% 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$91,600.00	0.29% 0
PIONEER CREDIT UNION	1	\$100,000.00	0.32% 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$188,240.00	0.6% 0
PORT WASHINGTON STATE BANK	2	\$209,500.00	0.66% 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$97,500.00	0.31% 0
PROVIDENCE BANK	1	\$109,000.00	0.35% 0
PS BANK	1	\$94,000.00	0.3% 0
PSECU	1	\$106,675.00	0.34% 0

PURDUE FEDERAL CU	1	\$98,000.00	0.31% 0
REAL ESTATE MORTGAGE NETWORK, INC.	D/B/A	\$97,850.00	0.31% 0
HOMEBRIDGE	1	\$97,830.00	0.31%0
REDWOOD CREDIT UNION	1	\$101,000.00	0.32% 0
RELIANT COMMUNITY FEDERAL CREDIT U	JNION 1	\$97,200.00	0.31% 0
RICHLAND FEDERAL CREDIT UNION	1	\$94,675.78	0.3% 0
RIVER VALLEY BANK	1	\$96,500.00	0.31% 0
ROBINS FEDERAL CREDIT UNION	2	\$200,295.56	0.63% 0
ROYAL CREDIT UNION	7	\$704,336.49	2.23% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$91,900.00	0.29% 0
SANTA CRUZ COUNTY EMPLOYEES CREDI	T UNION 1	\$99,707.69	0.32% 0
SCOTIABANK OF PUERTO RICO	3	\$287,335.41	0.91% 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$88,000.00	0.28% 0
SHELBY COUNTY STATE BANK	1	\$92,000.00	0.29% 0
SIERRA PACIFIC MORTGAGE COMPANY, IN	IC. 2	\$201,500.00	0.64% 0
SIR FEDERAL CREDIT UNION	1	\$86,000.00	0.27% 0
SMW FINANCIAL, LLC	1	\$98,200.00	0.31% 0
SOLARITY CREDIT UNION	1	\$101,500.00	0.32% 0
SOLIDARITY COMMUNITY FCU	1	\$89,700.00	0.28% 0
SOUND COMMUNITY BANK	1	\$100,000.00	0.32% 0
SOVEREIGN BANK, N.A.	1	\$105,000.00	0.33% 0
ST.MARY'S BANK	1	\$96,000.00	0.3% 0
STATE BANK OF CROSS PLAINS	1	\$109,000.00	0.35% 0
STATE BANK OF FLORENCE	1	\$94,000.00	0.3% 0
STATE EMPLOYEE CREDIT UNION OF MAR INC.	YLAND, 1	\$100,000.00	0.32% 0
STATE EMPLOYEES CREDIT UNION OF MD	INC 1	\$105,000.00	0.33% 0
STATE EMPLOYEES CREDIT UNION OF MD		\$192,500.00	0.61% 0
STEARNS LENDING INC.	1	\$98,000.00	0.31% 0
STERLING SAVINGS BANK, A WASHINGTO CORPORATION, DBA STERLING BANK	N 1	\$89,800.00	0.28% 0
SUNWEST EDUCATIONAL CREDIT UNION	2	\$195,625.16	0.62% 0
SUPERIOR FEDERAL CREDIT UNION	2	\$173,000.00	0.55% 0
SUPERIOR NATIONAL BANK & TRUST COM	IPANY 1	\$108,500.00	0.34% 0
SUTTON BANK	1	\$93,600.00	0.3% 0
SWINEFORD NATIONAL BANK	1	\$97,250.00	0.31% 0
THE CITIZENS BANKING COMPANY	1	\$89,000.00	0.28% 0
THE FAIRFIELD BANKING COMPANY	1	\$88,500.00	0.28% 0
THE FARMERS NATIONAL BANK	1	\$97,000.00	0.31% 0
THE FIDELITY DEPOSIT AND DISCOUNT BA	NK 1	\$107,000.00	0.34% 0
THE FIRST NATIONAL BANK OF CARMI	1	\$109,500.00	0.35% 0
THE FIRST NATIONAL BANK OF DEERWOO	D 1	\$102,288.00	0.32% 0
THE FIRST NATIONAL BANK OF SUFFIELD	2	\$206,900.00	0.66% 0
THE INTERNATIONAL BANK OF AMHERST	1	\$88,800.00	0.28% 0
	1	\$94,722.31	0.3% 0
	1	4, 1, 1 <u>21</u>	3.5 /0 0

	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1		
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.33% 0
	THE SUMMIT FEDERAL CREDIT UNION	$\frac{1}{1}$	\$108,000.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,300.00	1
	TOWER FEDERAL CREDIT UNION	1	\$107,000.00	
	TOWN AND COUNTRY BANC MORTGAGE	<del></del>	·	
	SERVICES, INC.	1	\$106,000.00	0.34%
	TRUMARK FINANCIAL CREDIT UNION	1	\$97,200.00	0.31% 0
	TRUSTAR FEDERAL CREDIT UNION	1	\$96,050.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	13		
	UNION SQUARE FEDERAL CREDIT UNION	1	\$108,490.66	
	UNITED BANK &TRUST	1	\$97,500.00	1 1
	UNITED COMMUNITY BANK	1	\$108,000.00	
	UNITED WHOLESALE MORTGAGE	1	\$107,500.00	
	UNIVERSITY OF KENTUCKY FCU	1	\$100,000.00	
	VALLEY NATIONAL BANK	1	\$103,002.19	1 1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1		
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$108,000.00	0.34%
	VILLAGE MORTGAGE	1	\$90,000.00	
	VISIONS FEDERAL CREDIT UNION	1	\$104,700.00	
	VYSTAR CREDIT UNION	3		
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$93,000.00	
	WEOKIE CREDIT UNION	1	\$105,000.00	
	WESTBY CO-OP CREDIT UNION	1	\$105,400.00	
	WESTCONSIN CREDIT UNION	2		1 1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,000.00	1 1
	WINGS FINANCIAL CREDIT UNION	2		
	WOLF RIVER COMMUNITY BANK	1		1
	Unavailable	2		
Total		321		
		( - )		
31417GYF7	IST SECURITY BANK OF WASHINGTON	1	\$118,600.00	0.52% 0
	AAC CREDIT UNION	1	\$120,000.00	
	ABBEVILLE BUILDING & LOAN	1	\$124,000.00	0.54% 0
	ACHIEVA CREDIT UNION	1		
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$110,000.00	1
	ALLIED MORTGAGE GROUP	1	\$122,000.00	1 1
	ALTRA FEDERAL CREDIT UNION	1		t
	AMEGY MORTGAGE COMPANY, L.L.C.	2		1 1
	AMERICA FIRST FEDERAL CREDIT UNION	2	1	
	AMERICAN BANK, N.A.	1	\$119,250.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2		t t
	AMERICAN SOUTHWEST MORTGAGE CORP.	2		
	AMERITRUST MORTGAGE CORPORATION	$\overline{1}$	\$113,300.00	

ANCHORBANK, FSB	1	\$119,000.00	0.52% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$345,000.00	1.51% 0
BANCO POPULAR DE PUERTO RICO	4	\$472,672.79	2.07% 0
BANCORPSOUTH BANK	1	\$119,000.00	0.52% 0
BANK MUTUAL	1	\$112,200.00	0.49% 0
BAXTER CREDIT UNION	3	\$350,480.00	1.53% 0
BLACKHAWK BANK	1	\$112,000.00	0.49% 0
BUENA VISTA NATIONAL BANK	1	\$116,294.83	0.51% 0
CARDINAL COMMUNITY CREDIT UNION	1	\$110,000.00	0.48% 0
CARROLL COUNTY STATE BANK	1	\$110,700.00	0.48% 0
CASHCALL, INC.	1	\$122,800.00	0.54% 0
CENTRAL BANK - SIOUX CITY MORNINGSIDE	1	\$111,700.00	0.49% 0
CENTURY LENDING COMPANY	1	\$124,250.00	0.54% 0
CITIZENS & NORTHERN BANK	1	\$117,500.00	0.51% 0
CITIZENS STATE BANK OF ROSEAU	1	\$115,200.00	0.5% 0
CITY CREDIT UNION	1	\$109,703.24	0.48% 0
CLINTON NATIONAL BANK, A NATIONAL	1	¢116 500 00	0.510/.0
BANKING CORPORATION	1	\$116,500.00	0.51% 0
COASTAL FEDERAL CREDIT UNION	1	\$123,760.00	0.54% 0
COLORADO EAST BANK & TRUST	1	\$110,000.00	0.48% 0
COMMUNITY STATE BANK	2	\$231,949.42	1.01% 0
CORTRUST MORTGAGE, INC	1	\$117,300.00	0.51% 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,000.00	0.52% 0
CUMBERLAND SECURITY BANK	1	\$115,200.00	0.5% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,800.00	0.5% 0
DHCU COMMUNITY CREDIT UNION	1	\$114,500.00	0.5% 0
DUBUQUE BANK AND TRUST	1	\$112,000.00	0.49% 0
DUPAGE CREDIT UNION	1	\$118,250.00	0.52% 0
EASTWOOD BANK	1	\$113,000.00	0.49% 0
FARMERS AND MERCHANTS BANK	1	\$111,000.00	0.49% 0
FARMINGTON BANK	1	\$108,083.31	0.47% 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.52% 0
FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	1.01% 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.00	0.5% 0
FIRST FEDERAL BANK, FSB	2	\$236,900.00	1.04% 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$110,679.99	0.48% 0
FIRST KEYSTONE COMMUNITY BANK	1	\$114,500.00	0.5% 0
FIRST MORTGAGE HOME LENDING LLC	1	\$119,018.00	0.52% 0
FIRST NATIONAL BANK OF WATERLOO	1	\$121,650.00	0.53% 0
FIRST NEBRASKA BANK	1	\$110,675.54	0.48% 0
FIRST NIAGARA BANK, N.A.	2	\$225,500.00	0.99% 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$117,000.00	0.51% 0
FIRST STATE BANK OF ILLINOIS	1	\$112,000.00	0.49% 0
FIRST STATE BANK OF LE CENTER	1	\$115,000.00	0.5% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$115,000.00	0.5% 0
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FIRST UNITED BANK & TRUST	1	\$110,000.00	0.48% 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.52% 0
FIRSTMERIT BANK, N.A.	2	\$243,400.00	1.06% 0
FRANDSEN BANK & TRUST	1	\$115,000.00	0.5% 0
GREENLIGHT FINANCIAL SERVICES	2	\$229,000.00	1% 0
GREENWOOD CREDIT UNION	1	\$121,000.00	0.53% 0
GREYLOCK FEDERAL CREDIT UNION	1	\$124,000.00	0.54% 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$110,951.96	0.49% 0
GUARANTY TRUST COMPANY	1	\$117,000.00	0.51% 0
HOLYOKE CREDIT UNION	1	\$111,500.00	0.49% 0
HOME FEDERAL BANK	2	\$234,350.00	1.02% 0
HOME FEDERAL SAVINGS BANK	1	\$110,000.00	0.48% 0
HOME SAVINGS & LOAN COMPANY OF	1	·	
YOUNGSTOWN	1	\$117,200.00	0.51% 0
HOME SAVINGS AND LOAN CO	1	\$118,000.00	0.52% 0
HORIZON BANK, N.A.	1	\$117,000.00	0.51% 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.52% 0
IDAHO CENTRAL CREDIT UNION	3	\$349,400.00	1.53% 0
INTERNATIONAL BANK OF COMMERCE	1	\$121,500.00	0.53% 0
IOWA STATE BANK	2	\$232,770.00	1.02% 0
IPAVA STATE BANK	1	\$117,120.00	0.51% 0
LAKE MICHIGAN CREDIT UNION	1	\$118,158.37	0.52% 0
LBS FINANCIAL CREDIT UNION	2	\$223,500.00	0.98% 0
LINCOLN FEDERAL SAVINGS BANK	1	\$122,640.46	0.54% 0
LINCOLN SAVINGS BANK	1	\$120,000.00	0.52% 0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$114,000.00	0.5% 0
MARINE BANK	1	\$121,834.00	0.53% 0
MARINE CREDIT UNION	1	\$119,850.00	0.52% 0
MARQUETTE BANK	1	\$117,000.00	0.51% 0
MAVERICK FUNDING CORP.	1	\$115,250.00	0.5% 0
MERIDIAN BANK	1	\$113,250.00	0.5% 0
MICHIGAN MUTUAL, INC.	1	\$121,600.00	0.53% 0
MID AMERICA MORTGAGE	1	\$119,000.00	0.52% 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.53% 0
MIDWEST BNAK OF WESTERN ILLINOIS	1	\$123,000.00	0.54% 0
MONTICELLO BANKING COMPANY	1	\$110,000.00	0.48% 0
MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.54% 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.52% 0
NATIONWIDE BANK	1	\$110,000.00	0.48% 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$122,000.00	0.53% 0
NODAWAY VALLEY BANK	1	\$113,300.00	0.5% 0
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$121,900.00	0.53% 0
ORNL FEDERAL CREDIT UNION	1	\$120,500.00	0.53% 0
ORRSTOWN BANK	2	\$238,000.00	1.04% 0

PATELCO CREDIT UNION	1	\$110,400.00	0.48% 0
PEOPLES BANK, A STATE BANK	1	\$123,000.00	
PEOPLES INDEPENBENT BANK	1	\$111,300.00	0.49% 0
PLAINS COMMERCE BANK	1	\$110,000.00	0.48% 0
PLAZA HOME MORTGAGE, INC.	1	\$122,000.00	0.53% 0
PORT WASHINGTON STATE BANK	2	\$243,100.00	1.06% 0
PRAIRIE STATE BANK & TRUST	1	\$110,281.63	0.48% 0
PREMIER BANK OF JACKSONVILLE	1	\$110,773.87	0.48% 0
PREMIER COMMUNITY BANK	1	\$111,500.00	0.49% 0
PSECU	1	\$116,000.00	0.51% 0
PULASKI BANK	1	\$115,900.00	0.51% 0
RANDOLPH-BROOKS FCU	1	\$120,558.00	0.53% 0
REDSTONE FEDERAL CREDIT UNIO	N 3	\$352,700.00	1.54% 0
REDWOOD CREDIT UNION	1	\$118,500.00	
RELIANT COMMUNITY FEDERAL C	REDIT UNION 1	\$120,000.00	
ROGUE FEDERAL CREDIT UNION	1	\$121,643.38	0.53% 0
ROYAL CREDIT UNION	2	\$231,101.14	1.01% 0
SCOTT AND WHITE EMPLOYEES CR	EDIT UNION 1	\$122,648.20	
SECURITY FIRST BANK OF NORTH	DAKOTA 1	\$114,000.00	
SELECT BANK	1	\$113,000.00	0.49% 0
SHELL FEDERAL CREDIT UNION	1	\$114,900.00	
SIERRA PACIFIC MORTGAGE COMP	ANY, INC. 3	\$357,500.00	1.56% 0
SMW FINANCIAL, LLC	1	\$111,900.00	
SOUND COMMUNITY BANK	1	\$110,500.00	0.48% 0
STANDARD BANK & TRUST COMPA	NY 1	\$115,000.00	0.5% 0
STATE BANK OF GRAYMONT	1	\$118,400.00	
STATE BANK OF WATERLOO	1	\$118,000.00	0.52% 0
STATE EMPLOYEE CREDIT UNION OINC.	OF MARYLAND,	\$119,500.00	0.52% 0
STATE EMPLOYEES CREDIT UNION MARYLAND, INC.	OF 1	\$124,008.19	0.54% 0
STEARNS LENDING INC.	3	\$357,900.00	1.56% 0
STOCK YARDS BANK & TRUST COM	IPANY 2	\$230,750.00	1.01% 0
STOCKMAN BANK OF MONTANA	1	\$122,000.00	0.53% 0
SUMMIT CREDIT UNION	1	\$112,000.00	0.49% 0
SUMMIT MORTGAGE CORPORATIO	N 1	\$115,805.00	0.51% 0
SWBC MORTGAGE CORPORATION	1	\$119,920.00	0.52% 0
TEXOMA COMMUNITY CREDIT UNI	ON 1	\$115,200.00	0.5% 0
THE AMERICAN NATIONAL BANK (		\$115,000.00	0.5% 0
THE FAIRFIELD BANKING COMPAN		\$122,000.00	0.53% 0
THE FARMERS NATIONAL BANK	1	\$112,500.00	0.49% 0
THE LENDING COMPANY, INC	1	\$115,600.00	0.51% 0
THE OLD FORT BANKING COMPAN CORPORATION	Y, A 1	\$116,000.00	
TOPLINE FEDERAL CREDIT UNION	1	\$118,300.00	0.52% 0
TOT BILLET EDDING ENDERT UNION	2		
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	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.			
	TRUSTAR FEDERAL CREDIT UNION	1	\$117,000.00	0.51% 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,051,750.84	4.6% 0
	UNITED BANK &TRUST	1	\$114,000.00	0.5% 0
	UNITED WHOLESALE MORTGAGE	2	\$225,500.00	0.99% 0
	UNIVEST BANK AND TRUST CO	1	\$121,500.00	0.53% 0
	VALLEY NATIONAL BANK	1	\$111,344.30	0.49% 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.51% 0
	VYSTAR CREDIT UNION	1	\$110,000.00	0.48% 0
	WATERSTONE MORTGAGE CORPORATION	1	\$124,317.00	0.54% 0
	WESTCONSIN CREDIT UNION	2	\$229,000.00	1.08% 0
Total		196	· ·	100% 0
			<del>+</del>	
31417GYG5	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$89,700.00	0.59% 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$248,481.57	1.63% 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,100.00	0.79% 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$303,000.00	1.99% 0
	AMERICAN FIRST C.U.	1	\$159,532.31	1.05% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$221,142.68	1.45% 0
	ASSOCIATED CREDIT UNION	1	\$189,000.00	1.24% 0
	AUBURNBANK	1	\$228,000.00	1.5% 0
	BANCORPSOUTH BANK	1	\$151,162.95	0.99% 0
	BLACKHAWK BANK	1	\$131,200.00	0.86% 0
	BOEING EMPLOYEES' CREDIT UNION	2	\$420,985.10	2.76% 0
	CABARRUS BANK & TRUST	1	\$102,800.00	0.67% 0
	CENTRAL ONE FCU	1	\$322,000.00	2.11% 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$313,900.00	2.06% 0
	COLONIAL SAVINGS, F.A.	1	\$95,768.03	0.63% 0
	COREPLUS FEDERAL CREDIT UNION	1	\$250,000.00	1.64% 0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$238,250.00	1.56% 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$263,598.40	1.73% 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$292,500.00	1.92% 0
	DUPAGE CREDIT UNION	1	\$153,400.00	1.01% 0
	ENT FEDERAL CREDIT UNION	1	\$142,550.00	0.93% 0
	ESB MORTGAGE COMPANY	1	\$260,850.00	1.71% 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$173,056.57	1.13% 0
	FIRST ALLIANCE CREDIT UNION	1	\$230,000.00	1.51% 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$224,100.00	1.47% 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,400.00	0.66% 0
	FIRST INTERSTATE BANK	1	\$185,200.00	1.21% 0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$416,900.00	2.73% 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$320,224.15	2.1% 0
	FIRSTMERIT BANK, N.A.	2	\$262,500.00	1.72% 0

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	FULTON BANK, N.A.	2	\$247,500.00		
	GATEWAY MORTGAGE CORPORATION	1	\$159,100.00		-
	GFI MORTGAGE BANKERS, INC	1	\$385,000.00		-
	GREATER NEVADA MORTGAGE SERVICES	1	\$225,150.00		m
	JAMES B. NUTTER & COMPANY	1	\$256,900.00		_
	LOS ALAMOS NATIONAL BANK	1	\$165,000.00	1.08%	0
	MARQUETTE BANK	1	\$131,000.00	0.86%	0
	MAX CREDIT UNION	1	\$128,927.15	0.85%	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$174,000.00	1.14%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,879.79		_
	MERIDIAN BANK	1	\$253,000.00	1.66%	0
	MIDWEST COMMUNITY BANK	1	\$228,290.00	1.5%	0
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$324,800.00	2.13%	0
	NW PLUS CU	1	\$191,470.00	1.26%	0
	ORNL FEDERAL CREDIT UNION	1	\$87,500.00	0.57%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$507,960.00	3.33%	0
	PEOPLES BANK	1	\$205,111.97	1.35%	0
	PEOPLES NATIONAL BANK OF MORA	1	\$123,800.00	0.81%	0
	R P FUNDING, INC	1	\$228,000.00	1.5%	0
	RANDOLPH-BROOKS FCU	1	\$88,473.00	0.58%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$127,300.00	0.83%	0
	ROLLSTONE BANK & TRUST	1	\$206,200.00	1.35%	0
	S&T BANK	1	\$113,451.44		-
	SAFE CREDIT UNION, A CALIFORNIA				
	CORPORATION	1	\$137,566.66	0.9%	U
	SHORE MORTGAGE	1	\$159,000.00	1.04%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$284,863.35	1.87%	0
	SOVEREIGN BANK, N.A.	1	\$268,000.00	1.76%	0
	STATE BANK OF THE LAKES	1	\$151,800.00	1%	0
	STEARNS LENDING INC.	2	\$547,500.00	3.59%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$119,000.00	0.78%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$214,900.00	1.41%	0
	CORPORATION.		, 1,5 2 2 7 0 0	, , .	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$284,722.00	1.87%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$244,000.00		$\boldsymbol{ o}$
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$398,450.00		$\boldsymbol{ o}$
	UMPQUA BANK, AN OREGON STATE CHARTERED		·		
	BANK		\$125,000.00	0.82%	U
	UNITED WHOLESALE MORTGAGE	2	\$461,200.00	3.02%	0
	VIBE CREDIT UNION F/K/A TELCOM CREDIT	1	\$222,100.00		Ħ
	UNION, STATE CHARTERED CREDIT UNION	1	¢120 500 00	0.060	0
	VILLAGE MORTGAGE	1	\$130,500.00		-
	WESTBURY BANK	1	\$178,000.00		
		79	\$15,247,717.12	100%	U
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Total

AMERICA FIRST FEDERAL CREDIT UNION					
AMERIFIST FINANCIAL CORPORATION	31417GYH3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,827.00	1.66% 0
ARIZONA STATE CREDIT UNION		AMERIFIRST FINANCIAL CORPORATION	1		
BANK MUTUAL   1   \$181,200.00   2.55%   0			1	1	
BETHPAGE FEDERAL CREDIT UNION			1		
BOEING EMPLOYEES' CREDIT UNION			1		
CENTRAL ONE FCU			1	1	11
CITADEL FEDERAL CREDIT UNION			1	· · · · · · · · · · · · · · · · · · ·	
CTITZENS FINANCIAL BANK			1		11
CMG MORTGAGE, INC. DBA CMG FINANCIA			1		
COBALT MORTGAGE, INC.			1		
DUPAGE CREDIT UNION		·	1		
ENT FEDERAL CREDIT UNION FIRST COUNTY BANK 1 \$302,950.00 4,26% 0 FIRST NIAGARA BANK, N.A. 1 \$104,000.00 1,46% 0 FIRST NIAGARA BANK, N.A. 1 \$114,500.00 2,05% 0 GREENLIGHT FINANCIAL SERVICES 1 \$191,000.00 2,69% 0 GREYLOCK FEDERAL CREDIT UNION 1 \$141,000.00 1,98% 0 HOME STATE BANK, N.A. 1 \$241,000.00 1,98% 0 HONOR BANK 1 \$112,500.00 1,58% 0 INDEPENDENT BANK 1 \$112,500.00 1,58% 0 INDEPENDENT BANK 1 \$122,800.00 1,81% 0 LARE MORTGAGE COMPANY, INC. 1 \$87,100.00 1,23% 0 LANDMARK CREDIT UNION 1 \$170,000.00 2,39% 0 LEADERONE FINANCIAL CORPORATION 2 \$417,400.00 5,87% 0 LIBERTY SAVINGS BANK, FSB 2 \$354,093.72 4,98% 0 MERCHANT'S BANK, NATIONAL ASSOCIATION 1 \$247,275.08 3,48% 0 PEOPLES BANK PERMIER BANK OF JACKSONVILLE 1 \$144,341,18 2,03% 0 ROCKY MOUNTAIN MORTGAGE COMPANY 5TANDARD MORTGAGE CORP 1 \$150,456.00 2,21% 0 STOCK YARDS BANK & TRUST COMPANY 5TANDARD MORTGAGE CORP 1 \$150,456.00 2,21% 0 STOCK YARDS BANK & TRUST COMPANY 5TANDARD MORTGAGE CORP 1 \$150,456.00 2,21% 0 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$329,200.00 4,63% 0 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$139,189,20 1,96% 0 THE AMERICAN NATIONAL BANK OF TEXAS 1 THE NATIONAL BANK AND TRUST COMPANY OF SYCAMOBE 1 TOWER FEDERAL CREDIT UNION 1 \$133,795.00 2,59% 0 WICHITA FALLS TEACHERS FEDERAL CREDIT UNION 1 \$112,817.01 1,58% 0  Total  1 \$112,817.01 1,58% 0  151417GYJ9 1ST 2ND MORTGAGE CO. OF N.J., INC. 1 \$240,825,000 0,225% 0 1515 MIDAMERICA CREDIT UNION 1 \$228,000.00 3,21% 0 1515 MIDAMERICA CREDIT UNION 1 \$228,000.00 0,25% 0 151417GYJ9 1ST 2ND MORTGAGE CO. OF N.J., INC. 1 \$240,825,000 0,025% 0 151417GYJ9 1ST 2ND MORTGAGE CO. OF N.J., INC. 1 \$240,825,000 0,025% 0 151417GYJ9 1ST 2ND MORTGAGE CO. OF N.J., INC. 1 \$240,825,000 0,025% 0 151417GYJ9 1ST MIDAMERICA CREDIT UNION 1 \$228,000.00 0,225% 0 151417GYJ9 1ST MIDAMERICA CREDIT UNION 1 \$228,000.00 0,225% 0 151417GYJ9 1ST MIDAMERICA CREDIT UNION 1 \$228,000.00 0,225% 0			1		
FIRST COUNTY BANK			1		
FIRST NIAGARA BANK, N.A.  FULTON BANK, N.A.  GRENLIGHT FINANCIAL SERVICES  GREYLOCK FEDERAL CREDIT UNION  HOME STATE BANK, N.A.  HONOR BANK  HONOR BANK  LAKE MORTGAGE COMPANY, INC.  LANDMARK CREDIT UNION  LEADERONE FINANCIAL CORPORATION  LIBERTY SAVINGS BANK, FSB  PEOPLES BANK  PEOPLES BANK  ROCKY MOUNTAIN MORTGAGE COMPANY  STANDARD MORTGAGE CORPORATION  STANDARD MORTGAGE CORPORATION  STANDARD MORTGAGE COMPANY  STANDARD MORTGAGE COMPANY  STANDARD MORTGAGE COMPANY  STANDARD MORTGAGE COMPANY  STANDARD MORTGAGE COMPANY  STANDARD MORTGAGE COMPANY  STANDARD MORTGAGE COMPANY  STOCK YARDS BANK & TRUST COMPANY  SUMMIT MORTGAGE CORPORATION  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  THE AMERICAN NATIONAL BANK OF TEXAS  THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE  TOWER FEDERAL CREDIT UNION  THE AMERICAN NATIONAL BANK OF TEXAS  THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE  TOWER FEDERAL CREDIT UNION  THE AMERICAN NATIONAL BANK OF TEXAS  THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE  TOWER FEDERAL CREDIT UNION  THE STALLS TEACHERS FEDERAL CREDIT UNION  THE STALLS TEACHERS FEDERAL CREDIT UNION  STANDARD MORTGAGE CO, OF N.J., INC.  SYLOSO 0.225%  TOTAL  STANDARD MORTGAGE CO, OF N.J., INC.  SYLOSO 0.225%  STANDARD MORTGAGE CO, OF N.J., INC.  SYLOSO 0.225%  STALL SYLOSO 0.225%  STALL SYLOSO 0.225%  STANDARD MORTGAGE CO, OF N.J., INC.  SYLOSO 0.225%  STALL SYLOSO 0.225%  STANDARD MORTGAGE CO, OF N.J., INC.  SYLOSO 0.225%  STANDARD MORTGAGE CO, OF N.J., INC.  SYLOSO 0.225%  STANDARD MORTGAGE CO, OF N.J., INC.  SYLOSO 0.225%  STANDARD MORTGAGE CO, OF N.J., INC.  SYLOSO 0.225%  STANDARD MORTGAGE CO, OF N.J., INC.  SYLOSO 0.225%  STANDARD MORTGAGE CO, OF N.J., INC.  SYLOSO 0.225%  SYLOSO			1		
FULTON BANK, N.A.  GREENLIGHT FINANCIAL SERVICES  GREYLOCK FEDERAL CREDIT UNION  HOME STATE BANK, N.A.  HONOR BANK  INDEPENDENT BANK  LAKE MORTGAGE COMPANY, INC.  LANDMARK CREDIT UNION  LEADERONE FINANCIAL CORPORATION  ELEADERONE SANK, NATIONAL ASSOCIATION  PEOPLES BANK  PREMIER BANK OF JACKSONVILLE  STANDARD MORTGAGE COMPANY  STANDARD MORTGAGE COMPANY  STANDARD MORTGAGE COMPANY  STANDARD MORTGAGE COMPANY  STANDARD MORTGAGE COMPANY  STANDARD MORTGAGE COMPANY  STANDARD MORTGAGE COMPANY  STANDARD MORTGAGE COMPANY  STANDARD MORTGAGE CORP  STOCK YARDS BANK & TRUST COMPANY  SUMMIT MORTGAGE CORP  STOCK YARDS BANK ARUST COMPANY  SUMMIT MORTGAGE CORPATION  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  THE AMERICAN NATIONAL BANK OF TEXAS  THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE  TOWER FEDERAL CREDIT UNION  THE AMERICAN NATIONAL BANK OF TEXAS  THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE  TOWER FEDERAL CREDIT UNION  THE AMERICAN NATIONAL BANK OF TEXAS  THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE  TOWER FEDERAL CREDIT UNION  THE AMERICAN NATIONAL BANK OF TEXAS  TOWER FEDERAL CREDIT UNION  THE AMERICAN STANDAL BANK OF TEXAS  TOWER FEDERAL CREDIT UNION  THE AMERICAN STANDAL BANK OF TEXAS  TOWER FEDERAL CREDIT UNION  THE AMERICAN STANDAL BANK OF TEXAS  TOWER FEDERAL CREDIT UNION  STANDAL SANG AND TRUST COMPANY OF SYCAMORE  TOWER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  THE AMERICAN STANDAL BANK OF TEXAS  TOWER FEDERAL CREDIT UNION  THE STANDAL SANG AND TRUST COMPANY OF SYCAMORE  TOWER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWER F			1		
GREENLIGHT FINANCIAL SERVICES   1   \$191,000.00   2.69%     GREYLOCK FEDERAL CREDIT UNION   1   \$141,000.00   1.98%     HOME STATE BANK, N.A.   1   \$241,000.00   3.39%     HONOR BANK   1   \$112,500.00   1.58%     HONOR BANK   1   \$112,500.00   1.81%     LAKE MORTGAGE COMPANY, INC.   1   \$87,100.00   1.23%     LANDMARK CREDIT UNION   1   \$170,000.00   2.39%     LEADERONE FINANCIAL CORPORATION   2   \$417,400.00   5.87%     LIBERTY SAVINGS BANK, FSB   2   \$354,093.72   4.98%     MERCHANTS BANK, NATIONAL ASSOCIATION   1   \$247,275.08   3.48%     PEOPLES BANK   1   \$189,650.00   2.67%     PREMIER BANK OF JACKSONVILLE   1   \$144,341.18   2.03%     ROCKY MOUNTAIN MORTGAGE COMPANY   1   \$164,429.00   2.31%     STANDARD MORTGAGE CORP   1   \$150,456.00   2.12%     STOCK YARDS BANK & TRUST COMPANY   1   \$168,835.36   2.37%     SUMMIT MORTGAGE CORPORATION   1   \$329,200.00   4.63%     SUNCOAST SCHOOLS FEDERAL CREDIT UNION   1   \$139,189.20   1.96%     THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE   1   \$321,700.00   4.52%     THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE   1   \$321,700.00   3.21%     TOWER FEDERAL CREDIT UNION   1   \$228,000.00   3.21%     WESTCONSIN CREDIT UNION   1   \$112,817.01   1.58%     Total		·	1		11
GREYLOCK FEDERAL CREDIT UNION		·	1		
HOME STATE BANK, N.A.			1		11
HONOR BANK		HOME STATE BANK, N.A.	1	1	
INDEPENDENT BANK			1	\$112,500.00	1.58% 0
LAKE MORTGAGE COMPANY, INC.   1   \$87,100.00   1.23%   0		INDEPENDENT BANK	1	1	
LEADERONE FINANCIAL CORPORATION   2 \$417,400.00   5.87%   0   LIBERTY SAVINGS BANK, FSB   2 \$354,093.72   4.98%   0   MERCHANTS BANK, NATIONAL ASSOCIATION   1 \$247,275.08   3.48%   0   PEOPLES BANK   1 \$189,650.00   2.67%   0   PREMIER BANK OF JACKSONVILLE   1 \$144,341.18   2.03%   0   ROCKY MOUNTAIN MORTGAGE COMPANY   1 \$164,429.00   2.31%   0   STANDARD MORTGAGE CORP   1 \$150,456.00   2.12%   0   STOCK YARDS BANK & TRUST COMPANY   1 \$168,835.36   2.37%   0   SUMMIT MORTGAGE CORPORATION   1 \$329,200.00   4.63%   0   SUNCOAST SCHOOLS FEDERAL CREDIT UNION   1 \$139,189.20   1.96%   0   THE AMERICAN NATIONAL BANK OF TEXAS   1 \$122,330.00   1.72%   0   THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE   TOWER FEDERAL CREDIT UNION   1 \$321,700.00   4.52%   0   WICHITA FALLS TEACHERS FEDERAL CREDIT   1 \$112,817.01   1.58%   0   WICHITA FALLS TEACHERS FEDERAL CREDIT   1 \$112,817.01   1.58%   0   1   1   1   1   1   1   1   1   1		LAKE MORTGAGE COMPANY, INC.	1		
LIBERTY SAVINGS BANK, FSB   2   \$354,093.72   4.98%   0     MERCHANTS BANK, NATIONAL ASSOCIATION   1   \$247,275.08   3.48%   0     PEOPLES BANK   1   \$189,650.00   2.67%   0     PREMIER BANK OF JACKSONVILLE   1   \$144,341.18   2.03%   0     ROCKY MOUNTAIN MORTGAGE COMPANY   1   \$164,429.00   2.31%   0     STANDARD MORTGAGE CORP   1   \$150,456.00   2.12%   0     STOCK YARDS BANK & TRUST COMPANY   1   \$168,835.36   2.37%   0     SUMMIT MORTGAGE CORPORATION   1   \$329,200.00   4.63%   0     SUNCOAST SCHOOLS FEDERAL CREDIT UNION   1   \$139,189.20   1.96%   0     THE AMERICAN NATIONAL BANK OF TEXAS   1   \$122,330.00   1.72%   0     THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE   1   \$321,700.00   4.52%   0     WESTCONSIN CREDIT UNION   1   \$228,000.00   3.21%   0     WESTCONSIN CREDIT UNION   1   \$112,817.01   1.58%   0     WICHITA FALLS TEACHERS FEDERAL CREDIT UNION   1   \$112,817.01   1.58%   0     Total		LANDMARK CREDIT UNION	1	\$170,000.00	2.39% 0
MERCHANTS BANK, NATIONAL ASSOCIATION   1 \$247,275.08   3.48%   0     PEOPLES BANK   1 \$189,650.00   2.67%   0     PREMIER BANK OF JACKSONVILLE   1 \$144,341.18   2.03%   0     ROCKY MOUNTAIN MORTGAGE COMPANY   1 \$164,429.00   2.31%   0     STANDARD MORTGAGE CORP   1 \$150,456.00   2.12%   0     STOCK YARDS BANK & TRUST COMPANY   1 \$168,835.36   2.37%   0     SUMMIT MORTGAGE CORPORATION   1 \$329,200.00   4.63%   0     SUNCOAST SCHOOLS FEDERAL CREDIT UNION   1 \$139,189.20   1.96%   0     THE AMERICAN NATIONAL BANK OF TEXAS   1 \$122,330.00   1.72%   0     THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE   1 \$321,700.00   4.52%   0     WESTCONSIN CREDIT UNION   1 \$183,795.00   2.59%   0     WICHITA FALLS TEACHERS FEDERAL CREDIT   1 \$112,817.01   1.58%   0     Total		LEADERONE FINANCIAL CORPORATION	2	\$417,400.00	5.87% 0
PEOPLES BANK		LIBERTY SAVINGS BANK, FSB	2	\$354,093.72	4.98% 0
PREMIER BANK OF JACKSONVILLE		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$247,275.08	3.48% 0
ROCKY MOUNTAIN MORTGAGE COMPANY   1 \$164,429.00   2.31%   0     STANDARD MORTGAGE CORP   1 \$150,456.00   2.12%   0     STOCK YARDS BANK & TRUST COMPANY   1 \$168,835.36   2.37%   0     SUMMIT MORTGAGE CORPORATION   1 \$329,200.00   4.63%   0     SUNCOAST SCHOOLS FEDERAL CREDIT UNION   1 \$139,189.20   1.96%   0     THE AMERICAN NATIONAL BANK OF TEXAS   1 \$122,330.00   1.72%   0     THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE   1 \$321,700.00   4.52%   0     TOWER FEDERAL CREDIT UNION   1 \$228,000.00   3.21%   0     WESTCONSIN CREDIT UNION   1 \$113,795.00   2.59%   0     WICHITA FALLS TEACHERS FEDERAL CREDIT   1 \$112,817.01   1.58%   0     Total		PEOPLES BANK	1	\$189,650.00	2.67% 0
STANDARD MORTGAGE CORP   1 \$150,456.00   2.12%   0     STOCK YARDS BANK & TRUST COMPANY   1 \$168,835.36   2.37%   0     SUMMIT MORTGAGE CORPORATION   1 \$329,200.00   4.63%   0     SUNCOAST SCHOOLS FEDERAL CREDIT UNION   1 \$139,189.20   1.96%   0     THE AMERICAN NATIONAL BANK OF TEXAS   1 \$122,330.00   1.72%   0     THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE   1 \$321,700.00   4.52%   0     TOWER FEDERAL CREDIT UNION   1 \$228,000.00   3.21%   0     WESTCONSIN CREDIT UNION   1 \$183,795.00   2.59%   0     WICHITA FALLS TEACHERS FEDERAL CREDIT UNION   1 \$112,817.01   1.58%   0     Total		PREMIER BANK OF JACKSONVILLE	1	\$144,341.18	2.03% 0
STOCK YARDS BANK & TRUST COMPANY   1 \$168,835.36   2.37%   0		ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$164,429.00	2.31% 0
SUMMIT MORTGAGE CORPORATION   1 \$329,200.00   4.63%   0     SUNCOAST SCHOOLS FEDERAL CREDIT UNION   1 \$139,189.20   1.96%   0     THE AMERICAN NATIONAL BANK OF TEXAS   1 \$122,330.00   1.72%   0     THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE   1 \$321,700.00   4.52%   0     TOWER FEDERAL CREDIT UNION   1 \$228,000.00   3.21%   0     WESTCONSIN CREDIT UNION   1 \$113,795.00   2.59%   0     WICHITA FALLS TEACHERS FEDERAL CREDIT UNION   1 \$112,817.01   1.58%   0     Total   40 \$7,109,621.29   100%   0     31417GYJ9   1ST 2ND MORTGAGE CO. OF N.J., INC.   1 \$246,500.00   0.25%   0     IST MIDAMERICA CREDIT UNION   1 \$208,250.00   0.21%   0     ABBEVILLE BUILDING & LOAN   1 \$223,000.00   0.22%   0     Contact the sum of		STANDARD MORTGAGE CORP	1	\$150,456.00	2.12% 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION   1 \$139,189.20   1.96%   0   THE AMERICAN NATIONAL BANK OF TEXAS   1 \$122,330.00   1.72%   0   THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE   1 \$321,700.00   4.52%   0     WESTCONSIN CREDIT UNION   1 \$228,000.00   3.21%   0   WESTCONSIN CREDIT UNION   1 \$183,795.00   2.59%   0   WICHITA FALLS TEACHERS FEDERAL CREDIT UNION   1 \$112,817.01   1.58%   0     UNION   1 \$12,817.01   1.58%   0   0     0		STOCK YARDS BANK & TRUST COMPANY	1	\$168,835.36	2.37% 0
THE AMERICAN NATIONAL BANK OF TEXAS  THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE  TOWER FEDERAL CREDIT UNION  WESTCONSIN CREDIT UNION  WICHITA FALLS TEACHERS FEDERAL CREDIT UNION  Total  Total  1 \$122,330.00 1.72% 0 4.52% 0 4.52% 0 3.21% 0 4.52% 0 3.21% 0 4.52% 0 3.21% 0 4.52% 0 3.21% 0 4.52% 0 3.21% 0 4.52% 0 3.21% 0 4.52% 0 3.21% 0 4.52% 0 3.21% 0 4.52% 0 3.21% 0 4.52% 0 3.21% 0 4.52% 0 5.59% 0 5.7109,621.29 100% 0 5.7109,621.29 100% 0 6.25% 0 6.25% 0 6.21% 0 6.22% 0 6.22% 0 6.22% 0		SUMMIT MORTGAGE CORPORATION	1	\$329,200.00	4.63% 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE   1 \$321,700.00   4.52%   0		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$139,189.20	1.96% 0
SYCAMORE   1   \$321,700.00   4.52%   0		THE AMERICAN NATIONAL BANK OF TEXAS	1	\$122,330.00	1.72% 0
WESTCONSIN CREDIT UNION   1 \$183,795.00   2.59% 0   WICHITA FALLS TEACHERS FEDERAL CREDIT   1 \$112,817.01   1.58% 0   1.58%			1	\$321,700.00	4.52% 0
WESTCONSIN CREDIT UNION   1 \$183,795.00   2.59% 0   WICHITA FALLS TEACHERS FEDERAL CREDIT   1 \$112,817.01   1.58% 0   1.58%			1	\$228,000.00	3.21% 0
WICHITA FALLS TEACHERS FEDERAL CREDIT   1 \$112,817.01   1.58%   0			1		
31417GYJ9			1	\$112,817.01	1.58% 0
31417GYJ9	Total		40	\$7,109,621.29	100% 0
1ST MIDAMERICA CREDIT UNION       1       \$208,250.00       0.21% 0         ABBEVILLE BUILDING & LOAN       1       \$223,000.00       0.22% 0					
ABBEVILLE BUILDING & LOAN 1 \$223,000.00 0.22% 0	31417GYJ9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$246,500.00	0.25% 0
		1ST MIDAMERICA CREDIT UNION	1	\$208,250.00	0.21% 0
ABERDEEN PROVING GROUND FCU 2 \$406,900.00 0.41% 0		ABBEVILLE BUILDING & LOAN	1	\$223,000.00	0.22% 0
		ABERDEEN PROVING GROUND FCU	2	\$406,900.00	0.41% 0

ACACIA FEDERAL SAVINGS BANK	1	\$390,000.00	0.39% 0
ADVANTAGE BANK	1	\$164,000.00	0.16% 0
ADVISORS MORTGAGE GROUP, L.LC.	1	\$232,000.00	0.23% 0
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$360,000.00	0.36% 0
ALLIED MORTGAGE GROUP	3	\$617,500.00	0.62% 0
AMARILLO NATIONAL BANK	1	\$195,500.00	0.2% 0
AMEGY MORTGAGE COMPANY, L.L.C.	2	\$492,900.00	0.49% 0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$335,000.00	0.33% 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$323,100.00	0.32% 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$177,113.45	0.18% 0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$284,200.00	0.28% 0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$422,500.00	0.42% 0
AMERIFIRST FINANCIAL CORPORATION	1	\$152,950.00	0.15% 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	1	\$182,495.00	0.18% 0
AND ITS DIVISION	1	φ102,493.UU	
ARK MORTGAGE INC	2	\$580,000.00	0.58% 0
ARKANSAS FEDERAL CREDIT UNION	1	\$212,000.00	0.21% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,013,724.09	2.01% 0
ASSOCIATED CREDIT UNION	1	\$254,000.00	0.25% 0
AUBURNBANK	1	\$155,500.00	0.16% 0
BADGER BANK	1	\$335,000.00	0.33% 0
BANCFIRST	1	\$184,000.00	0.18% 0
BANCORPSOUTH BANK	1	\$173,000.00	0.17% 0
BANK MUTUAL	2	\$411,700.00	0.41% 0
BANK OF ABBEVILLE & TRUST COMPANY	1	\$153,000.00	0.15% 0
BANK OF HAWAII	2	\$552,560.00	0.55% 0
BELL STATE BANK & TRUST	1	\$314,300.00	0.31% 0
BERKSHIRE BANK	1	\$233,000.00	0.23% 0
BETHPAGE FEDERAL CREDIT UNION	8	\$1,940,200.00	1.94% 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$197,000.00	0.2% 0
BOEING EMPLOYEES' CREDIT UNION	8	\$1,796,463.04	1.79% 0
BOONE COUNTY NATIONAL BANK	1	\$194,475.00	0.19% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$897,000.00	0.9% 0
 CALIFORNIA CREDIT UNION	1	\$320,000.00	0.32% 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$182,000.00	0.18% 0
CASHCALL, INC.	4	\$1,060,000.00	1.06% 0
CENTRAL ONE FCU	3	\$796,000.00	0.79% 0
CENTRAL PACIFIC BANK	1	\$160,000.00	0.16% 0
CENTRUE BANK	1	\$191,200.00	0.19% 0
CENTURY LENDING COMPANY	2	\$437,000.00	0.44% 0
CHARTWAY FEDERAL CREDIT UNION	1	\$207,000.00	0.21% 0
CIS FINANCIAL SERVICES, INC.	1	\$215,072.00	0.21% 0
CITADEL FEDERAL CREDIT UNION	1	\$227,000.00	0.23% 0
CITIZENS BANK OF LAFAYETTE	1	\$175,500.00	0.18% 0
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$270,000.00	0.27% 0

CITIZENS STATE BANK OF LOYAL	1	\$159,000.00	0.16% 0
CITY STATE BANK, AN IOWA BANKING	1	¢194,000,00	0.18% 0
CORPORATION	1	\$184,000.00	0.18% 0
COASTAL FEDERAL CREDIT UNION	4	\$843,354.05	0.84% 0
COASTHILLS FEDERAL CREDIT UNION	1	\$187,500.00	0.19% 0
COBALT MORTGAGE, INC.	2	\$439,500.00	0.44% 0
COMMERCE MORTGAGE	1	\$209,000.00	0.21% 0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$200,736.00	0.2% 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$455,300.00	0.45% 0
COMMUNITY SAVINGS BANK	1	\$152,000.00	0.15% 0
COMMUNITY TRUST BANK, A LOUISIANA	1	¢265,000,00	0.269
BANKING CORPORATION	1	\$265,000.00	0.26% 0
COMMUNITYONE BANK, N.A.	1	\$172,000.00	0.17% 0
CROSSCOUNTRY MORTGAGE INC, AN OHIO	1	\$172,150.00	0.17% 0
CORPORATION	1	\$172,130.00	0.17%0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$185,000.00	0.18% 0
CUSO MORTGAGE CORPORATION	1	\$216,000.00	0.22% 0
DHCU COMMUNITY CREDIT UNION	1	\$159,900.00	0.16% 0
DRAPER & KRAMER MTG CORP DBA 1ST	6	\$1,671,000.00	1.67% 0
ADVANTAGE MORTGAGE	U	\$1,071,000.00	1.07 /6 0
DUPAGE CREDIT UNION	2	\$608,900.00	0.61% 0
ELEVATIONS CREDIT UNION	4	\$949,652.80	0.95% 0
ENT FEDERAL CREDIT UNION	2	\$489,355.00	0.49% 0
ERIE FEDERAL CREDIT UNION	1	\$192,000.00	0.19% 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$861,200.00	0.86% 0
FIDELITY BANK D/B/A FIDELITY BANK	1	\$290,000.00	0.29% 0
MORTGAGE, A GEORGIA CHARTERED BANK	1	\$270,000.00	
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$251,200.00	0.25% 0
FIRST BANK FINANCIAL CENTRE	1	\$250,600.00	0.25% 0
FIRST BANK PUERTO RICO	1	\$164,324.90	0.16% 0
FIRST CHOICE BANK	1	\$208,046.00	0.21% 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$204,600.00	0.2% 0
FIRST COMMUNITY CREDIT UNION	1	\$303,950.00	0.3% 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$352,500.00	0.35% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$163,000.00	0.16% 0
FIRST INTERSTATE BANK	1	\$150,000.00	0.15% 0
FIRST MORTGAGE COMPANY LLC	1	\$206,500.00	0.21% 0
FIRST MORTGAGE COMPANY, LLC	2	\$350,255.00	0.35% 0
FIRST NATIONAL BANK ALASKA	1	\$291,134.62	0.29% 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.15% 0
FIRST NATIONAL BANK BERLIN	1	\$263,000.00	0.26% 0
FIRST NATIONAL BANK OF DENNISON	1	\$163,000.00	0.16% 0
FIRST NATIONAL BANK OF WATERLOO	1	\$159,450.00	0.16% 0
FIRST NIAGARA BANK, N.A.	9	\$1,974,500.00	1.97% 0
FIRST STATE BANK	1	\$164,000.00	0.16% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,564,831.36	1.56% 0

FIRST UNITED BANK & TRUST	1	\$164,000.00	0.16% 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$185,847.00	0.19% 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$197,100.00	0.2% 0
FIRSTMERIT BANK, N.A.	1	\$171,500.00	0.17% 0
FIRSTRUST BANK	3	\$879,750.00	0.88% 0
FOUNTAIN CITY FUNDING, INC.	1	\$245,400.00	0.25% 0
FOX COMMUNITIES CREDIT UNION	1	\$168,000.00	0.17% 0
FULTON BANK, N.A.	1	\$191,000.00	0.19% 0
GATEWAY MORTGAGE CORPORATION	1	\$222,000.00	0.22% 0
GEORGETOWN BANK	1	\$218,700.00	0.22% 0
GREAT WESTERN BANK	2	\$385,002.00	0.38% 0
GREATER NEVADA MORTGAGE SERVICES	1	\$225,483.00	0.23% 0
GREATER SPRINGFIELD CREDIT UNION	1	\$157,000.00	0.16% 0
GREENLIGHT FINANCIAL SERVICES	10	\$2,824,500.00	2.82% 0
GREENWAY MORTGAGE FUNDING CORP	1	\$210,000.00	0.21% 0
GTE FEDERAL CREDIT UNION	1	\$218,000.00	0.22% 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$205,200.00	0.2% 0
GUILD MORTGAGE COMPANY	1	\$313,000.00	0.31% 0
HEARTLAND BANK	1	\$153,600.00	0.15% 0
HEARTLAND CREDIT UNION	3	\$775,948.47	0.77% 0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$215,385.87	0.22% 0
HIAWATHA BANK, A CORPORATION	1	\$316,000.00	0.32% 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$412,800.00	0.41% 0
HILLTOP NATIONAL BANK	1	\$270,920.00	0.27% 0
HOME FEDERAL BANK	1	\$320,000.00	0.32% 0
HOME SAVINGS & LOAN CO	2	\$550,500.00	0.55% 0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$176,000.00	0.18% 0
HOMESTEAD FUNDING CORP.	2	\$734,000.00	0.73% 0
HORIZON BANK N A	1	\$278,000.00	0.28% 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$463,600.00	0.46% 0
IC FEDERAL CREDIT UNION	1	\$186,300.00	0.19% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$153,000.00	0.15% 0
JMAC LENDING, INC	1	\$201,000.00	0.2% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$397,000.00	0.4% 0
LANDMARK CREDIT UNION	2	\$334,504.35	0.33% 0
LEADER BANK, N.A.	4	\$1,406,000.00	1.4% 0
LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	0.2% 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$157,000.00	0.16% 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$152,000.00	0.15% 0
LIBERTY BANK	1	\$370,149.76	0.37% 0

LIBERTY NATIONAL BA	ANK	1	\$157,000.00	0.16% 0
LIBERTY SAVINGS BAN	NK, FSB	3	\$1,124,929.11	1.12% 0
	FEDERAL CREDIT UNION	1	\$265,000.00	0.26% 0
LYONS MORTGAGE SE CORPORATION	RVICES, INC., A N.Y.	1	\$200,000.00	0.2% 0
MACHIAS SAVINGS BA	NK	1	\$284,500.00	0.28% 0
MACKINAC SAVINGS B		1	\$210,000.00	0.21% 0
MACON BANK, INC		1	\$168,000.00	0.17% 0
MALVERN FEDERAL SA	AVINGS BANK	1	\$297,000.00	0.3% 0
MAVERICK FUNDING O		4	\$1,069,000.00	1.07% 0
MEMBERS MORTGAGE		4	\$988,000.00	0.99% 0
	ATIONAL ASSOCIATION	2	\$493,144.07	0.49% 0
MERIDIAN BANK		1	\$215,500.00	0.22% 0
MICHIGAN MUTUAL, IN	NC.	1	\$170,000.00	0.17% 0
MID AMERICA MORTG		2	\$401,800.00	0.4% 0
MID-CENTRAL FEDERA		1	\$293,500.00	0.29% 0
MID-WISCONSIN BANK		1	\$155,500.00	0.16% 0
MIDLAND STATES BAN	•	1	\$163,400.00	0.16% 0
MIDWEST COMMUNITY		1	\$235,200.00	0.23% 0
	EDIT UNION, A FEDERALLY	1	\$194,437.83	0.19% 0
MLD MORTGAGE, INC.	111011	1	\$310,000.00	0.31% 0
MORTGAGE AMERICA	INC	1	\$227,000.00	0.23% 0
MORTGAGE NOW, INC.		1	\$198,500.00	0.2% 0
MUTUAL SAVINGS ASS	OCIATION FSA	2	\$365,200.00	0.36% 0
NASSAU EDUCATORS I	·	3	\$894,500.00	0.89% 0
NAT RES - SAN DIEGO		1	\$395,000.00	0.39% 0
NATIONAL BANK OF A BANKING ASSOCIATIO	RIZONA, A NATIONAL	1	\$211,500.00	0.21% 0
NATIONAL BANK OF O	HIO	1	\$263,000.00	0.26% 0
NEW REPUBLIC SAVING	GS BANK	1	\$156,000.00	0.16% 0
NEWTOWN SAVINGS B	ANK	1	\$241,000.00	0.24% 0
NORTH SHORE BANK		1	\$243,000.00	0.24% 0
NUVISION FCU		2	\$415,000.00	0.41% 0
O A MORTGAGE SERVI	CES	1	\$350,000.00	0.35% 0
OCEANFIRST BANK		1	\$232,760.00	0.23% 0
OLD SECOND NATIONA BANKING ASSOCIATIO		1	\$184,000.00	0.18% 0
OPES ADVISORS, INC.		1	\$164,500.00	0.16% 0
ORNL FEDERAL CREDI	T UNION	1	\$190,500.00	0.19% 0
PACIFIC BAY LENDING		1	\$319,000.00	0.32% 0
PACIFIC TRUST BANK I MORTGAGE BANKERS, CORPORATION	OBA MISSION HILLS	1	\$178,000.00	0.18% 0
PAPER CITY SAVINGS A	ASSOCIATION	1	\$151,200.00	0.15% 0
PARAMOUNT EQUITY I		1	\$281,500.00	0.28% 0

PARKSIDE LENDING, LLC	2	\$703,000.00	0.7% 0
PINGORA LOAN SERVICING, INC.	1	\$175,000.00	0.17% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	2	\$442,500.00	0.44% 0
CALIFORNIA CORPORATION	2	\$ <del>44</del> 2,300.00	U.44% U
PLATINUM HOME MORTGAGE CORPORATION, AN	1	\$150,000.00	0.15% 0
ILLINOIS CORPORATION	1	φ1 <i>3</i> 0,000.00	0.13%0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$181,250.00	0.18% 0
PORT BYRON STATE BANK	1	\$222,000.00	0.22% 0
PRAIRIE STATE BANK & TRUST	2	\$504,000.00	0.5% 0
PREMIER AMERICA CREDIT UNION	2	\$541,112.66	0.54% 0
PRIMARY CAPITAL ADVISORS LC	1	\$165,000.00	0.16% 0
PRIMEBANK	1	\$188,000.00	0.19% 0
PSECU	2	\$455,000.00	0.45% 0
PULASKI BANK	1	\$224,000.00	0.22% 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME			
LOAN, A CALIFORNIA CORPORATION (CFL #	1	\$188,000.00	0.19% 0
6034390)			
RANDOLPH SAVINGS BANK	1	\$228,000.00	0.23% 0
RANDOLPH-BROOKS FCU	1	\$202,010.00	0.2% 0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$748,000.00	0.75% 0
REDSTONE FEDERAL CREDIT UNION	1	\$176,000.00	0.18% 0
REDWOOD CREDIT UNION	1	\$160,000.00	0.16% 0
RESIDENTIAL FINANCE CORPORATION, A	1	\$335,000.00	0.33% 0
CORPORATION	1		
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$363,000.00	0.36% 0
ROCKY MOUNTAIN BANK	1	\$160,000.00	0.16% 0
ROYAL CREDIT UNION	2	\$393,452.35	0.39% 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$221,302.00	0.22% 0
SCITUATE FEDERAL SAVINGS BANK	1	\$290,000.00	0.29% 0
SCOTIABANK OF PUERTO RICO	2	\$417,175.00	0.42% 0
SECURITY STATE BANK	1	\$184,800.00	0.18% 0
SECURITYNATIONAL MORTGAGE COMPANY, A	2	\$383,500.00	0.38% 0
UTAH CORPORATION	4		
SHEA MORTGAGE INC.	1	\$402,000.00	0.4% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,095,400.00	2.09% 0
SIKORSKY FINANCIAL CREDIT UNION	1	\$186,000.00	0.19% 0
SIU CREDIT UNION	1	\$234,650.00	0.23% 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$193,500.00	0.19% 0
ST.MARY'S BANK	1	\$175,000.00	0.17% 0
STANDARD MORTGAGE CORP	1	\$169,600.00	0.17% 0
STATE BANK OF CROSS PLAINS	1	\$238,000.00	0.24% 0
STATE BANK OF WATERLOO	1	\$259,250.00	0.26% 0
STATE EMPLOYEES CREDIT UNION OF	1	\$288,000.00	0.29% 0
MARYLAND, INC.	1	\$ <u>400,000.00</u>	U.29% U
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$301,000.00	0.3% 0
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$248,000.00	0.25% 0

STEARNS LENDING INC.	12	\$2,725,800.00	2.72% 0
STERLING SAVINGS BANK, A WASHINGTON	1	¢179,000,00	0.197/
CORPORATION, DBA STERLING BANK	1	\$178,000.00	0.18% 0
STOCK YARDS BANK & TRUST COMPANY	1	\$232,000.00	0.23% 0
STOCKMAN BANK OF MONTANA	1	\$275,300.00	0.27% 0
SUMMIT CREDIT UNION	2	\$436,825.00	0.44% 0
SUMMIT FUNDING, INC.	1	\$478,596.93	0.48% 0
SWBC MORTGAGE CORPORATION	1	\$154,100.00	0.15% 0
T. J. FINANCIAL, INC.	1	\$417,000.00	0.42% 0
TEACHERS FEDERAL CREDIT UNION	3	\$728,000.00	0.73% 0
THE ADIRONDACK TRUST COMPANY	1	\$280,000.00	0.28% 0
THE BRYN MAWR TRUST COMPANY	1	\$275,000.00	0.27% 0
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$817,532.31	0.82% 0
THE FARMERS NATIONAL BANK	1	\$175,000.00	0.17% 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$377,000.00	0.38% 0
THE FIRST BANK AND TRUST COMPANY OF	1	\$255,000.00	0.25% 0
MURPHYSBORO	1	\$233,000.00	0.23700
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$183,000.00	0.18% 0
THE FIRST NATIONAL BANK OF HENNING	1	\$294,000.00	0.29% 0
THE MILFORD BANK	1	\$300,000.00	0.3% 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$176,200.00	0.18% 0
THIRD NATIONAL BANK OF SEDALIA	1	\$156,600.00	0.16% 0
THRIVENT FEDERAL CREDIT UNION	2	\$368,000.00	0.37% 0
TOWN AND COUNTRY BANK	1	\$188,000.00	0.19% 0
TOWN AND COUNTRY BANK OF QUINCY	1	\$309,000.00	0.31% 0
TRUMARK FINANCIAL CREDIT UNION	1	\$191,000.00	0.19% 0
TWO HARBORS FCU	1	\$150,000.00	0.15% 0
UNION SAVINGS BANK, AN OHIO CORPORATION	18	\$4,132,075.62	4.13% 0
UNITED BANK &TRUST	2	\$603,700.00	0.6% 0
UNITED WHOLESALE MORTGAGE	4	\$851,000.00	0.85% 0
UNIVERSITY CREDIT UNION	1	\$229,318.37	0.23% 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$355,000.00	0.35% 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$268,000.00	0.27% 0
UNIVEST BANK AND TRUST CO	2	\$422,500.00	0.42% 0
VALLEY NATIONAL BANK	6	\$1,388,850.00	1.39% 0
VAN DYK MORTGAGE CORPORATION, A	1	\$253,500.00	0.25% 0
CORPORATION	1	\$255,500.00	0.23700
VERMONT FEDERAL CREDIT UNION, A FED	1	\$170,000.00	0.17% 0
VILLAGE MORTGAGE	1	\$150,000.00	0.15% 0
VYSTAR CREDIT UNION	1	\$160,300.00	0.16% 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	2	\$453,500.00	0.45% 0
DELAWARE LIMITED LIABILITY COMPANY		Ψ+33,300.00	0.43 /0 0
WAYLAND STATE BANK	1	\$290,000.00	0.29% 0
WEST GATE BANK	1	\$179,000.00	0.18% 0
WESTERRA CREDIT UNION	1	\$225,250.00	0.22% 0
WINGS FINANCIAL CREDIT UNION	2	\$378,651.64	0.38% 0

	WISCONSIN BANK AND TRUST	2	\$468,500.00	0.47% 0
	WOODLANDS NATIONAL BANK	1	\$175,750.00	0.18% 0
	WR STARKEY MORTGAGE, LLP.	1	\$310,000.00	0.31% 0
	YORK TRADITIONS BANK	1	\$250,800.00	0.36% 0
Total		427	\$100,139,455.65	100% 0
31417GYK6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$257,500.00	0.45% 0
	1ST MIDAMERICA CREDIT UNION	1	\$187,200.00	0.33% 0
	ABBEVILLE BUILDING & LOAN	1	\$417,000.00	0.73% 0
	ACACIA FEDERAL SAVINGS BANK	1	\$235,000.00	0.41% 0
	ADVANTAGE COMMUNITY BANK	1	\$150,000.00	0.26% 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$176,800.00	0.31% 0
	ALLIED FUNDING GROUP	1	\$259,000.00	0.45% 0
	AMERICAN BANK	1	\$201,141.91	0.35% 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$406,600.00	0.71% 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,000.00	0.3% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.4% 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$418,935.00	0.74% 0
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.26% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$527,850.00	0.93% 0
	AURORA FINANCIAL GROUP, INC.	1	\$280,000.00	0.49% 0
	BANCFIRST	1	\$158,400.00	0.28% 0
	BANCORPSOUTH BANK	1	\$220,000.00	0.39% 0
	BANK OF HAWAII	1	\$211,000.00	0.37% 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$179,000.00	0.31% 0
	BAY FEDERAL CREDIT UNION	1	\$395,000.00	0.69% 0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,887,250.00	3.32% 0
	BOEING EMPLOYEES' CREDIT UNION	2	\$315,000.00	0.55% 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,593,700.00	2.8% 0
	CARDINAL COMMUNITY CREDIT UNION	1	\$169,500.00	0.3% 0
	CENTENNIAL LENDING, LLC	1	\$261,600.00	0.46% 0
	CENTRIS FEDERAL CREDIT UNION	1	\$177,800.00	0.31% 0
	CENTRUE BANK	1	\$204,100.00	0.36% 0
	CENTURY LENDING COMPANY	1	\$236,000.00	0.41% 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$236,000.00	0.41% 0
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.35% 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$320,000.00	0.56% 0
	COASTAL FEDERAL CREDIT UNION	3	\$601,250.00	1.06% 0
	COMMUNITY SAVINGS BANK	1	\$196,000.00	0.34% 0
	COMMUNITYONE BANK, N.A.	1	\$345,000.00	0.61% 0
	CONSUMERS CREDIT UNION	1	\$270,000.00	0.47% 0
<u> </u>	DELMAR FINANCIAL COMPANY	1	\$299,500.00	0.53% 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$211,800.00	0.37% 0
	DUBUQUE BANK AND TRUST	1		0.36% 0
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DUPACO COMMUNITY CREDIT UNION	1	\$156,600.00	0.28% 0
ENT FEDERAL CREDIT UNION	3	\$635,925.00	1.12% 0
EXCEL MORTGAGE SERVICING, INC.	3	\$880,500.00	1.55% 0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,309,100.00	2.3% 0
FARMINGTON BANK	1	\$250,000.00	0.44% 0
FBC MORTGAGE, LLC	1	\$380,000.00	0.67% 0
FIDELITY BANK D/B/A FIDELITY BANK	1	\$292.500.00	0.5% 0
MORTGAGE, A GEORGIA CHARTERED BANK	1	\$283,500.00	0.3%0
FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.32% 0
FIRST BANK FINANCIAL CENTRE	1	\$185,000.00	0.32% 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$232,200.00	0.41% 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$167,200.00	0.29% 0
FIRST FEDERAL BANK, FSB	1	\$279,000.00	0.49% 0
FIRST HOME MORTGAGE CORPORATION	1	\$257,000.00	0.45% 0
FIRST INTERSTATE BANK	2	\$449,600.00	0.79% 0
FIRST MORTGAGE COMPANY, LLC	1	\$366,600.00	0.64% 0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$167,353.54	0.29% 0
FIRST NIAGARA BANK, N.A.	6	\$1,722,250.00	3.03% 0
FIRST ROBINSON SAVINGS BANK N.A.	2	\$347,152.57	0.61% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$856,300.00	1.5% 0
FULTON BANK, N.A.	2	\$388,000.00	0.68% 0
GATEWAY MORTGAGE CORPORATION	1	\$283,000.00	0.5% 0
GILPIN FINANCIAL SERVICES, INC.	1	\$300,000.00	0.53% 0
GMFS LLC	1	\$280,250.00	0.49% 0
GREAT WESTERN BANK	1	\$203,000.00	0.36% 0
GREENLIGHT FINANCIAL SERVICES	5	\$1,207,900.00	2.12% 0
GUILD MORTGAGE COMPANY	1	\$154,000.00	0.27% 0
HAWTHORN BANK	1	\$152,448.59	0.27% 0
HILLS BANK AND TRUST COMPANY,	2	\$453,525.00	0.8% 0
CORPORATION		\$455,525.00	0.8700
HOMESTEAD FUNDING CORP.	1	\$302,000.00	0.53% 0
IC FEDERAL CREDIT UNION	1	\$179,000.00	0.31% 0
INTERCITY STATE BANK	1	\$153,885.00	0.27% 0
INVESTORS HOME MORTGAGE	1	\$361,000.00	0.63% 0
LAKE MICHIGAN CREDIT UNION	1	\$236,017.61	0.41% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$417,000.00	0.73% 0
CORPORATION	1		0.73700
LANDMARK CREDIT UNION	3	\$727,804.64	1.28% 0
LEADER BANK, N.A.	2	\$463,500.00	0.81% 0
LEADERONE FINANCIAL CORPORATION	1	\$267,000.00	0.47% 0
LIBERTY SAVINGS BANK, FSB	2	\$436,304.51	0.77% 0
MAGNA BANK	2	\$469,800.00	0.83% 0
MEGASTAR FINANCIAL CORP	1	\$344,450.00	0.61% 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$229,000.00	0.4% 0
MERIDIAN BANK	1	\$396,000.00	0.7% 0
METRO CREDIT UNION	1	\$243,000.00	0.43% 0

MICHIGAN MUTUAL, INC.	2	\$625,000.00	1.1% 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$215,000.00	0.38% 0
MONSON SAVINGS BANK	1	\$226,000.00	0.4% 0
MORTGAGE EQUITY PARTNERS	1	\$208,000.00	0.37% 0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$280,700.00	0.49% 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$270,000.00	0.47% 0
NASSAU EDUCATORS FCU	2	\$525,000.00	0.92% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,200.00	0.36% 0
NEXBANK SSB	1	\$232,000.00	0.41% 0
NUVISION FCU	3	\$766,500.00	1.35% 0
OLD SECOND NATIONAL BANK, A NATIONAL	1	\$222,000,00	0.20%
BANKING ASSOCIATION	1	\$222,000.00	0.39% 0
PALMYRA STATE BANK	1	\$154,318.16	0.27% 0
PARKSIDE LENDING, LLC	2	\$619,000.00	1.09% 0
PARTNERS FEDERAL CREDIT UNION	1	\$246,000.00	0.43% 0
PATELCO CREDIT UNION	1	\$224,000.00	0.39% 0
PENTAGON FEDERAL C. U.	1	\$206,983.56	0.36% 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$190,000.00	0.33% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	3	\$986,450.00	1.73% 0
CALIFORNIA CORPORATION	3	\$300,430.00	1.73%0
PLAZA HOME MORTGAGE,INC.	1	\$224,000.00	0.39% 0
PRAIRIE STATE BANK & TRUST	1	\$165,000.00	0.29% 0
PROGRESSIVE SAVINGS BANK	1	\$369,954.94	0.65% 0
PROVIDENT CREDIT UNION	1	\$165,000.00	0.29% 0
PROVINCIAL BANK	1	\$227,000.00	0.4% 0
PSECU	1	\$169,509.01	0.3% 0
PUBLIC SERVICE CREDIT UNION	2	\$448,184.47	0.79% 0
RANDOLPH SAVINGS BANK	1	\$214,000.00	0.38% 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$160,000.00	0.28% 0
ROBINS FEDERAL CREDIT UNION	1	\$180,000.00	0.32% 0
ROYAL CREDIT UNION	3	\$571,493.86	1% 0
RUSHMORE	1	\$310,000.00	0.54% 0
SANFORD INSTITUTION FOR SAVINGS	1	\$173,505.28	0.3% 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$170,000.00	0.3% 0
SCITUATE FEDERAL SAVINGS BANK	1	\$320,000.00	0.56% 0
SHORE MORTGAGE	3	\$522,706.00	0.92% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,028,200.00	1.81% 0
SOMERSET TRUST COMPANY	1	\$210,000.00	0.37% 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$191,000.00	0.34% 0
SOUTHEAST NATIONAL BANK	1	\$249,000.00	0.44% 0
SOUTHLAND CREDIT UNION	1	\$367,000.00	0.64% 0
ST. JAMES MORTGAGE CORPORATION	1	\$311,700.00	0.55% 0
STANDARD BANK & TRUST COMPANY	1	\$157,500.00	0.28% 0
STATE EMPLOYEES CREDIT UNION OF MD INC	4	\$759,750.00	1.33% 0
STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$195,000.00	0.34% 0
STEARNS LENDING INC.	8	\$1,537,142.00	2.7% 0

	STERLING SAVINGS BANK, A WASHINGTON	3	\$650,845.00	1.14%	0
	CORPORATION, DBA STERLING BANK STOCKMAN BANK OF MONTANA	1	\$255,500.00	0.45%	_
	SUMMIT CREDIT UNION	2	\$478,290.00		
	SUPERIOR FEDERAL CREDIT UNION	1	\$235,000.00		
	SWBC MORTGAGE CORPORATION	1	\$202,000.00		_
	TEACHERS FEDERAL CREDIT UNION	1	\$366,000.00		_
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,000.00		-
	THE ADIRONDACK TRUST COMPANY	1	\$170,000.00		
	THE BRYN MAWR TRUST COMPANY	1	\$172,000.00		_
	THE FARMERS AND MERCHANTS NATIONAL	1	\$258,000.00		
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$173,000.00		
	TOWER FEDERAL CREDIT UNION	1	\$336,014.92	0.59%	
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	·		
	UNITED WHOLESALE MORTGAGE	5	\$1,146,461.00		
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$156,000.00		
	UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO	2	\$441,000.00		_
<u> </u>	USALLIANCE FEDERAL CREDIT UNION	1	\$175,000.00		
<u> </u>	VALLEY NATIONAL BANK	4	\$956,608.47		
	VYSTAR CREDIT UNION	1	·		_
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A	1	\$219,300.00	0.39%	U
	DELAWARE LIMITED LIABILITY COMPANY	1	\$240,000.00	0.42%	0
	WASHINGTON STATE BANK, ORGANIZED AND				
	EXISTING UNDER THE LAWS OF THE STATE OF	1	\$231,175.59	0.41%	0
	IOW				4
	WAUKESHA STATE BANK	1	\$208,000.00		
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$265,500.00	0.47%	0
	WESTBY CO-OP CREDIT UNION	1	\$220,000.00	0.39%	0
	WESTCONSIN CREDIT UNION	1	\$196,700.00	0.35%	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,000.00	0.3%	0
	WR STARKEY MORTGAGE, LLP.	1	\$198,800.00	0.35%	0
	Unavailable	1	\$172,555.03	0.32%	0
Total		241	\$56,923,447.73	100%	0
31417GYL4	ACCESS NATIONAL MORTGAGE	2	\$349,000.00	1.89%	0
DITITOTE:	ALABAMA TELCO CREDIT UNION	1	\$165,500.00		_
	AMERICAN INTERNET MORTGAGE, INC.	21	\$5,949,741.00		
	ARVEST MORTGAGE COMPANY	5	\$1,140,000.00		_
	BAY EQUITY LLC	1	\$261,000.00		
	BOFI FEDERAL BANK	2	\$495,600.00		-
	CASTLE MORTGAGE CORPORATION	3	\$637,125.00		_
	CITIBANK,N.A.	2	\$398,882.11	2.16%	
	CMC FUNDING, INC.	2	\$454,000.00		
<del>                                     </del>	COLORADO CREDIT UNION	1	\$260,000.00		
	COMMONWEALTH BANK & TRUST COMPANY	1	\$256,000.00		
	DIRECT MORTGAGE, CORP.	1	\$197,680.00		
<u> </u>	pinder montorion, com.	1 1	Ψ177,000.00	1.07 /0	J

FAIRWAY INDEPENDENT MORTGAGE   CORPORATION						
FIRST SECURITY TRUST BANK   1 \$400,000.00   2.16%			6	\$1,481,911.83	8.01% 0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE   4 \$805,600.00   4.35%			1	\$400,000,00	2 16% 0	
GUARANTY BANK		GATEWAY FUNDING DIVERSIFIED MORTGAGE	4	·		
MUTUAL OF OMAHA BANK			1	\$376 405 00	2 03% 0	H
NORTHWEST MORTGAGE ALLIANCE, LLC			10			1
PINNACLE BANK			10	. , ,		
PULTE MORTGAGE LLC		,	1			_
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA			1			
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  1 \$235,000.00  1.31% 0  Total  ALASKA USA MORTGAGE COMPANY, LLC  1 \$232,200.00  ALLIED MORTGAGE GROUP  AMERICAN FEDERAL SAVINGS BANK  1 \$338,400.00  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA  BENCHMARK MORTGAGE  ATLANTIC BAY MORTGAGE GROUP, LLC  BANK OF HAWAII  BANK O		UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1			Ī
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION		UNIVERSAL AMERICAN MORTGAGE COMPANY,	5	\$1,016,412.00	5.49% 0	
Total			1	\$235,000.00	1.31% 0	Ī
ALASKA USA MORTGAGE COMPANY, LLC	Total	51.52 5 51.52 5 51.52	74	· ·		
ALLIED MORTGAGE GROUP  AMERICAN FEDERAL SAVINGS BANK  AMERICAN FINANCIAL RESOURCES, INC  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ATLANTIC BAY MORTGAGE GROUP, LLC  BANCORPSOUTH BANK  BANK OF HAWAII  BANK OF THE CASCADES  BANK-FUND STAFF FEDERAL CREDIT UNION  BROKER SOLUTIONS, INC.  BROKER SOLUTIONS, INC.  CARDINAL FINANCIAL COMPANY, L.P.  CASHCALL, INC.  CASHCALL, INC.  CMG MORTGAGE INC, DBA CMG FINANCIAL  COMMUNITYONE BANK, I \$221,876.00 0.45% 0  CUSO MORTGAGE, INC.  DAKOTA COMMUNITY BANK A TRUST, N.A.  1 \$226,000.00 0.65% 0  1 \$236,250.00 0.95% 0  CUSO MORTGAGE, INC.  DAKOTA COMMUNITY BANK A TRUST, N.A.  1 \$226,000.00 0.44% 0  1 \$226,000.00 0.45% 0  CUSO MORTGAGE, INC.  DAKOTA COMMUNITY BANK & TRUST, N.A.  1 \$160,000.00 0.45% 0  CUSO MORTGAGE, INC.  DAKOTA COMMUNITY BANK & TRUST, N.A.  1 \$260,000.00 0.65% 0  ELEVATIONS CREDIT UNION  1 \$260,000.00 0.65% 0  ELEVATIONS CREDIT UNION  1 \$260,000.00 0.65% 0  ELEVATIONS CREDIT UNION  1 \$260,000.00 0.65% 0  ELEVATIONS CREDIT UNION  1 \$260,000.00 0.65% 0  ELEVATIONS CREDIT UNION  1 \$260,000.00 0.65% 0  ELEVATIONS CREDIT UNION  1 \$260,000.00 0.65% 0  ELEVATIONS CREDIT UNION  1 \$260,000.00 0.65% 0  ELEVATIONS CREDIT UNION  1 \$260,000.00 0.65% 0  ELEVATIONS CREDIT UNION  1 \$260,000.00 0.65% 0				. , ,		
ALLIED MORTGAGE GROUP  AMERICAN FEDERAL SAVINGS BANK  AMERICAN FINANCIAL RESOURCES, INC  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ATLANTIC BAY MORTGAGE GROUP, LLC  BANCORPSOUTH BANK  BANK OF HAWAII  BANK OF THE CASCADES  BANK-FUND STAFF FEDERAL CREDIT UNION  BROKER SOLUTIONS, INC.  BROKER SOLUTIONS, INC.  CARDINAL FINANCIAL COMPANY, L.P.  CASHCALL, INC.  CASHCALL, INC.  CMG MORTGAGE INC, DBA CMG FINANCIAL  COMMUNITYONE BANK, I \$221,876.00 0.45% 0  CUSO MORTGAGE, INC.  DAKOTA COMMUNITY BANK A TRUST, N.A.  1 \$226,000.00 0.65% 0  1 \$236,250.00 0.95% 0  CUSO MORTGAGE, INC.  DAKOTA COMMUNITY BANK A TRUST, N.A.  1 \$226,000.00 0.44% 0  1 \$226,000.00 0.45% 0  CUSO MORTGAGE, INC.  DAKOTA COMMUNITY BANK & TRUST, N.A.  1 \$160,000.00 0.45% 0  CUSO MORTGAGE, INC.  DAKOTA COMMUNITY BANK & TRUST, N.A.  1 \$260,000.00 0.65% 0  ELEVATIONS CREDIT UNION  1 \$260,000.00 0.65% 0  ELEVATIONS CREDIT UNION  1 \$260,000.00 0.65% 0  ELEVATIONS CREDIT UNION  1 \$260,000.00 0.65% 0  ELEVATIONS CREDIT UNION  1 \$260,000.00 0.65% 0  ELEVATIONS CREDIT UNION  1 \$260,000.00 0.65% 0  ELEVATIONS CREDIT UNION  1 \$260,000.00 0.65% 0  ELEVATIONS CREDIT UNION  1 \$260,000.00 0.65% 0  ELEVATIONS CREDIT UNION  1 \$260,000.00 0.65% 0  ELEVATIONS CREDIT UNION  1 \$260,000.00 0.65% 0	31417GYM2	ALASKA USA MORTGAGE COMPANY, LLC	1	\$232,200.00	0.61% 0	
AMERICAN FEDERAL SAVINGS BANK  AMERICAN FINANCIAL RESOURCES, INC  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ATLANTIC BAY MORTGAGE GROUP, LLC  BANCORPSOUTH BANK  BANK OF HAWAII  BANK OF THE CASCADES  BANK-FUND STAFF FEDERAL CREDIT UNION  BRAND MORTGAGE GROUP, LLC  BROKER SOLUTIONS INC. DBA NEW AMERICAN  FUNDING  BROKER SOLUTIONS, INC.  CARDINAL FINANCIAL COMPANY, L.P.  CASHCALL, INC.  CMG MORTGAGE INC. DBA CMG FINANCIAL  CONTINENTAL HOME LOANS INC.  CONTINENTAL HOME LOANS INC.  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CUSO MORTGAGE, INC. DANK & TRUST, N.A.  1 \$236,000.00  1 \$236,000.00  1 \$248,500.00  1 \$165,000.00  0 0.44% 0  1 \$165,000.00  0 0.51% 0  1 \$230,000.00  0 0.51% 0  1 \$230,000.00  0 0.61% 0  1 \$360,000.00  0 0.95% 0  1 \$12,75,920.63  3.37% 0  0 0.65% 0  1 \$150,576.61  0 0.4% 0  0 0.65% 0  1 \$247,500.00  0 0.65% 0  1 \$408,000.00  1 0.8% 0  0 0.96% 0  CASHCALL, INC.  6 \$1,187,000.00  1 1.1% 0  CMG MORTGAGE, INC. DBA CMG FINANCIAL  1 \$417,000.00  1 1.1% 0  COMMUNITYONE BANK, N.A.  1 \$221,876.00  0 0.59% 0  CONTINENTAL HOME LOANS INC.  1 \$236,250.00  0 0.68% 0  CUSO MORTGAGE, INC.  1 \$236,250.00  0 0.62% 0  DAKOTA COMMUNITY BANK & TRUST, N.A.  1 \$160,000.00  0 0.42% 0  ELEVATIONS CREDIT UNION  1 \$260,000.00  0 0.69% 0			2			
AMERICAN FINANCIAL RESOURCES, INC  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ATLANTIC BAY MORTGAGE  ATLANTIC BAY MORTGAGE GROUP, LLC  BANCORPSOUTH BANK  BANK OF HAWAII  BANK OF THE CASCADES  BANK-FUND STAFF FEDERAL CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BROKER SOLUTIONS, INC.  CARDINAL FINANCIAL COMPANY, L.P.  CASHCALL, INC.  CARDINAL FINANCIAL COMPANY, L.P.  CASHCALL, INC.  CAG MORTGAGE, INC. DBA CMG FINANCIAL  CONTINENTAL HOME LOANS INC.  COMMUNITYONE BANK, N.A.  CONTINENTAL HOME LOANS INC.  CROSSCOUNTRY MORTGAGE, INC., A  CORPORATION  CUSO MORTGAGE, INC.  DAKOTA CREDIT UNION  1 \$224,500.00  1 \$244,500.00  0.44% 0  1 \$150,576.61  0.45% 0  1 \$247,500.00  0.65% 0  51,187,000.00  1.08% 0  0.65% 0  51,187,000.00  1.14% 0  0.65% 0  51,187,000.00  1.14% 0  0.65% 0  1.14% 0  0.65% 0  1.14% 0  0.65% 0  1.14% 0  0.65% 0  1.14% 0  0.65% 0  1.14% 0  0.65% 0  1.14% 0  0.65% 0  1.14% 0  0.65% 0  1.14% 0  0.65% 0  1.14% 0  0.65% 0  1.14% 0  0.65% 0  1.14% 0  0.65% 0  1.14% 0  0.65% 0  1.14% 0  0.65% 0  1.14% 0  0.65% 0  1.14% 0  0.65% 0  1.14% 0  0.65% 0  0.65% 0  0.65% 0  0.66% 0			1	·		_
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ATLANTIC BAY MORTGAGE GROUP, LLC  BANCORPSOUTH BANK  BANK OF HAWAII  BANK OF HAWAII  BANK OF THE CASCADES  BANK-FUND STAFF FEDERAL CREDIT UNION  BRAND MORTGAGE GROUP, LLC  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS, INC.  CARDINAL FINANCIAL COMPANY, L.P.  CASHCALL, INC.  CAG MORTGAGE INC, DBA CMG FINANCIA  CMG MORTGAGE, INC. DBA CMG FINANCIA  COMMUNITYONE BANK, N.A.  CONTINENTAL HOME LOANS INC.  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CUSO MORTGAGE, INC.  DAKOT A S160,000.00  0.09% 0  0.09% 0  0.09% 0  0.05% 0  0.06		AMERICAN FINANCIAL RESOURCES, INC	1			۰
ATLANTIC BAY MORTGAGE GROUP, LLC   \$165,000.00   0.44%   0 BANCORPSOUTH BANK   1 \$192,450.00   0.51%   0 BANK OF HAWAII   2 \$738,250.00   1.95%   0 BANK OF THE CASCADES   1 \$230,000.00   0.61%   0 BANK-FUND STAFF FEDERAL CREDIT UNION   1 \$360,000.00   0.95%   0 BOEING EMPLOYEES' CREDIT UNION   5 \$1,275,920.63   3.37%   0 BRAND MORTGAGE GROUP, LLC   1 \$150,576.61   0.4%   0 BROKER SOLUTIONS INC. DBA NEW AMERICAN   5 \$247,500.00   0.65%   0 FUNDING   8 \$408,000.00   1.08%   0 CARDINAL FINANCIAL COMPANY, L.P.   2 \$362,400.00   0.96%   0 CASHCALL, INC.   6 \$1,187,000.00   3.14%   0 CMG MORTGAGE INC, DBA CMG FINANCIAL   1 \$417,000.00   1.1%   0 CMG MORTGAGE, INC. DBA CMG FINANCIAL   1 \$417,000.00   1.1%   0 CMG MORTGAGE, INC. DBA CMG FINANCIA   1 \$184,000.00   0.49%   0 COASTAL FEDERAL CREDIT UNION   1 \$275,325.85   0.73%   0 COMMUNITYONE BANK, N.A.   1 \$221,876.00   0.59%   0 CONTINENTAL HOME LOANS INC.   1 \$279,000.00   0.74%   0 CROSSCOUNTRY MORTGAGE, INC., A   1 \$256,000.00   0.68%   0 CUSO MORTGAGE, INC.   1 \$236,250.00   0.62%   0 DAKOTA COMMUNITY BANK & TRUST, N.A.   1 \$160,000.00   0.42%   0 ELEVATIONS CREDIT UNION   1 \$260,000.00   0.69%   0		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2			
BANCORPSOUTH BANK			1	\$165,000.00	0.44% 0	İ
BANK OF HAWAII   2 \$738,250.00			1			
BANK OF THE CASCADES   1 \$230,000.00   0.61%   0			2	·		Т
BANK-FUND STAFF FEDERAL CREDIT UNION   1 \$360,000.00   0.95%   0			1			_
BOEING EMPLOYEES' CREDIT UNION   5 \$1,275,920.63   3.37%   0     BRAND MORTGAGE GROUP, LLC   1 \$150,576.61   0.4%   0     BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   1 \$247,500.00   0.65%   0     BROKER SOLUTIONS, INC.   1 \$408,000.00   1.08%   0     CARDINAL FINANCIAL COMPANY, L.P.   2 \$362,400.00   0.96%   0     CASHCALL, INC.   6 \$1,187,000.00   3.14%   0     CMG MORTGAGE INC, DBA CMG FINANCIAL   1 \$417,000.00   1.1%   0     CMG MORTGAGE, INC. DBA CMG FINANCIAL   1 \$184,000.00   0.49%   0     COASTAL FEDERAL CREDIT UNION   1 \$275,325.85   0.73%   0     COMMUNITYONE BANK, N.A.   1 \$221,876.00   0.59%   0     CONTINENTAL HOME LOANS INC.   1 \$279,000.00   0.74%   0     CROSSCOUNTRY MORTGAGE, INC., A   1 \$256,000.00   0.68%   0     CUSO MORTGAGE, INC.   1 \$236,250.00   0.62%   0     DAKOTA COMMUNITY BANK & TRUST, N.A.   1 \$160,000.00   0.42%   0     ELEVATIONS CREDIT UNION   1 \$260,000.00   0.69%   0			1			•
BRAND MORTGAGE GROUP, LLC			5			
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS, INC.  CARDINAL FINANCIAL COMPANY, L.P.  CASHCALL, INC.  CMG MORTGAGE INC, DBA CMG FINANCIAL  COASTAL FEDERAL CREDIT UNION  COMMUNITYONE BANK, N.A.  CORPORATION  CUSO MORTGAGE, INC.  CUSO MORTGAGE, INC.  COASTAL FEDERAL CREDIT UNION  CORSSCOUNTRY MORTGAGE, INC., A CORPORATION  CUSO MORTGAGE, INC.  DAKOTA COMMUNITY BANK & TRUST, N.A.  BR408,000.00  1.08% 0			1			Т
BROKER SOLUTIONS, INC. 1 \$408,000.00 1.08% 0 CARDINAL FINANCIAL COMPANY, L.P. 2 \$362,400.00 0.96% 0 CASHCALL, INC. 6 \$1,187,000.00 3.14% 0 CMG MORTGAGE INC, DBA CMG FINANCIAL 1 \$417,000.00 1.1% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$184,000.00 0.49% 0 COASTAL FEDERAL CREDIT UNION 1 \$275,325.85 0.73% 0 COMMUNITYONE BANK, N.A. 1 \$221,876.00 0.59% 0 CONTINENTAL HOME LOANS INC. 1 \$279,000.00 0.74% 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$256,000.00 0.68% 0 CUSO MORTGAGE, INC. 1 \$236,250.00 0.62% 0 DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$160,000.00 0.42% 0 ELEVATIONS CREDIT UNION 1 \$260,000.00 0.69% 0		BROKER SOLUTIONS INC. DBA NEW AMERICAN	1			Ī
CARDINAL FINANCIAL COMPANY, L.P.       2       \$362,400.00       0.96% 0         CASHCALL, INC.       6       \$1,187,000.00       3.14% 0         CMG MORTGAGE INC, DBA CMG FINANCIA       1       \$417,000.00       1.1% 0         CMG MORTGAGE, INC. DBA CMG FINANCIA       1       \$184,000.00       0.49% 0         COASTAL FEDERAL CREDIT UNION       1       \$275,325.85       0.73% 0         COMMUNITYONE BANK, N.A.       1       \$221,876.00       0.59% 0         CONTINENTAL HOME LOANS INC.       1       \$279,000.00       0.74% 0         CROSSCOUNTRY MORTGAGE, INC., A CORPORATION       1       \$256,000.00       0.68% 0         CUSO MORTGAGE, INC.       1       \$236,250.00       0.62% 0         DAKOTA COMMUNITY BANK & TRUST, N.A.       1       \$160,000.00       0.42% 0         ELEVATIONS CREDIT UNION       1       \$260,000.00       0.69% 0			1	\$408,000.00	1.08% 0	Ī
CASHCALL, INC.       6       \$1,187,000.00       3.14% 0         CMG MORTGAGE INC, DBA CMG FINANCIAL       1       \$417,000.00       1.1% 0         CMG MORTGAGE, INC. DBA CMG FINANCIA       1       \$184,000.00       0.49% 0         COASTAL FEDERAL CREDIT UNION       1       \$275,325.85       0.73% 0         COMMUNITYONE BANK, N.A.       1       \$221,876.00       0.59% 0         CONTINENTAL HOME LOANS INC.       1       \$279,000.00       0.74% 0         CROSSCOUNTRY MORTGAGE, INC., A CORPORATION       1       \$256,000.00       0.68% 0         CUSO MORTGAGE, INC.       1       \$236,250.00       0.62% 0         DAKOTA COMMUNITY BANK & TRUST, N.A.       1       \$160,000.00       0.42% 0         ELEVATIONS CREDIT UNION       1       \$260,000.00       0.69% 0		CARDINAL FINANCIAL COMPANY, L.P.	2			
CMG MORTGAGE INC, DBA CMG FINANCIAL       1       \$417,000.00       1.1% 0         CMG MORTGAGE, INC. DBA CMG FINANCIA       1       \$184,000.00       0.49% 0         COASTAL FEDERAL CREDIT UNION       1       \$275,325.85       0.73% 0         COMMUNITYONE BANK, N.A.       1       \$221,876.00       0.59% 0         CONTINENTAL HOME LOANS INC.       1       \$279,000.00       0.74% 0         CROSSCOUNTRY MORTGAGE, INC., A CORPORATION       1       \$256,000.00       0.68% 0         CUSO MORTGAGE, INC.       1       \$236,250.00       0.62% 0         DAKOTA COMMUNITY BANK & TRUST, N.A.       1       \$160,000.00       0.42% 0         ELEVATIONS CREDIT UNION       1       \$260,000.00       0.69% 0		·	6	·		Ī
CMG MORTGAGE, INC. DBA CMG FINANCIA       1       \$184,000.00       0.49% 0         COASTAL FEDERAL CREDIT UNION       1       \$275,325.85       0.73% 0         COMMUNITYONE BANK, N.A.       1       \$221,876.00       0.59% 0         CONTINENTAL HOME LOANS INC.       1       \$279,000.00       0.74% 0         CROSSCOUNTRY MORTGAGE, INC., A CORPORATION       1       \$256,000.00       0.68% 0         CUSO MORTGAGE, INC.       1       \$236,250.00       0.62% 0         DAKOTA COMMUNITY BANK & TRUST, N.A.       1       \$160,000.00       0.42% 0         ELEVATIONS CREDIT UNION       1       \$260,000.00       0.69% 0		,	1			_
COASTAL FEDERAL CREDIT UNION 1 \$275,325.85 0.73% 0 COMMUNITYONE BANK, N.A. 1 \$221,876.00 0.59% 0 CONTINENTAL HOME LOANS INC. 1 \$279,000.00 0.74% 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$256,000.00 0.68% 0 CUSO MORTGAGE, INC. 1 \$236,250.00 0.62% 0 DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$160,000.00 0.42% 0 ELEVATIONS CREDIT UNION 1 \$260,000.00 0.69% 0		· · · · · · · · · · · · · · · · · · ·	1			Т
COMMUNITYONE BANK, N.A. 1 \$221,876.00 0.59% 0 CONTINENTAL HOME LOANS INC. 1 \$279,000.00 0.74% 0 CROSSCOUNTRY MORTGAGE, INC., A 1 \$256,000.00 0.68% 0 CORPORATION 1 \$236,250.00 0.62% 0 DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$160,000.00 0.42% 0 ELEVATIONS CREDIT UNION 1 \$260,000.00 0.69% 0			1	·		Т
CONTINENTAL HOME LOANS INC.       1       \$279,000.00       0.74% 0         CROSSCOUNTRY MORTGAGE, INC., A CORPORATION       1       \$256,000.00       0.68% 0         CUSO MORTGAGE, INC.       1       \$236,250.00       0.62% 0         DAKOTA COMMUNITY BANK & TRUST, N.A.       1       \$160,000.00       0.42% 0         ELEVATIONS CREDIT UNION       1       \$260,000.00       0.69% 0			1			_
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CUSO MORTGAGE, INC.  DAKOTA COMMUNITY BANK & TRUST, N.A.  ELEVATIONS CREDIT UNION  1 \$256,000.00 0.68% 0 0 0.68% 0 1 \$236,250.00 0.62% 0 1 \$160,000.00 0.42% 0 1 \$260,000.00 0.69% 0			1	·		
CUSO MORTGAGE, INC.       1       \$236,250.00       0.62% 0         DAKOTA COMMUNITY BANK & TRUST, N.A.       1       \$160,000.00       0.42% 0         ELEVATIONS CREDIT UNION       1       \$260,000.00       0.69% 0			1	\$256,000.00		Ī
DAKOTA COMMUNITY BANK & TRUST, N.A.         1         \$160,000.00         0.42%         0           ELEVATIONS CREDIT UNION         1         \$260,000.00         0.69%         0			1	\$236,250.00	0.62% 0	Ī
ELEVATIONS CREDIT UNION 1 \$260,000.00 0.69% 0		· · · · · · · · · · · · · · · · · · ·	1			
			1	·		۰
		EQUITY NOW INC.	1	\$219,500.00	0.58% 0	Т

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$227,726.00	0.6% 0
FBC MORTGAGE, LLC	1	\$165,000.00	0.44% 0
FIDELITY COOPERATIVE BANK	1	\$207,500.00	0.55% 0
FIRST CENTURY BANK	1	\$205,500.00	0.54% 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$360,000.00	0.95% 0
FIRST INTERSTATE BANK	2	\$598,450.00	1.58% 0
FIRST RESIDENTIAL MORTGAGE	1	\$179,000.00	0.47% 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$156,000.00	0.41% 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$213,800.00	0.56% 0
FREMONT BANK	2	\$482,740.00	1.28% 0
FULTON BANK, N.A.	1	\$176,400.00	0.47% 0
GMFS LLC	1	\$200,600.00	0.53% 0
GOTMORTGAGE.COM DBA PERFORMANCE	1	\$225,400.00	0.6% 0
CAPITAL MORTGAGE	1	\$223,400.00	0.0% 0
GREENLIGHT FINANCIAL SERVICES	3	\$710,000.00	1.88% 0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$870,400.00	2.3% 0
GUILD MORTGAGE COMPANY	2	\$391,150.00	1.03% 0
HILLS BANK AND TRUST COMPANY,	2	\$323,120.00	0.85% 0
CORPORATION		\$323,120.00	
IMORTGAGE.COM, INC.	1	\$233,940.00	0.62% 0
JAMES B. NUTTER & COMPANY	1	\$189,950.00	0.5% 0
JMAC LENDING, INC	3	\$1,076,000.00	2.84% 0
LEADERONE FINANCIAL CORPORATION	3	\$628,317.00	1.66% 0
LINCOLN SAVINGS BANK	2	\$442,991.00	1.17% 0
MAVERICK FUNDING CORP.	1	\$192,700.00	0.51% 0
MEGASTAR FINANCIAL CORP	1	\$386,300.00	1.02% 0
MERIDIAN BANK	1	\$179,000.00	0.47% 0
METRO CREDIT UNION	1	\$220,000.00	0.58% 0
MICHIGAN MUTUAL, INC.	1	\$316,400.00	0.84% 0
MID AMERICA MORTGAGE	2	\$444,900.00	1.18% 0
MIDWEST COMMUNITY BANK	1	\$266,000.00	0.7% 0
NATIONAL BANK OF COMMERCE	1	\$210,000.00	0.55% 0
NATIONAL BANK OF KANSAS CITY	1	\$175,600.00	0.46% 0
NETWORK FUNDING, L.P.	2	\$336,929.00	0.89% 0
NUMARK CREDIT UNION	1	\$163,900.00	0.43% 0
NUVISION FCU	1	\$344,000.00	0.91% 0
OPES ADVISORS, INC.	1	\$290,217.68	0.77% 0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$910,270.00	2.4% 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$244,260.00	0.65% 0
PARKSIDE LENDING, LLC	2	\$902,000.00	2.38% 0
PATELCO CREDIT UNION	1	\$332,000.00	0.88% 0
PEOPLES BANK	1	\$213,160.64	0.56% 0
PEOPLES BANK, A WA CORPORATION	1	\$164,000.00	0.43% 0
PERU FEDERAL SAVINGS BANK	1	\$185,600.00	0.49% 0
PILOT BANK	1	\$353,000.00	0.93% 0
	2	\$662,250.00	1.75% 0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION			ı l
<u> </u>	RANLIFE, INC.	$\frac{1}{1}$	\$377,000.00	1% 0
	REAL ESTATE MORTGAGE NETWORK, INC.	2		1 1
	REAL ESTATE MORTGAGE NETWORK, INC.  REAL ESTATE MORTGAGE NETWORK, INC. D/B/A		, ,	
	HOMEBRIDGE	2	\$495,000.00	1.31% 0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA		*262.262.00	0.710/
	FINANCEMYHOME.COM	1	\$269,362.00	0.71% 0
	RESIDENTIAL FINANCE CORPORATION, A		\$262,000.00	0.69% 0
	CORPORATION	1	·	
	ROUNDPOINT MORTGAGE COMPANY	1	\$295,600.00	
	SCOTIABANK OF PUERTO RICO	1	\$191,668.58	0.51% 0
<u></u>	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$195,000.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$362,000.00	0.96%
<del>                                     </del>			·	
<u> </u>	SHORE MORTGAGE COMPANY INC	1	\$179,750.00 \$1,126,150.00	
<u> </u>	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	' ' '	†
<u> </u>	SOMERSET TRUST COMPANY SOVEREIGN BANK N A	2	' /	
<u> </u>	SOVEREIGN BANK, N.A.	1	\$296,000.00	
<del> </del>	STEARNS LENDING INC.	7	, , ,	†
<u> </u>	STOCKMAN BANK OF MONTANA	1	\$156,800.00	1 1
<u> </u>	SUMMIT FUNDING, INC.	1	\$218,450.00	
<del> </del>	SUPERIOR MORTGAGE SERVICES, LLC	1	\$166,000.00	†
<del> </del>	SWBC MORTGAGE CORPORATION	1	\$176,000.00	
<del></del>	TEACHERS FEDERAL CREDIT UNION	1	\$284,000.00	1
<u> </u>	TJC MORTGAGE, INC	1	\$270,750.00	1 -
<u> </u>	TRUSTONE FINANCIAL	1	\$214,120.00	
<u> </u>	UNITED FIDELITY FUNDING, CORP	1	\$156,750.00	1
<u> </u>	UNITED WHOLESALE MORTGAGE	13	\$2,832,794.84	7.48% 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$173,700.00	0.46%
	UNIVEST BANK AND TRUST CO	1	\$219,817.00	0.58%
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$192,500.00	0.51%
	VYSTAR CREDIT UNION	2	\$456,500.00	1.21% (
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$254,150.00	
<u> </u>	DELAWARE LIMITED LIABILITY COMPANY	<u></u>	,	
<u> </u>	WESLEND FINANCIAL CORP.	1	\$169,100.00	1
<del></del>	WR STARKEY MORTGAGE, LLP.	2	1 ,	
<u> Total</u>		162	\$37,855,512.83	100%
31417GYN0	ACCESS NATIONAL MORTGAGE		\$262,860.00	2.48%
5141701110	AMERICAN INTERNET MORTGAGE, INC.	2		1
	ARVEST BANK	2	· · · · · · · · · · · · · · · · · · ·	1
	ARVEST BANK ARVEST MORTGAGE COMPANY	3	· · · · · ·	
<del></del>	BAY EQUITY LLC	<del></del>	\$168,000.00	1

	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$721,927.20	6.81% 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$345,020.43	3.26% 0
	BOKF, NA DBA BANK OF TEXAS	1	\$245,000.00	
	CITIBANK,N.A.	2	\$503,021.99	
	CRESCENT MORTGAGE COMPANY	1	\$238,900.00	2.25% 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$153,900.00	1.45% 0
	DATCU, A CREDIT UNION	1	\$239,255.00	2.26% 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,690,155.81	25.38% 0
	FIRST NATIONAL BANK	1	\$157,248.48	1.48% 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$1,882,072.28	17.76% 0
	GEORGIA UNITED CREDIT UNION	1	\$175,500.00	1.66% 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$216,000.00	2.04% 0
	MUTUAL OF OMAHA BANK	1	\$151,900.00	1.43% 0
	TEXAS BANK AND TRUST COMPANY	1	\$326,400.00	3.08% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$555,000.00	5.24% 0
	Unavailable	1	\$233,492.41	2.2% 0
Total		45	\$10,598,103.60	100% 0
31417GYP5	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$344,250.52	19.06% 0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$133,000.00	7.37% 0
	FIRST MINNESOTA BANK	1	\$391,400.00	
	GREEN TREE SERVICING LLC	1	\$154,950.00	8.58% 0
	MEMBER FIRST MORTGAGE, LLC	1	\$133,421.34	
	MORTGAGE CENTER, LLC	1	\$65,000.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$214,900.00	11.9% 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$290,476.26	
	UNITED BANK &TRUST	1	\$78,350.00	
Total		11	\$1,805,748.12	100% 0
31417GYQ3	360 MORTGAGE GROUP, LLC	1	\$238,600.00	1.9% 0
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,658,800.00	13.22% 0
	ASSOCIATED CREDIT UNION	1	\$121,000.00	0.96% 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,021,563.20	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$380,725.00	3.03% 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$202,149.53	1.61% 0
	COLUMBIA CREDIT UNION	1	¢104.500.00	1 550/ 0
	COLUMBIA CREDIT UNION	1	\$194,500.00	1.55% 0

3 3				
	COLONIAL SAVINGS, F.A.	,!	<u> </u>	( <u></u>
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,400.24	0.93% 0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	
	ENVOY MORTGAGE, LTD.	1	\$200,000.00	1
	EVOLVE BANK & TRUST	2	\$473,000.00	
	EXCEL MORTGAGE SERVICING, INC	1	\$285,000.00	
	FBC MORTGAGE, LLC	1	\$164,000.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$123,000.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$99,691.00	
	FIRST MIDWEST BANK	2	\$259,820.07	1 1
	GRAND BANK NA	1	\$251,150.00	1 1
	GREATER NEVADA MORTGAGE SERVICES	1	\$129,105.61	
	GREEN TREE SERVICING LLC	5	\$672,011.00	1 1
	GREENLIGHT FINANCIAL SERVICES	2	\$417,000.00	1 1
<del>                                     </del>	GTE FEDERAL CREDIT UNION	3		
<del>                                     </del>	GUILD MORTGAGE COMPANY	<del></del>	\$393,200.00	1 1
	HOME LOANS TODAY	2		1
<del>                                     </del>	HOME STATE BANK, N.A.	1 1	\$311,300.00	1
<del>                                     </del>			\$100,000.00	0.83700
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$442,400.00	3.53% 0
<del>                                     </del>	LENOX FINANCIAL MORTGAGE CORPORATION	<del>,    </del>	\$268,000.00	2.14% 0
<del></del>	MAVERICK FUNDING CORP.	, <del>1</del>	\$268,000.00	
<del>                                     </del>		1		
<del>                                     </del>	MLD MORTGAGE, INC.	1	\$144,500.00	
<del>                                     </del>	MORTGAGE CENTER, LLC	<u></u>	\$184,100.00	
<del>                                     </del>	MVB BANK, INC.	1	\$187,000.00	
<del> </del>	PARAMOUNT EQUITY MORTGAGE LLC	1	\$208,700.00	
<u> </u>	PARAMOUNT EQUITY MORTGAGE, LLC		\$173,690.00	1.38% 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	, <sub>1</sub> J	\$207,500.00	1.65% 0
<del> </del>	CALIFORNIA CORPORATION		·	
<del> </del>	PROFICIO MORTGAGE VENTURES LLC	1	\$93,375.00	
<del> </del>	REAL ESTATE MORTGAGE NETWORK, INC.		\$92,500.00	0.74% 0
	RESIDENTIAL FINANCE CORPORATION, A	, <sub>1</sub>	\$136,000.00	1.08% 0
<del> </del>	CORPORATION	<del></del>	·	
<del> </del>	RESMAC, INC.	1	\$83,500.00	
<u> </u>	RUSHMORE		\$126,750.00	1 1
<u> </u>	SPACE COAST CREDIT UNION	2	\$384,980.80	3.07% 0
	UMPQUA BANK, AN OREGON STATE CHARTERED	2	\$202,486.99	1.61% 0
<del> </del>	BANK		<del></del>	+
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A	, <sub>1</sub>	\$177,645.00	1.42% 0
<u> </u>	DELAWARE LIMITED LIABILITY COMPANY		·	
<u> </u>	WATERSTONE MORTGAGE CORPORATION		\$58,736.00	1 1
Total		75	\$12,546,390.56	100% 0
		ل		<del></del>
31417GYR1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$85,000.00	
<u> </u>	1ST MIDAMERICA CREDIT UNION	1	\$87,000.00	
	1ST UNITED BANK	2	\$189,300.00	0.19% 0

ABBEVILLE BUILDING & LOAN	1	\$85,000.00	0.08% 0
ABERDEEN PROVING GROUND FCU	3	\$305,500.00	0.3% 0
ACADEMY MORTGAGE CORPORATION	5	\$469,150.00	0.47% 0
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$96,000.00	0.1% 0
AFFILIATED BANK	2	\$192,018.00	0.19% 0
ALASKA USA MORTGAGE COMPANY, LLC	4	\$379,854.93	0.38% 0
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$97,500.00	0.1% 0
ALPINE BANK & TRUST CO.	7	\$666,376.31	0.66% 0
ALTRA FEDERAL CREDIT UNION	2	\$189,250.00	0.19% 0
AMARILLO NATIONAL BANK	5	\$503,110.00	0.5% 0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$663,770.28	0.66% 0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$186,200.00	0.19% 0
AMERICAN FEDERAL BANK	1	\$108,000.00	0.11% 0
AMERICAN FEDERAL SAVINGS BANK	2	\$196,200.00	0.2% 0
AMERICAN FINANCE HOUSE LARIBA	1	\$105,000.00	0.1% 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$199,000.00	0.2% 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$269,805.15	0.27% 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,000.00	0.1% 0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$100,000.00	0.1% 0
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$471,800.00	0.47% 0
AMERIFIRST FINANCIAL CORPORATION	2	\$194,900.00	0.19% 0
ANCHORBANK, FSB	4	\$411,216.48	0.41% 0
ARIZONA FEDERAL CREDIT UNION	2	\$201,500.00	0.2% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$107,500.00	0.11% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,000.00	0.19% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$93,750.00	0.09% 0
ARKANSAS FEDERAL CREDIT UNION	1	\$93,500.00	0.09% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	53	\$5,063,175.65	5.04% 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,000.00	0.11% 0
AUBURN SAVINGS BANK, FSB	1	\$104,000.00	0.1% 0
AUBURNBANK	1	\$96,000.00	0.1% 0
AURORA FINANCIAL GROUP, INC.	1	\$105,000.00	0.1% 0
BANCFIRST	1	\$90,500.00	0.09% 0
BANCORPSOUTH BANK	7	\$676,075.00	0.67% 0
BANK FIRST NATIONAL	1	\$93,500.00	0.09% 0
BANK MUTUAL	6	\$579,300.00	0.58% 0
BANK OF ENGLAND	1	\$98,000.00	0.1% 0
BANK OF HAWAII	2	\$179,500.00	0.18% 0
BANK OF MONTGOMERY S CORP	1	\$101,000.00	0.1% 0
BANK OF QUINCY	1	\$109,000.00	0.11% 0
BANK OF RANTOUL	1	\$95,000.00	0.09% 0

BANK OF ST. ELIZABETH	2	\$198,700.00	0.2% 0
BANK OF THE CASCADES	1	\$95,438.91	0.09% 0
BANK OF THE WEST, A CALIFORNIA STATE	0	¢707.750.00	0.70% 0
BANKING CORP.	8	\$797,750.00	0.79% 0
BANKERS TRUST COMPANY	1	\$95,700.00	0.1% 0
BAXTER CREDIT UNION	3	\$268,650.00	0.27% 0
BELL STATE BANK & TRUST	1	\$90,000.00	0.09% 0
BERKSHIRE BANK	4	\$386,890.00	0.38% 0
BETTER BANKS	1	\$95,000.00	0.09% 0
BFG FEDERAL CREDIT UNION	1	\$99,600.00	0.1% 0
BLACKHAWK BANK	2	\$201,600.00	0.2% 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$273,000.00	0.27% 0
BOEING EMPLOYEES' CREDIT UNION	1	\$95,400.00	0.09% 0
BONDUEL STATE BANK	1	\$103,000.00	0.1% 0
BOONE COUNTY NATIONAL BANK	1	\$104,800.00	0.1% 0
BREMER BANK NATIONAL ASSOCIATION	1	\$98,500.00	0.1% 0
BRYANT MORTGAGE COMPANY INC	1	\$95,075.02	0.09% 0
BUSEY BANK,	1	\$103,700.00	0.1% 0
C.U. MORTGAGE SERVICES, INC.	1	\$99,800.00	0.1% 0
CALIFORNIA CREDIT UNION	1	\$107,000.00	0.11% 0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT	1	\$95,899.00	0.1% 0
UNION	21	¢2 150 400 00	2.14% 0
CASHCALL, INC.	21	\$2,150,400.00	
CENTENNIAL LENDING, LLC	1	\$100,200.00	0.1% 0
CENTRAL BANK - STORM LAKE	1	\$86,446.94	0.09% 0
CENTRAL BANK ILLINOIS	2	\$87,608.95	0.09% 0
CENTRAL CITY CREDIT UNION	2	\$296,500.00	0.29% 0
CENTRAL ONE FCU CENTRAL TRUST BANK	3	\$178,000.00	0.18% 0
CENTRAL TRUST BAINK CENTURY LENDING COMPANY	2	\$263,860.22	0.26% 0
<del>                                     </del>	1	\$177,500.00	0.18% 0
CHARTWAY FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION	2	\$100,000.00 \$193,000.00	0.1% 0 0.19% 0
	2	·	0.19% 0
CITIZENS & NORTHERN BANK	1	\$194,000.00 \$89,000.00	
CITIZENS BANK	1		0.09% 0
CITIZENS FINANCIAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$96,000.00 \$100,000.00	0.1% 0
	1	·	
CITIZENS STATE BANK	1	\$107,500.00	0.11% 0
CITY STATE DANK	1	\$105,300.00	0.1% 0
CITY STATE BANK	1	\$100,000.00	0.1% 0
CLASS ACT FEDERAL CREDIT UNION	1	\$90,260.00	0.09% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$580,275.00	0.58% 0
COBALT MORTGAGE, INC	1	\$85,300.00	0.08% 0
COBALT MORTGAGE, INC.	2	\$198,000.00	0.2% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$105,732.10	0.11% 0
COLONIAL SAVINGS, F.A.	1	\$101,500.00	0.1% 0

COMMERCIAL BANK OF TEXAS, N.A.	1	\$94,800.00	0.09% 0
COMMUNITY BANK AND TRUST COMPANY,			
ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$87,714.00	$0.09\% \ 0$
THE STATE OF IOWA			
COMMUNITY BANK CBD	1	\$98,000.00	0.1% 0
COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$95,000.00	0.09% 0
COMMUNITY BANK OWATONNA	1	\$90,700.00	0.09% 0
COMMUNITY FIRST CREDIT UNION	5	\$479,000.00	0.48% 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,550.55	0.1% 0
COMMUNITY NATIONAL BANK	2	\$193,500.00	0.19% 0
COMMUNITY STATE BANK, N.A.	2	\$198,258.00	0.2% 0
COMMUNITYONE BANK, N.A.	4	\$374,726.44	0.37% 0
CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.09% 0
CORNERSTONE COMMUNITY BANK	1	\$105,000.00	0.1% 0
CORNERSTONE MORTGAGE, INC.	1	\$106,650.00	0.11% 0
CORTRUST MORTGAGE, INC	1	\$86,000.00	0.09% 0
COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C	1	\$89,000.00	0.09% 0
COUNTY BANK	1	\$88,200.00	0.09% 0
CREDIT UNION OF AMERICA	1	\$94,700.00	0.09% 0
CU MEMBERS MORTGAGE, A DIVISION OF	1	Ψ24,700.00	11
COLONIAL SAVINGS, F.A.	1	\$107,328.04	0.11% 0
CU MORTGAGE DIRECT	2	\$199,250.00	0.2% 0
CU MORTGAGE DIRECT, LLC	1	\$90,000.00	0.09% 0
CUMBERLAND FEDERAL BANK FSB	1	\$102,400.00	0.1% 0
CUMBERLAND SECURITY BANK	3	\$294,000.00	0.29% 0
CUSO MORTGAGE CORPORATION	4	\$400,200.00	0.4% 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$85,500.00	0.09% 0
DALLAS FEDERAL CREDIT UNION	1	\$100,550.55	0.1% 0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$88,003.00	0.09% 0
DEERE EMPLOYEES CREDIT UNION	3	\$280,946.49	0.28% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$204,000.00	0.2% 0
DHCU COMMUNITY CREDIT UNION	1	\$109,800.00	0.11% 0
DHI MORTGAGE COMPANY, LTD.	1	\$99,559.41	0.1% 0
DORT FEDERAL CREDIT UNION	1	\$108,041.88	0.11% 0
DUPACO COMMUNITY CREDIT UNION	1	\$107,900.00	0.11% 0
DUPAGE CREDIT UNION	1	\$90,700.00	0.09% 0
EITZEN STATE BANK	1	\$95,000.00	0.09% 0
ELEVATIONS CREDIT UNION	3	\$298,750.00	0.3% 0
ELI LILLY FEDERAL CREDIT UNION	1	\$109,250.00	0.11% 0
EMPOWER FEDERAL CREDIT UNION	3	\$296,500.00	0.29% 0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0
ENT FEDERAL CREDIT UNION	5	\$458,928.51	0.46% 0
ENVOY MORTGAGE, LTD.	1	\$92,800.00	0.09% 0
EQUITY RESOURCES, INC.	1	\$100,000.00	0.1% 0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$91,000.00	0.09% 0

EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$380,465.00	0.38% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$98,000.00	0.1% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$99,900.00	0.1% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$108,300.00	0.11% 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$196,650.00	0.2% 0
EVERGREEN CREDIT UNION, A CORPORATION	1	\$105,400.00	0.1% 0
EXCEL MORTGAGE SERVICING, INC.	1	\$106,000.00	0.11% 0
EXCHANGE BANK & TRUST	1	\$104,000.00	0.1% 0
FAA CREDIT UNION	5	\$487,850.00	0.49% 0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$92,500.00	0.09% 0
FAMILY SAVINGS CREDIT UNION	1	\$101,500.00	0.1% 0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$717,795.00	0.71% 0
FARMERS STATE BANK	2	\$178,250.00	0.18% 0
FARMERS STATE BANK OF SUBLETTE	1	\$86,000.00	0.09% 0
FBC MORTGAGE, LLC	1	\$91,000.00	0.09% 0
FIDELITY BANK	1	\$96,300.00	0.1% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	2	\$193,400.00	0.19% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$204,537.02	0.2% 0
FINANCIAL PARTNERS CREDIT UNION	1	\$104,731.86	0.1% 0
FIRST BANK	1	\$95,000.00	0.09% 0
FIRST BANK & TRUST	2	\$197,200.00	0.2% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$191,520.00	0.19% 0
FIRST BANK OF TENNESSEE	1	\$97,000.00	0.1% 0
FIRST BANK PUERTO RICO	8	\$747,700.23	0.74% 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$85,000.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$193,295.00	0.19% 0
FIRST CENTRAL STATE BANK	1	\$86,500.00	0.09% 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$194,200.00	0.19% 0
FIRST COMMUNITY CREDIT UNION	1	\$98,500.00	0.1% 0
FIRST COMMUNITY MORTGAGE, INC.	4	\$403,500.00	0.4% 0
FIRST FEDERAL BANK	3	\$299,000.00	0.3% 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$201,600.00	0.2% 0
FIRST FEDERAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$88,832.00	0.09% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	3	\$282,323.00	0.28% 0
ISAOA EIRST EEDED AL SAVINGS DANK	1	¢105 722 10	0.110/ 0
FIRST FEDERAL SAVINGS BANK	1	\$105,732.10 \$202,800.00	0.11% 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST FEDERAL SAVINGS BANK OF BOSTON	1	· ·	0.2% 0
PIRST PEDERAL SAVINOS DANK OF BOSTON	1	\$102,000.00 \$85,741.55	0.1% 0
	1	\$05,741.55	0.09%

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA			
FIRST HOME MORTGAGE CORPORATION	1	\$99,000.00	0.1% 0
FIRST INTERSTATE BANK	1	\$88,500.00	0.09% 0
FIRST MIDWEST BANK	1	\$93,350.00	0.09% 0
FIRST MINNESOTA BANK	1	\$105,500.00	0.1% 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$100,500.00	0.1% 0
FIRST MORTGAGE COMPANY, LLC	7	\$663,232.00	0.66% 0
FIRST MORTGAGE COMPANY, LLC	2	\$199,850.00	0.2% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.1% 0
FIRST MORTGAGE HOME LENDING LLC	1	\$107,050.00	0.11% 0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$212,700.00	0.21% 0
FIRST NAIONAL BANK OF SULLIVAN	1	\$91,030.81	0.09% 0
FIRST NATIONAL BANK BERLIN	1	\$107,900.00	0.11% 0
FIRST NATIONAL BANK FOX VALLEY	1	\$91,600.00	0.09% 0
FIRST NATIONAL BANK OF HARTFORD	1	\$91,000.00	0.09% 0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$101,150.00	0.1% 0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$104,000.00	0.1% 0
FIRST NATIONAL BANK OF PANA	1	\$92,000.00	0.09% 0
FIRST NATIONAL BANK OF PANDORA	1	\$100,000.00	0.1% 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$85,000.00	0.08% 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$87,050.00	0.09% 0
FIRST NIAGARA BANK, N.A.	17	\$1,659,250.00	1.65% 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$85,000.00	0.08% 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$96,000.00	0.1% 0
FIRST SECURITY BANK	1	\$85,000.00	0.08% 0
FIRST STATE BANK	1	\$97,200.00	0.1% 0
FIRST STATE BANK NEBRASKA	1	\$95,000.00	0.09% 0
FIRST STATE BANK SOUTHWEST	1	\$92,500.00	0.09% 0
FIRST STATE BANK, A WYOMING CORPORATION	1	\$107,200.00	0.11% 0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$92,500.00	0.09% 0
FIRST STATE COMMUNITY BANK	1	\$107,800.00	0.11% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$393,284.72	0.39% 0
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAUE, IOWA 52746	1	\$97,000.00	0.1% 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$313,085.00	0.31% 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$91,250.00	0.09% 0
FIRSTMERIT BANK, N.A.	11	\$1,057,150.00	1.05% 0
FISHER NATIONAL BANK	1	\$87,200.00	0.09% 0
FLANAGAN STATE BANK	1	\$109,220.00	0.11% 0
FORT WORTH COMMUNITY CREDIT UNION	1	\$84,602.68	0.08% 0
FORUM CREDIT UNION	1	\$90,000.00	0.09% 0
FORWARD FINANCIAL BANK SSB	2	\$206,900.00	0.21% 0

FOUNTA	N CITY FUNDING, INC.	2	\$175,000.00	0.17% 0	)
FOX VAL	LEY SAVINGS BANK	2	\$200,300.00	0.2% 0	
FRANDSI	EN BANK & TRUST	2	\$192,100.00	0.19% 0	)
FRANKE	NMUTH CREDIT UNION	1	\$100,000.00	0.1% 0	)
FRANKLI	N COMMUNITY BANK	1	\$91,500.00	0.09% 0	)
FREEDON	M SECURITY BANK, A COPORATION	1	\$91,500.00	0.09% 0	)
FREMON	ΓBANK	16	\$1,637,516.37	1.63% 0	)
FULTON	BANK, N.A.	1	\$105,900.00	0.11% 0	)
GATEWA	Y MORTGAGE CORPORATION	1	\$89,250.00	0.09% 0	)
GATEWA	Y MORTGAGE GROUP, LLC	2	\$200,400.00	0.2% 0	)
GEO COR	P INC	1	\$95,000.00	0.09% 0	)
GESA CR	EDIT UNION	2	\$211,106.63	0.21% 0	)
GMFS LL	C	5	\$463,900.00	0.46% 0	)
GOLDEN	BELT BANK FSA	2	\$195,000.00	0.19% 0	)
GREAT L	AKES CREDIT UNION	2	\$204,000.00	0.2% 0	)
GREAT M	IIDWEST BANK	2	\$212,200.00	0.21% 0	)
GREAT W	ESTERN BANK	8	\$777,200.00	0.77% 0	)
GREENLI	GHT FINANCIAL SERVICES	2	\$190,500.00	0.19% 0	)
GROW FI	NANCIAL FEDERAL CREDIT UNION	1	\$89,923.02	0.09% 0	)
GUARAN	TY TRUST COMPANY	2	\$202,500.00	0.2% 0	)
GUARDIA	AN MORTGAGE COMPANY, INC.	1	\$93,000.00	0.09% 0	)
GUILD M	ORTGAGE COMPANY	10	\$959,514.30	0.95% 0	)
HARRING	GTON BANK, A FEDERAL SAVING BANK	1	\$109,000.00	0.11% 0	)
HEARTLA	AND CREDIT UNION	1	\$99,400.00	0.1% 0	)
HOME FE	DERAL BANK	5	\$464,100.00	0.46% 0	)
HOME FI	NANCING CENTER, INC.	1	\$99,297.33	0.1% 0	)
HOME PL	ACE MORTGAGE LOANS INC.	1	\$103,063.70	0.1% 0	)
HOMEST	EAD FUNDING CORP.	2	\$211,355.00	0.21% 0	)
НОМЕТО	WN BANK	1	\$100,000.00	0.1% 0	)
НОМЕТО	WN LENDERS, LLC	1	\$101,500.00	0.1% 0	)
HORIZON	I BANK N A	1	\$98,000.00	0.1% 0	)
HORIZON	I BANK, N.A.	3	\$296,000.00	0.29% 0	)
	I COMMUNITY BANK, AN ARIZONA G CORPORATION	1	\$90,000.00	0.09%	)
HORIZON	CREDIT UNION	1	\$92,174.00	0.09% 0	)
HUDSON	VALLEY FEDERAL CREDIT UNION	4	\$401,846.00	0.4% 0	)
IBM SOU' UNION	THEAST EMPLOYEES' FEDERAL CREDIT	2	\$189,105.97	0.19% 0	)
	ENTRAL CREDIT UNION	3	\$285,100.00	0.28% 0	)
	SSIPPI VALLEY CREDIT UNION, A	3	\$298,500.00	0.3% 0	
i	DENT BANK	3	\$295,700.00	0.29% 0	)
	RS HOME MORTGAGE	1	\$90,000.00	0.09% 0	+
	ATE BANK	1	\$87,000.00	0.09% 0	1
1	COUNTY BANK	1	\$108,500.00	0.11% 0	_
	NUTTER & COMPANY	2	\$194,250.00	0.19% 0	_
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JEFFERSON BANK OF MISSOURI	2	\$194,300.00	0.19% 0
JUSTICE FEDERAL CREDIT UNION	1	\$94,614.39	
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$94,079.48	0.09% 0
KIRKPATRICK BANK	1	\$100,000.00	0.1% 0
KIRTLAND FEDERAL CREDIT UNION	2	\$196,160.00	0.2% 0
LAKE MICHIGAN CREDIT UNION	2	\$204,750.00	0.2% 0
LAKE MORTGAGE COMPANY, INC.	3	\$295,700.00	0.29% 0
LANDMARK CREDIT UNION	3	\$313,300.00	0.31% 0
LEADER BANK, N.A.	2	\$217,000.00	0.22% 0
LEADER1 FINANCIAL CORPORATION	1	\$101,000.00	0.1% 0
LIBERTY BANK	2	\$175,121.75	0.17% 0
LIBERTY BANK OF ARKANSAS	1	\$105,000.00	0.1% 0
LIBERTY NATIONAL BANK	1	\$88,000.00	0.09% 0
LIBERTY SAVINGS BANK, FSB	2	\$210,100.00	0.21% 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$101,944.31	0.1% 0
LINCOLN SAVINGS BANK	3	\$296,140.90	0.29% 0
LINN AREA CREDIT UNION	2	\$194,191.00	0.19% 0
LOGIX FEDERAL CREDIT UNION	2	\$202,116.74	0.2% 0
LUANA SAVINGS BANK	2	\$184,748.22	0.18% 0
MACON BANK, INC	2	\$189,400.00	0.19% 0
MANSFIELD CO-OPERATIVE BANK	1	\$85,000.00	0.08% 0
MARINE BANK	2	\$194,925.00	0.19% 0
MARINE CREDIT UNION	4	\$381,400.00	0.38% 0
MARKETPLACE HOME MORTGAGE	1	\$90,000.00	0.09% 0
MARQUETTE BANK	1	\$98,061.67	0.1% 0
MAVERICK FUNDING CORP.	2	\$212,000.00	0.21% 0
MAX CREDIT UNION	1	\$108,189.28	0.11% 0
MAYFLOWER COOPERATIVE BANK	1	\$105,000.00	0.1% 0
MEMBERS MORTGAGE COMPANY, INC.	2	\$213,000.00	0.21% 0
MERCANTILE BANK	1	\$103,537.20	0.1% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$461,150.34	0.46% 0
MERIDIAN BANK	2	\$200,000.00	0.2% 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$96,000.00	0.1% 0
MERRIMACK MORTGAGE COMPANY, INC. A	1	\$102,000.00	0.1%
MASSACHUSETTS CORPORATION	1	\$102,000.00	0.1% 0
METRO CREDIT UNION	1	\$98,196.00	0.1% 0
MICHIGAN MUTUAL, INC.	1	\$101,500.00	0.1% 0
MIDLAND STATES BANK	2	\$191,896.58	0.19% 0
MIDSOUTH COMMUNITY FEDERAL CREDIT UNION	1	\$90,500.00	0.09% 0
MIDWEST BANK N.A.	1	\$98,700.00	0.1% 0
MIDWEST COMMUNITY BANK	2	\$195,000.00	0.19% 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$109,600.00	0.11% 0
MINNCO CREDIT UNION	1	\$91,711.94	0.09% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$87,150.00	0.09% 0
MITCHELL BANK	1	\$100,000.00	0.1% 0
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MORTGAGE CLEARIN	NG CORP	2	\$194,000.00	0.19% 0
i	SE FEDERAL CREDIT UNION	1	\$91,600.00	0.09% 0
MOUNTAIN RIVER CF		1	\$103,545.00	0.1% 0
MOVEMENT MORTGA		1	\$105,600.00	0.11% 0
MOVEMENT MORTGA		1	\$90,000.00	0.09% 0
MUNICIPAL TRUST A	ND SAVINGS BANK	2	\$179,500.00	0.18% 0
MUTUAL SAVINGS AS		2	\$198,000.00	0.2% 0
NATIONAL BANK OF BANKING ASSOCIATI	ARIZONA, A NATIONAL ION	1	\$89,599.49	0.09% 0
NATIONAL BANK OF		1	\$88,500.00	0.09% 0
NATIONAL BANK OF		2	\$185,000.00	0.18% 0
NATIONAL EXCHANG		3	\$287,100.00	0.29% 0
	NTAGE MORTGAGE COMPANY	1	\$101,000.00	0.1% 0
NCB, FSB		3	\$265,400.00	0.26% 0
NETWORK FUNDING,	L.P.	2	\$197,500.00	0.2% 0
NETWORK FUNDING,		1	\$99,559.42	0.1% 0
NEW ERA BANK		1	\$101,200.00	0.1% 0
NORTHVIEW BANK		1	\$104,000.00	0.1% 0
NORTHWEST FEDERA	AL CREDIT UNION	2	\$200,359.06	0.2% 0
NORTHWESTERN MO		6	\$598,525.00	0.6% 0
NORTHWESTERN MO		1	\$91,370.96	0.09% 0
NOTRE DAME FEDER	AL CREDIT UNION	5	\$482,900.00	0.48% 0
NUMARK CREDIT UN		1	\$101,800.00	0.1% 0
OHIO UNIVERSITY CF	REDIT UNION	1	\$106,000.00	0.11% 0
OHNWARD BANK AN	D TRUST	1	\$97,600.00	0.1% 0
ORIENTAL BANK		6	\$583,462.59	0.58% 0
OZARK MOUNTAIN B	ANK	2	\$200,250.00	0.2% 0
PACIFIC COMMUNITY	Y CREDIT UNION	1	\$92,600.00	0.09% 0
PACIFIC TRUST BANK MORTGAGE BANKER CORPORATION	K DBA MISSION HILLS S, A CALIFORNIA	1	\$100,500.00	0.1% 0
PARAMOUNT EQUITY	MORTGAGE LLC	1	\$104,300.00	0.1% 0
	ENTIAL MORTGAGE GROUP,	2	\$187,600.00	0.19% 0
PATELCO CREDIT UN	TON	3	\$287,561.98	0.29% 0
	ITY RESOURCES, INC.	1	\$96,000.00	0.1% 0
PENTAGON FEDERAL	·	2	\$184,366.93	0.18% 0
	IONAL ASSOCIATION	2	\$199,200.00	0.2% 0
PEOPLES STATE BAN		1	\$87,000.00	0.09% 0
	MORTGAGE CORPORATION, A	1		
CALIFORNIA CORPOR		4	\$389,000.00	0.39% 0
PLAINS COMMERCE I	BANK	1	\$86,650.00	0.09% 0
PLATTE VALLEY STA	TE BANK & TRUST COMPANY	2	\$216,400.00	0.22% 0
PLAZA HOME MORTO	GAGE, INC.	3	\$318,805.07	0.32% 0
PORT WASHINGTON	STATE BANK	1	\$107,170.00	0.11% 0
PRAIRIE STATE BANK	₹ & TRUST	1	\$85,881.85	0.09% 0

PREMIER AMERICA CREDIT UNION	4	\$381,199.74	0.38% 0
PRIMEBANK, A CORPORATION	1	\$86,250.00	0.09% 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$100,000.00	0.1% 0
PRIMEWEST MORTGAGE	3	\$288,700.00	0.29% 0
PROFED FEDERAL CREDIT UNION	3	\$272,125.00	0.27% 0
PUBLIC SERVICE CREDIT UNION	1	\$102,000.00	0.1% 0
PULASKI BANK	1	\$89,000.00	0.09% 0
PURDUE FEDERAL CU	2	\$208,400.00	0.21% 0
RANDOLPH SAVINGS BANK	1	\$88,000.00	0.09% 0
RCB BANK	1	\$109,500.00	0.11% 0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$474,765.00	0.47% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$205,300.00	0.2% 0
RED RIVER BANK	1	\$92,590.26	0.09% 0
REDSTONE FEDERAL CREDIT UNION	5	\$478,300.00	0.48% 0
RELIANCE STATE BANK	1	\$100,000.00	0.1% 0
RENASANT BANK	1	\$92,000.00	0.09% 0
RICHLAND COUNTY BANK	1	\$97,000.00	0.1% 0
RIVER VALLEY CREDIT UNION	1	\$107,524.17	0.11% 0
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$86,500.00	0.09% 0
RIVERSIDE COMMUNITY BANK	1	\$85,500.00	0.09% 0
ROGUE FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0
ROUNDPOINT MORTGAGE COMPANY	9	\$864,150.00	0.86% 0
ROYAL CREDIT UNION	2	\$199,400.00	0.2% 0
SABINE STATE BANK & TRUST CO. INC.	2	\$183,700.00	0.18% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$96,000.00	0.1% 0
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$90,000.00	0.09% 0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$107,500.00	0.11% 0
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$94,581.45	0.09% 0
SANDIA AREA FEDERAL CREDIT UNION	1	\$85,100.00	0.08% 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$88,000.00	0.09% 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$105,000.00	0.1% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0
SCOTIABANK DE PR	1	\$95,000.00	0.09% 0
SCOTIABANK OF PUERTO RICO	7	\$650,361.51	0.65% 0
SECURITY CREDIT UNION	3	\$301,077.04	0.3% 0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$189,250.00	0.19% 0
SECURITY NATIONAL BNK OF SIOUX CITY	1	\$91,150.00	0.09% 0
SECURITY STATE BANK	1	\$107,825.00	0.11% 0
SECURITY STATE BANK & TRUST	2	\$202,722.95	0.2% 0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.1% 0
SHEA MORTGAGE INC.	1	\$100,000.00	0.1% 0
SHELBY COUNTY STATE BANK	1	\$97,000.00	0.1% 0

SHERBURNE STATE BANK	1	\$95,000.00	0.09% 0
SHORE MORTGAGE	2	\$194,450.00	0.19% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$551,600.00	0.55% 0
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$91,000.00	0.09% 0
SOLARITY CREDIT UNION	1	\$81,852.04	0.08% 0
SOLIDARITY COMMUNITY FCU	1	\$92,000.00	0.09% 0
SOMERSET TRUST COMPANY	4	\$380,650.00	0.38% 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$87,100.00	0.09% 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH	1	\$02,000,00	0.0007.0
PACIFIC FINANCIAL CORP.	1	\$93,000.00	0.09% 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$106,000.00	0.11% 0
SOUTHERN BANCORP BANK	1	\$105,700.00	0.11% 0
SOUTHERN COMMERCIAL BANK	1	\$91,500.00	0.09% 0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$88,000.00	0.09% 0
SOVEREIGN BANK, N.A.	21	\$2,047,442.21	2.04% 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0
ST. JAMES MORTGAGE CORPORATION	2	\$183,400.00	0.18% 0
ST.MARY'S BANK	1	\$97,000.00	0.1% 0
STANDARD BANK AND TRUST COMPANY	2	\$211,500.00	0.21% 0
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.1% 0
STATE STREET BANK	1	\$89,500.00	$0.09\% \ 0$
STEARNS LENDING INC.	6	\$601,729.42	$0.6\% \ 0$
STERLING FEDERAL CREDIT UNION	1	\$92,445.00	0.09% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$461,850.00	0.46% 0
STOCK YARDS BANK & TRUST COMPANY	2	\$203,225.00	0.2% 0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO		·	
DBA INTERCAP LENDING, A CORPORATION.	1	\$95,000.00	0.09% 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$88,700.00	0.09% 0
SUTTON BANK	2	\$193,500.00	0.19% 0
SWBC MORTGAGE CORPORATION	4	\$368,985.44	0.37% 0
T. J. FINANCIAL, INC.	1	\$100,000.00	0.1% 0
TALMER BANK AND TRUST	1	\$106,000.00	0.11% 0
TBA CREDIT UNION	1	\$102,000.00	0.1% 0
TEXANS CREDIT UNION	1	\$99,389.24	0.1% 0
TEXAS BANK	1	\$92,000.00	0.09% 0
TEXAS BANK AND TRUST COMPANY	1	\$108,400.00	0.11% 0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$486,200.00	0.48% 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$103,000.00	0.1% 0
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$194,600.00	0.19% 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$87,700.00	0.09% 0
THE BANK OF CARBONDALE	1	\$89,957.14	0.09% 0
THE BRYN MAWR TRUST COMPANY	1	\$105,000.00	0.1% 0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$195,000.00	0.19% 0
THE CARROLL MORTGAGE GROUP, INC.	1	\$97,086.03	0.1% 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$96,000.00	0.1% 0
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THE F&M BANK OF TRUST COMPANY	1	\$89,603.48	0.09% 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$90,000.00	0.09% 0
THE HONESDALE NATIONAL BANK ISAO	1	\$94,700.00	0.09% 0
THE LENDING COMPANY, INC	2	\$216,400.00	0.22% 0
THE MORTGAGE SOURCE, INC.	1	\$109,000.00	0.11% 0
THE NORTHERN OHIO INVESTMENT COMPANY	5	\$502,350.00	0.5% 0
THE PORTAGE COUNTY BANK	1	\$87,000.00	0.09% 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$102,000.00	0.1% 0
TOPLINE FEDERAL CREDIT UNION	1	\$103,000.00	0.1% 0
TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE	1	\$92,300.00	0.09% 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$90,000.00	0.09% 0
TOWN AND COUNTRY BANK OF QUINCY	1	\$109,300.00	0.11% 0
TOWNE MORTGAGE COMPANY	1	\$102,400.00	0.1% 0
TRUMARK FINANCIAL CREDIT UNION	1	\$105,000.00	0.1% 0
TWIN LAKES COMMUNITY BANK	1	\$90,000.00	0.09% 0
UFCU	1	\$105,568.10	0.1% 0
UNION SAVINGS BANK, AN OHIO COROPORATION	1	\$105,442.47	0.1% 0
UNION SAVINGS BANK, AN OHIO CORPORATION	44	\$4,246,172.06	4.22% 0
UNITED BANK &TRUST	2	\$196,000.00	0.19% 0
UNITED BANK AND TRUST COMPANY	1	\$92,500.00	0.09% 0
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$107,000.00	0.11% 0
UNITED FEDERAL CREDIT UNION	1	\$102,082.20	0.1% 0
UNITED FIDELITY FUNDING, CORP	1	\$87,572.00	0.09% 0
UNITED WHOLESALE MORTGAGE	14	\$1,379,184.00	1.37% 0
UNITEDONE CREDIT UNION	1	\$91,400.00	0.09% 0
UNITY BANK	1	\$99,000.00	0.1% 0
UNIVERSAL 1 CREDIT UNION	1	\$97,691.00	0.1% 0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$611,700.00	0.61% 0
UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.1% 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$97,000.00	0.1% 0
VALLEY NATIONAL BANK	6	\$599,559.41	0.6% 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.1% 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$190,178.65	0.19% 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,500.00	0.1% 0
WALDO STATE BANK	1	\$92,000.00	0.09% 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$86,706.00	0.09% 0
WATERSTONE MORTGAGE CORPORATION	3	\$282,391.68	0.28% 0
WAUKESHA STATE BANK	2	\$182,201.58	0.18% 0
WEBSTER BANK, N.A.	2	\$197,150.54	0.2% 0
WEST GATE BANK	1	\$98,000.00	0.1% 0
WEST GATE BANK WESTCONSIN CREDIT UNION	2	\$176,817.43	0.18% 0
WESTERN NATIONAL BANK	1	\$87,500.00	0.09% 0
MEGILIAN IMITOTAL DAIN	1	Ψυ1,500.00	0.07/00

	WESTSTAR MORTGAGE, INC.	2	\$197,545.00	0.2%	0
	WINTRUST MORTGAGE, A DIVISION OF	1	\$88,750.00	0.09%	
	BARRINGTON BANK AND TRUST CO., N.A.	1	\$66,730.00	0.09%	۷
	WISCONSIN BANK AND TRUST	2	\$198,325.00	0.2%	0
	WORTHINGTON FEDERAL BANK	2		0.2%	0
	WR STARKEY MORTGAGE, LLP.	2	\$181,000.00	0.18%	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$600,341.00	0.6%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$209,150.00	0.21%	0
	Unavailable	2	\$181,900.00	0.12%	0
Total		1,035	\$100,549,932.49	100%	0
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31417GYS9	1ST MIDAMERICA CREDIT UNION	1	\$130,000.00	0.13%	0
	ABBEVILLE BUILDING & LOAN	2	\$452,000.00	0.46%	0
	ACACIA FEDERAL SAVINGS BANK	1	\$180,000.00	0.18%	0
	AFFILIATED MORTGAGE SERVICES	1	\$129,000.00	0.13%	0
	ALABAMA ONE CREDIT UNION	1	\$194,000.00	0.2%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$306,219.22	0.31%	0
	ALTRA FEDERAL CREDIT UNION	4	\$801,000.00	0.81%	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,085,295.53	1.1%	0
	AMERICAN BANK AND TRUST OF THE	1	\$145,000.00	0.15%	0
	CUMBERLANDS, A TENNESSEE CHARTERED BANK	_	·		Ш
	AMERICAN BANK CENTER	1	\$305,600.00		-
	AMERICAN BANK, N.A.	1	\$201,600.00		-
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$282,000.00		-
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00		11
	AMERICAN FINANCE HOUSE LARIBA	1	\$194,250.00	0.2%	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$228,000.00	0.23%	0
	ANCHORBANK, FSB	15	\$2,643,900.00	2.67%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$558,808.27	0.56%	0
	BADGER BANK	1	\$125,500.00		_
	BANCORPSOUTH BANK	1	\$250,000.00	0.25%	0
	BANK MUTUAL	1	\$185,600.00	0.19%	0
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$153,500.00		0
	BANK OF HAWAII	2	\$724,000.00	0.73%	0
	BANK OF MILTON	1	\$168,000.00	0.17%	0
	BANK OF SPRINGFIELD	4	\$675,650.00	0.68%	0
	BANK OF WASHINGTON	2	\$344,000.00	0.35%	0
	BANK STAR ONE	1	\$417,000.00	0.42%	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$145,500.00	0.15%	0
	BANNER BANK	1	\$328,000.00	0.33%	0
	BELL STATE BANK & TRUST	1	\$220,000.00		$\boldsymbol{ au}$
	BETHPAGE FEDERAL CREDIT UNION	5	·		$\boldsymbol{\tau}$
	BOEING EMPLOYEES' CREDIT UNION	1			T
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CARROLLTON BANK	1	\$241,000.00	0.24% 0
CASHCALL, INC.	83	\$30,312,342.63	30.6% 0
CENTRAL BANK	1	\$175,000.00	0.18% 0
CENTRAL BANK ILLINOIS	1	\$160,885.00	0.16% 0
CENTRAL MINNESOTA CREDIT UNION	2	\$307,800.00	0.31% 0
CENTRAL ONE FCU	2	\$310,000.00	0.31% 0
CITIZENS FIRST BANK	2	\$335,900.00	0.34% 0
CITY STATE BANK, AN IOWA BANKING	2		
CORPORATION	2	\$578,250.00	0.58% 0
CLEVELAND STATE BANK	1	\$151,000.00	0.15% 0
CLINTON NATIONAL BANK, A NATIONAL	1	\$165,400.00	0.17% 0
BANKING CORPORATION	1	·	
COBALT MORTGAGE, INC.	1	\$172,000.00	0.17% 0
COMMUNITY SAVINGS BANK	2	\$390,000.00	0.39% 0
CORNERSTONE COMMUNITY BANK	1	\$200,000.00	0.2% 0
COULEE BANK	2	\$272,700.00	0.28% 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$139,800.00	0.14% 0
CREDIT UNION WEST	1	\$139,000.00	0.14% 0
DEAN COOPERATIVE BANK	1	\$252,000.00	0.25% 0
DELMAR FINANCIAL COMPANY	3	\$705,750.00	0.71% 0
DENALI STATE BANK	2	\$297,300.00	0.3% 0
DORAL MORTGAGE LLC	1	\$316,000.00	0.32% 0
DRAPER & KRAMER MTG CORP DBA 1ST	1	\$135,000.00	0.14% 0
ADVANTAGE MORTGAGE DUBACO COMMUNITY CREDIT LINION	C	\$076.700.00	0.0007.0
DUPACO COMMUNITY CREDIT UNION EASTWOOD BANK	6	\$976,700.00 \$172,000.00	0.99% 0 0.17% 0
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EMIGRANT MORTGAGE COMPANY, INC	1	\$172,000.00	0.17% 0 0.15% 0
ERIE FEDERAL CREDIT UNION EVOLVE BANK & TRUST	1 1	\$153,000.00 \$330,350.00	0.13% 0
FARMERS & MERCHANTS STATE BANK	1 1	\$330,330.00	0.33% 0
FARMERS & MERCHANTS STATE BANK FARMERS BANK & TRUST, NA, A CORPORATION	2	\$246,894.07	
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA	3	φ <del>4</del> ου,ουυ.υυ	0.49% 0
CHARTERD BANK  CHARTERD BANK	1	\$137,500.00	0.14% 0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE,	1	\$320,000.00	0.32% 0
A GEORGIA CHARTERED BANK		·	
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$368,600.00	0.37% 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$645,000.00	0.65% 0
FIRST BANK & TRUST	5	\$758,200.00	0.77% 0
FIRST BANK PUERTO RICO	1	\$155,558.94	0.16% 0
FIRST BANK RICHMOND, N.A.	2	\$261,000.00	0.26% 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.42% 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$468,600.00	0.47% 0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$240,000.00	0.24% 0
FIRST COMMUNITY CREDIT UNION	3	\$433,400.00	0.44% 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$174,400.00	0.18% 0
FIRST COUNTY BANK	1	\$150,000.00	0.15% 0

FIRST FEDERAL BANK OF THE MIDWEST	2	\$359,000.00	0.36% 0
FIRST FLIGHT FCU	1	\$145,600.00	0.15% 0
FIRST HAWAIIAN BANK	3	\$509,500.00	0.51% 0
FIRST MORTGAGE COMPANY, LLC	1	\$128,600.00	0.13% 0
FIRST NATIONAL BANK	1	\$146,500.00	0.15% 0
FIRST NATIONAL BANK OF DIETERICH	1	\$139,920.00	0.14% 0
FIRST NIAGARA BANK, N.A.	1	\$149,319.10	0.15% 0
FIRST STATE BANK OF ILLINOIS	1	\$128,191.80	0.13% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$358,000.00	0.36% 0
FIRST UNITED BANK & TRUST	1	\$170,000.00	0.17% 0
FIRSTRUST BANK	1	\$171,200.00	0.17% 0
FOX RIVER STATE BANK	1	\$300,000.00	0.3% 0
FRANKENMUTH CREDIT UNION	1	\$151,000.00	0.15% 0
FRONTIER BANK	1	\$141,600.00	0.14% 0
FULTON BANK, N.A.	1	\$380,000.00	0.38% 0
GENERAL MILLS CREDIT UNION	2	\$338,700.00	0.34% 0
GREAT WESTERN BANK	1	\$225,000.00	0.23% 0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$172,000.00	0.17% 0
GREENLEAF WAYSIDE BANK	1	\$159,700.00	0.16% 0
GREENLIGHT FINANCIAL SERVICES	1	\$300,000.00	0.3% 0
GUARDIAN CREDIT UNION	2	\$453,600.00	0.46% 0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$840,300.00	0.85% 0
HARVARD SAVINGS BANK	1	\$129,700.00	0.13% 0
HEADWATERS STATE BANK	1	\$175,000.00	0.18% 0
HERITAGE BANK	1	\$135,000.00	0.14% 0
HIAWATHA BANK AND TRUST CO., A	1	ф120 000 00	
CORPORATION	1	\$130,000.00	0.13% 0
HILLS BANK AND TRUST COMPANY,	2	\$333,400.00	0.34% 0
CORPORATION	2	\$333,400.00	0.34%
HIWAY FEDERAL CREDIT UNION	1	\$154,196.84	0.16% 0
HOLYOKE CREDIT UNION	1	\$179,000.00	0.18% 0
HOME FEDERAL SAVINGS BANK	4	\$737,000.00	0.74% 0
HOME FINANCING CENTER, INC.	1	\$125,894.00	0.13% 0
HOMETOWN BANK	1	\$317,000.00	0.32% 0
HOMEWISE, INC.	1	\$131,300.00	0.13% 0
IDAHO CENTRAL CREDIT UNION	6	\$825,300.00	0.83% 0
ILLINI BANK	2	\$411,859.00	0.42% 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$168,000.00	0.17% 0
INTERBANK	1	\$171,000.00	0.17% 0
INTERCITY STATE BANK	3	\$462,430.00	0.47% 0
IPAVA STATE BANK	1	\$127,700.00	0.13% 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$232,000.00	0.23% 0
ISB COMMUNITY BANK	1	\$417,000.00	0.42% 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$184,000.00	0.19% 0
LAYTON STATE BANK	1	\$181,000.00	0.18% 0
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LBS FINANCIAL CREDIT UNION	3	\$591,000.00	0.6% 0
LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	0.16% 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$167,000.00	0.17% 0
LUANA SAVINGS BANK	2	\$584,090.70	0.59% 0
MALVERN FEDERAL SAVINGS BANK	1	\$415,000.00	0.42% 0
MARINE BANK	4	\$880,914.84	0.89% 0
MERCANTILE BANK	1	\$143,688.02	0.15% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$610,250.00	0.62% 0
MERIWEST MORTGAGE COMPANY,LLC	2	\$690,000.00	0.7% 0
MIDDLETON COMMUNITY BANK	1	\$209,200.00	0.21% 0
MIDWEST BANK	1	\$417,000.00	0.42% 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$172,500.00	0.17% 0
MIDWESTONE BANK	3	\$432,900.00	0.44% 0
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AM	1	\$140,000.00	0.14% 0
MISSOULA FEDERAL CREDIT UNION	1	\$253,100.00	0.26% 0
MISSOURI CREDIT UNION	3	\$516,600.00	0.52% 0
MOUNT VERNON BANK	1	\$130,000.00	0.13% 0
MOUNTAIN AMERICA CREDIT UNION	4	\$682,900.00	0.69% 0
MOVEMENT MORTGAGE	1	\$343,200.00	0.35% 0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$314,800.00	0.32% 0
NETWORK FUNDING, L.P.	1	\$164,000.00	0.17% 0
NEW PENN FINANCIAL, LLC	3	\$1,627,567.00	1.64% 0
OAK BANK	1	\$209,325.00	0.21% 0
OREGON COMMUNITY BANK & TRUST	2	\$367,000.00	0.37% 0
ORIENTAL BANK	1	\$147,200.00	0.15% 0
PARTNERS FEDERAL CREDIT UNION	3	\$659,910.36	0.67% 0
PENTAGON FEDERAL C. U.	3	\$520,625.89	0.53% 0
PEOPLES BANK, A STATE BANK	1	\$390,000.00	0.39% 0
POLONIA BANK	3	\$511,800.00	0.52% 0
PRAIRIE STATE BANK & TRUST	2	\$557,317.38	0.56% 0
PRIMEBANK	1	\$211,000.00	0.21% 0
PROVIDENT CREDIT UNION	2	\$523,000.00	0.53% 0
PURDUE FEDERAL CU	1	\$158,500.00	0.16% 0
QUORUM FEDERAL CREDIT UNION	4	\$606,045.11	0.61% 0
R BANK	1	\$130,000.00	0.13% 0
RANDOLPH SAVINGS BANK	1	\$264,000.00	0.27% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$434,500.00	0.44% 0
ROUNDPOINT MORTGAGE COMPANY	1	\$169,750.00	0.17% 0
ROYAL CREDIT UNION	2	\$294,900.00	0.3% 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$332,751.70	0.34% 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$142,000.00	0.14% 0
SCOTIABANK OF PUERTO RICO	2	\$283,133.00	0.29% 0

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,000.00	0.17%	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$130,000.00	0.13%	
UNION				Ш
SOUTHERN COMMERCIAL BANK	1	\$134,500.00		
SPACE COAST CREDIT UNION	5	\$759,546.69		_
STANDARD MORTGAGE CORP	5	\$840,400.00		_
STANFORD FCU	2	\$613,000.00		-
STATE BANK OF CROSS PLAINS	1	\$234,200.00		-
STATE BANK OF LINCOLN	2	\$296,000.00		-
STATE BANK OF NEW PRAGUE	1	\$144,400.00		_
STATE BANK OF SOUTHERN UTAH	2	\$398,400.00		$\boldsymbol{\tau}$
STEARNS LENDING INC.	1	\$175,000.00		-
STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$574,975.00		-
STOCKMAN BANK OF MONTANA	2	\$283,000.00		77
SUMMIT CREDIT UNION	4	\$611,750.00		—
SUTTON BANK	1	\$128,000.00		_
TEACHERS FEDERAL CREDIT UNION	9	\$1,374,231.00		
TEUTOPOLIS STATE BANK	1	\$135,400.00	0.14%	0
THE ADIRONDACK TRUST COMPANY	1	\$324,000.00		-
THE PARK BANK	1	\$141,250.00	0.14%	0
THE PEOPLES STATE BANK OF NEWTON	1	\$171,788.86		-
THE SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.15%	0
THRIVENT FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0
TOWN AND COUNTRY BANC MORTGAGE	4	\$671,165.18	0.68%	ارا
SERVICES, INC.				Ш
TOWN AND COUNTRY BANK OF QUINCY	2	\$342,500.00		-
TWO RIVERS BANK AND TRUST	1	\$144,000.00	0.15%	0
UNION BANK OF BLAIR	1	\$152,000.00		-
UNION SAVINGS BANK, AN OHIO COROPORATION	1	\$153,591.24	0.16%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$941,222.02	0.95%	0
UNITED BANK &TRUST	2	\$594,800.00		-
UNITED BANK OF UNION	2	\$272,000.00		-
UNITED COMMUNITY BANK	3	\$445,266.03	0.45%	0
UNITED WHOLESALE MORTGAGE	4	\$892,300.00	0.9%	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$290,000.00	0.29%	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$330,000.00	0.33%	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$314,000.00	0.32%	0
WATERSTONE MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0
WEST VIRGINIA FEDERAL CREDIT UNION	1	\$170,500.00	0.17%	0
WICHITA FEDERAL CREDIT UNION	1	\$141,000.00	0.14%	0
WINGS FINANCIAL CREDIT UNION	4	\$586,464.14	0.59%	0
WOLF RIVER COMMUNITY BANK	2	\$310,000.00	0.31%	0
WOODFORD STATE BANK	1	\$155,000.00	0.16%	0
Unavailable	1	\$142,400.00		$\boldsymbol{\tau}$
	444	\$99,065,776.11	100%	0
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Total

31417GYT7	1ST MIDAMERICA CREDIT UNION	1	\$135,200.00	0.26% 0
	ACACIA FEDERAL SAVINGS BANK	1	\$150,000.00	0.29% 0
	ACOPIA, LLC	1	\$225,000.00	0.44% 0
	ALABAMA ONE CREDIT UNION	1	\$206,320.00	0.4% 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,500.00	0.39% 0
	ALTRA FEDERAL CREDIT UNION	4	\$759,450.00	1.48% 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,675.00	0.42% 0
	AMERICAN BANK	1	\$206,486.75	0.4% 0
	AMERICAN BANK CENTER	1	\$163,600.00	0.32% 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$167,000.00	0.32% 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$178,500.00	0.35% 0
	ANCHORBANK, FSB	12	\$1,877,300.00	3.65% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$408,660.27	0.8% 0
	ASSOCIATED CREDIT UNION	1	\$297,500.00	0.58% 0
	BANCORPSOUTH BANK	1	\$130,000.00	0.25% 0
	BANK OF QUINCY	1	\$133,000.00	0.26% 0
	BANK OF SPRINGFIELD	2	\$285,000.00	0.55% 0
	BELL STATE BANK & TRUST	1	\$148,000.00	0.29% 0
	BERKSHIRE BANK	1	\$131,500.00	0.26% 0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,329,163.65	2.59% 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$328,500.00	0.64% 0
	BUENA VISTA NATIONAL BANK	1	\$144,000.00	0.28% 0
	C.U. MORTGAGE SERVICES, INC.	1	\$173,900.00	
	CASHCALL, INC.	59	\$20,578,950.00	40.04% 0
	CBCFCU	1	\$240,000.00	0.47% 0
	CITIZENS BANK	1	\$125,000.00	0.24% 0
	CITIZENS BANK OF ROGERSVILLE	1	\$162,200.00	0.32% 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,000.00	0.24% 0
	COMMERCIAL BANK	1	\$130,000.00	0.25% 0
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$313,350.00	0.61% 0
	COMMUNITY SAVINGS BANK	1	\$148,500.00	0.29% 0
	CORTRUST MORTGAGE INC	1	\$149,500.00	0.29% 0
	CORTRUST MORTGAGE,	1	\$230,500.00	0.45% 0
	COUNTY BANK	1	\$176,400.00	0.34% 0
	CU MORTGAGE DIRECT	1	\$136,000.00	0.26% 0
	DUPACO COMMUNITY CREDIT UNION	1	\$132,700.00	0.26% 0
	ERIE FEDERAL CREDIT UNION	2	\$305,300.00	0.59% 0
	EXPRESS MORTGAGE, LLC	1	\$144,550.00	0.28% 0
	FARMERS AND MERCHANTS BANK	1	\$177,934.59	0.35% 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$198,000.00	0.39% 0
	FARMINGTON BANK	1	\$153,750.00	0.3% 0
	FIRST BANK & TRUST	1	\$146,000.00	0.28% 0
	FIRST BANK FINANCIAL CENTRE	1	\$180,000.00	0.35% 0
	FIRST BANK RICHMOND, N.A.	1	\$157,000.00	

FIRST BANKERS TRUST COMPANY, N.A.	1	\$129,753.58	0.25% 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$386,000.00	0.75% 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$358,400.00	0.7% 0
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.35% 0
FIRST COUNTY BANK	1	\$306,601.87	0.6% 0
FIRST FEDERAL BANK OF OHIO	1	\$128,800.00	0.25% 0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$219,801.77	0.43% 0
FIRST NATIONAL BANK MIDWEST	1	\$167,200.00	0.33% 0
FIRST SOUTHERN BANK	1	\$198,000.00	0.39% 0
FIRSTRUST BANK	1	\$228,000.00	0.44% 0
GATEWAY MORTGAGE CORPORATION	1	\$192,900.00	0.38% 0
GREAT WESTERN BANK	1	\$285,000.00	0.55% 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$198,182.25	0.39% 0
HEARTLAND CREDIT UNION	1	\$140,000.00	0.27% 0
IDAHO CENTRAL CREDIT UNION	1	\$134,000.00	0.26% 0
IOWA STATE BANK	1	\$136,000.00	0.26% 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$143,100.00	0.28% 0
KANSAS STATE BANK OF MANHATTAN	1	\$250,000.00	0.49% 0
LEADER BANK, N.A.	2	\$692,000.00	1.35% 0
LEADER MORTGAGE COMPANY, INC.	1	\$379,000.00	0.74% 0
LIBERTY BANK FOR SAVINGS	1	\$180,000.00	0.35% 0
LINN AREA CREDIT UNION	1	\$136,000.00	0.26% 0
MAIN STREET BANK	1	\$146,000.00	0.28% 0
MARINE BANK	1	\$154,230.00	0.3% 0
MERCANTILE BANK	1	\$137,600.00	0.27% 0
MIDWEST COMMUNITY BANK	3	\$674,495.00	1.31% 0
MISSOURI CREDIT UNION	3	\$464,728.00	0.9% 0
MLD MORTGAGE, INC.	1	\$248,000.00	0.48% 0
MOUNTAIN AMERICA CREDIT UNION	2	\$324,825.00	0.63% 0
MOVEMENT MORTGAGE, LLC	1	\$169,978.00	0.33% 0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$150,500.00	0.29% 0
NASSAU EDUCATORS FCU	3	\$897,000.00	1.75% 0
NEW PENN FINANCIAL, LLC	1	\$500,600.00	0.97% 0
OAK BANK	2	\$648,000.00	1.26% 0
PARKSIDE LENDING, LLC	3	\$1,127,000.00	2.19% 0
PARTNERS FEDERAL CREDIT UNION	1	\$193,210.16	0.38% 0
PENTAGON FEDERAL C. U.	2	\$310,867.42	0.6% 0
PIONEER BANK	1	\$149,700.00	0.29% 0
PLAZA HOME MORTGAGE,INC.	1	\$417,000.00	0.81% 0
POLONIA BANK	1	\$177,000.00	0.34% 0
PREMIER AMERICA CREDIT UNION	1	\$179,182.91	0.35% 0
PRIMARY CAPITAL ADVISORS LC	1	\$245,000.00	0.48% 0
PROFED FEDERAL CREDIT UNION	1	\$218,000.00	0.42% 0
PROVIDENT CREDIT UNION	1	\$204,895.80	0.4% 0
PYRAMAX BANK	1	\$157,000.00	0.31% 0

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REAL ESTATE MORTGAG	E NETWORK, INC. 1	\$164,000.00	0.32% 0
RIVER CITIES BANK	1	\$217,600.00	0.42% 0
ROUNDPOINT MORTGAGE	E COMPANY 1	\$417,000.00	0.81% 0
ROYAL CREDIT UNION	1	\$140,000.00	0.27% 0
SIR FEDERAL CREDIT UNI	ON 1	\$180,000.00	0.35% 0
SKY FEDERAL CREDIT UN	IION 1	\$129,100.00	0.25% 0
SPACE COAST CREDIT UN	ION 4	\$597,242.64	1.16% 0
STANDARD BANK & TRUS	ST COMPANY 1	\$155,300.00	0.3% 0
STANDARD MORTGAGE C	CORP 2	\$421,000.00	0.82% 0
STATE BANK OF SOUTHE	RN UTAH 1	\$150,000.00	0.29% 0
STEARNS LENDING INC.	1	\$147,000.00	0.29% 0
SUMMIT CREDIT UNION	3	\$539,530.00	1.05% 0
TEACHERS FEDERAL CRE	DIT UNION 2	\$360,000.00	0.7% 0
THE FIRST NATIONAL BA	K OF DEERWOOD 1	\$171,200.00	0.33% 0
THE FIRST NATIONAL BA	NK OF CARMI 1	\$132,587.00	0.26% 0
THE FIRST NATIONAL BA	NK OF DIETERIC 1	\$236,000.00	0.46% 0
THE GUERNSEY BANK	1	\$161,000.00	0.31% 0
TOPLINE FEDERAL CREDI	T UNION 1	\$128,200.00	0.25% 0
UNION SAVINGS BANK, A	N OHIO CORPORATION 1	\$146,654.87	0.29% 0
UNITED COMMUNITY BAI	NK 3	\$466,190.90	0.91% 0
UNITED WHOLESALE MO	RTGAGE 1	\$358,200.00	0.7% 0
UNIVERSITY OF WISCONS	IN CREDIT UNION 2	\$369,500.00	0.72% 0
UTAH COMMUNITY FEDE	RAL CREDIT UNION 1	\$169,000.00	0.33% 0
W. J. BRADLEY MORTGAC	SE CAPITAL, LLC., A	¢144,000,00	0.290/.0
DELAWARE LIMITED LIA	BILITY COMPANY 1	\$144,000.00	0.28% 0
WINGS FINANCIAL CREDI	T UNION 1	\$125,559.78	0.25% 0
Total	219	\$51,394,307.21	100% 0
31417GYU4 1ST MIDAMERICA CREDIT	UNION 3	\$438,900.00	0.33% 0
3 RIVERS FEDERAL CU	2	·	0.22% 0
ABBEVILLE BUILDING & 1	LOAN 4	\$606,500.00	0.45% 0
ADVANTAGE COMMUNIT	Y BANK 1	\$151,500.00	0.11% 0
AFFILIATED MORTGAGE	COMPANY 1	\$250,000.00	0.19% 0
ALERUS FINANCIAL N.A,I		· · · · · · · · · · · · · · · · · · ·	0.23% 0
ALTRA FEDERAL CREDIT			0.98% 0
AMERICA FIRST FEDERAL	CREDIT UNION 5	\$873,239.00	0.65% 0
AMERICAN BANK	3	\$478,856.51	0.36% 0
AMERICAN FEDERAL SAV	TINGS BANK 4	\$784,200.00	0.59% 0
AMERICAN FINANCIAL RI	ESOURCES, INC 3	\$757,000.00	0.57% 0
AMERICAN HERITAGE FE	DERAL CREDIT UNION 3	\$496,800.00	0.37% 0
AMERICAN NATIONAL BA	ANK 2	\$264,000.00	0.2% 0
AMERICAN NATIONAL BA	NK FOX CITIES 1	\$258,400.00	0.19% 0
AMERICAN SAVINGS BAN	TT FOR	¢122 000 00	0.1070
AMERICAN SOUTHWEST I	K, F.S.B.	\$132,000.00	0.1% 0
TWENT TO THE TENT OF THE TENT		\$777,400.00	0.58% 0

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$128,000.00	0.1% 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$897,798.61	0.67% 0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$486,500.00		1
AUBURN BANK	1	\$165,000.00		_
AUBURNBANK	2	\$401,000.00	0.3% 0	
BANCFIRST	1	\$214,400.00	0.16% 0	
BANK FIRST NATIONAL	1	\$133,000.00	0.1% 0	1
BANK MUTUAL	1	\$219,000.00		1
BANK OF HAWAII	3	\$508,000.00	0.38% 0	1
BANK OF SPRINGFIELD	5	\$1,674,555.00		1
BANK OF STANLY	1	\$138,500.00		_
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$396,574.22		
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$404,000.00	0.3% 0	
BANKERS TRUST COMPANY	1	\$143,500.00		1
BARKSDALE FEDERAL CREDIT UNION	2	\$305,781.39	0.23% 0	-
BELL STATE BANK & TRUST	1	\$125,600.00		1
BENTON STATE BANK	1	\$332,000.00		1
BETHPAGE FEDERAL CREDIT UNION	13	\$3,151,300.00		1
BIG SKY WESTERN BANK	1	\$179,000.00		1
BLACK HILLS FEDERAL CREDIT UNION	1	\$168,000.00		1
BUENA VISTA NATIONAL BANK	1	\$125,045.43		-
C.U. MORTGAGE SERVICES, INC.	2	\$297,250.00	0.22% 0	1
CAMBRIDGE SAVINGS BANK	1	\$170,000.00		1
CAPITOL BANK	1	\$240,000.00		1
CARROLLTON BANK	1	\$417,000.00		+
CASHCALL, INC.	128	\$43,220,100.00	32.39% 0	1
CBCFCU	1	\$205,000.00		1
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$315,920.00		1
CENTRAL MINNESOTA CREDIT UNION	1	\$170,000.00		1
CENTRAL ONE FCU	2	\$410,000.00	0.31% 0	
CENTRAL STATE BANK	1	\$163,700.00	0.12% 0	1
CENTRAL TRUST BANK	1	\$160,162.63	0.12% 0	1
CHARTWAY FEDERAL CREDIT UNION	2	\$332,200.00	0.25% 0	1
CITIZENS BANK OF ROGERSVILLE	1	\$325,300.00	0.24% 0	-
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$782,500.00	0.59% 0	1
COBALT MORTGAGE, INC.	1	\$139,599.00	0.1% 0	1
COBALT MORTGAGE, INC.	1	\$138,000.00	0.1% 0	
COMMUNITY FINANCIAL BANK	1	\$125,000.00	0.09% 0	1
COMMUNITY FIRST CREDIT UNION OF FL	2	\$290,550.00		1
COMMUNITY SAVINGS BANK	1	\$144,000.00	0.22 % 0	1
CORNERSTONE COMMUNITY BANK	1	\$220,000.00	0.11% 0	1
COULEE BANK	1	\$164,000.00	0.10% 0	1
CREDIT UNION OF NEW JERSEY	1	\$290,000.00		1
CREDIT UNION OF NEW JERSET	1	\$177,319.00		1
	1	\$177,319.00	0.13%	1

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION			
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.15% 0
DHI MORTGAGE COMPANY LTD	1	\$171,500.00	0.13% 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$131,917.00	0.1% 0
DUPACO COMMUNITY CREDIT UNION	5	\$775,200.00	0.58% 0
EAST DUBUQUE SAVINGS BANK	1	\$141,800.00	0.11% 0
ELEVATIONS CREDIT UNION	2	\$346,400.00	0.26% 0
EMPIRE BANK	1	\$230,000.00	0.17% 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$179,200.00	0.13% 0
ENT FEDERAL CREDIT UNION	2	\$389,521.00	0.29% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$131,800.00	0.1% 0
EXCEL MORTGAGE SERVICING, INC	1	\$417,000.00	0.31% 0
EXCEL MORTGAGE SERVICING, INC.	1	\$235,000.00	0.18% 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$296,000.00	0.22% 0
FARMERS & MERCHANTS STATE BANK	2	\$320,691.46	0.24% 0
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,012,174.00	1.51% 0
FARMINGTON BANK	1	\$139,400.00	0.1% 0
FIDELITY BANK	1	\$244,000.00	0.18% 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$130,100.00	0.1% 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$386,000.00	0.29% 0
FIRST BANK RICHMOND, N.A.	1	\$148,000.00	0.11% 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$140,000.00	0.1% 0
FIRST CENTRAL STATE BANK	1	\$155,000.00	0.12% 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$270,000.00	0.2% 0
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.15% 0
FIRST COMMUNITY CREDIT UNION	3	\$485,750.00	0.36% 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$956,500.00	0.72% 0
FIRST COMMUNITY STATE BANK	1	\$132,000.00	0.1% 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$727,000.00	0.54% 0
FIRST FLIGHT FCU	1	\$195,000.00	0.15% 0
FIRST INTERSTATE BANK	1	\$139,120.00	0.1% 0
FIRST MINNESOTA BANK	1	\$203,000.00	0.15% 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,500.00	0.13% 0
FIRST NATIONAL BANK OF DENNISON	1	\$207,800.00	0.16% 0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$172,000.00	0.13% 0
FIRST NATIONAL BANK OF WATERLOO	3	\$508,350.00	0.38% 0
FIRST NEBRASKA BANK	1	\$142,000.00	0.11% 0
FIRST NIAGARA BANK, N.A.	1	\$257,000.00	0.19% 0
FIRST REPUBLIC BANK	1	\$413,157.42	0.31% 0
FIRST SOUTHERN BANK	1	\$150,400.00	0.11% 0
FIRST STATE BANK	1	\$157,000.00	0.12% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$678,850.00	0.51% 0
FIRST UNITED BANK & TRUST	1	\$146,500.00	0.11% 0
FIRSTRUST BANK	4	\$1,104,219.00	0.83% 0

FOUNTAIN CITY FUNDING, INC.	1	\$185,000.00	0.14% 0
FRANDSEN BANK & TRUST	1	\$126,400.00	0.09% 0
FRANKENMUTH CREDIT UNION	2	\$279,700.00	0.21% 0
GREAT LAKES CREDIT UNION	1	\$158,200.00	0.12% 0
GUARANTY TRUST COMPANY	1	\$247,400.00	0.19% 0
GUARDIAN CREDIT UNION	1	\$180,000.00	0.13% 0
GUILD MORTGAGE COMPANY	1	\$155,000.00	0.12% 0
HARVARD SAVINGS BANK	1	\$128,250.00	0.1% 0
HEARTLAND CREDIT UNION	1	\$140,160.85	0.11% 0
HENRY STATE BANK	1	\$170,000.00	0.13% 0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$300,000.00	0.22% 0
HICKORY POINT BANK & TRUST	1	\$400,000.00	0.3% 0
HILLS BANK AND TRUST COMPANY,			
CORPORATION	3	\$805,300.00	0.6% 0
HOMETOWN BANK	1	\$154,000.00	0.12% 0
IDAHO CENTRAL CREDIT UNION	8	\$1,430,700.00	1.07% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$291,000.00	0.22% 0
ILLINI BANK	2	\$296,576.21	0.22% 0
ILLINOIS NATIONAL BANK	2	\$374,505.00	0.28% 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$326,130.00	0.24% 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNIO		\$411,000.00	0.31% 0
INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$127,500.00	0.1% 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$172,000.00	0.13% 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$365,000.00	0.27% 0
ISLAND FEDERAL CREDIT UNION	1	\$372,000.00	0.28% 0
JACKSONVILLE SAVINGS BANK	1	\$228,000.00	0.17% 0
JEFFERSON BANK OF MISSOURI	1	\$374,300.00	0.28% 0
KANSAS STATE BANK OF MANHATTAN	1	\$315,000.00	0.24% 0
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$163,400.00	0.12% 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$250,000.00	0.19% 0
LEADER BANK, N.A.	1	\$282,500.00	0.21% 0
LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	0.22% 0
LES BOIS CREDIT UNION	1	\$200,000.00	0.15% 0
LOS ALAMOS NATIONAL BANK	1	\$252,200.00	0.19% 0
MAIN STREET BANK	1	\$176,000.00	0.13% 0
MALVERN FEDERAL SAVINGS BANK	2	\$392,000.00	0.29% 0
MARINE BANK	2	\$327,912.38	0.25% 0
MARKESAN STATE BANK	1	\$160,000.00	0.12% 0
MAVERICK FUNDING CORP.	1	\$151,550.00	0.11% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$295,000.00	0.22% 0
MERIWEST MORTGAGE COMPANY,LLC	3	\$684,000.00	0.51% 0
	1	\$412,000.00	0.31% 0
	1	, -=,500.00	

MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION			
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$129,900.00	0.1% 0
MIDWEST BANK	1	\$150,000.00	0.11% 0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$559,856.00	0.42% 0
MIDWESTONE BANK	1	\$226,000.00	0.17% 0
MISSOURI CREDIT UNION	5	\$822,761.00	0.62% 0
MLD MORTGAGE, INC.	1	\$386,000.00	0.29% 0
MOUNTAIN AMERICA CREDIT UNION	3	\$633,900.00	0.48% 0
NASSAU EDUCATORS FCU	1	\$264,000.00	0.2% 0
NATIONAL BANK OF KANSAS CITY	1	\$394,000.00	0.3% 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$285,000.00	0.21% 0
NORTHVIEW BANK	2	\$311,000.00	0.23% 0
NORTHWEST FEDERAL CREDIT UNION	1	\$230,800.00	0.17% 0
NORTHWESTERN MORTGAGE CO.	1	\$238,179.00	0.18% 0
PALMYRA STATE BANK	1	\$358,800.00	0.27% 0
PARKSIDE LENDING, LLC	3	\$1,115,000.00	0.84% 0
PARTNERS FEDERAL CREDIT UNION	4	\$1,048,093.75	0.79% 0
PATELCO CREDIT UNION	1	\$315,000.00	0.24% 0
PCM CREDIT UNION, A CREDIT UNION	1	\$134,387.18	0.1% 0
PENTAGON FEDERAL C. U.	4	\$658,411.45	0.49% 0
PEOPLES BANK, A WA CORPORATION	1	\$339,000.00	0.25% 0
PHILO EXCHANGE BANK	1	\$178,803.07	0.13% 0
PLAZA HOME MORTGAGE	1	\$165,000.00	0.12% 0
PLAZA HOME MORTGAGE, INC.	2	\$292,500.00	0.22% 0
POLONIA BANK	4	\$972,000.00	0.73% 0
PORT WASHINGTON STATE BANK	3	\$617,500.00	0.46% 0
PRAIRIE STATE BANK & TRUST	1	\$180,000.00	0.13% 0
PREMIER AMERICA CREDIT UNION	1	\$306,000.00	0.23% 0
PROGRESSIVE SAVINGS BANK	1	\$150,314.55	0.11% 0
PROGROWTH BANK	1	\$147,328.16	0.11% 0
PROSPERITY BANK	1	\$220,000.00	0.16% 0
PURDUE FEDERAL CU	1	\$131,100.00	0.1% 0
PYRAMAX BANK FSB	1	\$179,000.00	0.13% 0
QUORUM FEDERAL CREDIT UNION	2	\$298,066.09	0.22% 0
RANDOLPH SAVINGS BANK	1	\$133,500.00	0.1% 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$223,500.00	0.17% 0
RCB BANK	1	\$417,000.00	0.31% 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$412,000.00	0.31% 0
RED CANOE CREDIT UNION	1	\$152,290.00	0.11% 0
RENASANT BANK	1	\$180,000.00	0.13% 0
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED OF STATES OF AMERICA	1	\$200,000.00	0.15% 0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$714,718.00	0.54% 0
ROLLSTONE BANK & TRUST	1	\$356,000.00	0.27% 0

ROUNDPOINT MORTGAGE COM	PANY	1	\$364,322.00	0.27% 0
ROYAL BANK		1	\$237,000.00	0.18% 0
ROYAL CREDIT UNION		1	\$152,000.00	0.11% 0
SABINE STATE BANK & TRUST	CO. INC.	2	\$361,000.00	0.27% 0
SAVINGS BANK OF MENDOCING	O COUNTY	2	\$389,000.00	0.29% 0
SCOTIABANK OF PUERTO RICO		1	\$144,335.24	0.11% 0
SECURITYNATIONAL MORTGA	GE COMPANY, A	1	\$169,000.00	0.13% 0
UTAH CORPORATION		1	\$109,000.00	
SHEA MORTGAGE INC.		1	\$220,000.00	0.16% 0
SHELL FEDERAL CREDIT UNION	J	1	\$162,400.00	0.12% 0
SHREWSBURY FEDERAL CREDI	T UNION	1	\$280,000.00	0.21% 0
SOUTHPOINT FEDERAL CREDIT	UNION	1	\$132,000.00	0.1% 0
SPACE COAST CREDIT UNION		6	\$1,016,637.77	0.76% 0
ST CLAIR COUNTY STATE BANI	ζ.	1	\$136,916.75	0.1% 0
STANDARD BANK AND TRUST (	COMPANY	1	\$140,000.00	0.1% 0
STANDARD MORTGAGE CORP		1	\$363,000.00	0.27% 0
STATE BANK OF CROSS PLAINS		4	\$636,155.40	0.48% 0
STATE BANK OF NEW PRAGUE		1	\$153,200.00	0.11% 0
STATE BANK OF SOUTHERN UT	AH	1	\$353,600.00	0.27% 0
STATE BANK OF SPEER		1	\$143,272.49	0.11% 0
STEARNS LENDING INC.		4	\$1,191,500.00	0.89% 0
STILLWATER NATIONAL BANK	&TRUST COMPANY	6	\$1,494,000.00	1.12% 0
STOCKMAN BANK OF MONTAN	A	1	\$172,000.00	0.13% 0
SUMMIT CREDIT UNION		3	\$508,950.00	0.38% 0
SUPERIOR FEDERAL CREDIT UN	IION	1	\$141,609.87	0.11% 0
TEACHERS FEDERAL CREDIT U	NION	4	\$753,713.99	0.56% 0
THE AMERICAN NATIONAL BAI	NK OF BEAVE	1	\$190,400.00	0.14% 0
THE FARMERS NATIONAL BAN	ζ	1	\$157,000.00	0.12% 0
THE FIRST NATIONAL BANK OF	DEERWOOD	1	\$151,350.00	0.11% 0
THE FIRST NATIONAL BANK OF	DIETERIC	1	\$280,000.00	0.21% 0
THE FIRST NATIONAL BANK OF	MIFFLINT	1	\$180,000.00	0.13% 0
THE FIRST NATIONAL BANK OF	WYOMING	1	\$198,000.00	0.15% 0
THE NATIONAL BANK AND TRU SYCAMORE	IST COMPANY OF	1	\$137,200.00	0.1% 0
THE PARK BANK		1	\$156,500.00	0.12% 0
THE SECURITY NATIONAL BAN	K OF SIOUX	1	\$200,000.00	0.15% 0
THE STATE BANK OF TOWNSEN	D	2	\$344,938.93	0.26% 0
THE SUFFOLK COUNTY NATION	IAL BANK	2	\$410,000.00	0.31% 0
TOWN AND COUNTRY BANC MOSERVICES, INC.	ORTGAGE	2	\$300,900.00	0.23% 0
UNION SAVINGS BANK, AN OHI		1	\$134,599.68	0.1% 0
UNION SAVINGS BANK, AN OHI		8	\$1,196,081.91	0.1% 0
UNITED BANK &TRUST		1	\$378,750.00	0.28% 0
UNITED COMMUNITY BANK		1	\$157,242.14	0.28% 0
UNITED WHOLESALE MORTGA	TE	4	\$1,059,000.00	0.12% 0
UNIVERSITY OF WISCONSIN CR		9	\$1,562,300.00	1.17% 0
OTATA EROTT TOL MISCONSIIN CR	עוסוווס וועם	ソ	φ1,502,500.00	1.1/700

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$207,500.00	0.16%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$156,000.00		
	WAYNE BANK AND TRUST CO.	1	\$129,000.00		-
	WEOKIE CREDIT UNION	1	\$153,000.00		-
	WEST MILTON STATE BANK	1	\$176,000.00		-
	WESTBY CO-OP CREDIT UNION	1	\$129,457.00	0.1%	-
	WESTCONSIN CREDIT UNION	3	\$540,272.00		
	WESTERN NATIONAL BANK	2	\$486,400.00		1 1
	WINGS FINANCIAL CREDIT UNION	5	\$1,128,400.00		-
	WOLF RIVER COMMUNITY BANK	1	\$178,500.00	0.13%	
	WYMAR FEDERAL CREDIT UNION	1	\$128,000.00		
	YOLO FEDERAL CREDIT UNION	1	\$265,200.00		
	Unavailable	3	\$440,800.00		-
Total	Chavanaoic		\$133,431,133.70	100%	
Total		200	Ψ133,431,133.70	100 /0	Ť
31417GYV2	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,381.35	1.47%	0
PINITUL	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$211,241.26		
	BARKSDALE FEDERAL CREDIT UNION	7	\$1,687,896.38		1 1
	FIRST REPUBLIC BANK	7	\$2,508,320.33		-
	GROW FINANCIAL FEDERAL CREDIT UNION	11	\$3,072,931.50		-
	LINCOLN SAVINGS BANK	1	\$190,956.75	1.5%	
	METRO CREDIT UNION	12	\$3,145,956.10		
	MT MCKINLEY BANK	1	\$235,584.23	1.85%	0
	PARTNERS FEDERAL CREDIT UNION	3	\$898,249.87	7.04%	0
	PERU FEDERAL SAVINGS BANK	1	\$179,764.55	1.41%	0
	SPACE COAST CREDIT UNION	1	\$197,270.39	1.55%	0
	THREE RIVERS FCU	1	\$239,880.81	1.88%	0
Total		47	\$12,755,433.52	100%	0
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31417GYW0	AMERICAN INTERNET MORTGAGE, INC.	28	\$7,062,598.00	48.92%	0
	ARVEST MORTGAGE COMPANY	2	\$493,600.00	3.42%	0
	BAY EQUITY LLC	1	\$365,000.00	2.53%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$167,237.38	1.16%	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$417,000.00	2.89%	0
	BOKF, NA DBA BANK OF TEXAS	4	\$885,701.33	6.14%	-
	CITIZEN'S NATIONAL BANK	1	\$285,000.00	1.97%	0
	CITIZENS NATIONAL BANK, N.A.	1	\$417,000.00		
	COMMONWEALTH BANK & TRUST COMPANY	1	\$188,500.00	1.31%	t t
	DIRECT MORTGAGE, CORP.	5	\$1,023,000.00	7.09%	0
	GUARANTY BANK	1	\$186,800.00	1.29%	0
	PULTE MORTGAGE LLC	1	\$130,000.00	0.9%	
	UICCU	3	\$720,740.00	4.99%	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,050.00		

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	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$295,000.00	2.04%	)
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$1,198,403.00	8.3% 0	
	UNIVERSITY OF IOWA COMUNITY CREDIT UNION	1	\$402,000.00	2.78%	)
Total		60	\$14,436,629.71	100%	Ī
31417GYX8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$360,000.00	3.88%	)
	BAXTER CREDIT UNION	1	\$194,621.31	2.1%	)
	BETHPAGE FEDERAL CREDIT UNION	2	\$365,000.00	3.94%	)
	EMPOWER FEDERAL CREDIT UNION	3	\$558,600.00	6.03%	)
	FIRST AMERICAN INTERNATIONAL BANK	1	\$195,000.00	2.1%	)
	FIRST NIAGARA BANK, N.A.	15	\$2,765,000.00	29.83%	)
	HOMESTEAD FUNDING CORP.	3	\$560,502.69	6.05%	)
	HSBC BANK USA, N.A.	2	\$352,137.41	3.8%	)
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$941,112.56	10.15%	)
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,166.01	2.04%	
	PLAZA HOME MORTGAGE, INC.	1	\$200,000.00	2.16%	)
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$200,000.00	2.16%	)
	SOVEREIGN BANK, N.A.	7	\$1,287,551.08	13.89% 0	)
	TEACHERS FEDERAL CREDIT UNION	1	\$188,000.00	2.03%	)
	THE ADIRONDACK TRUST COMPANY	1	\$178,000.00	1.92%	)
	ULSTER SAVINGS BANK	1	\$175,000.00	1.89% 0	)
	UNITED WHOLESALE MORTGAGE	1	\$185,000.00	2% 0	)
	VALLEY NATIONAL BANK	1	\$200,000.00	2.16%	)
	WEBSTER BANK, N.A.	1	\$175,000.00	1.87%	)
Total		50	\$9,269,691.06	100%	,
31417GYY6	1ST 2ND MORTGAGE CO. OF N.J., INC.	5	\$1,423,900.00	0.57%	)
	1ST COMMUNITY CREDIT UNION	1	\$186,000.00	0.07%	)
	1ST MORTGAGES	1	\$313,500.00	0.13%	)
	1ST SECURITY BANK OF WASHINGTON	1	\$193,410.00	0.08%	)
	A.M. ROBBINS MORTGAGE INC.	1	\$244,000.00	0.1%	)
	ABERDEEN PROVING GROUND FCU	2	\$477,400.00	0.19%	)
	ACACIA FEDERAL SAVINGS BANK	2	\$470,000.00	0.19%	)
	ACADEMY MORTGAGE CORPORATION	4	\$750,542.28	0.3%	)
	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,800.00	0.08%	)
	ADVANTAGE BANK	1	\$371,500.00	0.15%	)
	AFFILIATED MORTGAGE COMPANY	3	\$674,500.00	0.27%	)
	AKT AMERICAN CAPITAL, INC.	1	\$343,500.00	0.14%	)
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$943,784.08	0.38%	)
	AMARILLO NATIONAL BANK	2	\$579,645.00	0.23%	)
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$415,181.08	0.17%	)
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,031,945.00	0.41% 0	)
	AMERICAN BANK	1	\$180,956.93	0.07%	)
	AMERICAN BANK CENTER	1	\$270,000.00	0.11%	)

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$188,000.00	0.08% 0
AMERICAN FEDERAL BANK	1	\$175,000.00	0.07% 0
AMERICAN FINANCE HOUSE LARIBA	2	\$595,500.00	0.24% 0
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,064,700.00	0.43% 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,423,470.83	0.57% 0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$687,700.00	0.28% 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1 2	\$521,100.00	0.21% 0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$923,800.00	0.37% 0
AMERIFIRST FINANCIAL CORPORATION	3	\$615,350.00	0.25% 0
AMERIPRO FUNDING, INC	1	\$185,970.00	0.07% 0
AMERITRUST MORTGAGE CORPORATION	1	\$182,800.00	$0.07\% \ 0$
ANCHORBANK, FSB	2	\$417,000.00	0.17% 0
ARIZONA STATE CREDIT UNION	2	\$451,550.00	0.18% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$280,000.00	0.11% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,286,644.00	0.52% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$196,150.00	0.08% 0
ASPIRE FINACIAL,INC. DBA TEXASLENDING.COM	1	\$251,759.05	0.1% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,634,598.71	1.05% 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$280,000.00	0.11% 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$938,600.00	0.38% 0
AURORA FINANCIAL GROUP, INC.	1	\$243,200.00	0.1% 0
AVIDIA BANK	2	\$632,500.00	0.25% 0
BANCFIRST	5	\$1,395,000.00	0.56% 0
BANCORPSOUTH BANK	7	\$1,872,460.00	0.75% 0
BANK FORWARD	1	\$199,000.00	$0.08\% \ 0$
BANK MUTUAL	1	\$417,000.00	0.17% 0
BANK OF GALESVILLE	1	\$250,000.00	0.1% 0
BANK OF HAWAII	1	\$213,000.00	$0.09\% \ 0$
BANK OF SULLIVAN	1	\$345,000.00	0.14% 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$5,433,430.86	2.18% 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$580,000.00	0.23% 0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$185,000.00	0.07% 0
BANNER BANK	3	\$805,000.00	0.32% 0
BAXTER CREDIT UNION	3	\$886,150.00	0.35% 0
BAY FEDERAL CREDIT UNION	2	\$761,050.00	0.3% 0
BAYCOAST BANK	1	\$210,000.00	0.08% 0
BELL STATE BANK & TRUST	2	\$407,200.00	0.16% 0
BELLCO CREDIT UNION	1	\$184,250.00	0.07% 0
BERKSHIRE BANK	1	\$290,000.00	0.12% 0
BETHPAGE FEDERAL CREDIT UNION	1	\$378,700.00	0.15% 0
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BE	TTER BANKS	1	\$178,601.38	0.07% 0
BL	ACKHAWK BANK	1	\$275,000.00	0.11% 0
BL	ACKHAWK COMMUNITY CREDIT UNION	1	\$192,000.00	0.08% 0
BL	.C COMMUNITY BANK	1	\$200,000.00	0.08% 0
BL	UE HILLS BANK	1	\$232,000.00	0.09% 0
ВС	DEING EMPLOYEES' CREDIT UNION	2	\$457,285.03	0.18% 0
ВС	OONE COUNTY NATIONAL BANK	1	\$248,000.00	0.1% 0
BR	REMER BANK NATIONAL ASSOCIATION	2	\$592,000.00	0.24% 0
BR	OADVIEW MORTGAGE CORPORATION	1	\$435,400.00	0.17% 0
CA	AMBRIDGE SAVINGS BANK	1	\$240,000.00	0.1% 0
CA	ARDINAL FINANCIAL COMPANY, L.P.	4	\$799,000.00	0.32% 0
CA	ARROLLTON BANK	1	\$220,500.00	0.09% 0
CA	ASHCALL, INC.	63	\$17,970,651.64	7.19% 0
CE	ENTENNIAL LENDING, LLC	1	\$200,900.00	0.08% 0
CE	ENTRAL BANK ILLINOIS	1	\$214,000.00	0.09% 0
CE	ENTRAL BANK OF LAKE OF THE OZARKS	1	\$270,000.00	0.11% 0
CE	NTRAL BANK-SIOUX CITY MORNINGSIDE	1	\$188,000.00	0.08% 0
CE	ENTRAL CITY CREDIT UNION	1	\$175,000.00	0.07% 0
CE	ENTURY LENDING COMPANY	1	\$189,400.00	0.08% 0
CH	IIPPEWA VALLEY BANK	1	\$200,000.00	0.08% 0
CI	TADEL FEDERAL CREDIT UNION	4	\$1,102,088.32	0.44% 0
CI	ΓΙΖΕΝS STATE BANK	2	\$483,014.90	0.19% 0
	TY STATE BANK, AN IOWA BANKING DRPORATION	1	\$178,500.00	0.07% 0
	MG MORTGAGE INC, DBA CMG FINANCIAL	1	\$188,000.00	0.08% 0
	MG MORTGAGE, INC. DBA CMG FINANCIA	8		0.9% 0
	B BANK INC	1	\$179,600.00	0.07% 0
	DBALT MORTGAGE, INC.	5	\$1,303,579.00	0.52% 0
	DLONIAL NATIONAL MORTGAGE, A DIVISION OF			
	DLONIAL SAVINGS, F.A.	5	\$1,191,701.88	0.48% 0
	DLONIAL SAVINGS, F.A.	1	\$178,566.30	0.07% 0
	DLORADO CREDIT UNION	1	\$200,000.00	0.08% 0
<u> </u>	DLUMBIA CREDIT UNION	3	\$804,500.00	0.32% 0
h	OMMERCE MORTGAGE	1	\$613,000.00	0.25% 0
	OMMERCIAL BANK OF TEXAS, N.A.	1	\$208,000.00	0.08% 0
	OMMUNITY FIRST CREDIT UNION	1	\$190,000.00	0.08% 0
	OMMUNITY NATIONAL BANK	1	\$187,171.71	0.07% 0
	OMMUNITYONE BANK, N.A.	1	\$200,000.00	0.08% 0
	ONSUMER LOAN SERVICES, LLC	1	\$175,750.00	0.07% 0
	ORNERSTONE HOME LENDING, INC.	3	\$699,000.00	0.28% 0
	ORNERSTONE MORTGAGE, INC.	2	\$404,000.00	0.16% 0
	ORTRUST MORTGAGE INC	1	\$196,650.00	0.08% 0
	OUNTY BANK	2	\$572,500.00	0.23% 0
CC	OVANTAGE CREDIT UNION, A WISCONSIN ORPORATION	1	\$196,000.00	0.08% 0
	REDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$252,000.00	0.1% 0
L CI	LLII GINGI MORIOLI MOOCIATION, INC.	1	Ψ232,000.00	0.1 /0 0

DARIEN ROWAYTON BANK (POST)	1	\$285,000.00	0.11% 0
DEAN COOPERATIVE BANK	1	\$262,500.00	0.11% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$414,000.00	0.17% 0
DHI MORTGAGE COMPANY, LTD.	1	\$219,200.00	0.09% 0
DIVERSIFIED LENDING GROUP, LLC	1	\$223,521.00	0.09% 0
DOMINION CREDIT UNION	2	\$411,000.00	0.16% 0
DUBUQUE BANK AND TRUST	1	\$200,125.00	0.08% 0
DUPACO COMMUNITY CREDIT UNION	1	\$210,000.00	0.08% 0
DUPAGE CREDIT UNION	3	\$820,220.00	0.33% 0
ELEVATIONS CREDIT UNION	5	\$1,236,935.00	0.5% 0
ENG LENDING	1	\$242,250.00	0.1% 0
ENT FEDERAL CREDIT UNION	3	\$633,576.00	0.25% 0
ENVOY MORTGAGE, LTD.	6	\$1,914,710.00	0.77% 0
ERIE FEDERAL CREDIT UNION	1	\$189,000.00	0.08% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$420,367.00	0.17% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$215,000.00	0.09% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,028,900.00	0.41% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$448,800.00	0.18% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$256,000.00	0.1% 0
EXCEL MORTGAGE SERVICING, INC.	1	\$350,000.00	0.14% 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$256,000.00	0.1% 0
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,564,826.00	1.03% 0
FARMERS STATE BANK	2	\$412,750.00	0.17% 0
FARMERS TRUST AND SAVINGS BANK	1	\$187,000.00	0.07% 0
FARMINGTON BANK	2	\$598,109.99	0.24% 0
FARMINGTON FINANCIAL GROUP, LLC A	1 1	\$322,571.37	0.13% 0
TENNESSEE LIMITED LIABILITY COMPANY	1	ψυΔΔ,υ / 1.υ /	0.13 /0 0
FARMINGTON FINANCIAL GROUP, LLC, A	1	\$388,000.00	0.16% 0
TENNESSEE LIMITED LIABILITY COMPANY		·	
FIDELITY BANK	2	\$418,200.00	0.17% 0
FIDELITY BANK D/B/A FIDELITY BANK	1	\$565,000.00	0.23% 0
MORTGAGE, A GEORGIA CHARTERED BANK		<u>,                                      </u>	
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE,	1	\$440,000.00	0.18% 0
A GEORGIA CHARTERED BANK	1	\$204 012 29	0.08% 0
FIMI INC. FINANCIAL PARTNERS CREDIT UNION	1	\$204,012.38	0.08% 0
<u> </u>	1	\$352,450.00	
FIREFIGHTERS CREDIT UNION FIRST BANK	1	\$356,250.00	0.14% 0
	3	\$190,000.00 \$658,040.00	0.08% 0
FIRST BANK & TRUST FIRST BANK BLUE EARTH, A STATE BANK	1	·	0.26% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$252,000.00 \$388,000.00	0.1% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK FINANCIAL CENTRE	3	\$595,000.00	0.16% 0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,288,000.00	0.24% 0
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,387,500.00	0.56% 0
FIRST CHOICE LOAN SERVICES, INC.	U	\$1,567,500.00	0.50%

FIRST COMMUNITY CREDIT UNION	1	\$183,000.00	0.07% 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$175,000.00	0.07% 0
FIRST FEDERAL BANK	1	\$313,500.00	0.13% 0
FIRST FEDERAL BANK, FSB	3	\$726,093.00	0.29% 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$240,000.00	0.1% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$725,363.40	0.29% 0
FIRST HAWAIIAN BANK	3	\$677,000.00	0.27% 0
FIRST HOME MORTGAGE CORPORATION	1	\$294,000.00	0.12% 0
FIRST MORTGAGE COMPANY, LLC	1	\$222,000.00	0.09% 0
FIRST NATIONAL BANK - FOX VALLEY	1	\$342,000.00	0.14% 0
FIRST NATIONAL BANK ALASKA	1	\$322,500.00	0.13% 0
FIRST NATIONAL BANK AND TRUST CO.	1	\$215,000.00	0.09% 0
FIRST NATIONAL BANK BERLIN	1	\$200,000.00	0.08% 0
FIRST NATIONAL BANK OF HARTFORD	1	\$220,000.00	0.09% 0
FIRST NIAGARA BANK, N.A.	2	\$435,000.00	0.17% 0
FIRST REPUBLIC BANK	1	\$619,937.40	0.25% 0
FIRST SERVICE CREDIT UNION	1	\$413,000.00	0.17% 0
FIRST STATE BANK	1	\$195,000.00	0.08% 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$3,388,254.17	1.36% 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$217,540.00	0.09% 0
FIRST UNITED FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$599,000.00	0.24% 0
FIRSTMERIT BANK, N.A.	6	\$1,342,800.00	0.54% 0
FIRSTRUST BANK	1	\$230,000.00	0.09% 0
FORUM CREDIT UNION	5	\$1,261,838.43	0.51% 0
FOUNTAIN CITY FUNDING, INC.	2	\$462,200.00	0.19% 0
FRANDSEN BANK & TRUST	2	\$407,500.00	0.16% 0
FREMONT BANK	25	\$6,867,198.15	2.75% 0
FRONTIER BANK	1	\$183,500.00	0.07% 0
FULTON BANK, N.A.	3	\$933,485.26	0.37% 0
GATEWAY MORTGAGE GROUP, LLC	1	\$196,000.00	0.08% 0
GEORGETOWN BANK	1	\$240,000.00	0.1% 0
GMFS LLC	5	\$1,013,000.00	0.41% 0
GRAND BANK NA	2	\$518,400.00	0.21% 0
GREAT LAKES CREDIT UNION	1	\$176,000.00	0.07% 0
GREAT WESTERN BANK	4	\$1,274,000.00	0.51% 0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$187,070.00	0.07% 0
GREENLIGHT FINANCIAL SERVICES	19	\$4,419,600.00	1.77% 0
GTE FEDERAL CREDIT UNION	2	\$578,800.00	0.23% 0
GUARANTY TRUST COMPANY	2	\$761,000.00	0.3% 0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$606,050.00	0.24% 0
GUILD MORTGAGE COMPANY	3	\$635,928.98	0.25% 0
GULF ATLANTIC FUNDING GROUP, INC.	1	\$185,000.00	0.07% 0
HARTFORD FINANCIAL SERVICES, INC.	1	\$214,217.46	0.09% 0

HAWAII NATIONAL BANK	1	\$172,893.34	0.07% 0
HOME FEDERAL SAVINGS BANK	1	\$175,000.00	0.07% 0
HOME FINANCING CENTER, INC.	2	\$415,900.00	0.17% 0
HOME LOANS TODAY	1	\$208,000.00	0.08% 0
HOMESTEAD FUNDING CORP.	1	\$296,000.00	0.12% 0
HONOR CREDIT UNION	1	\$206,000.00	0.08% 0
HORIZON BANK, N.A.	2	\$530,000.00	0.21% 0
HUTCHINSON CREDIT UNION	1	\$204,150.00	0.08% 0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT		·	
UNION	1	\$216,000.00	0.09% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$220,600,00	0.000/.0
CORPORATION		\$229,600.00	0.09% 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$219,610.00	0.09% 0
INLAND HOME MORTGAGE COMPANY	1	\$345,000.00	0.14% 0
INLANTA MORTGAGE INC	1	\$190,000.00	0.08% 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$225,000.00	0.09% 0
INTER NATIONAL BANK	1	\$219,618.32	0.09% 0
INTERNATIONAL CITY MORTGAGE, INC., A	1	\$405,000.00	0.16% 0
CALIFORNIA CORPORATION		\$ <del>4</del> U3,UUU.UU	
INVESTORS HOME MORTGAGE	2	\$495,000.00	0.2% 0
JACKSON COUNTY BANK	1	\$194,700.00	0.08% 0
JMAC LENDING, INC	6	\$1,844,300.00	0.74% 0
KIRTLAND FEDERAL CREDIT UNION	1	\$226,100.00	0.09% 0
LAKE MICHIGAN CREDIT UNION	1	\$240,500.00	0.1% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	3	\$665,200.00	0.27% 0
CORPORATION			
LANDMARK CREDIT UNION	2	\$397,000.00	0.16% 0
LBS FINANCIAL CREDIT UNION	2	\$602,000.00	0.24% 0
LEADER BANK, N.A.	6	\$1,683,173.00	0.67% 0
LEADER MORTGAGE COMPANY, INC.	1	\$183,750.00	0.07% 0
LEGACY GROUP LENDING, INC., A WASHINGTON	1	\$199,716.19	0.08% 0
CORPORATION  LIBERTY BANK	1	\$185,250.00	0.07% 0
LIBERTY BANK LIBERTY BANK & TRUST	1	\$185,250.00	0.07% 0
	1		
LIBERTY BANK OF ARKANSAS	1	\$233,600.00	0.09% 0
LIBERTY SAVINGS BANK, FSB	1	\$324,137.22	0.13% 0
LIFESTORE BANK, A CORPORATION	1	\$200,000.00	0.08% 0
LINCOLN FEDERAL CREDIT LINION	1	\$188,000.00	0.08% 0
LOGIX FEDERAL CREDIT UNION	3	\$977,144.57	0.39% 0
LOS ALAMOS NATIONAL BANK	5	\$1,435,600.00	0.57% 0
LPMC, LLC	1	\$338,900.00	0.14% 0
LUANA SAVINGS BANK	2	\$383,520.73	0.15% 0
MACKINAC SAVINGS BANK, FSB	1	\$233,000.00	0.09% 0
MANSFIELD CO-OPERATIVE BANK	1	\$230,000.00	0.09% 0
MARINE CREDIT UNION	1	\$236,300.00	0.09% 0
MARQUETTE BANK	2	\$588,760.00	0.24% 0

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$281,250.00	0.11% 0
MB FINANCIAL BANK, N.A.	1	\$177,215.76	0.07% 0
MEMBERS MORTGAGE COMPANY, INC.	3	\$905,000.00	0.36% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$646,000.00	0.26% 0
METCALF BANK	1	\$185,000.00	0.07% 0
METRO BANK	1	\$273,000.00	0.11% 0
MID AMERICA MORTGAGE	2	\$644,250.00	0.26% 0
MID AMERICAN CREDIT UNION	1	\$301,067.68	0.12% 0
MIDCOUNTRY BANK	1	\$244,000.00	0.1% 0
MIDWEST HERITAGE BANK, A FEDERAL SA	4	\$998,900.00	0.4% 0
MIDWEST LOAN SERVICES, INC.	1	\$196,750.00	0.08% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$253,350.00	0.1% 0
MONUMENT BANK	2	\$762,500.00	0.31% 0
MORTGAGE AMERICA INC	1	\$362,000.00	0.14% 0
MORTGAGE CENTER, LLC	1	\$201,900.00	0.08% 0
MOVEMENT MORTGAGE, LLC	1	\$298,000.00	0.12% 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$431,586.11	0.17% 0
NATIONAL BANK OF KANSAS CITY	3	\$991,500.00	0.4% 0
NATIONWIDE BANK	2	\$560,800.00	0.22% 0
NCB, FSB	1	\$230,000.00	0.09% 0
NEEDHAM BANK	1	\$380,000.00	0.15% 0
NETWORK FUNDING, L.P.	1	\$401,364.00	0.16% 0
NETWORK FUNIDNG LP	1	\$292,000.00	0.12% 0
NEW PENN FINANCIAL, LLC	1	\$546,000.00	0.22% 0
NEXBANK SSB	1	\$176,800.00	0.07% 0
NICOLET NATIONAL BANK	1	\$310,800.00	0.12% 0
NORWOOD COOPERATIVE BANK	1	\$187,800.00	0.08% 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$196,000.00	0.08% 0
NUVISION FCU	1	\$300,000.00	0.12% 0
O A MORTGAGE SERVICES	1	\$226,000.00	0.09% 0
OCEANFIRST BANK	1	\$214,938.00	0.09% 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$472,100.00	0.19% 0
OMNIAMERICAN BANK	1	\$176,000.00	0.07% 0
ORIENTAL BANK	1	\$305,500.00	0.12% 0
PACIFIC COMMUNITY CREDIT UNION	1	\$234,000.00	0.09% 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$341,000.00	0.14% 0
PARKSIDE LENDING, LLC	10	\$3,092,000.00	1.24% 0
PATELCO CREDIT UNION	6	\$1,978,676.46	0.79% 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$232,000.00	0.09% 0
PEOPLE'S BANK AND TRUST	1	\$179,750.00	0.07% 0
PEOPLES BANK	1	\$360,000.00	0.14% 0
PINGORA LOAN SERVICING, INC.	1	\$234,000.00	0.09% 0

PINNACLE CAPITAL MORTGAGE CORPORATION CALIFORNIA CORPORATION	ON, A 13	\$4,275,500.00	1.71% 0
PINNACLE MORTGAGE GROUP, INC., A COLOR CORPORATION	RADO 2	\$355,120.00	0.14% 0
PLAZA HOME MORTGAGE	3	\$625,500.00	0.25% 0
PLAZA HOME MORTGAGE, INC.	4	\$999,000.00	0.4% 0
PLAZA HOME MORTGAGE,INC.	1	\$382,500.00	0.15% 0
PRAIRIE STATE BANK & TRUST	2	\$560,885.92	0.22% 0
PREMIER AMERICA CREDIT UNION	2	\$384,400.00	0.15% 0
PROGRESSIVE BANK	1	\$411,302.06	
PROSPERITY BANK	1	\$175,000.00	0.07% 0
PROVIDENT CREDIT UNION	3	\$1,054,000.00	0.42% 0
PROVINCIAL BANK	1	\$362,984.13	0.15% 0
PUBLIC SERVICE CREDIT UNION	1	\$175,000.00	0.07% 0
PURDUE FEDERAL CU	1	\$243,000.00	0.1% 0
RANDOLPH SAVINGS BANK	1	\$222,000.00	0.09% 0
RANLIFE, INC.	1	\$184,000.00	0.07% 0
RAYMOND JAMES BANK, N.A.	1	\$350,000.00	0.14% 0
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$3,056,770.00	1.22% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/I HOMEBRIDGE	B/A 2	\$491,300.00	0.2% 0
REAL ESTATE MORTGAGE NETWORK, INC. DB FINANCEMYHOME.COM	BA 1	\$207,924.00	0.08% 0
RED RIVER BANK	2	\$595,396.08	0.24% 0
REDSTONE FEDERAL CREDIT UNION	1	\$246,500.00	0.1% 0
REDWOOD CAPITAL BANK	1	\$181,200.00	0.07% 0
REDWOOD CREDIT UNION	1	\$242,000.00	0.1% 0
RESIDENTIAL FINANCE CORPORATION	3	\$739,000.00	0.3% 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$300,750.00	0.12% 0
RIGHT START MORTGAGE, INC., A CALIFORNI CORPORATION	1 1	\$310,000.00	0.12% 0
ROCKLAND TRUST COMPANY	1	\$234,949.79	0.09% 0
ROCKY MOUNTAIN BANK	1	\$284,800.00	0.11% 0
ROGUE FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0
ROUNDPOINT MORTGAGE COMPANY	31	\$7,180,290.00	2.87% 0
ROYAL CREDIT UNION	1	\$214,500.00	0.09% 0
RSI BANK ITS SUCCESSORS AND OR ASSIGNS	1	\$175,000.00	0.07% 0
RUSHMORE LOAN MANAGEMENT SERVICES L	LC 1	\$625,500.00	0.25% 0
SABINE STATE BANK & TRUST CO. INC.	3	\$637,300.00	0.26% 0
SACRAMENTO CREDIT UNION	1	\$417,000.00	0.17% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$173,456.03	0.07% 0
SANBORN CORPORATION	1	\$197,000.00	0.08% 0
SANDIA LABORATORY FEDERAL CREDIT UNIO	ON 1	\$250,867.37	0.1% 0
SAUK VALLEY BANK & TRUST COMPANY	2	\$497,432.30	0.2% 0

SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$375,700.00	0.15% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,697,299.00	0.68% 0
SCHWERTNER STATE BANK	1	\$256,000.00	0.1% 0
SCOTIABANK OF PUERTO RICO	4	\$1,039,000.00	0.42% 0
SEASONS FEDERAL CREDIT UNION	1	\$212,500.00	0.09% 0
SEASONS FEDERAL CREDIT UNIONS	1	\$224,000.00	0.09% 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,000.00	0.08% 0
SECURITY NATIONAL BANK OF OMAHA	1	\$208,000.00	0.08% 0
SECURITY STATE BANK & TRUST	1	\$264,406.25	0.11% 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$192,000.00	0.08% 0
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$290,000,00	0.150/ 0
UTAH CORPORATION	1	\$380,000.00	0.15% 0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$320,000.00	0.13% 0
SHEA MORTGAGE INC.	1	\$200,000.00	0.08% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,607,647.47	1.04% 0
SOUND COMMUNITY BANK	1	\$183,000.00	0.07% 0
SOVEREIGN BANK, N.A.	13	\$2,883,050.00	1.15% 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$394,000.00	0.16% 0
STANDARD BANK & TRUST COMPANY	1	\$335,000.00	0.13% 0
STANDARD BANK AND TRUST COMPANY	2	\$579,350.00	0.23% 0
STANDARD MORTGAGE CORP	1	\$175,000.00	0.07% 0
STATE BANK OF THE LAKES	2	\$414,000.00	0.17% 0
STEARNS LENDING INC.	6	\$1,688,087.50	0.68% 0
STERLING SAVINGS BANK, A WASHINGTON	3	\$761,651.31	0.3% 0
CORPORATION, DBA STERLING BANK	3	Ψ/01,031.31	0.5 /0 0
STERLING SAVINGS BANK, A WASHINGTON	1	\$346,813.77	0.14% 0
CORPORATION,DBA SONOMA BANK	1		
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$471,900.00	0.19% 0
STOCKMAN BANK OF MONTANA	1	\$195,500.00	0.08% 0
SUBURBAN MORTGAGE COMPANY OF NEW		<b>4.17</b> 000 00	0.15~
MEXICO DBA INTERCAP LENDING, A	1	\$417,000.00	0.17%  0
CORPORATION.	1	¢200.250.00	0.000
SUMMIT CREDIT UNION	1	\$208,250.00	0.08% 0
SUMMIT MORTGAGE CORPORATION	1	\$187,200.00	0.07% 0
SWBC MORTGAGE CORPORATION	/	\$1,780,944.00	0.71% 0
SWINEFORD NATIONAL BANK	1	\$252,000.00	0.1% 0
T. J. FINANCIAL, INC.	1	\$256,000.00	0.1% 0
TALMER BANK AND TRUST	1	\$235,000.00	0.09% 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$267,000.00	0.11% 0
THE BANK OF BEAVER CITY	1	\$194,750.00	0.08% 0
THE CHERNISEY BANK	3	\$670,000.00	0.27% 0
THE GUERNSEY BANK	1	\$185,000.00	0.07% 0
THE LENDING COMPANY, INC	1	\$350,000.00	0.14% 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$348,000.00	0.14% 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$184,800.00	0.07% 0
THE WASHINGTON TRUST COMPANY	1	\$268,800.00	0.11% 0

TOPLINE FEDERAL CREDIT UNION	1	\$193,300.00	0.08% 0
TOTAL MORTGAGE SERVICES, LLC	2	\$396,501.00	0.16% 0
TOWER FEDERAL CREDIT UNION	5	\$1,370,541.67	0.55% 0
TOWN AND COUNTRY BANC MORTGAGE	2	\$462,000.00	0.18% 0
SERVICES, INC.	2	\$402,000.00	
TRAVIS CREDIT UNION	1	\$295,300.00	0.12% 0
TRUMARK FINANCIAL CREDIT UNION	1	\$230,000.00	0.09% 0
TRUSTONE FINANCIAL	1	\$294,500.00	0.12% 0
UMPQUA BANK, AN OREGON STATE CHARTERED	2	\$584,000.00	0.23% 0
BANK		,	
UNION SAVINGS BANK, AN OHIO CORPORATION	25	\$5,598,397.29	2.24% 0
UNITED BANK &TRUST	1	\$337,650.00	0.14% 0
UNITED SA FEDERAL CREDIT UNION	1	\$289,200.00	0.12% 0
UNITED WHOLESALE MORTGAGE	31	\$8,263,200.00	3.31% 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$616,000.00	0.25% 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$499,000.00	0.2% 0
UNIVEST BANK AND TRUST CO	3	\$775,000.00	0.31% 0
USE CREDIT UNION	1	\$252,000.00	0.1% 0
VALLEY NATIONAL BANK	14	\$3,328,706.03	1.33% 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$312,200.00	0.12% 0
VECTRA BANK COLORADO, NA	2	\$434,960.23	0.17% 0
VILLAGE MORTGAGE	1	\$358,200.00	0.14% 0
VIRGINIA CREDIT UNION, INC.	1	\$258,000.00	0.1% 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	2	¢521 921 00	0.210/.0
DELAWARE LIMITED LIABILITY COMPANY	2	\$521,821.00	0.21% 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A	1	\$178,530.00	0.07% 0
DELAWARE LIMITED LIABILITY COMPANY	1	\$176,550.00	
WALLICK AND VOLK, INC	1	\$232,381.92	0.09% 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$376,500.00	0.15% 0
WATERSTONE MORTGAGE CORPORATION	3	\$709,000.00	0.28% 0
WEBSTER BANK, N.A.	1	\$256,800.00	0.1% 0
WEOKIE CREDIT UNION	1	\$273,500.00	0.11% 0
WESTCONSIN CREDIT UNION	2	\$429,500.00	0.17% 0
WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$196,000.00	0.08% 0
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$417,000.00	0.17% 0
WESTSTAR MORTGAGE, INC.	2	\$631,900.00	0.25% 0
WESTSTAR MORTGAGE, INC. WINTRUST MORTGAGE, A DIVISION OF		φυ <i>Σ</i> 1,900.00	0.23%0
BARRINGTON BANK AND TRUST CO., N.A.	2	\$466,190.09	0.19% 0
WISCONSIN BANK AND TRUST	1	\$417,000.00	0.17% 0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$368,300.00	0.15% 0
WOOD & HUSTON BANK	1	\$254,500.00	0.1% 0
WOODSVILLE GUARANTY SAVINGS BANK	1	\$208,000.00	0.08% 0

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	WORTHINGTON FEDERAL BANK	1	\$199,118.84	0.08%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,500.00	0.03%	1
	Unavailable	3	·	0.23%	_
Total	Ondvandole		\$249,790,744.40	100%	1
10441		702	φ <b>2</b> 13,730,711.10	100 /6	Ů
31417GYZ3	1ST MORTGAGES	1	\$258,300.00	0.1%	0
	ABERDEEN PROVING GROUND FCU	1	\$192,000.00	0.08%	1
	ABSOLUTE HOME MORTGAGE CORP	1	\$250,000.00	0.1%	$\boldsymbol{T}$
	ACACIA FEDERAL SAVINGS BANK	2		0.31%	-
	ACADEMY MORTGAGE CORPORATION	6	\$1,532,378.66	0.61%	_
	ADVANCIAL FEDERAL CREDIT UNION	3		0.24%	-
	AFFILIATED BANK	1	\$188,000.00	0.08%	1
	AFFILIATED MORTGAGE COMPANY	2		0.21%	-
	AKT AMERICAN CAPITAL, INC.	2	, ,	0.3%	1
	ALASKA USA MORTGAGE COMPANY	1	\$174,236.66	0.07%	1
	ALASKA USA MORTGAGE COMPANY, LLC	2	·	0.15%	-
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$308,000.00	0.12%	$\boldsymbol{T}$
	AMARILLO NATIONAL BANK	1	\$250,000.00	0.1%	-
	AMERICA FIRST FEDERAL CREDIT UNION	3	·	0.28%	_
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.08%	-
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2		0.16%	-
	AMERICAN NATIONAL BANK AND TRUST				
	COMPANY	1	\$186,000.00	0.07%	O
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$675,000.00	0.27%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$386,000.00	0.15%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.08%	0
	AMERIPRO FUNDING, INC	2	\$493,500.00	0.2%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$360,000.00	0.14%	0
	BENCHMARK HOME LOANS	1	\$300,000.00	0.14%	U
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,583,803.14	1.44%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$193,000.00	0.08%	0
	BANCORPSOUTH BANK	9	\$2,281,337.52	0.91%	-
	BANK FIRST NATIONAL	1	\$220,000.00	0.09%	0
	BANK MUTUAL	4	\$991,400.00	0.4%	0
	BANK OF ENGLAND	1	\$316,000.00	0.13%	0
	BANK OF HAWAII	5	\$1,473,600.00	0.59%	0
	BANK OF NORTH CAROLINA	1	\$187,171.71	0.08%	0
	BANK OF THE OZARKS	1	\$300,800.00	0.12%	0
	BANK OF THE WEST, A CALIFORNIA STATE	15	\$4,331,821.62	1.74%	۸
	BANKING CORP.	13	ψ+,331,021.02	1.7770	Ц
	BANK OF WHITTIER, NA	2	·	0.18%	-
	BANKNEWPORT	1	\$305,000.00	0.12%	17
	BAXTER CREDIT UNION	5	. , ,	0.54%	-
	BELL STATE BANK & TRUST	2	\$605,000.00	0.24%	0
	BERKSHIRE BANK	1	\$212,000.00	0.08%	
	BETTER BANKS	1	\$390,400.23	0.16%	0

BLUELEAF LENDING, LLC	1	\$280,700.00	0.11% 0
BOEING EMPLOYEES' CREDIT UNION	2	\$499,627.60	0.2% 0
BOONE COUNTY NATIONAL BANK	2	\$592,675.00	0.24% 0
BREMER BANK NATIONAL ASSOCIATION	1	\$377,000.00	0.15% 0
BROADVIEW MORTGAGE CORPORATION	4	\$886,750.00	0.36% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$980,000.00	0.39% 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$225,000.00	0.09% 0
CARROLLTON BANK	1	\$289,100.00	0.12% 0
CASHCALL, INC.	78	\$21,387,102.00	8.57% 0
CASTLE & COOKE MORTGAGE, LLC	1	\$310,920.00	0.12% 0
CENTRAL TRUST BANK	2	\$420,592.80	0.17% 0
CENTRUE BANK	1	\$252,571.03	0.1% 0
CENTURY LENDING COMPANY	2	\$558,000.00	0.22% 0
CHEMICAL BANK	1	\$246,000.00	0.1% 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$222,500.00	0.09% 0
CITIZENS ALLIANCE BANK	1	\$212,000.00	0.08% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,028,792.00	0.41% 0
CLASSIC FEDERAL CREDIT UNION	1	\$174,824.90	0.07% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,011,220.00	1.21% 0
COASTAL FEDERAL CREDIT UNION	1	\$250,540.00	0.1% 0
COBALT MORTGAGE, INC.	15	· ·	1.94% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION C COLONIAL SAVINGS, F.A.	OF 1	\$414,042.50	0.17% 0
COMMERCE STATE BANK	1	\$217,500.00	0.09% 0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$185,500.00	0.07% 0
COMMUNITY FIRST CREDIT UNION	1	\$192,000.00	0.08% 0
COMMUNITY FIRST CREDIT UNION OF FL	2	\$421,000.00	0.17% 0
COMMUNITYONE BANK, N.A.	1	\$415,000.00	0.17% 0
CORNERSTONE HOME LENDING, INC.	6		0.76% 0
COULEE BANK	1	\$180,600.00	0.07% 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$175,000.00	0.07% 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$180,456.00	0.07% 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$203,500.00	0.08% 0
CU MORTGAGE DIRECT	1	\$202,600.00	0.08% 0
CUSO MORTGAGE CORPORATION	2	\$364,200.00	0.15% 0
DELMAR FINANCIAL COMPANY	2	\$432,350.00	0.17% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0
DHCU COMMUNITY CREDIT UNION	1	\$228,500.00	0.09% 0
DHI MORTGAGE COMPANY LTD	2	\$360,112.67	0.14% 0
DHI MORTGAGE COMPANY, LTD.	1	\$269,747.25	0.11% 0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$199,101.08	0.08% 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$194,000.00	0.08% 0
DUPACO COMMUNITY CREDIT UNION	1	\$216,800.00	0.09% 0
DUPAGE CREDIT UNION	3	\$703,165.00	0.28% 0
EASTLAND FINANCIAL	1	\$348,000.00	0.14% 0
		+5.5,500.00	2.2.700

ELEVATIONS CREDIT UNION	2	\$391,000.00	0.16% 0
ENT FEDERAL CREDIT UNION	5	\$1,147,729.44	0.46% 0
ENVOY MORTGAGE, LTD.	6	\$1,739,100.00	0.7% 0
EQUITY RESOURCES, INC.	1	\$253,000.00	0.1% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$790,520.00	0.32% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$331,800.00	0.13% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$177,120.00	0.07% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$211,400.00	0.08% 0
EXCEL MORTGAGE SERVICING INC	2	\$445,000.00	0.18% 0
EXCEL MORTGAGE SERVICING, INC	3	\$742,000.00	0.3% 0
EXCEL MORTGAGE SERVICING, INC.	1	\$237,000.00	0.09% 0
EXCHANGE BANK & TRUST	1	\$300,000.00	0.12% 0
FAMILY FIRST FUNDING, LLC	1	\$335,530.03	0.13% 0
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$3,162,820.00	1.27% 0
FBC MORTGAGE, LLC	1	\$234,700.00	0.09% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,213,289.08	0.89% 0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$245,157.00	0.1% 0
FINANCIAL PARTNERS CREDIT UNION	3	\$676,700.00	0.27% 0
FIRST AMERICAN BANK	1	\$382,000.00	0.15% 0
FIRST BANK FINANCIAL CENTRE	2	\$819,400.00	0.33% 0
FIRST BANK PUERTO RICO	1	\$281,229.92	0.11% 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,164,600.00	0.47% 0
FIRST CHOICE BANK	1	\$272,000.00	0.11% 0
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,813,025.00	0.73% 0
FIRST COMMUNITY CREDIT UNION	2	\$355,750.00	0.14% 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$184,000.00	$0.07\% \ 0$
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$304,528.00	0.12% 0
FIRST COUNTY BANK	1	\$206,000.00	0.08% 0
FIRST FEDERAL BANK, FSB	1	\$196,500.00	$0.08\% \ 0$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$509,000.00	0.2% 0
FIRST FEDERAL SAVINGS BANK	1	\$195,500.00	$0.08\% \ 0$
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$198,000.00	0.08% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	_1	\$292,500.00	0.12% 0
FIRST FINANCIAL SERVICES INC	1	\$251,218.65	0.1% 0
FIRST HAWAIIAN BANK	5	\$1,911,000.00	0.77% 0
FIRST HOME MORTGAGE CORPORATION	1	\$260,000.00	0.1% 0
FIRST INTERSTATE BANK	1	\$211,000.00	0.08% 0
FIRST MINNESOTA BANK	1	\$204,000.00	0.08% 0
FIRST MORTGAGE COMPANY LLC	_1	\$417,000.00	0.17% 0
FIRST MORTGAGE COMPANY, LLC	1	\$234,850.00	0.09% 0
	1	\$189,000.00	0.08% 0
1 1	1		

FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE			
FIRST NATIONAL BANK ALASKA	1	\$179,199.00	0.07% 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$193,400.00	0.08% 0
FIRST NATIONAL BANK FOX VALLEY	2	\$646,000.00	0.26% 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$187,600.00	0.08% 0
FIRST NATIONAL BANKING COMPANY	1	\$187,500.00	0.08% 0
FIRST NIAGARA BANK, N.A.	5	\$1,348,000.00	0.54% 0
FIRST RATE FINANCIAL GROUP	1	\$417,000.00	0.17% 0
FIRST STATE BANK	1	\$288,000.00	0.12% 0
FIRST STATE BANK NEBRASKA	1	\$260,500.00	0.1% 0
FIRST STATE BANK OF BURNET	1	\$240,000.00	0.1% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$3,536,350.00	1.42% 0
FIRST TRUST BANK OF ILLINOIS	1	\$188,380.00	0.08% 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,362,169.00	0.55% 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$703,000.00	0.28% 0
FIRSTMERIT BANK, N.A.	4	\$1,256,000.00	0.5% 0
FIRSTRUST BANK	4	\$945,000.00	0.38% 0
FORUM CREDIT UNION	1	\$216,532.11	0.09% 0
FOX RIVER STATE BANK	1	\$293,150.00	0.12% 0
FOX VALLEY SAVINGS BANK	1	\$186,000.00	0.07% 0
FRANKENMUTH CREDIT UNION	1	\$212,800.00	0.09% 0
FREMONT BANK	19	\$4,454,790.32	1.79% 0
FULTON BANK, N.A.	2	\$604,127.12	0.24% 0
GATEWAY COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0
GATEWAY MORTGAGE GROUP LLC	1	\$235,000.00	0.09% 0
GATEWAY STATE BANK	1	\$179,000.00	0.07% 0
GESA CREDIT UNION	1	\$300,000.00	0.12% 0
GFI MORTGAGE BANKERS, INC	2	\$817,000.00	0.33% 0
GLASS CITY FEDERAL CREDIT UNION	1	\$177,000.00	0.07% 0
GMFS LLC	3	\$552,290.00	0.22% 0
GRAND BANK NA	1	\$200,450.00	0.08% 0
GREAT LAKES CREDIT UNION	1	\$187,500.00	0.08% 0
GREAT WESTERN BANK	1	\$249,300.00	0.1% 0
GREENLIGHT FINANCIAL SERVICES	12	\$2,995,000.00	1.2% 0
GREYLOCK FEDERAL CREDIT UNION	1	\$221,706.00	0.09% 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$179,866.61	0.07% 0
GTE FEDERAL CREDIT UNION	5	\$1,289,500.00	0.52% 0
GUARANTY TRUST COMPANY	1	\$217,835.00	0.09% 0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$888,200.00	0.36% 0
GUILD MORTGAGE COMPANY	6	\$1,636,200.00	0.66% 0
HARBOR CREDIT UNION	1	\$192,000.00	0.08% 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$184,700.00	0.07% 0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$443,000.00	0.18% 0
HOME FEDERAL BANK	+ +		

HOME STATE BANK, N.A.	1	\$203,250.00	0.08% 0
HOMETOWN BANK	1	\$187,100.00	0.07% 0
HOMETOWN LENDERS LLC	1	\$178,800.00	0.07% 0
HONOR CREDIT UNION	2	\$372,000.00	0.15% 0
HOOSAC BANK	1	\$280,000.00	0.11% 0
HORIZON BANK N A	1	\$181,600.00	0.07% 0
IBERIABANK MORTGAGE COMPANY	2	\$621,500.00	0.25% 0
IDAHO CENTRAL CREDIT UNION	2	\$423,700.00	0.17% 0
INFINITY HOME MORTGAGE COMPANY, INC	1	\$374,500.00	0.15% 0
INLAND HOME MORTGAGE COMPANY	1	\$255,000.00	0.1% 0
INLANTA MORTGAGE INC	1	\$180,000.00	0.07% 0
INTERNATIONAL CITY MORTGAGE, INC., A	1	¢251,000,00	0.107.0
CALIFORNIA CORPORATION	1	\$251,000.00	0.1% 0
JEANNE D'ARC CREDIT UNION	2	\$374,221.24	0.15% 0
JMAC LENDING, INC	7	\$1,858,150.00	0.74% 0
KANSAS STATE BANK OF MANHATTAN	1	\$298,130.00	0.12% 0
LAKE FOREST BANK & TRUST COMPANY	2	\$652,000.00	0.26% 0
LAKE MICHIGAN CREDIT UNION	1	\$182,000.00	0.07% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	5	\$1,525,200.00	0.61% 0
CORPORATION	3	\$1,323,200.00	0.01%0
LEADER BANK, N.A.	5	\$1,331,700.00	0.53% 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$214,000.00	0.09% 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$227,000.00	0.09% 0
LIBERTY BANK	3	\$746,000.00	0.3% 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$212,000.00	0.08% 0
LINCOLN SAVINGS BANK	2	\$654,617.93	0.26% 0
LINN AREA CREDIT UNION	1	\$264,000.00	0.11% 0
LOGIX FEDERAL CREDIT UNION	4	\$971,488.84	0.39% 0
LOS ALAMOS NATIONAL BANK	2	\$510,000.00	0.2% 0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE.	1	\$399,750.00	0.16% 0
MACON BANK, INC	1	\$187,000.00	0.07% 0
MANSFIELD CO-OPERATIVE BANK	1	\$248,000.00	0.1% 0
MARBLEHEAD BANK	1	\$185,000.00	0.07% 0
MARINE BANK	1	\$175,000.00	0.07% 0
MARQUETTE BANK	1	\$225,800.00	0.09% 0
MAVERICK FUNDING CORP.	1	\$351,500.00	0.14% 0
MEGASTAR FINANCIAL CORP	3	\$757,500.00	0.3% 0
MEMBER HOME LOAN, LLC	1	\$416,000.00	0.17% 0
MEMBERS MORTGAGE COMPANY, INC.	5	\$983,450.00	0.39% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,238.74	0.08% 0
MERCHANTS NATIONAL BANK	1	\$188,000.00	0.08% 0
MERIDIAN BANK	2	\$540,000.00	0.22% 0
MERRIMACK COUNTY SAVINGS BANK	1	\$182,000.00	0.07% 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$230,400.00	0.09% 0
FILE COLUMN CONTROL COLUMN CONTROL CON	1	Ψ250,100.00	0.07/0

METRO BANK	1	\$211,065.22	0.08% 0
METROPOLITAN BANCGROUP INC., DBA	1	\$315,166.40	0.13% 0
METROPOLITAN BANK	1		
MICHIGAN MUTUAL INC.	1	\$411,750.00	0.17% 0
MICHIGAN MUTUAL, INC.	1	\$185,000.00	0.07% 0
MID AMERICA MORTGAGE	1	\$230,000.00	0.09% 0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$558,500.00	0.22% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	7	\$1,645,848.65	0.66% 0
MLD MORTGAGE, INC.	2	\$628,531.49	0.25% 0
MONSON SAVINGS BANK	1	\$211,000.00	0.23 % 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$380,000.00	0.08%0
·	1	·	0.13% 0
MOUNTAIN AMERICA CREDIT UNION	2	\$175,000.00	
MOUNTAIN WEST FINANCIAL,INC	2	\$760,000.00	0.3% 0
MOVEMENT MORTGAGE LLC	1	\$371,000.00	0.15% 0
MOVEMENT MORTGAGE, LLC	4	\$956,000.00	0.38% 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$400,000.00	0.16% 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$181,000.00	0.07% 0
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$176,021.05	0.07% 0
NATIONAL BANK OF KANSAS CITY	1	\$200,000.00	0.08% 0
NATIONAL BANK OF MIDDLEBURY	1	\$379,500.00	0.15% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$201,000.00	0.08% 0
NATIONWIDE BANK	2	\$395,000.00	0.16% 0
NETWORK FUNDING, L.P.	7	\$1,902,300.00	0.76% 0
NETWORK FUNDING, LP	1	\$200,000.00	0.08% 0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$185,000.00	0.07% 0
NEWTOWN SAVINGS BANK	1	\$344,574.32	0.14% 0
NEXBANK SSB	1	\$265,000.00	0.11% 0
NORTHVIEW BANK	1	\$229,500.00	0.09% 0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,247,346.03	0.5% 0
NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.17% 0
NORWOOD COOPERATIVE BANK	1	\$200,000.00	$0.08\% \ 0$
NRL FEDERAL CREDIT UNION	1	\$221,000.00	0.09% 0
O A MORTGAGE SERVICES	2	\$460,500.00	0.18% 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$410,190.00	0.16% 0
OPES ADVISORS, INC.	2	\$568,000.00	0.23% 0
ORNL FEDERAL CREDIT UNION		\$368,000.00	0.23% 0
PACIFIC BAY LENDING GROUP	1 1		
	1	\$175,000.00	0.07% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$963,712.57	0.39% 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$323,900.00	0.13% 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$199,500.00	0.08% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$705,000.00	0.28% 0
PARK BANK	1	\$185,720.00	0.07% 0
promote and the		Ψ100,720.00	5.57 /0 0

PARKSIDE LENDING, LLC	12	\$4,440,375.00	1.78% 0
PATELCO CREDIT UNION	6	\$1,694,946.00	0.68% 0
PEOPLES STATE BANK	1	\$188,600.00	0.08% 0
PHELPS COUNTY BANK	_ 1	\$178,000.00	0.07% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	0		
CALIFORNIA CORPORATION	8	\$2,353,100.00	0.94% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO	1	\$233,750.00	0.09% 0
CORPORATION		·	
PIONEER BANK & TRUST, A CORPORATION	1	\$244,905.30	0.1% 0
PLAINS COMMERCE BANK	1	\$200,000.00	0.08% 0
PLAZA HOME MORTGAGE	2	\$543,500.00	0.22% 0
PLAZA HOME MORTGAGE, INC.	4	\$1,157,000.00	0.46% 0
PLAZA HOME MORTGAGE,INC.	3	\$735,000.00	0.29% 0
PREMIER AMERICA CREDIT UNION	3	\$851,900.00	0.34% 0
PREMIER COMMUNITY BANK	1	\$177,500.00	0.07% 0
PRIMEWEST MORTGAGE	1	\$253,600.00	0.1% 0
PROVIDENT CREDIT UNION	4	\$1,123,200.00	0.45% 0
PROVINCIAL BANK	1	\$237,000.00	0.09% 0
PULASKI BANK	1	\$212,000.00	0.08% 0
QUALSTAR CREDIT UNION	3	\$663,250.00	0.27% 0
RABOBANK, N.A.	1	\$275,000.00	0.11% 0
RAYMOND JAMES BANK, N.A.	1	\$282,400.00	0.11% 0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,583,950.00	0.63% 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA	1	\$206,100.00	0.08% 0
FINANCEMYHOME.COM	1	·	
RED RIVER BANK	2	\$364,920.00	0.15% 0
REDSTONE FEDERAL CREDIT UNION	1	\$199,897.50	0.08% 0
REDWOOD CREDIT UNION	4	\$1,187,000.00	0.48% 0
RELIANCE STATE BANK	1	\$185,400.00	0.07% 0
RESIDENTIAL FINANCE CORPORATION	3	\$667,400.00	0.27% 0
RESIDENTIAL FINANCE CORPORATION, A		\$260,000.00	0.1% 0
CORPORATION		·	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$188,000.00	0.08% 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$227,800.00	0.09% 0
ROCKLAND TRUST	1	\$188,000.00	0.08% 0
ROUNDPOINT MORTGAGE COMPANY	20	\$5,269,505.39	2.11% 0
ROYAL CREDIT UNION	1	\$180,000.00	0.07% 0
RUSHMORE	2	\$428,900.00	0.17% 0
SACRAMENTO CREDIT UNION	2	\$486,400.00	0.19% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.07% 0
SAVANNA-THOMSON STATE BANK	1	\$181,200.00	0.07% 0
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$305,000.00	0.07% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,721,000.00	0.12 % 0
SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.09% 0
peom bin to income	1	Ψ200,000.00	0.00 /0 0

SECURE ONE CAPITAL CORPORATION	1	\$388,580.41	0.16% 0
SECURITY NATIONAL BANK OF OMAHA	1	\$300,000.00	0.12% 0
SECURITY STATE BANK	2	\$623,000.00	0.25% 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$263,200.00	0.11% 0
SFMC, LP	1	\$254,700.00	0.1% 0
SHORE MORTGAGE	5	\$1,004,842.00	0.4% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,053,471.04	1.22% 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5 1	\$203,000.00	0.08% 0
SOUND COMMUNITY BANK	1	\$205,000.00	0.08% 0
SOUTHLAND CREDIT UNION	2	\$620,000.00	0.25% 0
SOVEREIGN BANK, N.A.	23	\$5,864,702.27	2.35% 0
SPIRE FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0
ST. JAMES MORTGAGE CORPORATION	3	\$623,800.00	0.25% 0
STANDARD BANK AND TRUST COMPANY	1	\$223,500.00	0.09% 0
STANDARD MORTGAGE CORP	1	\$242,856.00	0.1% 0
STATE BANK OF CROSS PLAINS	1	\$300,000.00	0.12% 0
STEARNS LENDING INC.	8	\$2,035,482.16	0.82% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$835,231.99	0.33% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$191,000.00	0.08% 0
STOCKMAN BANK OF MONTANA	2	\$426,400.00	0.17% 0
SUMMIT CREDIT UNION	1	\$192,200.00	0.08% 0
SUMMIT FUNDING, INC.	2	\$613,800.00	0.25% 0
SUMMIT MORTGAGE CORPORATION	1	\$199,500.00	0.08% 0
SWBC MORTGAGE CORPORATION	6	\$1,379,803.00	0.55% 0
T. J. FINANCIAL, INC.	1	\$247,000.00	0.1% 0
TALMER BANK AND TRUST	3	\$709,120.00	0.28% 0
TBA CREDIT UNION	1	\$218,000.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08% 0
THE BRYN MAWR TRUST COMPANY	1	\$218,300.00	0.09% 0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$456,875.00	0.18% 0
THE CARROLL MORTGAGE GROUP, INC	1	\$176,800.00	0.07% 0
THE CITIZENS FIRST NATIONAL BANK	1	\$417,000.00	0.17% 0
THE FARMERS AND MERCHANTS NATIONAL	1	\$190,000.00	0.08% 0
THE FIRST NATIONAL BANK OF CARMI	1	\$183,476.00	0.07% 0
THE GOLDEN 1 CREDIT UNION	1	\$179,206.95	0.07% 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$576,000.00	0.23% 0
THE NATIONAL BANK OF INDINAAPOLIS	1	\$417,000.00	0.17% 0
TLC COMMUNITY CREDIT UNION	1	\$189,024.00	0.08% 0
TOTAL MORTGAGE SERVICES, LLC	1	\$292,700.00	0.12% 0
TOWER FEDERAL CREDIT UNION	4	\$1,127,591.19	0.45% 0
TRADERS NATIONAL BANK	1	\$185,000.00	0.07% 0
TRUMARK FINANCIAL CREDIT UNION	2	\$617,000.00	0.25% 0
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	TRUSTONE	2		
	UNION SAVINGS BANK	1	\$182,032.71	0.07% 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$3,968,015.64	1.59% 0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$188,000.00	0.08% 0
	UNITED BANK &TRUST	4	\$1,355,425.00	0.54% 0
	UNITED FIDELITY FUNDING, CORP	1	\$183,960.00	0.07% 0
	UNITED REPUBLIC BANK	1	\$417,000.00	0.17% 0
	UNITED TEXAS BANK	1	\$400,000.00	0.16% 0
	UNITED WHOLESALE MORTGAGE	31	\$8,422,750.00	3.38% 0
	UNIVERSITY LENDING GROUP, LLC	1	\$357,000.00	0.14% 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$583,700.00	0.23% 0
	UNIVEST BANK AND TRUST CO	3	\$706,000.00	0.28% 0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$206,000.00	0.08% 0
	VALLEY NATIONAL BANK	17	\$3,915,217.51	1.57% 0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$325,000.00	0.13% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,352,000.00	0.54% 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$859,771.62	0.34% 0
	WALDO STATE BANK	1	\$180,000.00	0.07% 0
	WALLICK AND VOLK, INC	1	\$417,000.00	0.17% 0
	WALLIS STATE BANK	1	\$312,939.00	0.13% 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.08% 0
	WATERSTONE MORTGAGE CORPORATION	2	\$645,000.00	0.26% 0
	WEBSTER BANK, N.A.	1	\$180,000.00	0.07% 0
	WEST COMMUNITY CREDIT UNION	1	\$175,000.00	0.07% 0
	WESTCONSIN CREDIT UNION	1	\$181,500.00	0.07% 0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$179,190.94	0.07% 0
	WESTFIELD BANK, FSB	1	\$300,000.00	0.12% 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$182,400.00	0.07% 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$621,000.00	0.25% 0
<del>                                     </del>	WORKERS' CREDIT UNION	2	\$395,600.00	0.16% 0
<del>                                     </del>	WR STARKEY MORTGAGE, LLP.	1	\$340,000.00	0.10%0
<del>                                     </del>	WRIGHT-PATT CREDIT UNION, INC.	1	\$225,000.00	0.14%0 $0.09%0$
<del>                                     </del>	Unavailable	2	\$571,000.00	0.32% 0
Total	Onavanaoic		\$249,502,309.23	100% 0
1 (141)		755	W##7950#9507•#3	100 /0 0
31417GZ25	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$298,500.00	0.13% 0
	1ST SECURITY BANK OF WASHINGTON	1	\$251,000.00	0.11% 0
	360 MORTGAGE GROUP, LLC	2	\$522,500.00	0.23% 0
	A+ FEDERAL CREDIT UNION	1	\$201,203.15	0.09% 0
	ACACIA FEDERAL SAVINGS BANK	1	\$209,000.00	0.09% 0
	ACADEMY MORTGAGE CORPORATION	12	\$3,456,695.00	1.5% 0

AC	CCESS CAPITAL FUNDING, LLC	1	\$237,600.00	0.1% 0
AΓ	OVANCIAL FEDERAL CREDIT UNION	1	\$209,700.00	0.09% 0
AΓ	OVISORS MORTGAGE GROUP, L.L.C.	2	\$597,925.00	0.26% 0
AF	FILIATED MORTGAGE COMPANY	1	\$244,500.00	0.11% 0
AK	KT AMERICAN CAPITAL, INC.	3	\$824,470.00	0.36% 0
AL	ASKA USA MORTGAGE COMPANY, LLC	8	\$1,613,075.93	0.7% 0
AL	JANT BANK A DIVISION OF USAMERIBANK	1	\$277,223.50	0.12% 0
AL	PINE BANK & TRUST CO.	1	\$192,000.00	0.08% 0
AL	TAONE FEDERAL CREDIT UNION	1	\$221,609.38	0.1% 0
AL	TRA FEDERAL CREDIT UNION	1	\$315,400.00	0.14% 0
AN	MERICAN BANK CENTER	1	\$417,000.00	0.18% 0
AN	MERICAN FINANCIAL RESOURCES, INC	1	\$224,000.00	0.1% 0
AN	MERICAN PACIFIC MORTGAGE CORPORATION	2	\$684,800.00	0.3% 0
AR	RIZONA FEDERAL CREDIT UNION	1	\$369,954.18	0.16% 0
AR	RIZONA STATE CREDIT UNION	1	\$176,250.00	$0.08\% \ 0$
	RK-LA-TEX FINANCIAL SERVICES, LLC DBA ENCHMARK LENDING	2	\$443,000.00	0.19% 0
	RK-LA-TEX FINANCIAL SERVICES, LLC DBA ENCHMARK MORTGAGE	9	\$2,576,281.00	1.11% 0
BE	RK-LA-TEX FINANCIAL SERVICES, LLC DBA ENCHMARK MORTGAGE, A LIMITED LIABILITY OMPANY	1	\$400,000.00	0.17% 0
AS	SPIRE FINANCIAL, INC.	1	\$270,400.00	0.12% 0
AS	SOCIATED BANK NATIONAL ASSOCIATION	1	\$335,750.00	0.15% 0
АТ	LANTIC NATIONAL BANK	1	\$417,000.00	0.18% 0
AU	JRORA FINANCIAL GROUP, INC.	1	\$310,000.00	0.13% 0
BA	ANCORPSOUTH BANK	6	\$1,365,250.00	0.59% 0
AN	ANK MIDWEST, FAIRMONT OFFICE, ORGANIZED ND EXISTING UNDER THE LAWS OF THE STATE FIOWA	1	\$197,550.00	0.09% 0
BA	NK OF ENGLAND	1	\$247,175.00	
BA	ANK OF HAWAII	1	\$200,000.00	0.09% 0
BA	NK OF LANCASTER	1	\$290,000.00	0.13% 0
	ANK OF THE WEST, A CALIFORNIA STATE ANKING CORP.	10	\$3,339,014.11	1.44% 0
BA	NK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,135,257.79	0.49% 0
BA	ANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$194,320.00	0.08% 0
BA	NKNEWPORT	2	\$464,000.00	0.2% 0
BA	ANNER BANK	1	\$188,500.00	0.08% 0
BE	ELL STATE BANK & TRUST	3	\$706,500.00	0.31% 0
BE	NCHMARK FEDERAL CREDIT UNION	1	\$417,000.00	0.18% 0
BL	UELEAF LENDING, LLC	3	\$749,375.00	0.32% 0
BC	DEING EMPLOYEES' CREDIT UNION	3	\$716,408.40	0.31% 0
BR	RIDGEWATER CREDIT UNION	1	\$210,000.00	0.09% 0
	ROKER SOLUTIONS INC. DBA NEW AMERICAN INDING	14	\$4,059,100.00	1.76% 0

CENTENNIAL LENDING, LLC         1         \$349,200.00           CENTRAL BANK         1         \$225,000.00           CENTRAL PACIFIC BANK         1         \$460,000.00           CENTURY LENDING COMPANY         3         \$1,251,221.96           CHELSEA GROTON BANK         1         \$225,000.00           CHERRY CREEK MORTGAGE CO., INC.         9         \$3,171,841.29           CITIMORTGAGE         1         \$378,750.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         14         \$3,313,008.00           CITIZENS NATL HENDERSON         1         \$267,693.20           CITY CREEK MORTGAGE         1         \$233,600.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         9         \$3,242,050.00           COASTAL FEDERAL CREDIT UNION         1         \$373,450.00           COBALT MORTGAGE, INC.         1         \$487,960.00           COBALT MORTGAGE, INC.         21         \$6,725,275.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         4         \$1,126,303.58           COLOMBIA CREDIT UNION         3         \$777,950.00         \$25,000.00           COMMERCE MORTGAGE         1         \$225,000.00         \$218,900.00           COMMUNITYONE BANK, N.A.         1         \$177,720.00	0.1% 0.1% 4.2% 0.25% 0.15% 0.1% 0.2% 0.2%	0.1% 4.2% 0.25% 0.15%	).1%
CARROLLTON MORTGAGE CO.         1         \$220,500.00           CASHCALL, INC.         30         \$9,714,980.18           CASTLE & COOKE MORTGAGE, LLC         1         \$571,157.32           CENTENNIAL LENDING, LLC         1         \$349,200.00           CENTRAL BANK         1         \$225,000.00           CENTRAL PACIFIC BANK         1         \$460,000.00           CENTURY LENDING COMPANY         3         \$1,251,221.96           CHELSEA GROTON BANK         1         \$225,000.00           CHERRY CREEK MORTGAGE CO., INC.         9         \$3,171,841.29           CITIMORTGAGE         1         \$378,750.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         14         \$3,313,008.00           CITIZENS NATL HENDERSON         1         \$267,693.20           CITY CREEK MORTGAGE         1         \$233,600.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         9         \$3,242,050.00           COASTAL FEDERAL CREDIT UNION         1         \$373,450.00           COBALT MORTGAGE, INC.         21         \$6,725,275.00           COBALT MORTGAGE, INC.         21         \$6,725,275.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         4         \$1,126,303.58           COLUMBIA CREDIT UNIO	0.1%   4.2%   0.25%   0.15%   0.1%   0.2%   0.54%   0.54%	0.1% 4.2% 0.25% 0.15%	).1%
CASTLE & COOKE MORTGAGE, LLC  CENTENNIAL LENDING, LLC  CENTRAL BANK  1 \$225,000.00  CENTRAL PACIFIC BANK  1 \$460,000.00  CENTURY LENDING COMPANY  3 \$1,251,221.96  CHELSEA GROTON BANK  1 \$225,000.00  CHERRY CREEK MORTGAGE CO., INC.  CITIZENS FIRST WHOLESALE MORTGAGE CO.  CITIZENS NATL HENDERSON  CITY CREEK MORTGAGE  CITY CREEK MORTGAGE  CITY CREEK MORTGAGE  COASTAL FEDERAL CREDIT UNION  COBALT MORTGAGE, INC.  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COLUMBIA CREDIT UNION  COMMERCE MORTGAGE  1 \$233,000.00  COMMUNITYONE BANK, N.A.  1 \$177,720.00  CORNERSTONE HOME LENDING, INC.  1 \$506,400.00  CREDIT UNION 1 \$313,500.00  CORNERSTONE HOME LENDING, INC.  1 \$506,400.00  CREDIT UNION 1 \$513,500.00  CREDIT UNION 1 \$218,900.00  CORNERSTONE HOME LENDING, INC.  1 \$506,400.00  CREDIT UNION 1 \$513,500.00  CREDIT UNION 1 \$513,500.00  CREDIT UNION 1 \$513,500.00  CREDIT UNION 1 \$513,500.00  CREDIT UNION 1 \$506,400.00  CREDIT UNION 1 \$506,400.00  CREDIT UNION 1 \$506,400.00  CREDIT UNION 1 \$513,500.00	0.25% 0.15% 0.1% 0.2% 0.54%	0.25% 0.15%	1 2%
CENTENNIAL LENDING, LLC         1         \$349,200.00           CENTRAL BANK         1         \$225,000.00           CENTRAL PACIFIC BANK         1         \$460,000.00           CENTURY LENDING COMPANY         3         \$1,251,221.96           CHELSEA GROTON BANK         1         \$225,000.00           CHERRY CREEK MORTGAGE CO., INC.         9         \$3,171,841.29           CITIMORTGAGE         1         \$378,750.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         14         \$3,313,008.00           CITIZENS NATL HENDERSON         1         \$267,693.20           CITY CREEK MORTGAGE         1         \$233,600.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         9         \$3,242,050.00           COASTAL FEDERAL CREDIT UNION         1         \$373,450.00           COBALT MORTGAGE, INC.         1         \$487,960.00           COBALT MORTGAGE, INC.         21         \$6,725,275.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         4         \$1,126,303.58           COLOMBIA CREDIT UNION         3         \$777,950.00         \$25,000.00           COMMERCE MORTGAGE         1         \$218,000.00         \$218,000.00           COMMUNITYONE BANK, N.A.         1         \$177,720.00	0.15% 0.1% 0.2% 0.54%	0.15%	τ.∠ /∪
CENTRAL BANK         1         \$225,000.00           CENTRAL PACIFIC BANK         1         \$460,000.00           CENTURY LENDING COMPANY         3         \$1,251,221.96           CHELSEA GROTON BANK         1         \$225,000.00           CHERRY CREEK MORTGAGE CO., INC.         9         \$3,171,841.29           CITIMORTGAGE         1         \$378,750.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         14         \$3,313,008.00           CITIZENS NATL HENDERSON         1         \$267,693.20           CITY CREEK MORTGAGE         1         \$233,600.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         9         \$3,242,050.00           COASTAL FEDERAL CREDIT UNION         1         \$373,450.00           COBALT MORTGAGE, INC.         1         \$487,960.00           COBALT MORTGAGE, INC.         21         \$6,725,275.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         4         \$1,126,303.58           COLOMBIA CREDIT UNION         3         \$777,950.00         \$25,000.00           COMMERCE MORTGAGE         1         \$225,000.00         \$218,000.00           COMMUNITYONE BANK, N.A.         1         \$177,720.00         \$10,000.00           CORNERSTONE HOME LENDING, INC.         1 <td>0.1% 0.2% 0.54%</td> <td></td> <td>25%</td>	0.1% 0.2% 0.54%		25%
CENTRAL PACIFIC BANK         1         \$460,000.00           CENTURY LENDING COMPANY         3         \$1,251,221.96           CHELSEA GROTON BANK         1         \$225,000.00           CHERRY CREEK MORTGAGE CO., INC.         9         \$3,171,841.29           CITIMORTGAGE         1         \$378,750.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         14         \$3,313,008.00           CITIZENS NATL HENDERSON         1         \$267,693.20           CITY CREEK MORTGAGE         1         \$233,600.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         9         \$3,242,050.00           COASTAL FEDERAL CREDIT UNION         1         \$373,450.00           COBALT MORTGAGE, INC.         1         \$487,960.00           COBALT MORTGAGE, INC.         21         \$6,725,275.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         4         \$1,126,303.58           COLUMBIA CREDIT UNION         3         \$777,950.00         \$2           COMMERCE MORTGAGE         1         \$225,000.00         \$2           COMMUNITYONE BANK, N.A.         1         \$177,720.00         \$2           COORS CREDIT UNION         1         \$218,900.00         \$2           CORNERSTONE HOME LENDING, INC.         1 <td>0.2% 0.54%</td> <td>0.1%</td> <td>15%</td>	0.2% 0.54%	0.1%	15%
CENTURY LENDING COMPANY         3         \$1,251,221.96           CHELSEA GROTON BANK         1         \$225,000.00           CHERRY CREEK MORTGAGE CO., INC.         9         \$3,171,841.29           CITIMORTGAGE         1         \$378,750.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         14         \$3,313,008.00           CITIZENS NATL HENDERSON         1         \$267,693.20           CITY CREEK MORTGAGE         1         \$233,600.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         9         \$3,242,050.00           COASTAL FEDERAL CREDIT UNION         1         \$373,450.00           COBALT MORTGAGE, INC.         1         \$487,960.00           COBALT MORTGAGE, INC.         21         \$6,725,275.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         4         \$1,126,303.58           COLONIAL SAVINGS, F.A.         4         \$1,126,303.58         \$1,126,303.58           COLUMBIA CREDIT UNION         3         \$777,950.00         \$1,126,303.58           COMMUNITYONE BANK, N.A.         1         \$177,720.00         \$1,177,720.00           COORS CREDIT UNION         1         \$218,900.00         \$1,177,720.00         \$1,177,720.00         \$1,177,720.00         \$1,177,720.00         \$1,177,720.00         \$	0.54%		).1%
CHELSEA GROTON BANK         1         \$225,000.00           CHERRY CREEK MORTGAGE CO., INC.         9         \$3,171,841.29           CITIMORTGAGE         1         \$378,750.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         14         \$3,313,008.00           CITIZENS NATL HENDERSON         1         \$267,693.20           CITY CREEK MORTGAGE         1         \$233,600.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         9         \$3,242,050.00           COASTAL FEDERAL CREDIT UNION         1         \$373,450.00           COBALT MORTGAGE, INC         1         \$487,960.00           COBALT MORTGAGE, INC.         21         \$6,725,275.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         4         \$1,126,303.58           COLONIAL SAVINGS, F.A.         4         \$1,126,303.58         \$1,126,303.58           COLUMBIA CREDIT UNION         3         \$777,950.00         \$1,126,303.58           COMMUNITYONE BANK, N.A.         1         \$177,720.00         \$1,177,720.00           COORS CREDIT UNION         1         \$218,900.00         \$1,177,720.00           CORNERSTONE HOME LENDING, INC.         1         \$506,400.00         \$1,177,720.00           CREDIT UNION OF SOUTHERN CALIFORNIA         1 <td< td=""><td></td><td>0.2%</td><td>).2%</td></td<>		0.2%	).2%
CHERRY CREEK MORTGAGE CO., INC.         9 \$3,171,841.29           CITIMORTGAGE         1 \$378,750.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         14 \$3,313,008.00           CITIZENS NATL HENDERSON         1 \$267,693.20           CITY CREEK MORTGAGE         1 \$233,600.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         9 \$3,242,050.00           COASTAL FEDERAL CREDIT UNION         1 \$373,450.00           COBALT MORTGAGE, INC.         1 \$487,960.00           COBALT MORTGAGE, INC.         21 \$6,725,275.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         4 \$1,126,303.58           COLUMBIA CREDIT UNION         3 \$777,950.00           COMMERCE MORTGAGE         1 \$225,000.00           COMMUNITYONE BANK, N.A.         1 \$177,720.00           COORS CREDIT UNION         1 \$218,900.00           CORNERSTONE HOME LENDING, INC.         1 \$506,400.00           CREDIT UNION OF SOUTHERN CALIFORNIA         1 \$313,500.00	0.1%	0.54%	54%
CITIMORTGAGE         1         \$378,750.00         (           CITIZENS FIRST WHOLESALE MORTGAGE CO.         14         \$3,313,008.00         (           CITIZENS NATL HENDERSON         1         \$267,693.20         (           CITY CREEK MORTGAGE         1         \$233,600.00         (           CMG MORTGAGE, INC. DBA CMG FINANCIA         9         \$3,242,050.00         (           COASTAL FEDERAL CREDIT UNION         1         \$373,450.00         (           COBALT MORTGAGE, INC.         21         \$6,725,275.00         (           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         4         \$1,126,303.58         (           COLUMBIA CREDIT UNION         3         \$777,950.00         (         (           COMMERCE MORTGAGE         1         \$225,000.00         (           COMMUNITYONE BANK, N.A.         1         \$177,720.00         (           COORS CREDIT UNION         1         \$218,900.00         (           CORNERSTONE HOME LENDING, INC.         1         \$506,400.00         (           CREDIT UNION OF SOUTHERN CALIFORNIA         1         \$313,500.00         (	0.1 /0	0.1%	).1%
CITIZENS FIRST WHOLESALE MORTGAGE CO.         14         \$3,313,008.00           CITIZENS NATL HENDERSON         1         \$267,693.20           CITY CREEK MORTGAGE         1         \$233,600.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         9         \$3,242,050.00           COASTAL FEDERAL CREDIT UNION         1         \$373,450.00           COBALT MORTGAGE, INC         1         \$487,960.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         4         \$1,126,303.58           COLUMBIA CREDIT UNION         3         \$777,950.00         \$777,950.00           COMMERCE MORTGAGE         1         \$225,000.00           COMMUNITYONE BANK, N.A.         1         \$177,720.00           COORS CREDIT UNION         1         \$218,900.00           CORNERSTONE HOME LENDING, INC.         1         \$506,400.00           CREDIT UNION OF SOUTHERN CALIFORNIA         1         \$313,500.00	1.37%	1.37%	37%
CITIZENS NATL HENDERSON         1         \$267,693.20         0           CITY CREEK MORTGAGE         1         \$233,600.00         0           CMG MORTGAGE, INC. DBA CMG FINANCIA         9         \$3,242,050.00         0           COASTAL FEDERAL CREDIT UNION         1         \$373,450.00         0           COBALT MORTGAGE, INC         1         \$487,960.00         0           COBALT MORTGAGE, INC.         21         \$6,725,275.00         2           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         4         \$1,126,303.58         0           COLUMBIA CREDIT UNION         3         \$777,950.00         0           COMMERCE MORTGAGE         1         \$225,000.00           COMMUNITYONE BANK, N.A.         1         \$177,720.00         0           COORS CREDIT UNION         1         \$218,900.00         0           CORNERSTONE HOME LENDING, INC.         1         \$506,400.00         0           CREDIT UNION OF SOUTHERN CALIFORNIA         1         \$313,500.00         0	0.16%	0.16%	16%
CITY CREEK MORTGAGE         1         \$233,600.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         9         \$3,242,050.00           COASTAL FEDERAL CREDIT UNION         1         \$373,450.00           COBALT MORTGAGE, INC         1         \$487,960.00           COBALT MORTGAGE, INC.         21         \$6,725,275.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         4         \$1,126,303.58           COLUMBIA CREDIT UNION         3         \$777,950.00         \$777,950.00           COMMERCE MORTGAGE         1         \$225,000.00           COMMUNITYONE BANK, N.A.         1         \$177,720.00           COORS CREDIT UNION         1         \$218,900.00           CORNERSTONE HOME LENDING, INC.         1         \$506,400.00           CREDIT UNION OF SOUTHERN CALIFORNIA         1         \$313,500.00	1.43%	1.43%	43%
CMG MORTGAGE, INC. DBA CMG FINANCIA         9         \$3,242,050.00           COASTAL FEDERAL CREDIT UNION         1         \$373,450.00           COBALT MORTGAGE, INC         1         \$487,960.00           COBALT MORTGAGE, INC.         21         \$6,725,275.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         4         \$1,126,303.58           COLUMBIA CREDIT UNION         3         \$777,950.00           COMMERCE MORTGAGE         1         \$225,000.00           COMMUNITYONE BANK, N.A.         1         \$1777,720.00           COORS CREDIT UNION         1         \$218,900.00           CORNERSTONE HOME LENDING, INC.         1         \$506,400.00           CREDIT UNION OF SOUTHERN CALIFORNIA         1         \$313,500.00	0.12%	0.12%	12%
COASTAL FEDERAL CREDIT UNION         1         \$373,450.00         0           COBALT MORTGAGE, INC         1         \$487,960.00         0           COBALT MORTGAGE, INC.         21         \$6,725,275.00         2           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         4         \$1,126,303.58         0           COLUMBIA CREDIT UNION         3         \$777,950.00         0           COMMERCE MORTGAGE         1         \$225,000.00         0           COMMUNITYONE BANK, N.A.         1         \$177,720.00         0           COORS CREDIT UNION         1         \$218,900.00         0           CORNERSTONE HOME LENDING, INC.         1         \$506,400.00         0           CREDIT UNION OF SOUTHERN CALIFORNIA         1         \$313,500.00         0	0.1%	0.1%	).1%
COBALT MORTGAGE, INC       1       \$487,960.00       0         COBALT MORTGAGE, INC.       21       \$6,725,275.00       2         COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.       4       \$1,126,303.58       0         COLUMBIA CREDIT UNION       3       \$777,950.00       0         COMMERCE MORTGAGE       1       \$225,000.00       0         COMMUNITYONE BANK, N.A.       1       \$177,720.00       0         COORS CREDIT UNION       1       \$218,900.00       0         CORNERSTONE HOME LENDING, INC.       1       \$506,400.00       0         CREDIT UNION OF SOUTHERN CALIFORNIA       1       \$313,500.00       0	1.4%	1.4%	1.4%
COBALT MORTGAGE, INC.       21       \$6,725,275.00       2         COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.       4       \$1,126,303.58       3         COLUMBIA CREDIT UNION       3       \$777,950.00       3         COMMERCE MORTGAGE       1       \$225,000.00       3         COMMUNITYONE BANK, N.A.       1       \$177,720.00       3         COORS CREDIT UNION       1       \$218,900.00       3         CORNERSTONE HOME LENDING, INC.       1       \$506,400.00       4         CREDIT UNION OF SOUTHERN CALIFORNIA       1       \$313,500.00       6	0.16%	0.16%	16%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   \$1,126,303.58   (COLUMBIA CREDIT UNION   3 \$777,950.00   (COMMERCE MORTGAGE   1 \$225,000.00   (COMMUNITYONE BANK, N.A.   1 \$177,720.00   (CORNERSTONE HOME LENDING, INC.   1 \$506,400.00   (CREDIT UNION OF SOUTHERN CALIFORNIA   1 \$313,500.00   (CORNERSTONE HOME LENDING CALI	0.21%	0.21%	21%
COLONIAL SAVINGS, F.A.       4       \$1,126,303.58         COLUMBIA CREDIT UNION       3       \$777,950.00         COMMERCE MORTGAGE       1       \$225,000.00         COMMUNITYONE BANK, N.A.       1       \$177,720.00         COORS CREDIT UNION       1       \$218,900.00         CORNERSTONE HOME LENDING, INC.       1       \$506,400.00         CREDIT UNION OF SOUTHERN CALIFORNIA       1       \$313,500.00	2.91%	2.91%	91%
COLONIAL SAVINGS, F.A.         3         \$777,950.00         6           COLUMBIA CREDIT UNION         3         \$777,950.00         6           COMMERCE MORTGAGE         1         \$225,000.00         6           COMMUNITYONE BANK, N.A.         1         \$177,720.00         6           COORS CREDIT UNION         1         \$218,900.00         6           CORNERSTONE HOME LENDING, INC.         1         \$506,400.00         6           CREDIT UNION OF SOUTHERN CALIFORNIA         1         \$313,500.00         6	0.4007	0.400	4007
COMMERCE MORTGAGE         1         \$225,000.00           COMMUNITYONE BANK, N.A.         1         \$177,720.00           COORS CREDIT UNION         1         \$218,900.00           CORNERSTONE HOME LENDING, INC.         1         \$506,400.00           CREDIT UNION OF SOUTHERN CALIFORNIA         1         \$313,500.00	0.49%	0.49%	49%
COMMUNITYONE BANK, N.A.         1         \$177,720.00         0           COORS CREDIT UNION         1         \$218,900.00         0           CORNERSTONE HOME LENDING, INC.         1         \$506,400.00         0           CREDIT UNION OF SOUTHERN CALIFORNIA         1         \$313,500.00         0	0.34%	0.34%	34%
COORS CREDIT UNION         1         \$218,900.00         0           CORNERSTONE HOME LENDING, INC.         1         \$506,400.00         0           CREDIT UNION OF SOUTHERN CALIFORNIA         1         \$313,500.00         0	0.1%	0.1%	).1%
CORNERSTONE HOME LENDING, INC. 1 \$506,400.00 (CREDIT UNION OF SOUTHERN CALIFORNIA 1 \$313,500.00 (CREDIT UNION OF SOUTHERN CALIFORNIA 1 \$310,500.00 (CREDIT UNIO	0.08%	0.08%	08%
CREDIT UNION OF SOUTHERN CALIFORNIA 1 \$313,500.00	0.09%	0.09%	09%
	0.22%	0.22%	22%
	0.14%	0.14%	14%
CROSSLINE CAPITAL INC. 1 \$239,000.00	0.1%	0.1%	).1%
CROSSLINE CAPITAL, INC 1 \$232,000.00	0.1%	0.1%	).1%
CU COMMUNITY, LLC 1 \$179,500.00	0.08%	0.08%	08%
CU HOME MORTGAGE SOLUTIONS, LLC 2 \$446,300.00	0.19%	0.19%	19%
CUSO MORTGAGE CORPORATION 1 \$210,720.00	0.09%	0.09%	09%
DATCU 1 \$297,001.99	0.13%	0.13%	13%
DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$190,000.00	0.08%	0.08%	08%
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP 1 \$310,101.00	0.13%	0.13%	13%
ELEVATIONS CREDIT UNION 6 \$2,047,500.00	0.89%	0.89%	89%
ENVOY MORTGAGE, LTD. 6 \$1,851,250.00	0.8%	0.8%	).8%
EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$218,500.00	0.09%	0.09%	09%
EVERETT FINANCIAL INC, DBA SUPREME LENDING 6 \$1,612,900.00	0.7%	0.7%	).7%
EVERETT FINANCIAL INC. DBA SUPREME LENDING 3 \$697,477.00	0.3%	0.3%	).3%
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  4 \$862,100.00	0.37%	0.37%	37%
	0.21%	0.21%	21%
	0.08%		
EXCEL MORTGAGE SERVICING, INC 1 \$473,900.00	0.2%		
EXCEL MORTGAGE SERVICING, INC. 4 \$1,397,156.23	0.6%		
		0.24%	

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$486,844.00	0.21% 0
FARMERS SAVINGS BANK	1	\$195,000.00	0.08% 0
FIDELITY BANK D/B/A FIDELITY BANK	4	\$1,399,215.04	0.61% 0
MORTGAGE, A GEORGIA CHARTERED BANK		φ1,399,413.04	0.01%0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE	, $ $	\$284,487.00	0.12% 0
A GEORGIA CHARTERED BANK	1		
FINANCIAL PARTNERS CREDIT UNION	1	\$181,550.00	0.08% 0
FIRST BANK & TRUST	1	\$249,850.00	0.11% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$524,554.02	0.23% 0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,286,750.00	0.99% 0
FIRST CHOICE LOAN SERVICES, INC.	6	\$2,130,350.00	0.92% 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$477,000.00	0.21% 0
FIRST FEDERAL BANK	2	\$610,000.00	0.26% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$399,000.00	0.17% 0
ISAOA		. ,	
FIRST HOME MORTGAGE CORPORATION	2	\$610,000.00	0.26% 0
FIRST INTERSTATE BANK	2	\$374,040.00	0.16% 0
FIRST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.1% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$406,781.00	0.18% 0
FIRST MORTGAGE HOME LENDING LLC D/B/A		****	0.004
VICTORY MORTGAGE	1	\$205,675.00	0.09% 0
FIRST NIAGARA BANK, N.A.	1	\$190,000.00	0.08% 0
FIRST STATE BANK	1	\$188,000.00	0.08% 0
FIRST STATE BANK NEBRASKA	1	\$187,000.00	0.08% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$895,250.00	0.39% 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,172,856.00	0.51% 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$570,000.00	0.25% 0
FIRSTBANK	2	\$588,545.66	0.25% 0
FLANAGAN STATE BANK	1	\$206,000.00	0.09% 0
FORT COMUNITY CREDIT UNION	1	\$206,000.00	0.09% 0
FORUM CREDIT UNION	1	\$217,000.00	0.09% 0
FREMONT BANK	15	\$4,228,876.11	1.83% 0
FULTON BANK OF NEW JERSEY	1	\$228,000.00	0.1% 0
FULTON BANK, N.A.	7	\$2,200,180.00	0.95% 0
GATEWAY MORTGAGE GROUP, LLC	2	\$410,025.00	0.18% 0
GEO CORP INC	2	\$426,500.00	0.18% 0
GLASS CITY FEDERAL CREDIT UNION	1	\$247,000.00	0.11% 0
GMFS LLC	5	\$1,173,698.00	0.51% 0
GRAND BANK	1	\$248,000.00	0.11% 0
GRAND BANK NA	1	\$400,000.00	0.17% 0
GREAT WESTERN BANK	1	\$215,000.00	0.09% 0
GREENLIGHT FINANCIAL SERVICES	16	\$4,785,200.00	2.07% 0
GTE FEDERAL CREDIT UNION	2	\$492,314.00	0.21% 0
GUARANTY FEDERAL	1	\$392,921.00	0.17% 0
GUARANTY TRUST COMPANY	2	\$605,300.00	0.26% 0

GUILD MORTGAGE COMPANY	7	\$1,853,856.00	0.8% 0
HOME FEDERAL SAVINGS BANK	1	\$272,500.00	0.12% 0
HOME FINANCING CENTER, INC.	1	\$249,600.00	0.11% 0
HOMEFIRST MORTGAGE, LLC	1	\$181,000.00	0.08% 0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$417,000.00	0.18% 0
HONOLULU HOMELOANS, INC.	1	\$392,000.00	0.17% 0
HORIZON BANK N A	1	\$334,487.00	0.14% 0
HUTCHINSON CREDIT UNION	1	\$240,500.00	0.1% 0
IDAHO CENTRAL CREDIT UNION	1	\$197,980.00	0.09% 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$536,480.00	0.23% 0
IMORTGAGE.COM, INC.	9	\$2,736,664.65	1.18% 0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$190,000.00	0.08% 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$834,909.54	0.36% 0
INTERNATIONAL CITY MORTGAGE, INC., A	1	Φ <b>21</b> 5 <b>2</b> 00 00	
CALFIORNIA CORPORAITON	1	\$215,200.00	0.09% 0
INTERNATIONAL CITY MORTGAGE, INC., A	2	\$585,600.00	0.25% 0
CALIFORNIA CORPORATION		\$383,000.00	0.23%
INVESTORS HOME MORTGAGE	4	\$1,343,625.00	0.58% 0
INWOOD NATIONAL BANK	1	\$183,523.17	0.08% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNI	A 8	\$2,847,700.00	1.23% 0
CORPORATION	0		
LBS FINANCIAL CREDIT UNION	1	\$350,000.00	0.15% 0
LEADER BANK, N.A.	6	\$1,949,850.00	0.84% 0
LEADER MORTGEGE CORP	1	\$184,203.00	0.08% 0
LEADERONE FINANCIAL CORPORATION	1	\$194,582.00	0.08% 0
LEGACY GROUP LENDING, INC., A WASHINGTON	6	\$1,707,669.75	0.74% 0
CORPORATION	0		
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$260,000.00	0.11% 0
LIBERTY SAVINGS BANK, FSB	2	\$469,188.98	0.2% 0
LINCOLN SAVINGS BANK	2	\$513,593.00	0.22% 0
LOGIX FEDERAL CREDIT UNION	2	\$622,710.69	0.27% 0
LOS ALAMOS NATIONAL BANK	1	\$276,000.00	0.12% 0
MACATAWA BANK	1	\$280,000.00	0.12% 0
MAGNA BANK	1	\$248,000.00	0.11% 0
MAIN STREET BANK	1	\$190,475.00	0.08% 0
MAVERICK FUNDING CORP.	1	\$270,000.00	0.12% 0
MAYFLOWER COOPERATIVE BANK	1	\$212,000.00	0.09% 0
MCT CREDIT UNION	1	\$256,421.68	0.11% 0
MEGASATAR FINANCIAL CORP	1	\$256,500.00	0.11% 0
MEGASTAR FINANCIAL CORP	1	\$268,850.00	0.12% 0
MEGASTAR FINANCIAL CORP.	3	\$676,950.00	0.29% 0
MEMBERS MORTGAGE COMPANY, INC.	2	\$740,000.00	0.32% 0
MERIDIAN BANK	1	\$293,700.00	0.13% 0
MERIWEST MORTGAGE COMPANY,LLC	2	\$394,000.00	0.17% 0
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$375,000.00	0.16% 0
METRO CREDIT UNION	1	\$325,000.00	0.14% 0

METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK	1	\$174,736.43	0.08% 0
MICHIGAN MUTUAL, INC.	2	\$552,850.00	0.24% 0
MID AMERICA MORTGAGE	3	\$1,056,900.00	0.46% 0
MIDWEST COMMUNITY BANK	1	\$346,750.00	0.15% 0
MISSION FEDERAL CREDIT UNION, A FEDERALI CHARTERED CREDIT UNION	LY 5	\$1,464,168.90	0.63% 0
MORTGAGE AMERICA INC	1	\$176,000.00	0.08% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$180,000.00	0.08% 0
MOUNTAIN AMERICA CREDIT UNION	1	\$205,522.00	0.09% 0
MOVEMENT MORTGAGE, LLC	4	\$1,015,675.00	0.44% 0
NAT RES - NEVADA	1	\$417,000.00	0.18% 0
NAT RES - SAN DIEGO COUNTY	1	\$539,204.47	0.23% 0
NATIONS DIRECT MORTGAGE LLC	1	\$245,000.00	0.11% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPA	ANY 1	\$320,780.00	0.14% 0
NCB, FSB	1	\$240,000.00	0.1% 0
NETWORK FUNDING, L.P.	4	\$1,030,900.00	0.45% 0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$346,750.00	0.15% 0
NEW MEXICO BANK AND TRUST	1	\$335,252.00	0.15% 0
NEWTOWN SAVINGS BANK	1	\$323,000.00	0.14% 0
NUMERICA CREDIT UNION	1	\$287,920.00	0.12% 0
O A MORTGAGE SERVICES	5	\$1,529,001.00	0.66% 0
OAK MORTGAGE GROUP, INC.	1	\$303,200.00	0.13% 0
OCEANFIRST BANK	1	\$320,000.00	0.14% 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$860,400.00	0.37% 0
PACIFIC BAY LENDING GROUP	1	\$386,000.00	0.17% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTER SAVINGS BANK	RED 1	\$222,000.00	0.1% 0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$269,000.00	0.12% 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$269,000.00	0.12% 0
PARAMOUNT EQUTIY MORTGAGE, LLC	1	\$279,400.00	0.12% 0
PARKSIDE LENDING, LLC	13	\$3,630,050.00	1.57% 0
PAVIA FINANCIAL SERVICES, INC.	1	\$374,900.00	0.16% 0
PEOPLES BANK, A WA CORPORATION	2	\$438,455.00	0.19% 0
PILGRIM BANK	1	\$246,600.00	0.11% 0
PINNACLE CAPITAL MORTGAGE CORPORATION CALIFORNIA CORPORATION	N, A 7	\$1,793,920.45	0.78% 0
PINNACLE MORTGAGE GROUP, INC., A COLORA CORPORATION	ADO 2	\$750,750.00	0.32% 0
PINNACLE MORTGAGE, INC	2	\$1,053,676.64	0.46% 0
PIONEER CREDIT UNION	1	\$188,800.00	0.08% 0
PLAZA HOME MORTGAGE, INC.	6	\$1,692,500.00	0.73% 0
PLAZA HOME MORTGAGE,INC.	2	\$757,300.00	0.33% 0
PMAC LENDING SERVICES, INC.	5	\$1,388,000.00	0.6% 0

PO	DINT BANK	1	\$367,028.00	0.16% 0
	DLICE AND FIRE FEDERAL CREDIT UNION	1	\$178,200.00	0.08% 0
	RIMEWEST MORTGAGE	1	\$356,000.00	
	NORITY HOME MORTGAGE, L.P.	1	\$187,499.00	0.08% 0
	OFICIO MORTGAGE VENTURES LLC	1	\$403,500.00	
PR	OSPERITY BANK	1	\$285,600.00	0.12% 0
T - 1	OVIDENT CREDIT UNION	2	\$509,000.00	
	OVIDENT SAVINGS BANK, FSB	1	\$342,000.00	0.15% 0
	OVINCIAL BANK	1	\$321,200.00	0.14% 0
PR	RYSMA	1	\$248,800.00	0.11% 0
T - 1	ECU	1	\$228,000.00	0.1% 0
PU	JBLIC SERVICE CREDIT UNION	1	\$283,000.00	
PU	JRDUE FEDERAL CU	1	\$289,600.00	
	M K FINANCIAL CORP D/B/A ALL DAY LOAN, A ALIFORNIA CORPORATION (CFL # 6034390)	1	\$330,000.00	
R I LC	M K FINANCIAL CORP D/B/A MAJESTIC HOME DAN, A CALIFORNIA CORPORATION (CFL # 34390)	1	\$341,313.00	0.15% 0
RA	ABOBANK, N.A.	2	\$606,000.00	
RA	ANDOLPH SAVINGS BANK	1	\$208,000.00	0.09% 0
RA	ANDOLPH-BROOKS FCU	1	\$223,250.00	0.1% 0
RE	EAL ESTATE MORTGAGE NETWORK, INC.	10	\$3,325,337.00	1.44% 0
	EAL ESTATE MORTGAGE NETWORK, INC. D/B/A DMEBRIDGE	6	\$2,120,950.00	0.92% 0
	EDWOOD CREDIT UNION	1	\$184,000.00	0.08% 0
1	ENASANT BANK	1	\$191,900.00	0.08% 0
T - 1	ESIDENTIAL FINANCE CORPORATION	1	\$302,000.00	0.13% 0
	CHLAND STATE BANK	1	\$229,235.00	0.1% 0
RI	GHT START MORTGAGE, INC., A CALIFORNIA DRPORATION	1	\$503,000.00	0.22% 0
	VER VALLEY BANK	1	\$186,300.00	0.08% 0
	VERMARK COMMUNITY CREDIT UNION	1	\$216,000.00	0.09% 0
	DUNDPOINT MORTGAGE COMPANY	2	\$993,037.72	0.43% 0
	žT BANK	1	\$380,000.00	0.16% 0
SA	AFE CREDIT UNION, A CALIFORNIA DRPORATION	1	\$310,000.00	0.13% 0
	AVINGS BANK OF MENDOCINO COUNTY	1	\$272,000.00	0.12% 0
1	CHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,069,800.00	0.9% 0
	CURITY STATE BANK & TRUST	1	\$327,500.00	
	CURITYNATIONAL MORTGAGE COMPANY	1	\$190,400.00	0.08% 0
SE	CCURITYNATIONAL MORTGAGE COMPANY, A FAH CORPORATION	3	\$579,400.00	
	MC, LP	1	\$323,100.00	0.14% 0
	IEA MORTGAGE INC.	4	\$1,173,589.00	0.51% 0
	IORE MORTGAGE	2	\$563,000.00	
	ERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$8,252,491.42	3.57% 0
			+0,-0,-1,12	2.27 70 0

SOUTH PACIFIC FINANCIAL CORPORATION	N 1	\$319,000.00	0.14% 0
SOUTHLAND CREDIT UNION	1	\$180,000.00	0.08% 0
SOVEREIGN BANK, N.A.	4	\$895,700.00	0.39% 0
STANDARD MORTGAGE CORP	1	\$176,000.00	0.08% 0
STATE BANK OF LINCOLN	1	\$258,740.00	0.11% 0
STATE BANK OF SOUTHERN UTAH	1	\$380,000.00	0.16% 0
STEARNS LENDING INC.	36	\$11,311,825.00	4.89% 0
STERLING SAVINGS BANK, A WASHINGTO CORPORATION, DBA STERLING BANK	DN 8	\$2,087,865.25	0.9% 0
STOCK YARDS BANK & TRUST COMPANY	1	\$242,250.00	0.1% 0
SUBURBAN MORTGAGE COMPANY OF NE MEXICO DBA INTERCAP LENDING, A CORPORATION	W 1	\$277,500.00	0.12% 0
SUMMIT FUNDING, INC.	8	\$2,221,485.00	0.96% 0
SWBC MORTGAGE CORPORATION	8	\$2,291,074.00	0.99% 0
TALMER BANK AND TRUST	1	\$175,000.00	0.08% 0
TECHNOLOGY CREDIT UNION	1	\$200,000.00	0.09% 0
TEXAS FEDERAL CREDIT UNION	1	\$197,996.24	0.09% 0
TEXAS LONE STAR, INC.	1	\$202,540.00	0.09% 0
THE COLUMBIA BANK	1	\$277,000.00	0.12% 0
THE LENDING COMPANY, INC.	1	\$202,500.00	0.09% 0
THE MONEY SOURCE DBA HMAC FUNDIN	G 1	\$221,000.00	0.1% 0
THE MORTGAGE SOURCE, INC.	1	\$403,750.00	0.17% 0
THE PARK BANK	1	\$200,000.00	0.09% 0
THINK MUTUAL BANK	1	\$175,500.00	0.08% 0
THRIVENT FEDERAL CREDIT UNION	1	\$260,000.00	0.11% 0
TOTAL MORTGAGE SERVICES, LLC	1	\$278,000.00	0.12% 0
TOTALBANK	1	\$297,000.00	0.13% 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$231,200.00	0.1% 0
TOWNE MORTGAGE COMPANY, DBA GLM	IF 2	\$668,500.00	0.29% 0
TRUSTONE FINANCIAL	2	\$584,450.00	0.25% 0
UMPQUA BANK, AN OREGON STATE CHA BANK	RTERED 3	\$646,860.00	0.28% 0
UNITED HERITAGE CREDIT UNION	2	\$463,717.53	0.2% 0
UNITED WHOLESALE MORTGAGE	18	\$5,366,624.41	2.32% 0
UNIVEST BANK AND TRUST CO	2	\$437,600.00	0.19% 0
USE CREDIT UNION	1	\$270,000.00	0.12% 0
VALLEY NATIONAL BANK	2	\$739,500.00	0.32% 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$896,350.00	0.39% 0
VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP	, INC. 2	\$634,000.00	0.27% 0
VYSTAR CREDIT UNION	4	\$952,000.00	0.41% 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC DELAWARE LIMITED LIABILITY COMPAN	. 10	\$3,002,091.00	1.3% 0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A	3	\$1,132,000.00	0.49%	О
	DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION	1			+
	WATERSTONE MORTGAGE CORPORATION	1	\$264,500.00 \$303,525.00	0.11% (	
	WESTERN BANCORP	1	\$288,500.00		_
	WESTERN BANCORI WESTSTAR MORTGAGE CORPORATION	1	\$350,010.00		_
	WESTSTAR MORTGAGE, INC.	1	\$414,600.00		_
	WESTSTAR MORTGAGE, INC. WESTSTAR PACIFIC MORTGAGE	1	\$185,300.00		
	WESTSTAR FACILIC MORTGAGE WJ BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$165,500.00	0.00 // (	十
	DELAWARE LIMITED LIABILITY COMPANY	2	\$544,500.00	0.24%	Э
	WORTHINGTON FEDERAL BANK	1	\$185,000.00	0.05%	0
Total	WORTHWOTOTT LEEDING BY THE	794	\$231,194,433.94	100%	_
1000		721	ψ <b>2</b> 01,171,100.71	100 /	Ή
31417GZ33	1ST MARINER BANK	7	\$1,943,933.65	9.97% (	0
	ACADEMY MORTGAGE CORPORATION	2	\$400,509.42	2.06%	0
	AFFILIATED BANK	1	\$179,024.85		5
	AFFILIATED FUNDING CORP.	2	\$607,350.19		5
	AFFILIATED FUNDING CORPORATION	2		1	_
	ALAMEDA MORTGAGE CORPORATION	1	\$225,993.50		_
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$286,567.74		О
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$366,775.88	1.88%	<u> </u>
	BLUE HILLS BANK	1	\$236,157.04	1.21%	
	CALIBER FUNDING LLC	1	\$378,742.72	1.94%	_
	CALIFORNIA MORTGAGE LENDING	1	\$197,818.04	1.02%	7
	CAPITAL ONE, N.A.	1	\$239,892.68	1.23%	_
	CITY NATIONAL BANK	3		5.52%	_
	FARMINGTON BANK	6	. , ,	8.45%	_
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$314,128.83	1.61%	_
	FIRST CHOICE LOAN SERVICES, INC.	1	\$271,968.63	1.4%	-
	FIRST HAWAIIAN BANK	6	,	9.65% (	-
	FIRST MORTGAGE COMPANY LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC.	1	\$215,007.57	1.1%	
	GUILFORD SAVINGS BANK	2	\$403,415.52	2.07%	5
	JOHN ADAMS MORTGAGE CO	1	\$237,998.39	1	
	LANDMARK CREDIT UNION	1	\$247,825.18	1.27%	
	LINCOLN SAVINGS BANK	2	\$391,500.01	2.01%	
	LOCKHEED FEDERAL CREDIT UNION	1	\$618,044.25	3.17%	_
	MAIN STREET BANK, A MICHIGAN CHARTERED	1	\$181,881.71	0.93% (	
	BANK MID AMERICA MORTCA CE	-	φ100 227 00	0.0707	+
<u> </u>	MID AMERICA MORTGAGE	1	\$189,337.89	0.97%	+
	MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION	1	\$413,364.91	2.12%	)
	MOUNTAIN WEST BANK	1	\$244,722.15	1.26%	)
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$215,372.94	1.11%	)

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	PEOPLES BANK, A KANSAS CORPORATION	1	\$205,804.34	1.06%	0	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$197,023.57		0	_
	REDSTONE FEDERAL CREDIT UNION	1	\$252,216.74		-	
	ROCKLAND TRUST COMPANY	1	\$440,272.38		0	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$179,184.12	0.92%	0	
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$232,531.48	1.19%	0	
	SOLVAYBANK	1	\$256,599.97	1.32%	0	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$182,460.46	0.94%	0	
	SOVEREIGN BANK, N.A.	1	\$261,538.90	1.34%	0	
	ST. MARY'S CREDIT UNION	2	\$578,456.89	2.97%	0	
	STEARNS LENDING INC.	1	\$404,364.34	2.07%	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$177,261.66	0.91%	0	
	UNIONBANK,N.A	1	\$341,713.49	1.75%	0	
	Unavailable	4	\$1,138,046.95	5.84%	0	
Total		69	\$19,488,256.40	100%	0	
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31417GZ41	ACCESS NATIONAL MORTGAGE	24	\$7,737,805.27	3.56%	0	
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$213,000.00		1 1	
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,119,063.00	0.52%	0	
	AMERICAN NATIONAL BANK	1	\$238,000.00		-	
	ARVEST BANK	4	\$936,950.00		-	_
	ARVEST MORTGAGE COMPANY	24	\$5,915,298.00		-	_
	BANK OF COLORADO	5	\$1,232,550.00	0.57%	0	_
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$441,600.00		Ш	
	BANK OF COMMERCE	1	\$226,880.00		-	
	BANK OF NEBRASKA	1	\$339,499.10			
	BANKGLOUCESTER	1	\$233,000.00	0.11%	0	
	BAY EQUITY	1	\$347,475.86		-	_
	BAY EQUITY LLC	81	\$25,317,129.04	11.65%	0	_
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMAERICAN MORTGAGE NETWORK	1	\$545,177.64	0.25%	0	
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$628,000.00	0.29%	0	
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$177,000.00	0.08%	0	
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	25	\$9,118,868.87	4.2%	0	
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPROATION DBA AMERICAN MORTGAGE NETWORK	1	\$499,295.50	0.23%	0	
<u> </u>	L.=1 0xm				ㅗ	_

BEXIL AMERICAN MORTGAGE,INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  BOFI FEDERAL BANK 3 \$771,5 BOKF, NA DBA BANK OF ALBUQUERQUE 5 \$1,158,7 BOKF, NA DBA BANK OF ARIZONA 2 \$434,0	250.00 0.12% 0
BOFI FEDERAL BANK 3 \$771,5 BOKF, NA DBA BANK OF ALBUQUERQUE 5 \$1,158,7	
BOKF, NA DBA BANK OF ALBUQUERQUE 5 \$1,158,7	00.00 0.36% 0
Ψ ΨΤΟΤο	000.00 0.2% 0
BOKF, NA DBA BANK OF ARKANSAS 3 \$766,7	
BOKF, NA DBA BANK OF KANSAS CITY 3 \$574,5	
BOKF, NA DBA BANK OF OKLAHOMA 16 \$3,897,9	
BOKF, NA DBA COLORADO STATE BANK AND TRUST 11 \$3,036,3	02.00 1.4% 0
BUSINESS BANK 1 \$417,0	000.00 0.19% 0
CASTLE MORTGAGE CORPORATION 5 \$1,379,7	0.64%
CENTRAL MORTGAGE COMPANY 1 \$249,2	250.00 0.11% 0
CITIBANK,N.A. 4 \$916,4	68.50 0.42% 0
CITIZENS NATIONAL BANK 1 \$268,0	
CMC FUNDING, INC. 28 \$7,885,9	
COASTAL COMMERCE BANK 1 \$225,6	
COLORADO CREDIT UNION 2 \$466,7	
COMMONWEALTH BANK & TRUST COMPANY 14 \$3,396,7	
CONSUMERS CREDIT UNION 2 \$486,2	
CRESCENT MORTGAGE COMPANY 13 \$3,348,2	
CRESCENT MORTGAGE COMPANY OF DELAWARE 3 \$887,2	00.00 0.41% 0
DIRECT MORTGAGE, CORP. 5 \$1,315,9	25.00 0.61% 0
EQUITY HOME MORTGAGE, LLC 8 \$2,488,9	01.00 1.15% 0
FAIRWAY INDEPENDENT MORTGAGE COMPANY 1 \$200,0	000.00 0.09% 0
FAIRWAY INDEPENDENT MORTGAGE CORP. 2 \$536,8	00.00 0.25% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATIO  1 \$287,9	010.00 0.13% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION  164 \$47,575,0	019.70 21.9% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE 4 \$1,059,5	05.00 0.49% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE 4 \$1,378,3 GROUP	0.63%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE  1 \$380,0	000.00 0.17% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE  1 \$271,9	000.00 0.13% 0
FAIRWAY INDEPENDENT MORTGAGE 1 \$272,0	000.00 0.13% 0
FIRST GUARANTY BANK 1 \$304,0	000.00 0.14% 0
FIRST NATIONAL BANK IN DERIDDER 1 \$238,6	00.00 0.11% 0
FIRST NATIONAL BANK OF OMAHA 17 \$4,234,8	35.84 1.95% 0
FIVE STAR CREDIT UNION 1 \$197,2	0.09% 0

GUARANTY BANK	12% 09% 15% 18% 99% 87% 11% 57% 11% 08% 02% 17% 48%	000000000000000000000000000000000000000	
GUARANTY BANK	09% 15% 18% 99% 87% 11% 57% 11% 08% 02% 17% 48%	000000000000000000000000000000000000000	
HARDIN COUNTY BANK	15% 18% 99% 87% 11% 57% 11% 12% 08% 02% 17% 48%	000000000000000000000000000000000000000	
HOME STATE BANK	18% 99% 87% 11% 57% 11% 02% 02% 17% 48%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
IMORTGAGE.COM, INC.   50 \$15,194,905.29   6.5	99% 87% 11% 57% 11% 12% 08% 02% 17% 48%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
LENOX FINANCIAL MORTGAGE CORPORATION   1	87% 11% 57% 11% 12% 08% 02% 17% 48%	000000000000000000000000000000000000000	_
LENOX FINANCIAL MORTGAGE CORPORATION   1 \$228,950.00   0.1	11% 57% 11% 12% 08% 02% 17% 48%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	_
DBA WESLEND FINANCIAL CORP.   S   \$1,236,200.00   0.5	57% 11% 12% 08% 02% 17% 48%	0 0	
M/I FINANCIAL CORP.   5 \$1,236,200.00   0.5     MID AMERICA BANK & TRUST COMPANY   1 \$233,600.00   0.1     MINERS BANK   1 \$265,000.00   0.1     MINNWEST MORTGAGE CORPORATION   1 \$180,000.00   0.0     MUTUAL OF OMAHA BANK   6 \$2,215,678.95   1.0     NORTHWEST MORTGAGE ALLIANCE, LLC   1 \$376,000.00   0.1     PACIFIC MERCANTILE BANK   3 \$1,041,670.73   0.4     PULTE MORTGAGE LLC   2 \$1,118,972.27   0.5     STAR FINANCIAL BANK   1 \$204,500.00   0.0     STATE BANK OF DELANO   1 \$275,000.00   0.1     THE FIRST NATIONAL BANK & TRUST COMPANY   1 \$200,800.00   0.0     UINTA BANK   1 \$278,400.00   0.1     UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   1 \$417,000.00   0.1     UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   1 \$417,000.00   0.1     UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY   59 \$16,773,838.00   7.7     LLC   UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY   1 \$16,773,838.00   0.4     UNIVERSITY OF IOWA COMMUNITY CREDIT UNION   1 \$417,000.00   0.1     VALLEY BANK   1 \$175,000.00   0.0     WILLAMETTE COMMUNITY BANK   1 \$224,000.00   0.0     WILLAMETTE VALLEY BANK   1 \$388,000.00   0.1     Unavailable   1 \$224,273.25   0.1     Total	11% 12% 08% 02% 17% 48%	0 0	
MID AMERICA BANK & TRUST COMPANY   1   \$233,600.00   0.1     MINNERS BANK   1   \$265,000.00   0.1     MINNWEST MORTGAGE CORPORATION   1   \$180,000.00   0.0     MUTUAL OF OMAHA BANK   6   \$2,215,678.95   1.0     NORTHWEST MORTGAGE ALLIANCE, LLC   1   \$376,000.00   0.1     PACIFIC MERCANTILE BANK   3   \$1,041,670.73   0.4     PULTE MORTGAGE LLC   2   \$1,118,972.27   0.5     STAR FINANCIAL BANK   1   \$204,500.00   0.0     STATE BANK OF DELANO   1   \$275,000.00   0.1     THE FIRST NATIONAL BANK & TRUST COMPANY   0.5 PROKEN ARROW   1   \$200,800.00   0.0     UINTA BANK   1   \$278,400.00   0.1     UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   1   \$417,000.00   0.1     UNIVERSAL AMERICAN MORTGAGE COMPANY   59   \$16,773,838.00   7.7     LLC   UNIVERSAL AMERICAN MORTGAGE COMPANY   1   \$908,873.00   0.4     UNIVERSAL AMERICAN MORTGAGE COMPANY   1   \$175,000.00   0.0     UNIVERSAL AMERICAN MORTGAGE COMPANY   1   \$175,000.00   0.0     VALLEY BANK   1   \$175,000.00   0.0     VALLEY BANK   1   \$175,000.00   0.0     WILLAMETTE COMMUNITY BANK   1   \$224,000.00   0.0     WILLAMETTE VALLEY BANK   1   \$388,000.00   0.1     Total   751   \$217,262,449.59   10	11% 12% 08% 02% 17% 48%	0 0	
MINERS BANK	12% 08% 02% 17% 48%	0 0	
MINNWEST MORTGAGE CORPORATION   1 \$180,000.00   0.00     MUTUAL OF OMAHA BANK   6 \$2,215,678.95   1.00     NORTHWEST MORTGAGE ALLIANCE, LLC   1 \$376,000.00   0.10     PACIFIC MERCANTILE BANK   3 \$1,041,670.73   0.40     PULTE MORTGAGE LLC   2 \$1,118,972.27   0.50     STAR FINANCIAL BANK   1 \$204,500.00   0.00     STATE BANK OF DELANO   1 \$275,000.00   0.10     THE FIRST NATIONAL BANK & TRUST COMPANY   1 \$200,800.00   0.00     OF BROKEN ARROW   1 \$278,400.00   0.10     UNIVERAL AMERICAN MORTGAGE COMPANY, LLC   1 \$417,000.00   0.10     UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA   1 \$200,800.00   0.10     UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA   59 \$16,773,838.00   7.70     UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA   1 \$908,873.00   0.40     UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA   1 \$175,000.00   0.10     UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA   1 \$175,000.00   0.10     UNIVERSAL SANK   1 \$175,000.00   0.10     UNIVERSAL SANK   1 \$388,000.00   0.10     UNIVERSAL SANK   1 \$388	08% 02% 17% 48%	0 0	
MUTUAL OF OMAHA BANK	17% 48%	0	
NORTHWEST MORTGAGE ALLIANCE, LLC	17% 48%	0	
PULTE MORTGAGE LLC   2 \$1,118,972.27   0.5     STAR FINANCIAL BANK   1 \$204,500.00   0.6     STATE BANK OF DELANO   1 \$275,000.00   0.1     THE FIRST NATIONAL BANK & TRUST COMPANY OF BROKEN ARROW   1 \$200,800.00   0.6     UINTA BANK   1 \$278,400.00   0.1     UNIVERAL AMERICAN MORTGAGE COMPANY, LLC   1 \$417,000.00   0.1     UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA   0 \$1,220,373.66   1.3     UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   1 \$417,000.00   0.1     UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY   3 \$908,873.00   0.4     UNIVERSITY OF IOWA COMMUNITY CREDIT UNION   1 \$417,000.00   0.1     VALLEY BANK   1 \$175,000.00   0.6     WILLAMETTE COMMUNITY BANK   1 \$224,000.00   0.1     Unavailable   1 \$224,273.25   0.1     Total   751 \$217,262,449.59   10		o	
STAR FINANCIAL BANK   1   \$204,500.00   0.0     STATE BANK OF DELANO   1   \$275,000.00   0.1     THE FIRST NATIONAL BANK & TRUST COMPANY OF BROKEN ARROW   UINTA BANK   1   \$278,400.00   0.1     UNIVERAL AMERICAN MORTGAGE COMPANY, LLC   1   \$417,000.00   0.1     UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA   9   \$2,920,373.66   1.3     UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY   3   \$908,873.00   0.4     UNIVERSITY OF IOWA COMMUNITY CREDIT UNION   1   \$417,000.00   0.1     VALLEY BANK   1   \$175,000.00   0.0     WILLAMETTE COMMUNITY BANK   1   \$224,000.00   0.1     Unavailable   1   \$224,273.25   0.1     Total   Total	520%	0	
STATE BANK OF DELANO	1470	0	
THE FIRST NATIONAL BANK & TRUST COMPANY OF BROKEN ARROW UINTA BANK 1 \$278,400.00 0.1  UNIVERAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY OF IOWA COMMUNITY CREDIT UNION VALLEY BANK 1 \$175,000.00 0.0  WILLAMETTE COMMUNITY BANK 1 \$224,000.00 0.1  Unavailable 1 \$224,273.25 0.1  Total  Total	09%	77	
OF BROKEN ARROW	13%	0	
UINTA BANK	09%	0	
UNIVERAL AMERICAN MORTGAGE COMPANY, LLC   1 \$417,000.00   0.1	13%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 \$417,000.00 0.1	19%	0	-
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	34%		
UNIVERSAL AMERICAN MORTGAGE COMPANY,   1 \$908,873.00   0.4	72%	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 \$417,000.00 0.1  VALLEY BANK 1 \$175,000.00 0.0  WILLAMETTE COMMUNITY BANK 1 \$224,000.00 0.1  WILLAMETTE VALLEY BANK 1 \$388,000.00 0.1  Unavailable 1 \$224,273.25 0.1  Total 751 \$217,262,449.59 10	42%	0	
VALLEY BANK       1       \$175,000.00       0.0         WILLAMETTE COMMUNITY BANK       1       \$224,000.00       0         WILLAMETTE VALLEY BANK       1       \$388,000.00       0.1         Unavailable       1       \$224,273.25       0.1         Total       751       \$217,262,449.59       10	19%	0	
WILLAMETTE COMMUNITY BANK       1       \$224,000.00       0         WILLAMETTE VALLEY BANK       1       \$388,000.00       0.1         Unavailable       1       \$224,273.25       0.1         Total       751       \$217,262,449.59       10	08%	-	-
WILLAMETTE VALLEY BANK 1 \$388,000.00 0.1 Unavailable 1 \$224,273.25 0.1  Total 751 \$217,262,449.59 10	).1%	$\boldsymbol{\tau}$	
Unavailable 1 \$224,273.25 0.1  Total 751 \$217,262,449.59 10	18%	$\mathbf{T}$	
	13%	0	
	00%	0	
			_
31417GZA7 ACACIA FEDERAL SAVINGS BANK 1 \$608,900.00 0.5	55%	0	_
ACADEMY MORTGAGE CORPORATION 3 \$1,821,300.00 1.6	65%	0	
AKT AMERICAN CAPITAL, INC. 1 \$529,000.00 0.4	48%	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  2 \$1,080,746.38 0.9		0	
BAY FEDERAL CREDIT UNION 1 \$618,750.00 0.5	98%	0	
BROKER SOLUTIONS INC. DRAINEW AMERICAN	98% 56%	П	
CALIFORNIA MORTGAGE ADVISORS, INC. 2 \$1,044,250.00 0.9		0	

CAPSTONE DIRECT, INC				
CASHCALL, INC.	CAPSTONE DIRECT, INC	1	\$533,230.60	0.48% 0
CHERRY CREEK MORTGAGE CO., INC.		15	\$8,034,698.44	
CHL MORTGAGE		1	\$613,800.00	0.56% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA		1	\$625,500.00	0.57% 0
COBALT MORTGAGE, INC	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$6,138,986.38	5.56% 0
COBALT MORTGAGE, INC.   3 \$1,505,000.00   1.36%   0	COBALT MORTGAGE	1	\$495,316.65	0.45% 0
EASTLAND FINANCIAL  ENVOY MORTGAGE, LTD.  EXCEL MORTGAGE SERVICING, INC.  FIDELITY BANK DB/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FINANCIAL PARTNERS CREDIT UNION  FIRST CALIFORNIA MORTGAGE, INC.  FIRST CALIFORNIA MORTGAGE, INC.  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FREMONT BANK GOTMORTGAGE, COM IMORTGAGE, COM INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  MORTGAGE MANAGEMENT CONSULTANTS, INC.  NAT RES - SAN DIEGO COUNTY  O A MORTGAGE SERVICES  OPES ADVISORS, INC.  PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK  PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK  PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK  PACIFIC TRUST BANK A FED	COBALT MORTGAGE, INC	1	\$480,000.00	0.43% 0
ENVOY MORTGAGE, LTD.	COBALT MORTGAGE, INC.	3	\$1,505,000.00	1.36% 0
EXCEL MORTGAGE SERVICING, INC.   3	EASTLAND FINANCIAL	1	\$615,000.00	0.56% 0
FIDELITY BANK D/B/A FIDELITY BANK   MORTGAGE, A GEORGIA CHARTERED BANK   FINANCIAL PARTNERS CREDIT UNION   1   \$553,000.00   0.55% 0	ENVOY MORTGAGE, LTD.	4	\$2,196,482.78	1.99% 0
MORTGAGE, A GEORGIA CHARTERED BANK   1   \$607,500.00   0.55%   0	EXCEL MORTGAGE SERVICING, INC.	3	\$1,671,800.00	1.51% 0
MORTGAGE, A GEORGIA CHARTEKED BANK   FINANCIAL PARTNERS CREDIT UNION   1 \$553,000.00   0.5% 0   FIRST CALIFORNIA MORTGAGE COMPANY   5 \$2,679,244.70   2.43% 0   FIRST COMMUNITY MORTGAGE, INC.   1 \$625,000.00   0.57% 0   FIRST TECHNOLOGY FEDERAL CREDIT UNION   1 \$504,000.00   0.46% 0   FREMONT BANK   11 \$5,997,430.23   5.43% 0   GOTMORTGAGE, COM   1 \$532,750.00   0.48% 0   IMORTGAGE, COM   1 \$5332,750.00   0.48% 0   IMORTGAGE, COM, INC.   1 \$533,710.04   0.48% 0   INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION   2 \$1,147,000.00   1.04% 0   CALIFORNIA CORPORATION   10 \$5,555,772.56   5.03% 0   CORPORATION   2 \$1,047,000.00   0.49% 0   CALIFORNIA CORPORATION   1 \$540,222.00   0.49% 0   CALIFORNIA CORPORATION   1 \$540,222.00   0.49% 0   CALIFORNIA CORPORATION   1 \$536,000.00   0.49% 0   CALIFORNIA CORPORATION   1 \$536,000.00   0.49% 0   CALIFORNIA CORPORATION   1 \$536,000.00   0.49% 0   CALIFORNIA CORPORATION   1 \$556,800.00   0.52% 0   CORPORATION   1 \$572,000.00   0.52% 0   CORPORATION   1 \$572,000.00   0.52% 0   CORPORATION   CORPORATION   1 \$555,380.60   0.52% 0   CORPORATION   1 \$555,380.60   0.52% 0   CORPORATION   1 \$553,750.00   0.52% 0   CORPORATION   1 \$554,458.73   0.49% 0   CALIFORNIA   1 \$554,458.73   0.49% 0   CALIFORNIA   1 \$554,458.73   0.49% 0   CALIFORNIA   1 \$554,458.73   0.49% 0   CALIFORNIA   1 \$560,000.00   0.55% 0   CALIFORNIA   1 \$560,000.00   0.55% 0   CALIFORNIA   1 \$560,000.00   0.55% 0   CALIFORNIA   1 \$560,000.00   0.55% 0   CALIFORNIA   1 \$560,000.00   0.55% 0   CALIFORNIA   1 \$560,000.00   0.55% 0   CALIFORNIA   1 \$560,000.00   0.55% 0   CALIFORNIA   1 \$560,000.00   0.55% 0   CALIFORNIA   1 \$560,000.00   0.55% 0   CALIFORNIA   1 \$560,000.00   0.55% 0   CALIFORNIA   1 \$560,000.00   0.55% 0   CALIFORNIA   1 \$560,000.00   0.55% 0   CALIFO	FIDELITY BANK D/B/A FIDELITY BANK	1	¢607.500.00	0.550/.0
FIRST CALIFORNIA MORTGAGE COMPANY   5   \$2,679,244.70   2.43%   0     FIRST COMMUNITY MORTGAGE, INC.   1   \$625,000.00   0.57%   0     FIRST TECHNOLOGY FEDERAL CREDIT UNION   1   \$504,000.00   0.46%   0     FREMONT BANK   11   \$5.997,430.23   5.43%   0     GOTMORTGAGE, COM   1   \$532,750.00   0.48%   0     IMORTGAGE, COM, INC.   1   \$535,210.54   0.48%   0     INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION   2   \$1,147,000.00   1.04%   0     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   1   \$540,222.00   0.49%   0     MORTGAGE MANAGEMENT CONSULTANTS, INC.   2   \$1,083,205.33   0.98%   0     NAT RES - SAN DIEGO COUNTY   1   \$536,000.00   0.49%   0     O A MORTGAGE SERVICES   1   \$568,800.00   0.52%   0     OPES ADVISORS, INC.   2   \$1,222,750.00   1.11%   0     PACIFIC TRUST BANK DBA MISSION HILLS   MORTGAGE BANKERS, A CALIFORNIA   1   \$572,000.00   0.52%   0     PACIFIC TRUST BANK, A FEDERALLY CHARTERED   SAVINGS BANK   PACIFIC UNION FINANCIAL, LLC D/B/A   1   \$555,380.60   0.5%   0     PARKSIDE LENDING LLC   1   \$573,750.00   0.52%   0     PARKSIDE LENDING, LLC   9   \$5,118,851.83   4.64%   0     PARKSIDE LENDING, LLC   9   \$5,118,851.83   4.64%   0     PATELCO CREDIT UNION   1   \$516,280.00   0.47%   0     PINNACLE CAPITAL MORTGAGE CORPORATION   4   \$2,161,073.83   1.96%   0     PINNACLE CAPITAL MORTGAGE CORPORATION   4   \$2,161,073.83   1.96%   0     PLAZA HOEM MORTGAGE   1   \$605,000.00   0.55%   0	MORTGAGE, A GEORGIA CHARTERED BANK	1	\$607,500.00	0.33%
FIRST COMMUNITY MORTGAGE, INC.  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FREMONT BANK  II \$5,997,430.23 5.43% 0  GOTMORTGAGE.COM  IMORTGAGE.COM  IMORTGAGE.COM, INC.  INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  MORTGAGE MANAGEMENT CONSULTANTS, INC.  ATTERNATIONAL CORPORATION  MORTGAGE SERVICES  AMORTGAGE SERVICES  AMORTGAGE SERVICES  AMORTGAGE SERVICES  AMORTGAGE SERVICES  AMORTGAGE BANKERS, A CALIFORNIA CORPORATION  PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION  PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING  PARKSIDE LENDING LLC  PARKSIDE LENDING LLC  PARKSIDE LENDING LLC  PARKSIDE LENDING LLC  PARKSIDE LENDING, LLC  PARKSIDE	FINANCIAL PARTNERS CREDIT UNION	1	\$553,000.00	0.5% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION   1	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,679,244.70	2.43% 0
FREMONT BANK	FIRST COMMUNITY MORTGAGE, INC.	1	\$625,000.00	0.57% 0
GOTMORTGAGE.COM	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$504,000.00	0.46% 0
IMORTGAGE.COM, INC.	FREMONT BANK	11	\$5,997,430.23	5.43% 0
INTERNATIONAL CITY MORTGAGE, INC., A	GOTMORTGAGE.COM	1	\$532,750.00	0.48% 0
CALIFORNIA CORPORATION	IMORTGAGE.COM, INC.	1	\$535,210.54	0.48% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA   10   \$5,555,772.56   5.03%   0   CORPORATION	INTERNATIONAL CITY MORTGAGE, INC., A	2	\$1.147.000.00	1 04% 0
CORPORATION	CALIFORNIA CORPORATION	۷	\$1,147,000.00	1.04%
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   1 \$540,222.00   0.49% 0   0.49% 0   0.49% 0   0.49% 0   0.49% 0   0.49% 0   0.49% 0   0.49% 0   0.49% 0   0.49% 0   0.49% 0   0.49% 0   0.49% 0   0.49% 0   0.49% 0   0.49% 0   0.49% 0   0.49% 0   0.49% 0   0.52		10	\$5 555 <i>772</i> 56	5.03%.0
CALIFORNIA CORPORATION   1   \$540,222.00   0.49% 0		10	ψ3,333,112.30	3.03760
MORTGAGE MANAGEMENT CONSULTANTS, INC.   2 \$1,083,205.33   0.98%   0	·	1	\$540.222.00	0.49% 0
NAT RES - SAN DIEGO COUNTY   1 \$536,000.00 0.49% 0				
O A MORTGAGE SERVICES         1         \$568,800.00         0.52% 0           OPES ADVISORS, INC.         2         \$1,222,750.00         1.11% 0           PACIFIC TRUST BANK DBA MISSION HILLS         MORTGAGE BANKERS, A CALIFORNIA         1         \$572,000.00         0.52% 0           CORPORATION         PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK         2         \$1,073,699.19         0.97% 0           PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING         1         \$555,380.60         0.5% 0           PARKSIDE LENDING LLC         1         \$573,750.00         0.52% 0           PARKSIDE LENDING, LLC         9         \$5,118,851.83         4.64% 0           PATELCO CREDIT UNION         1         \$516,280.00         0.47% 0           PINNACLE CAPITAL MORTGAGE CORPORATION         1         \$544,458.73         0.49% 0           PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         4         \$2,161,073.83         1.96% 0           PLAZA HOEM MORTGAGE         1         \$605,000.00         0.55% 0	·	2	·	
OPES ADVISORS, INC.         2         \$1,222,750.00         1.11% 0           PACIFIC TRUST BANK DBA MISSION HILLS         MORTGAGE BANKERS, A CALIFORNIA         1         \$572,000.00         0.52% 0           CORPORATION         2         \$1,073,699.19         0.97% 0           PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK         2         \$1,073,699.19         0.97% 0           PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING         1         \$555,380.60         0.5% 0           PARKSIDE LENDING LLC         1         \$573,750.00         0.52% 0           PARKSIDE LENDING, LLC         9         \$5,118,851.83         4.64% 0           PATELCO CREDIT UNION         1         \$516,280.00         0.47% 0           PINNACLE CAPITAL MORTGAGE CORPORATION         1         \$544,458.73         0.49% 0           PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         4         \$2,161,073.83         1.96% 0           PLAZA HOEM MORTGAGE         1         \$605,000.00         0.55% 0		1	·	
PACIFIC TRUST BANK DBA MISSION HILLS   MORTGAGE BANKERS, A CALIFORNIA   1 \$572,000.00   0.52% 0		1		
MORTGAGE BANKERS, A CALIFORNIA   1   \$572,000.00   0.52%   0		2	\$1,222,750.00	1.11% 0
CORPORATION         2         \$1,073,699.19         0.97% 0           SAVINGS BANK         2         \$1,073,699.19         0.97% 0           PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING         1         \$555,380.60         0.5% 0           PARKSIDE LENDING LLC         1         \$573,750.00         0.52% 0           PARKSIDE LENDING, LLC         9         \$5,118,851.83         4.64% 0           PATELCO CREDIT UNION         1         \$516,280.00         0.47% 0           PINNACLE CAPITAL MORTGAGE CORPORATION         1         \$544,458.73         0.49% 0           PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         4         \$2,161,073.83         1.96% 0           PLAZA HOEM MORTGAGE         1         \$605,000.00         0.55% 0		1	Φ <b>572</b> 000 00	0.50%
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   2   \$1,073,699.19   0.97%   0	· ·	1	\$5/2,000.00	0.52% 0
SAVINGS BANK   2   \$1,073,699.19   0.97%   0				
PACIFIC UNION FINANCIAL, LLC D/B/A   1   \$555,380.60   0.5% 0		2	\$1,073,699.19	0.97% 0
CLEARVISION FUNDING         1         \$555,380.60         0.3% 0           PARKSIDE LENDING LLC         1         \$573,750.00         0.52% 0           PARKSIDE LENDING, LLC         9         \$5,118,851.83         4.64% 0           PATELCO CREDIT UNION         1         \$516,280.00         0.47% 0           PINNACLE CAPITAL MORTGAGE CORPORATION         1         \$544,458.73         0.49% 0           PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         4         \$2,161,073.83         1.96% 0           PLAZA HOEM MORTGAGE         1         \$605,000.00         0.55% 0				
PARKSIDE LENDING LLC       1       \$573,750.00       0.52% 0         PARKSIDE LENDING, LLC       9       \$5,118,851.83       4.64% 0         PATELCO CREDIT UNION       1       \$516,280.00       0.47% 0         PINNACLE CAPITAL MORTGAGE CORPORATION       1       \$544,458.73       0.49% 0         PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       4       \$2,161,073.83       1.96% 0         PLAZA HOEM MORTGAGE       1       \$605,000.00       0.55% 0		1	\$555,380.60	0.5% 0
PARKSIDE LENDING, LLC       9       \$5,118,851.83       4.64% 0         PATELCO CREDIT UNION       1       \$516,280.00       0.47% 0         PINNACLE CAPITAL MORTGAGE CORPORATION       1       \$544,458.73       0.49% 0         PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       4       \$2,161,073.83       1.96% 0         PLAZA HOEM MORTGAGE       1       \$605,000.00       0.55% 0		1	\$573,750,00	0.52% 0
PATELCO CREDIT UNION         1         \$516,280.00         0.47% 0           PINNACLE CAPITAL MORTGAGE CORPORATION         1         \$544,458.73         0.49% 0           PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         4         \$2,161,073.83         1.96% 0           PLAZA HOEM MORTGAGE         1         \$605,000.00         0.55% 0		9		
PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$544,458.73 0.49% 0  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 4 \$2,161,073.83 1.96% 0  PLAZA HOEM MORTGAGE 1 \$605,000.00 0.55% 0		1	·	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PLAZA HOEM MORTGAGE  1 \$605,000.00 0.55% 0		1		
CALIFORNIA CORPORATION         4         \$2,161,073.83         1.96% 0           PLAZA HOEM MORTGAGE         1         \$605,000.00         0.55% 0			·	
PLAZA HOEM MORTGAGE 1 \$605,000.00 0.55% 0	·	4	\$2,161,073.83	1.96% 0
		1	\$605,000.00	0.55% 0
PLAZA HOME MORTGAGE 1 \$526,500.00 0.48% 0		1	·	
PLAZA HOME MORTGAGE, INC. 2 \$1,075,289.87 0.97% 0	I LILIT HOME WORTONGE	11	\$520,500.00	0.40 /0 0

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	PLAZA HOME MORTGAGE,INC.	1	\$611,250.00		
	PMAC LENDING SERVICES, INC.	3	\$1,703,500.00		-+
	PROVIDENT CREDIT UNION	1	\$625,500.00	0.57%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$517,500.00	0.47%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$1,126,733.94	1.02%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$567,252.03	0.51%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$544,000.00		0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$512,000.00	0.46%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$2,842,700.00		
	SECURITY ONE LENDING	1	\$520,000.00		
	SHEA MORTGAGE INC.	5			_
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6		2.95%	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$468,000.00		
	SOUND COMMUNITY BANK	1	\$506,000.00	0.46%	0
	SOUTHLAND CREDIT UNION	1	\$520,000.00		
	STEARNS LENDING INC.	23		11.05%	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$506,000.00		
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$560,000.00	0.51%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$546,087.06	0.49%	0
	SUMMIT FUNDING, INC.	7	\$3,752,979.59	3.4%	0
	SWBC MORTGAGE CORPORATION	1	\$480,000.00		_
	TECHNOLOGY CREDIT UNION	1	\$625,000.00		_
	THE COLUMBIA BANK	1	\$604,000.00		_
	TRISTAR FINANCE INC.	1	\$494,400.00		
	UNITED WHOLESALE MORTGAGE	4	\$2,148,866.32	1.95%	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$2,639,554.60		
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,146,140.00	1.04%	0
	YOLO FEDERAL CREDIT UNION	1	\$474,950.00	0.42%	0
Total		201	\$110,422,488.05	100%	===
			, , ,		
31417GZB5	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.58%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$219,630.49	0.71%	_
	ASHLAND CREDIT UNION	1	\$119,300.00	0.38%	===
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$44,848.64	0.14%	
	CASHCALL, INC.	2	\$696,000.00	2.24%	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$262,757.94	0.85%	_

EMIGRANT MORTGAGE COMPANY, INC         1         \$200,000.00           ENT FEDERAL CREDIT UNION         3         \$760,900.00           EQUISHARE CREDIT UNION         1         \$272,000.00           FIRST COUNTY BANK         1         \$102,028.35           FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         2         \$291,500.00           FIRST REPUBLIC BANK         2         \$735,884.15           IC FEDERAL CREDIT UNION         1         \$54,500.00           LANDMARK CREDIT UNION         4         \$620,492.30           MIDCOUNTRY BANK         1         \$154,478.66           MLD MORTGAGE, INC.         2         \$698,824.28           ORIENTAL BANK         1         \$127,775.61           PENTAGON FEDERAL C. U.         45         \$11,311,394.24         3           PMAC LENDING SERVICES, INC.         1         \$325,605.00           REAL ESTATE MORTGAGE NETWORK, INC.         2         \$427,350.00           REGIONS BANK DBA REGIONS MORTGAGE         1         \$123,711.86           RESIDENTIAL FINANCE CORPORATION, A CORPORATION         2         \$699,822.60           SAN FRANCISCO FIRE CREDIT UNION         5         \$1,841,000.00           SCOTIABANK OF PUERTO RICO         4         \$790,908.59           <	0.32% 0 0.64% 0 2.45% 0 0.88% 0 0.33% 0 0.94% 0 2.37% 0 0.18% 0 2.55% 0 0.44% 0 2.26% 0 2.55% 0 0.22% 0
ENT FEDERAL CREDIT UNION  EQUISHARE CREDIT UNION  FIRST COUNTY BANK  FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST REPUBLIC BANK  I \$102,028.35  FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST REPUBLIC BANK  IC FEDERAL CREDIT UNION  LANDMARK CREDIT UNION  LANDMARK CREDIT UNION  MIDCOUNTRY BANK  I \$154,478.66  MLD MORTGAGE, INC.  ORIENTAL BANK  I \$127,775.61  PENTAGON FEDERAL C. U.  PMAC LENDING SERVICES, INC.  REAL ESTATE MORTGAGE NETWORK, INC.  REGIONS BANK DBA REGIONS MORTGAGE  RESIDENTIAL FINANCE CORPORATION, A CORPORATION  SAN FRANCISCO FIRE CREDIT UNION  SCOTIABANK OF PUERTO RICO  SKY FEDERAL CREDIT UNION  SKY FEDERAL CREDIT UNION  SKY FEDERAL CREDIT UNION  SKY FEDERAL CREDIT UNION  1 \$159,458.79	2.45% 0 0.88% 0 0.33% 0 0.94% 0 2.37% 0 0.18% 0 2.55% 0 0.41% 0 1.05% 0 1.38% 0 0.4% 0 2.26% 0 5.93% 0 2.55% 0
EQUISHARE CREDIT UNION   1   \$272,000.00     FIRST COUNTY BANK   1   \$102,028.35     FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   2   \$291,500.00     FIRST REPUBLIC BANK   2   \$735,884.15     IC FEDERAL CREDIT UNION   1   \$54,500.00     LANDMARK CREDIT UNION   4   \$620,492.30     MIDCOUNTRY BANK   1   \$154,478.66     MLD MORTGAGE, INC.   2   \$698,824.28     ORIENTAL BANK   1   \$127,775.61     PENTAGON FEDERAL C. U.   45   \$11,311,394.24   3     PMAC LENDING SERVICES, INC.   1   \$325,605.00     REAL ESTATE MORTGAGE NETWORK, INC.   2   \$427,350.00     REGIONS BANK DBA REGIONS MORTGAGE   1   \$123,711.86     RESIDENTIAL FINANCE CORPORATION, A CORPORATION   2   \$699,822.60     SAN FRANCISCO FIRE CREDIT UNION   5   \$1,841,000.00     SCOTIABANK OF PUERTO RICO   4   \$790,908.59     SERVICE 1ST FEDERAL CREDIT UNION   1   \$68,000.00     SKY FEDERAL CREDIT UNION   1   \$159,458.79	0.88% 0 0.33% 0 0.94% 0 2.37% 0 0.18% 0 2% 0 0.5% 0 2.25% 0 0.41% 0 1.05% 0 1.38% 0 0.4% 0 2.26% 0 5.93% 0 2.55% 0
FIRST COUNTY BANK   1 \$102,028.35     FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   2 \$291,500.00     FIRST REPUBLIC BANK   2 \$735,884.15     IC FEDERAL CREDIT UNION   1 \$54,500.00     LANDMARK CREDIT UNION   4 \$620,492.30     MIDCOUNTRY BANK   1 \$154,478.66     MLD MORTGAGE, INC.   2 \$698,824.28     ORIENTAL BANK   1 \$127,775.61     PENTAGON FEDERAL C. U.   45 \$11,311,394.24   3     PMAC LENDING SERVICES, INC.   1 \$325,605.00     REAL ESTATE MORTGAGE NETWORK, INC.   2 \$427,350.00     REGIONS BANK DBA REGIONS MORTGAGE   1 \$123,711.86     RESIDENTIAL FINANCE CORPORATION, A CORPORATION   2 \$699,822.60     SAN FRANCISCO FIRE CREDIT UNION   5 \$1,841,000.00     SCOTIABANK OF PUERTO RICO   4 \$790,908.59     SERVICE 1ST FEDERAL CREDIT UNION   1 \$68,000.00     SKY FEDERAL CREDIT UNION   1 \$159,458.79	0.33% 0 0.94% 0 2.37% 0 0.18% 0 2% 0 0.5% 0 2.25% 0 0.41% 0 1.05% 0 1.38% 0 0.4% 0 2.26% 0 5.93% 0 2.55% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST REPUBLIC BANK  IC FEDERAL CREDIT UNION  LANDMARK CREDIT UNION  MIDCOUNTRY BANK  MLD MORTGAGE, INC.  ORIENTAL BANK  PENTAGON FEDERAL C. U.  PMAC LENDING SERVICES, INC.  REAL ESTATE MORTGAGE NETWORK, INC.  REGIONS BANK DBA REGIONS MORTGAGE  RESIDENTIAL FINANCE CORPORATION, A CORPORATION  SAN FRANCISCO FIRE CREDIT UNION  SCOTIABANK OF PUERTO RICO  SKY FEDERAL CREDIT UNION  1 \$159,458.79  \$291,500.00  \$291,500.00  \$452,500.00  \$291,500.00  \$4620,492.30  \$4620,	0.94% 0 2.37% 0 0.18% 0 2% 0 0.5% 0 2.25% 0 0.41% 0 36.46% 0 1.05% 0 1.38% 0 0.4% 0 2.26% 0 5.93% 0 2.55% 0
CORPORATION   2   \$291,500.00     FIRST REPUBLIC BANK   2   \$735,884.15     IC FEDERAL CREDIT UNION   1   \$54,500.00     LANDMARK CREDIT UNION   4   \$620,492.30     MIDCOUNTRY BANK   1   \$154,478.66     MLD MORTGAGE, INC.   2   \$698,824.28     ORIENTAL BANK   1   \$127,775.61     PENTAGON FEDERAL C. U.   45   \$11,311,394.24   3     PMAC LENDING SERVICES, INC.   1   \$325,605.00     REAL ESTATE MORTGAGE NETWORK, INC.   2   \$427,350.00     REGIONS BANK DBA REGIONS MORTGAGE   1   \$123,711.86     RESIDENTIAL FINANCE CORPORATION, A   CORPORATION   2   \$699,822.60     CORPORATION   5   \$1,841,000.00     SAN FRANCISCO FIRE CREDIT UNION   5   \$1,841,000.00     SCOTIABANK OF PUERTO RICO   4   \$790,908.59     SERVICE IST FEDERAL CREDIT UNION   1   \$68,000.00     SKY FEDERAL CREDIT UNION   1   \$159,458.79	2.37% 0 0.18% 0 2% 0 0.5% 0 2.25% 0 0.41% 0 36.46% 0 1.05% 0 0.4% 0 2.26% 0 5.93% 0 2.55% 0
IC FEDERAL CREDIT UNION	0.18% 0 2% 0 0.5% 0 2.25% 0 0.41% 0 36.46% 0 1.05% 0 0.4% 0 2.26% 0 5.93% 0 2.55% 0
LANDMARK CREDIT UNION	2% 0 0.5% 0 2.25% 0 0.41% 0 36.46% 0 1.05% 0 0.4% 0 2.26% 0 5.93% 0 2.55% 0
MIDCOUNTRY BANK       1       \$154,478.66         MLD MORTGAGE, INC.       2       \$698,824.28         ORIENTAL BANK       1       \$127,775.61         PENTAGON FEDERAL C. U.       45       \$11,311,394.24       3         PMAC LENDING SERVICES, INC.       1       \$325,605.00         REAL ESTATE MORTGAGE NETWORK, INC.       2       \$427,350.00         REGIONS BANK DBA REGIONS MORTGAGE       1       \$123,711.86         RESIDENTIAL FINANCE CORPORATION, A CORPORATION       2       \$699,822.60         SAN FRANCISCO FIRE CREDIT UNION       5       \$1,841,000.00         SCOTIABANK OF PUERTO RICO       4       \$790,908.59         SERVICE 1ST FEDERAL CREDIT UNION       1       \$68,000.00         SKY FEDERAL CREDIT UNION       1       \$159,458.79	0.5% 0 2.25% 0 0.41% 0 36.46% 0 1.05% 0 0.4% 0 2.26% 0 5.93% 0 2.55% 0
MLD MORTGAGE, INC.       2 \$698,824.28         ORIENTAL BANK       1 \$127,775.61         PENTAGON FEDERAL C. U.       45 \$11,311,394.24         PMAC LENDING SERVICES, INC.       1 \$325,605.00         REAL ESTATE MORTGAGE NETWORK, INC.       2 \$427,350.00         REGIONS BANK DBA REGIONS MORTGAGE       1 \$123,711.86         RESIDENTIAL FINANCE CORPORATION, A CORPORATION       2 \$699,822.60         SAN FRANCISCO FIRE CREDIT UNION       5 \$1,841,000.00         SCOTIABANK OF PUERTO RICO       4 \$790,908.59         SERVICE 1ST FEDERAL CREDIT UNION       1 \$68,000.00         SKY FEDERAL CREDIT UNION       1 \$159,458.79	2.25% 0 0.41% 0 36.46% 0 1.05% 0 1.38% 0 0.4% 0 2.26% 0 5.93% 0 2.55% 0
ORIENTAL BANK       1       \$127,775.61         PENTAGON FEDERAL C. U.       45       \$11,311,394.24       3         PMAC LENDING SERVICES, INC.       1       \$325,605.00         REAL ESTATE MORTGAGE NETWORK, INC.       2       \$427,350.00         REGIONS BANK DBA REGIONS MORTGAGE       1       \$123,711.86         RESIDENTIAL FINANCE CORPORATION, A CORPORATION       2       \$699,822.60         SAN FRANCISCO FIRE CREDIT UNION       5       \$1,841,000.00         SCOTIABANK OF PUERTO RICO       4       \$790,908.59         SERVICE 1ST FEDERAL CREDIT UNION       1       \$68,000.00         SKY FEDERAL CREDIT UNION       1       \$159,458.79	0.41% 0 36.46% 0 1.05% 0 1.38% 0 0.4% 0 2.26% 0 5.93% 0 2.55% 0
PENTAGON FEDERAL C. U.       45       \$11,311,394.24       3         PMAC LENDING SERVICES, INC.       1       \$325,605.00         REAL ESTATE MORTGAGE NETWORK, INC.       2       \$427,350.00         REGIONS BANK DBA REGIONS MORTGAGE       1       \$123,711.86         RESIDENTIAL FINANCE CORPORATION, A CORPORATION       2       \$699,822.60         SAN FRANCISCO FIRE CREDIT UNION       5       \$1,841,000.00         SCOTIABANK OF PUERTO RICO       4       \$790,908.59         SERVICE 1ST FEDERAL CREDIT UNION       1       \$68,000.00         SKY FEDERAL CREDIT UNION       1       \$159,458.79	36.46% 0 1.05% 0 1.38% 0 0.4% 0 2.26% 0 5.93% 0 2.55% 0
PMAC LENDING SERVICES, INC.         1         \$325,605.00           REAL ESTATE MORTGAGE NETWORK, INC.         2         \$427,350.00           REGIONS BANK DBA REGIONS MORTGAGE         1         \$123,711.86           RESIDENTIAL FINANCE CORPORATION, A CORPORATION         2         \$699,822.60           SAN FRANCISCO FIRE CREDIT UNION         5         \$1,841,000.00           SCOTIABANK OF PUERTO RICO         4         \$790,908.59           SERVICE 1ST FEDERAL CREDIT UNION         1         \$68,000.00           SKY FEDERAL CREDIT UNION         1         \$159,458.79	1.05% 0 1.38% 0 0.4% 0 2.26% 0 5.93% 0 2.55% 0
REAL ESTATE MORTGAGE NETWORK, INC.       2       \$427,350.00         REGIONS BANK DBA REGIONS MORTGAGE       1       \$123,711.86         RESIDENTIAL FINANCE CORPORATION, A CORPORATION       2       \$699,822.60         SAN FRANCISCO FIRE CREDIT UNION       5       \$1,841,000.00         SCOTIABANK OF PUERTO RICO       4       \$790,908.59         SERVICE 1ST FEDERAL CREDIT UNION       1       \$68,000.00         SKY FEDERAL CREDIT UNION       1       \$159,458.79	1.38% 0 0.4% 0 2.26% 0 5.93% 0 2.55% 0
REGIONS BANK DBA REGIONS MORTGAGE         1         \$123,711.86           RESIDENTIAL FINANCE CORPORATION, A CORPORATION         2         \$699,822.60           SAN FRANCISCO FIRE CREDIT UNION         5         \$1,841,000.00           SCOTIABANK OF PUERTO RICO         4         \$790,908.59           SERVICE 1ST FEDERAL CREDIT UNION         1         \$68,000.00           SKY FEDERAL CREDIT UNION         1         \$159,458.79	0.4% 0 2.26% 0 5.93% 0 2.55% 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION         2         \$699,822.60           SAN FRANCISCO FIRE CREDIT UNION         5         \$1,841,000.00           SCOTIABANK OF PUERTO RICO         4         \$790,908.59           SERVICE 1ST FEDERAL CREDIT UNION         1         \$68,000.00           SKY FEDERAL CREDIT UNION         1         \$159,458.79	2.26% 0 5.93% 0 2.55% 0
CORPORATION         2         \$699,822.60           SAN FRANCISCO FIRE CREDIT UNION         5         \$1,841,000.00           SCOTIABANK OF PUERTO RICO         4         \$790,908.59           SERVICE 1ST FEDERAL CREDIT UNION         1         \$68,000.00           SKY FEDERAL CREDIT UNION         1         \$159,458.79	5.93% 0 2.55% 0
SCOTIABANK OF PUERTO RICO         4         \$790,908.59           SERVICE 1ST FEDERAL CREDIT UNION         1         \$68,000.00           SKY FEDERAL CREDIT UNION         1         \$159,458.79	2.55% 0
SERVICE 1ST FEDERAL CREDIT UNION 1 \$68,000.00 SKY FEDERAL CREDIT UNION 1 \$159,458.79	
SKY FEDERAL CREDIT UNION 1 \$159,458.79	0.22% 0
	0.51% 0
SOVEREIGN BANK, N.A. 7 \$1,748,306.30	5.64% 0
SPACE COAST CREDIT UNION 8 \$1,699,822.62	5.48% 0
STATE EMPLOYEES CREDIT OF MD., INC. 1 \$85,500.00	0.28% 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.  4 \$1,031,800.00	3.33% 0
STATE EMPLOYEES CREDIT UNION OF MD INC 1 \$144,000.00	0.46% 0
SUMMIT FUNDING, INC. 1 \$300,000.00	0.97% 0
SUPERIOR FEDERAL CREDIT UNION 14 \$1,864,306.99	6.01% 0
TEACHERS FEDERAL CREDIT UNION 5 \$1,416,000.00	4.56% 0
THE ADIRONDACK TRUST COMPANY 3 \$773,607.00	2.49% 0
TOWER FEDERAL CREDIT UNION 1 \$113,000.00	0.36% 0
UMPQUA BANK, AN OREGON STATE CHARTERED 1 \$135,522.00	0.44% 0
UNITED WHOLESALE MORTGAGE 1 \$322,000.00	1.05% 0
Total 136 \$31,021,561.62	100% 0
31417GZC3 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$248,277.51	4.13% 0
BAY FEDERAL CREDIT UNION 3 \$891,473.52 1	14.82% 0
CARROLLTON BANK 1 \$241,971.37	4.02% 0
FIRST REPUBLIC BANK 1 \$414,902.35	6.9% 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  1 \$412,488.17	6.86% 0
1 \$98,130.40	1.63% 0

	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT			
	UNION KERN SCHOOLS FEDERAL CREDIT UNION	1	\$165,410.14	2.75% 0
	LEOMINSTER CREDIT UNION	3	\$354,547.99	5.89% 0
	OAK BANK/LENDER	1	\$414,187.46	
	ORIENTAL BANK	2	\$224,184.72	3.73% 0
	ORIENTAL BANK ORIENTAL BANK AND TRUST			
		2	\$97,351.25 \$999,176.60	
	SOVEREIGN BANK, N.A. SUPERIOR FEDERAL CREDIT UNION	5	\$655,938.41	10.01% 0
	SYNOVUS MORTGAGE CORP.	1	\$399,597.98	
	UNION SAVINGS BANK	1	\$399,397.98	6.62% 0
Total	UNION SAVINGS DAINK	25	\$6,015,813.90	100% 0
Total		25	\$0,015,615.90	100%
31417GZD1	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$150,000.00	0.14% 0
51417GZD1	3RD FED BANK	1	\$156,000.00	0.14% 0
	ABBEVILLE BUILDING & LOAN	1	\$153,900.00	0.15% 0
	ABERDEEN PROVING GROUND FCU	1	\$166,000.00	0.16% 0
	ACADEMY MORTGAGE CORPORATION	8	\$1,303,588.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$154,500.00	0.15% 0
	AKT AMERICAN CAPITAL, INC	1	\$160,000.00	
	ALABAMA ONE CREDIT UNIOON	1	\$172,000.00	0.16% 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$158,210.00	1 1
	ALPENA ALCONA AREA C. U.	1	\$157,000.00	0.15% 0
	ALPINE BANK & TRUST CO.	1	\$168,000.00	0.16% 0
	ALTRA FEDERAL CREDIT UNION	1	\$164,850.00	0.16% 0
	AMARILLO NATIONAL BANK	1	\$156,000.00	0.15% 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$323,093.00	0.31% 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$166,840.00	0.16% 0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$150,000.00	0.14% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$617,900.00	0.59% 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$173,600.00	0.16% 0
	AMERITRUST MORTGAGE CORPORATION	1	\$153,000.00	0.15% 0
	ANCHORBANK, FSB	4	\$669,500.00	0.64% 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,000.00	0.14% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$321,175.00	0.3% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$3,256,399.68	3.09% 0
	ASSOCIATED CREDIT UNION	1	\$159,748.20	0.15% 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,000.00	0.16% 0
	AURORA FINANCIAL GROUP, INC.	2	\$331,887.00	0.31% 0
	BANCFIRST	1	\$160,250.00	0.15% 0
	BANCORPSOUTH BANK	3	\$499,430.00	0.47% 0
	BANK FIRST NATIONAL	2	\$310,100.00	0.29% 0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$168,000.00	0.16% 0

BANK MUTUAL	5	\$824,926.94	0.78% 0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$167,000.00	0.16% 0
BANK OF DEERFIELD	1	\$162,000.00	0.15% 0
BANK OF ENGLAND	1	\$158,850.00	0.15% 0
BANK OF HAWAII	2	\$337,000.00	0.32% 0
BANK OF LANCASTER	1	\$168,000.00	0.16% 0
BANK OF SPRINGFIELD	3	\$478,395.00	0.45% 0
BANK OF STANLY	1	\$152,900.00	0.15% 0
BANK OF THE WEST, A CALIFORNIA STATE	_	φορο 40 <b>5 25</b>	0.770/ 0
BANKING CORP.	5	\$808,485.25	0.77% 0
BANKERS TRUST COMPANY	3	\$504,948.41	0.48% 0
BANKNEWPORT	2	\$304,000.00	0.29% 0
BANNER BANK	1	\$172,000.00	0.16% 0
BAXTER CREDIT UNION	2	\$324,700.00	0.31% 0
BELL STATE BANK & TRUST	3	\$502,700.00	0.48% 0
BLACK HILLS FEDERAL CREDIT UNION	1	\$150,000.00	0.14% 0
BLACKHAWK BANK	2	\$312,000.00	0.3% 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$328,100.00	0.31% 0
BLUELEAF LENDING, LLC	1	\$168,000.00	0.16% 0
BOEING EMPLOYEES' CREDIT UNION	2	\$324,142.57	0.31% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$344,880.00	0.33% 0
C.U. MORTGAGE SERVICES, INC.	1	\$158,650.00	0.15% 0
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.14% 0
CASHCALL, INC.	3	\$501,000.00	0.48% 0
CASTLE & COOKE MORTGAGE, LLC	2	\$328,850.00	0.31% 0
CENTENNIAL LENDING, LLC	1	\$154,284.00	0.15% 0
CENTRAL BANK	1	\$161,000.00	0.15% 0
CENTRIS FEDERAL CREDIT UNION	1	\$172,050.00	0.16% 0
CENTRUE BANK	1	\$168,000.00	0.16% 0
CENTURY LENDING COMPANY	2	\$318,875.00	0.3% 0
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$151,920.00	0.14% 0
CHARTWAY FEDERAL CREDIT UNION	1	\$172,500.00	0.16% 0
CITADEL FEDERAL CREDIT UNION	1	\$156,275.00	0.15% 0
CITIZENS BANK	1	\$157,000.00	0.15% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$797,168.00	0.76% 0
CITIZENS NATL HENDERSON	1	\$156,982.92	0.15% 0
CITIZENS STATE BANK	1	\$150,421.81	0.13% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$463,960.00	0.44% 0
COASTAL FEDERAL CREDIT UNION	1	\$163,000.00	0.15% 0
COBALT MORTGAGE, INC.	1	\$150,750.00	0.13% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	-	·	
COLONIAL SAVINGS, F.A.	4	\$667,165.16	0.63% 0
COMMERCE MORTGAGE	1	\$150,000.00	0.14% 0
COMMERCIAL SAVINGS BANK	1	\$172,900.00	0.16% 0

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COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$161,500.00	0.15% 0
COMMUNITY BANK CORPORATION	1	\$159,200.00	0.15% 0
COMMUNITY FIRST CREDIT UNION	3	\$466,950.00	0.44% 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$155,000.00	0.15% 0
COMMUNITY TRUST BANK, A LOUISIANA	1	¢1.62.075.00	0.169.0
BANKING CORPORATION	1	\$163,875.00	0.16% 0
CONSUMERS CREDIT UNION	2	\$332,500.00	0.32% 0
CORNERSTONE BANK	1	\$164,000.00	0.16% 0
CORNERSTONE HOME LENDING, INC.	1	\$156,900.00	0.15% 0
CORNERSTONE MORTGAGE, INC.	1	\$154,850.00	0.15% 0
CORTRUST MORTGAGE INC	2	\$329,200.00	0.31% 0
CORTRUST MORTGAGE, INC	1	\$167,675.00	0.16% 0
CREDIT UNION OF COLORADO	1	\$150,000.00	0.14% 0
CREDIT UNION WEST	1	\$155,000.00	0.15% 0
CU COMMUNITY, LLC	1	\$169,750.00	0.16% 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$169,000.00	0.16% 0
DANE COUNTY CREDIT UNION	1	\$152,000.00	0.14% 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$169,263.83	0.16% 0
DEERE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.15% 0
DENMARK STATE BANK	1	\$165,000.00	0.16% 0
DENVER COMMUNITY CREDIT UNION	1	\$163,447.95	0.16% 0
DEXTER CREDIT UNION	1	\$154,228.68	0.15% 0
DUBUQUE BANK AND TRUST	1	\$150,955.00	0.14% 0
DULUTH TEACHERS CREDIT UNION	1	\$150,000.00	0.14% 0
DUPACO COMMUNITY CREDIT UNION	1	\$171,000.00	0.16% 0
ELEVATIONS CREDIT UNION	1	\$167,000.00	0.16% 0
EMPIRE BANK	1	\$159,950.00	0.15% 0
ENVOY MORTGAGE, LTD.	1	\$172,000.00	0.16% 0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$169,000.00	0.16% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$156,000.00	0.15% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$174,400.00	0.17% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$320,940.00	0.3% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$158,800.00	0.15% 0
EXCEL MORTGAGE SERVICING, INC	1	\$174,590.00	0.17% 0
FARMERS & MERCHANTS BANK	1	\$165,000.00	0.16% 0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,125,700.00	1.07% 0
FARMERS STATE BANK	1	\$157,000.00	0.15% 0
FIDELITY BANK D/B/A FIDELITY BANK	8	\$1,298,438.47	1.23% 0
MORTGAGE, A GEORGIA CHARTERED BANK	2	\$210,229,97	0.3% 0
FIRST AMERICAN BANK	2	\$319,338.87	
FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK FINANCIAL CENTRE	1	\$330,249.81 \$166.250.00	0.31% 0
FIRST DAING FINANCIAL CENTRE	1	\$166,250.00	0.16% 0

FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS BANK AND TRUST CO. FIRST CLOVER LEAF BANK FIRST COLLINSVILLE BANK FIRST COMMUNITY BANK	2 4 4	\$325,125.00 \$672,500.00	0.31% 0 0.64% 0
FIRST CHOICE LOAN SERVICES, INC.  FIRST CITIZENS BANK AND TRUST CO.  FIRST CLOVER LEAF BANK  FIRST COLLINSVILLE BANK		\$672,500.00	
FIRST CITIZENS BANK AND TRUST CO. FIRST CLOVER LEAF BANK FIRST COLLINSVILLE BANK	4	·	
FIRST CLOVER LEAF BANK FIRST COLLINSVILLE BANK	1	\$651,558.10	0.62% 0
FIRST COLLINSVILLE BANK		\$164,000.00	0.16% 0
	1	\$171,723.34	0.16% 0
	1	\$163,400.00	0.16% 0
FIRST COMMUNITY BANK OF HILLSBORO	1	\$163,400.00	0.16% 0
FIRST COMMUNITY CREDIT UNION	2	\$309,438.40	0.29% 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$334,645.00	0.32% 0
FIRST FEDERAL BANK	2	\$314,635.00	0.3% 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,000.00	0.16% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	ф1 <b>71</b> 4 <b>7</b> 0 00	
ISAOA	1	\$171,479.00	0.16% 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$157,700.00	0.15% 0
FIRST HAWAIIAN BANK	13	\$2,025,734.94	1.92% 0
FIRST INTERSTATE BANK	7	\$1,127,980.00	1.07% 0
FIRST KEYSTONE COMMUNITY BANK	3	\$477,000.00	0.45% 0
FIRST MIDWEST BANK	1	\$169,195.02	0.16% 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$150,000.00	0.14% 0
FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.14% 0
FIRST MORTGAGE COMPANY, LLC	4	\$667,494.00	0.63% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$311,243.00	0.3% 0
FIRST MORTGAGE HOME LENDING LLC	2	\$304,149.00	0.29% 0
FIRST NATIONAL BANK BERLIN	1	\$160,740.00	0.15% 0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$163,454.20	0.16% 0
FIRST NATIONAL BANK OF MICHIGAN	1	\$164,000.00	0.16% 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$150,400.00	0.14% 0
FIRST NATIONAL BANK, AMES, IOWA	2	\$316,300.00	0.3% 0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$163,000.00	0.15% 0
FIRST NIAGARA BANK, N.A.	2	\$308,500.00	0.29% 0
FIRST STATE BANK NEBRASKA	2	\$315,462.19	0.3% 0
FIRST STATE BANK SOUTHWEST	1	\$152,000.00	0.14% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$329,000.00	0.31% 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$318,080.00	0.3% 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$171,900.00	0.16% 0
FIRSTMERIT BANK, N.A.	4	\$644,175.00	0.61% 0
FIRSTRUST BANK	2	\$305,500.00	0.29% 0
FLANAGAN STATE BANK	1	\$154,000.00	0.15% 0
FLORIDA CREDIT UNION	1	\$152,000.00	0.14% 0
FORUM CREDIT UNION	2	\$334,188.76	0.32% 0
FOUNTAIN CITY FUNDING, INC.	2	\$320,100.00	0.3% 0
FRANKENMUTH CREDIT UNION	1	\$174,800.00	0.17% 0
FREMONT BANK	4	\$638,309.00	0.61% 0

	FULTON BANK, N.A.	5	\$808,853.00	0.77% 0
	GATEWAY MORTGAGE CORPORATION	1	\$164,000.00	0.16% 0
	GATEWAY MORTGAGE GROUP LLC	2	\$316,555.00	0.3% 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$151,050.00	0.14% 0
	GMFS LLC	2	\$328,700.00	0.31% 0
	GOODFIELD STATE BANK	1	\$168,650.00	0.16% 0
	GRAND BANK NA	2	\$328,498.00	0.31% 0
	GREATER NEVADA MORTGAGE SERVICES	2	\$341,800.00	0.32% 0
	GREATER SPRINGFIELD CREDIT UNION	1	\$152,000.00	0.14% 0
	GREENLIGHT FINANCIAL SERVICES	5	\$805,100.00	0.76% 0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$149,473.99	0.14% 0
	GSF MORTGAGE CORPORATION	1	\$165,000.00	0.16% 0
	GTC MORTGAGE COMPANY INC. FOR USE IN	1	¢1.64.250.00	0.160/.0
	ALABAMA BY GUARANTY TRUST COMPANY	1	\$164,350.00	0.16% 0
	GTE FEDERAL CREDIT UNION	1	\$163,000.00	0.15% 0
	GUARANTY TRUST COMPANY	3	\$482,400.00	0.46% 0
	GUARDIAN CREDIT UNION	1	\$158,200.00	0.15% 0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$173,000.00	0.16% 0
	GUILD MORTGAGE COMPANY	5	\$841,317.37	0.8% 0
	HEARTLAND BANK	1	\$155,000.00	0.15% 0
	HEARTLAND CREDIT UNION	2	\$328,538.76	0.31% 0
	HICKORY POINT BANK & TRUST	1	\$165,500.00	0.16% 0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$475,644.00	0.45% 0
	HIWAY FEDERAL CREDIT UNION	1	\$154,650.00	0.15% 0
	HOME FEDERAL BANK	1	\$151,600.00	0.14% 0
	HOME FEDERAL SAVINGS BANK	1	\$162,000.00	0.15% 0
	HOMETOWN BANK	1	\$161,500.00	0.15% 0
	HOMEWISE, INC.	1	\$156,000.00	0.15% 0
	HORIZON BANK N A	1	\$152,006.00	0.14% 0
	HORIZON BANK, N.A.	1	\$166,900.00	0.16% 0
	IBERIABANK MORTGAGE COMPANY	2	\$324,425.60	0.31% 0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$174,300.00	0.17% 0
	IC FEDERAL CREDIT UNION	1	\$151,500.00	0.14% 0
	ICON CREDIT UNION	1	\$152,000.00	0.14% 0
	IDAHO CENTRAL CREDIT UNION	3	\$499,655.00	0.47% 0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$154,698.28	0.17% 0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$151,100.00	0.14% 0
	IMORTGAGE.COM, INC.	1	\$165,000.00	0.16% 0
	INDEPENDENT BANK	1	\$174,800.00	0.17% 0
	INSIGHT CREDIT UNION	1	\$149,763.93	0.14% 0
	INVESTORS HOME MORTGAGE	1	\$169,600.00	0.16% 0
	IPAVA STATE BANK	1	\$173,000.00	0.16% 0
	JAMES B. NUTTER & COMPANY	1	\$158,400.00	0.15% 0
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LAKE MICHIGAN CREDIT UNION	4	\$660,920.00	0.63% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$158,500.00	0.15% 0
CORPORATION	1	\$156,500.00	
LANDMARK CREDIT UNION	3	\$493,875.00	0.47% 0
LEADER BANK, N.A.	3	\$470,508.00	0.45% 0
LEGACY BANK, ORGANIZED AND EXISTING	1 1	\$162,000.00	0.15% 0
UNDER THE LAWS THE STATE OF IOWA	1	Ψ102,000.00	0.12 /0 0
LEIGHTON STATE BANK 900 WASHINGTON STREET	1	\$164,825.00	0.16% 0
PO BOX 6, PELLA, IOWA 50219	1		
LEOMINSTER CREDIT UNION	1	\$164,184.15	0.16% 0
LIBERTY BANK	1	\$153,900.00	0.15% 0
LIBERTY NATIONAL BANK	1	\$171,000.00	0.16% 0
LINCOLN SAVINGS BANK	2	\$339,853.79	0.32% 0
MAGNA BANK	1	\$153,000.00	0.15% 0
MARION COUNTY STATE BANK, AN IOWA	1	\$150,000.00	0.14% 0
BANKING CORPORATION  MADOLIETTE DANK	1		0.160/ 0
MARQUETTE BANK	1	\$172,000.00	0.16% 0
MEGASTAR FINANCIAL CORP.	1	\$155,000.00	0.15% 0
MEMBER HOME LOAN, LLC	1	\$150,000.00	0.14% 0
MERCANTILE BANK OF MICHIGAN	2	\$320,600.00	0.3% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$314,121.47	0.3% 0
MERIDIAN BANK	1	\$156,000.00	0.15% 0
MERRIMACK COUNTY SAVINGS BANK	1	\$174,400.00	0.17% 0
METCALF BANK	1	\$173,700.00	0.16% 0
METRO BANK	1	\$163,985.13	0.16% 0
MID AMERICAN CREDIT UNION	1	\$155,000.00	0.15% 0
MID PENN BANK	2	\$334,157.26	0.32% 0
MIDFLORIDA CREDIT UNION	1	\$154,909.00	0.15% 0
MISSOULA FEDERAL CREDIT UNION	3	\$493,750.00	0.47% 0
MORTGAGE AMERICA INC	1	\$156,000.00	0.15% 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$167,350.00	0.16% 0
MOUNTAIN AMERICA CREDIT UNION	1	\$167,000.00	0.16% 0
NATIONAL BANK OF ARIZONA, A NATIONAL	1	\$149,769.05	0.14% 0
BANKING ASSOCIATION	1	\$164,000,00	0.1607.0
NATIONAL EXCHANGE DANK AND TRUST	2	\$164,000.00	0.16% 0
NATIONAL EXCHANGE BANK AND TRUST		\$304,100.00	0.29% 0
NATIONWIDE BANK	2	\$323,761.35	0.31% 0
NETWORK FUNDING, L.P.	2	\$320,000.00	0.3% 0
NICOLET NATIONAL BANK	3	\$307,900.00	0.29% 0
NORTHWEST FEDERAL CREDIT UNION	<del>                                     </del>	\$494,550.00	0.47% 0
NORTHWESTERN MORTGAGE CO.	3	\$476,704.00	0.45% 0
NUMARK CREDIT UNION	2	\$300,000.00	0.28% 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$165,000.00	0.16% 0
OOSTBURG STATE BANK	1	\$150,000.00	0.14% 0
ORANGE COUNTY'S CREDIT UNION	2	\$328,625.00	0.14% 0
OKANOE COUNT I S CKEDIT UNION		φ <i>5</i> ∠0,0∠3.00	U.J170U

ORNL FEDERAL CREDIT UNION	3	\$487,281.64	0.46% 0
PANHANDLE STATE BANK	1	\$151,050.00	0.14% 0
PARIS NATIONAL BANK	1	\$158,400.00	0.15% 0
PARKSIDE LENDING, LLC	4	\$641,750.00	0.61% 0
PENTAGON FEDERAL C. U.	7	\$1,139,649.51	1.08% 0
PEOPLE'S CREDTI UNION	1	\$167,735.60	0.16% 0
PEOPLES BANK, A WA CORPORATION	2	\$322,500.00	0.31% 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,200.00	0.14% 0
PEOPLES MORTGAGE SERVICES	1	\$170,999.00	0.16% 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$168,000.00	0.16% 0
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$159,748.20	0.15% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$460,650.00	0.44% 0
PLAZA HOME MORTGAGE, INC.	1	\$154,000.00	0.15% 0
PMAC LENDING SERVICES, INC.	3	\$488,000.00	0.46% 0
POINT BANK	1	\$160,000.00	0.15% 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$155,000.00	0.15% 0
POLONIA BANK	1	\$152,000.00	0.14% 0
PORT WASHINGTON STATE BANK	1	\$157,500.00	0.15% 0
POTLATCH #1 FEDERAL CREDIT UNION	4	\$655,000.00	0.62% 0
PREMIER BANK OF JACKSONVILLE	1	\$154,771.70	0.15% 0
PURDUE FEDERAL CU	1	\$170,000.00	0.16% 0
RABOBANK, N.A.	1	\$160,000.00	0.15% 0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$631,656.73	0.6% 0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$156,947.14	0.15% 0
RENASANT BANK	1	\$156,000.00	0.15% 0
RESIDENTIAL FINANCE CORPORATION	2	\$331,000.00	0.31% 0
RIVER VALLEY BANK	1	\$154,400.00	0.15% 0
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$158,000.00	0.15% 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$162,500.00	0.15% 0
ROCKLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.15% 0
ROUNDPOINT MORTGAGE COMPANY	6	\$960,300.00	0.91% 0
ROYAL CREDIT UNION	3	\$490,600.00	0.47% 0
RUSHMORE	1	\$157,700.00	0.15% 0
S&T BANK	1	\$150,000.00	0.14% 0
SABINE STATE BANK & TRUST CO. INC.	1	\$170,000.00	0.16% 0
SACRAMENTO CREDIT UNIN	1	\$163,000.00	0.15% 0
SACRAMENTO CREDIT UNION	1	\$160,000.00	0.15% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$340,250.00	0.32% 0
SALAL CREDIT UNION	1	\$165,000.00	0.16% 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,000.00	0.15% 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$331,601.95	0.31% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$169,650.00	0.16% 0

SCIENT FEDERAL CREDIT UNION	1	\$156,000.00	0.15% 0
SCOTIABANK OF PUERTO RICO	1	\$170,628.00	0.16% 0
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$164,035.00	0.16% 0
UTAH CORPORATION		·	
SHEA MORTGAGE INC.	1	\$160,000.00	0.15% 0
SHELL FEDERAL CREDIT UNION	1	\$174,400.00	0.17% 0
SHREWSBURY FEDERAL CREDIT UNION	2	\$310,000.00	0.29% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$956,848.20	0.91% 0
SOVEREIGN BANK, N.A.	3	\$485,746.61	0.46% 0
SPACE COAST CREDIT UNION	1	\$172,565.23	0.16% 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$165,000.00	0.16% 0
ST. CLAIR COUNTY STATE BANK	1	\$160,000.00	0.15% 0
STANDARD MORTGAGE CORP	3	\$477,100.00	0.45% 0
STATE BANK FINANCIAL	1	\$165,000.00	0.16% 0
STATEWIDE MORTGAGE, LLC	1	\$168,000.00	0.16% 0
STEARNS LENDING INC.	13	\$2,090,500.00	1.98% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$817,149.27	0.78% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$165,000.00	0.16% 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$153,000.00	0.15% 0
STOCKMAN BANK OF MONTANA	1	\$155,500.00	0.15% 0
SUMMIT CREDIT UNION	3	\$501,983.00	0.48% 0
SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	0.14% 0
SWBC MORTGAGE CORPORATION	5	\$815,855.00	0.77% 0
T. J. FINANCIAL, INC.	1	\$150,000.00	0.14% 0
TALMER BANK AND TRUST	1	\$173,000.00	0.16% 0
TBA CREDIT UNION	1	\$157,450.00	0.15% 0
TEXAS BANK	1	\$160,000.00	0.15% 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,000.00	0.15% 0
THE CARROLL MORTGAGE GROUP, INC	1	\$150,000.00	
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$149,763.93	0.14% 0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$168,000.00	0.16% 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$168,000.00	0.16% 0
THE HARVARD STATE BANK	1	\$170,000.00	0.16% 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$168,700.00	0.16% 0
THE NATIONAL BANK AND TRUST COMPANY OF		·	
SYCAMORE	1	\$169,100.00	0.16% 0
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$150,000.00	0.14% 0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$327,350.00	0.31% 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$656,730.00	0.62% 0
THE STATE BANK OF TOWNSEND	1	\$158,000.00	0.15% 0
THE WASHINGTON TRUST COMPANY	1	\$167,000.00	0.16% 0
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THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$172,000.00	0.16% 0
THINK MUTUAL BANK	1	\$150,000.00	0.14% 0
TOWER FEDERAL CREDIT UNION	2	\$324,020.00	0.31% 0
TOWN AND COUNTRY	1	\$158,650.00	0.15% 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$150,400.00	0.14% 0
TOWN AND COUNTRY BANK	1	\$163,780.00	0.16% 0
TOWNE MORTGAGE COMPANY	1	\$160,000.00	0.15% 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$815,345.00	0.77% 0
UNION SAVINGS BANK	1	\$160,204.41	0.15% 0
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,912,960.15	1.81% 0
UNITED BANK &TRUST	1	\$171,000.00	0.16% 0
UNITED FEDERAL CREDIT UNION	1	\$158,509.64	0.15% 0
UNITED WHOLESALE MORTGAGE	2	\$330,803.00	0.31% 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,137,350.00	1.08% 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$335,000.00	0.32% 0
UNIVEST BANK AND TRUST CO	1	\$172,500.00	0.16% 0
VALLEY NATIONAL BANK	11	\$1,755,891.24	1.67% 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$173,360.00	0.16% 0
VANTAGE BANK	1	\$166,000.00	0.16% 0
VILLAGE MORTGAGE	1	\$159,000.00	0.15% 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$324,000.00	0.31% 0
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$150,000.00	0.14% 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$306,885.00	0.29% 0
WATERSTONE MORTGAGE CORPORATION	1	\$164,000.00	0.16% 0
WAUKESHA STATE BANK	3	\$494,129.46	0.47% 0
WAYNE BANK AND TRUST CO.	1	\$157,000.00	0.15% 0
WEBSTER BANK, N.A.	2	\$316,251.50	0.3% 0
WESCOM CENTRAL CREDIT UNION	2	\$331,250.00	0.31% 0
WESTCONSIN CREDIT UNION	2	\$328,500.00	0.31% 0
WESTERN STATE BANK, A CORPORATION	1	\$166,400.00	0.16% 0
WESTERRA CREDIT UNION	1	\$171,700.00	0.16% 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$157,344.00	0.15% 0
WHITE ROCK BANK, A MINNESOTA CORPORATION	1 2	\$313,000.00	0.3% 0
WISCONSIN BANK AND TRUST	1	\$172,500.00	0.16% 0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,500.00	0.16% 0
WR STARKEY MORTGAGE, LLP.	2	\$318,875.00	0.3% 0
Unavailable	1	\$161,500.00	0.19% 0

Total		653	\$105,403,343.74	100% 0
31417GZE9	1ST SECURITY BANK OF WASHINGTON	1	\$268,000.00	0.08% 0
	3 RIVERS FEDERAL CU	1	\$321,200.00	0.09% 0
	3RD FED BANK	1	\$233,000.00	0.07% 0
	ABBEVILLE BUILDING & LOAN	1	\$246,000.00	0.07% 0
	ABERDEEN PROVING GROUND FCU	1	\$225,000.00	0.06% 0
	ACACIA FEDERAL SAVINGS BANK	4	\$2,039,500.00	0.58% 0
	ACADEMY MORTGAGE CORPORATION	13	\$3,608,808.00	1.03% 0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$617,160.00	0.18% 0
	AFFILIATED BANK	1	\$263,200.00	0.08% 0
	AFFILIATED MORTGAGE COMPANY	2	\$510,250.00	0.15% 0
	AFFILIATED MORTGAGE SERVICES	1	\$194,000.00	0.06% 0
	AKT AMERICAN CAPITAL, INC.	1	\$382,000.00	0.11% 0
	ALABAMA TEACHERS CREDIT UNION	1	\$227,000.00	0.06% 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$333,600.00	0.1% 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$199,200.00	0.06% 0
	ALPINE BANK & TRUST CO.	1	\$288,000.00	0.08% 0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,956,923.37	0.84% 0
	AMERICAN BANK	2		0.13% 0
	AMERICAN BANK & TRUST OF THE		·	
	CUMBERLANDS	1	\$216,000.00	0.06% 0
	AMERICAN BANK CENTER	2	\$627,000.00	0.18% 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$731,000.00	0.21% 0
	AMERICAN FEDERAL SAVINGS BANK	2	\$497,100.00	0.14% 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$795,000.00	0.23% 0
	AMERICAN NATIONAL BANK	2	\$458,400.00	0.13% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$729,000.00	0.21% 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$344,000.00	0.1% 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$276,000.00	0.08% 0
	AMERIPRO FUNDING, INC	2	\$622,000.00	0.18% 0
	AMERISERV FINANCIAL BANK	1	\$400,800.00	0.11% 0
	ANCHORBANK, FSB	3	\$894,000.00	0.26% 0
	ARIZONA STATE CREDIT UNION	3	\$790,600.00	0.23% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	-1	# <b>2</b> 00,000,00	0.000
	BENCHMARK MORTGAGE	1	\$280,000.00	0.08% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$3,829,961.42	1.09% 0
	ASSOCIATED CREDIT UNION	2	\$539,162.10	0.15% 0
	AUBURNBANK	1	\$312,000.00	0.09% 0
	AURORA FINANCIAL GROUP, INC.	2	\$617,000.00	0.18% 0
	BANCFIRST	2	\$725,000.00	0.21% 0
	BANCORPSOUTH BANK	9		0.69% 0
	BANK FIRST NATIONAL	3	\$542,700.00	0.15% 0
	BANK MUTUAL	2		0.13% 0
	BANK OF AMERICAN FORK	1	\$195,000.00	0.06% 0
	BANK OF ENGLAND	1	\$340,000.00	0.1% 0

BANK OF HAWAII	5	\$2,284,000.00	0.65% 0	
BANK OF NEW ORLEANS, A LOUISIANA	1	\$254,407.08	0.07% 0	
CORPORATION	1	\$234,407.08	0.07% 0	
BANK OF QUINCY	1	\$226,000.00	0.06% 0	
BANK OF SPRINGFIELD	1	\$210,000.00	$0.06\% \ 0$	
BANK OF THE CASCADES	1	\$417,000.00	0.12% 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$871,526.21	0.25% 0	
BANKERS TRUST COMPANY	1	\$239,534.10	0.07% 0	
BANKNEWPORT	1	\$200,000.00	0.06% 0	
BANNER BANK	1	\$300,000.00	0.09% 0	
BAXTER CREDIT UNION	6	\$1,797,050.00	0.51% 0	
BAY FEDERAL CREDIT UNION	2	\$557,331.38	0.16% 0	
BAYCOAST BANK	3	\$663,000.00	0.19% 0	
BELL STATE BANK & TRUST	7	\$2,062,300.00	0.59% 0	
BLACKHAWK BANK	1	\$180,000.00	0.05% 0	
BLUELEAF LENDING, LLC	1	\$395,000.00	0.11% 0	
BOEING EMPLOYEES' CREDIT UNION	4	\$1,184,621.02	0.34% 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,095,800.00	1.17% 0	
CAPITAL CREDIT UNION	1	\$224,900.00	0.06% 0	_
CARDINAL FINANCIAL COMPANY, L.P.	1	\$188,000.00	0.05% 0	_
CARROLLTON BANK	2	\$533,200.00	0.15% 0	_
CASHCALL, INC.	52	·	5.72% 0	_
CASTLE & COOKE MORTGAGE, LLC	4	\$1,046,400.00	0.3% 0	_
CENTENNAIL BANK, A CORPORATION	1	\$359,432.45	0.1% 0	_
CENTRAL BANK	2	\$574,500.00	0.16% 0	_
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$280,000.00	0.08% 0	_
CENTRAL ONE FCU	1	\$188,000.00	0.05% 0	_
CENTRAL PACIFIC BANK	2	\$1,148,550.00	0.33% 0	_
CENTRAL TRUST BANK	1	\$194,152.42		_
CENTRUE BANK	1	\$302,500.00	0.09% 0	_
CENTURY LENDING COMPANY	3	\$1,430,000.00	0.41% 0	_
CHARTWAY FEDERAL CREDIT UNION	1	\$345,800.00	0.1% 0	_
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,118,875.00	0.32% 0	_
CITADEL FEDERAL CREDIT UNION	1	\$216,000.00	0.06% 0	_
CITIZENS & NORTHERN BANK	1	\$228,000.00	0.07% 0	_
CITIZENS 1ST BANK-TYLER,TX	1	\$339,500.00	0.1% 0	_
CITIZENS BANK	1	\$241,500.00	0.07% 0	_
CITIZENS FIRST BANK	1	\$265,933.10	0.08% 0	_
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$205,000.00	0.06% 0	_
CITY STATE BANK, AN IOWA BANKING		·		_
CORPORATION	2	\$436,000.00	0.12% 0	
CMC HOME LENDING	1	\$278,100.00	0.08% 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$4,231,574.00	1.21% 0	_
COASTAL FEDERAL CREDIT UNION	2	\$472,700.00	0.14% 0	_

COBALT MORTGAGE, INC	1	\$300,000.00	0.09% 0
COBALT MORTGAGE, INC.	16	\$5,854,895.00	1.67% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	4	\$1,023,518.28	0.29% 0
COLONIAL SAVINGS, F.A.	,		
COMM NATL BK OF TXRKANA	1	\$209,669.51	0.06% 0
COMMERCE MORTGAGE	2	\$767,400.00	0.22% 0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$919,850.00	0.26% 0
COMMUNITY SAVINGS BANK	2	\$475,200.00	0.14% 0
COMMUNITY STATE BANK	1	\$270,000.00	0.08% 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$184,996.17	0.05% 0
COMMUNITY TRUST BANK	4	\$1,245,000.00	0.36% 0
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$200,000.00	0.06% 0
CORNERSTONE COMMUNITY BANK	1	\$220,000.00	0.06% 0
CORNERSTONE HOME LENDING, INC.	1	\$178,000.00	0.05% 0
CORTRUST MORTGAGE INC	2	\$426,800.00	0.12% 0
CORTRUST MORTGAGE, INC	1	\$304,000.00	0.09% 0
CROSSLINE CAPITAL, INC	1	\$292,000.00	0.08% 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$250,000.00	0.07% 0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$237,500.00	0.07% 0
DEAN COOPERATIVE BANK	1	\$285,000.00	0.08% 0
DELMAR FINANCIAL COMPANY	1	\$319,400.00	0.09% 0
DELTA COMMUNITY CREDIT UNION	1	\$303,920.00	0.09% 0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$306,673.87	0.09% 0
DUPAGE CREDIT UNION	1	\$234,000.00	0.07% 0
EASTWOOD BANK	1	\$359,000.00	0.1% 0
ELEVATIONS CREDIT UNION	6	\$1,706,700.00	0.49% 0
ENT FEDERAL CREDIT UNION	2	\$433,831.81	0.12% 0
ENVOY MORTGAGE, LTD.	5	\$1,464,420.00	0.42% 0
EQUITY RESOURCES, INC.	1	\$178,900.00	0.05% 0
ESSEX BANK	1	\$204,677.38	0.06% 0
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$213,500.00	0.06% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$547,200.00	0.16% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	\$293,182.00	0.08% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$610,400.00	0.17% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$218,000.00	0.06% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.12% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$375,960.00	0.11% 0
EVOLVE BANK & TRUST	1	\$224,000.00	0.06% 0
EXCEL MORTGAGE SERVICING, INC	2	\$533,420.00	0.06% 0
EXCEL MORTGAGE SERVICING, INC.	7	\$2,228,500.00	0.13% 0
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,228,300.00	0.64% 0
FARMERS DAINE & INUST, NA, A CORPORATION	0	φ <b>∠,</b> JU1,UJU.UU	0.00%0

FIDELITY BANK	1	\$294,500.00	0.08% 0
FIDELITY BANK D/B/A FIDELITY BANK	9	\$2.607.924.14	0.77% 0
MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,697,824.14	0.77%0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE,	1	\$612,000.00	0.17% 0
A GEORGIA CHARTERED BANK	1	\$012,000.00	0.17700
FINANCIAL PARTNERS CREDIT UNION	1	\$382,800.00	0.11% 0
FIRST AMERICAN BANK	1	\$199,800.00	0.06% 0
FIRST BANK & TRUST	1	\$413,900.00	0.12% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE,	1	\$197,688.39	0.06% 0
"GRANTEE"	1	·	
FIRST BANK RICHMOND, N.A.	1	\$417,000.00	0.12% 0
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,318,200.00	0.95% 0
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,065,547.00	0.59% 0
FIRST CITIZENS BANK AND TRUST CO.	2	\$526,137.50	0.15% 0
FIRST COMMUNITY CREDIT UNION	2	\$416,265.41	0.12% 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$184,500.00	0.05% 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$276,139.00	0.08% 0
FIRST FEDERAL BANK	6	\$1,876,650.00	0.54% 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,900.00	0.05% 0
FIRST FEDERAL BANK, FSB	3	\$785,500.00	0.22% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$648,897.00	0.19% 0
FIRST FEDERAL SAVINGS BANK	1	\$207,672.66	0.06% 0
	1		
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$400,000.00	0.11% 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$388,000.00	0.11% 0
FIRST HAWAIIAN BANK	1	\$392,000.00	0.11% 0
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI	1	\$219,653.46	0.06% 0
FIRST INTERSTATE BANK	6	\$1,793,650.00	0.51% 0
FIRST KEYSTONE COMMUNITY BANK	1	\$236,000.00	0.07% 0
FIRST MORTGAGE COMPANY LLC	1	\$175,631.00	0.05% 0
FIRST MORTGAGE COMPANY, LLC	1	\$299,093.00	0.03%0
FIRST MORTGAGE COMPANY, LLC	1	\$251,271.00	0.07% 0
FIRST MORTGAGE COMPORATION, A CALIFORNIA	1	Φ231,271.00	0.07760
CORPORATION	2	\$634,521.00	0.18% 0
FIRST NATIONAL BANK	1	\$183,000.00	0.05% 0
FIRST NATIONAL BANK BERLIN	1	\$206,000.00	0.06% 0
FIRST NATIONAL BANK OF HARTFORD	1	\$204,000.00	0.06% 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$396,758.93	0.11% 0
FIRST NATIONAL BANK OF WATERLOO	1	\$223,250.00	0.06% 0
FIRST NEBRASKA BANK	1	\$178,000.00	0.05% 0
FIRST NIAGARA BANK, N.A.	3	\$887,500.00	0.25% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,381,400.00	0.97% 0
FIRST TRUST AND SAVINGS BANK 104 1ST AVE,	1	\$237,000.00	0.07% 0
DONAHUE, IOWA 52746	1	·	0.07%
FIRST UNITED BANK & TRUST	1	\$239,600.00	0.07%  0

FIRST UNITED BANK AND TRUST COMPANY	7	\$2,090,935.00	0.6% 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$365,000.00	0.1% 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$303,432.09	0.09% 0
FIRSTRUST BANK	4	\$1,358,000.00	0.39% 0
FNB BANK, N.A.	1	\$185,000.00	0.05% 0
FORWARD FINANCIAL BANK SSB	1	\$193,000.00	0.06% 0
FOUNTAIN CITY FUNDING, INC.	1	\$417,000.00	
FRANDSEN BANK & TRUST	2	\$397,600.00	
FRANKLIN MORTAGE COMPANY, A MISSOURI	4	·	
LIMITED LIABILITY COMPANY	1	\$299,200.00	0.09% 0
FREMONT BANK	20	\$6,095,372.69	1.74% 0
FULTON BANK, N.A.	4	\$1,279,000.00	0.37% 0
GATEWAY MORTGAGE GROUP LLC	1	\$209,342.00	0.06% 0
GENERAL MILLS CREDIT UNION	1	\$279,000.00	0.08% 0
GEORGETOWN BANK	1	\$208,000.00	0.06% 0
GEORGIA COMMERCE BANK	1	\$182,400.00	0.05% 0
GFI MORTGAGE BANKERS, INC	1	\$207,000.00	0.06% 0
GMFS LLC	3	\$919,999.00	0.26% 0
GOODFIELD STATE BANK	1	\$195,350.00	0.06% 0
GRAND BANK	1	\$387,250.00	0.11% 0
GRAND BANK NA	2	\$426,000.00	0.12% 0
GREENLIGHT FINANCIAL SERVICES	18	\$4,813,300.00	1.37% 0
GREYLOCK FEDERAL CREDIT UNION	1	\$212,800.00	0.06% 0
GSF MORTGAGE CORPORATION	1	\$338,000.00	0.1% 0
GTE FEDERAL CREDIT UNION	2	\$630,188.29	0.18% 0
GUARANTY LOAN & REAL ESTATE CO.	1	\$230,850.00	0.07% 0
GUARANTY TRUST COMPANY	1	\$225,000.00	0.06% 0
GUARDIAN CREDIT UNION	1	\$292,000.00	0.08% 0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$763,850.00	0.22% 0
GUILD MORTGAGE COMPANY	9	\$2,114,050.00	0.6% 0
GUILFORD SAVINGS BANK	1	\$324,000.00	0.09% 0
HAMPDEN BANK	1	\$190,000.00	0.05% 0
HARBORONE CREDIT UNION	1	\$290,000.00	0.08% 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$255,000.00	0.07% 0
HEARTLAND BANK	4	\$828,350.00	0.24% 0
HIGHTECHLENDING INC	2	\$710,205.24	0.2% 0
HILLTOP NATIONAL BANK	1	\$285,736.00	0.08% 0
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.12% 0
HORICON BANK	2	\$528,650.00	0.15% 0
HUTCHINSON CREDIT UNION	1	\$325,100.00	0.09% 0
IBERIABANK MORTGAGE COMPANY	2	\$594,843.73	0.17% 0
IC FEDERAL CREDIT UNION	1	\$252,000.00	0.07% 0
IDAHO CENTRAL CREDIT UNION	4	\$1,101,410.00	0.31% 0
ILLINI BANK	1	\$220,000.00	0.06% 0
IMORTGAGE.COM, INC.	9	\$2,562,434.00	0.73% 0

INLAND HOME MORTGAGE COMPANY	1	\$220,500.00	0.06% 0
INTERNATIONAL CITY MORTGAGE, INC., A	1	¢540,000,00	0.150/.0
CALIFORNIA CORPORATION	1	\$540,000.00	0.15% 0
INVESTORS HOME MORTGAGE	1	\$370,000.00	0.11% 0
INWOOD NATIONAL BANK	1	\$372,009.34	0.11% 0
JEANNE D'ARC CREDIT UNION	2	\$560,824.46	0.16% 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$224,800.00	0.06% 0
KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	0.12% 0
KELLEY MORTGAGE, LLC	1	\$229,500.00	$0.07\% \ 0$
LAKE MICHIGAN CREDIT UNION	1	\$257,550.00	0.07% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$7,970,250.00	2.28% 0
LANDMARK CREDIT UNION	1	\$193,800.00	0.06% 0
LASALLE STATE BANK	1	\$220,000.00	0.06% 0
LBS FINANCIAL CREDIT UNION	1	\$224,000.00	0.06% 0
LEA COUNTY STATE BANK	1	\$188,000.00	0.05% 0
LEADER BANK, N.A.	4	\$1,027,000.00	0.29% 0
LEADER ON FINANCIAL CORPORATION	5	\$1,328,150.00	0.38% 0
LEOMINSTER CREDIT UNION	1	\$251,124.91	0.07% 0
LIBERTY BANK OF ARKANSAS	1	\$400,000.00	0.11% 0
LIBERTY SAVINGS BANK, FSB	2	\$539,200.99	0.11% 0
LINN AREA CREDIT UNION	2	\$404,000.00	0.13% 0
LOGIX FEDERAL CREDIT UNION	7	\$1,796,755.72	0.51% 0
M/I FINANCIAL CORP.	4	\$1,132,900.00	0.32% 0
MAIN STREET BANK	1	\$201,363.27	0.06% 0
MANN MORTGAGE, LLC	1	\$269,000.00	0.08% 0
MARINE BANK	1	\$180,000.00	0.05% 0
MARQUETTE BANK	2	\$475,000.00	0.14% 0
MAVERICK FUNDING CORP.	1	\$221,267.00	0.06% 0
MECE CREDIT UNION	1	\$223,200.00	0.06% 0
MEGASTAR FINANCIAL CORP	1	\$216,250.00	0.06% 0
MEGASTAR FINANCIAL CORP.	1	\$280,000.00	0.08% 0
MEMBERS MORTGAGE COMPANY, INC.	2	\$634,000.00	0.18% 0
MERCANTILE BANK	1	\$318,601.11	0.09% 0
MERCHANTS AND FARMERS BANK	2	\$567,000.00	0.16% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$560,552.00	0.16% 0
MERIT BANK	1	\$258,200.00	0.07% 0
METCALF BANK	1	\$350,000.00	0.1% 0
MICHIGAN MUTUAL, INC.	1	\$235,000.00	0.07% 0
MID AMERICA MORTGAGE	1	\$228,135.00	0.07% 0
MIDDLETON COMMUNITY BANK	1	\$206,400.00	0.06% 0
MISOUTH BANK	1	\$179,450.00	0.05% 0
MONSON SAVINGS BANK	1	\$216,000.00	0.06% 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$394,650.00	0.11% 0
MORTGAGE ONE SOLUTIONS, INC.	1	\$287,092.18	0.08% 0
MOUND CITY BANK	1	\$223,200.00	0.06% 0
product of a final		\$220,200.00	0.0070

MOUNTAIN AMERICA CREDIT UNION	3	\$626,200.00	0.18% 0
MOUNTAIN RIVER CREDIT UNION	1	\$264,100.00	0.08% 0
MOVEMENT MORTGAGE, LLC	1	\$274,500.00	0.08% 0
NAT RES - SAN DIEGO COUNTY	1	\$242,400.00	0.07% 0
NATIONSTARMORTGAGE	1	\$405,000.00	0.12% 0
NATIONWIDE BANK	1	\$194,500.00	0.06% 0
NCB, FSB	1	\$255,000.00	0.07% 0
NETWORK FUNDING, L.P.	3	\$825,738.00	0.24% 0
NEW BRITAIN MORTGAGE	1	\$270,000.00	0.08% 0
NORTHERN BANK & TRUST COMPANY	1	\$407,800.00	0.12% 0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,613,200.00	0.46% 0
NORTHWESTERN MORTGAGE CO.	1	\$188,500.00	0.05% 0
NOVATION CREDIT UNION	1	\$180,000.00	0.05% 0
NUMERICA CREDIT UNION	2	\$549,790.00	0.16% 0
NUVISION FCU	1	\$338,000.00	0.1% 0
O A MORTGAGE SERVICES	6	\$1,780,400.00	0.51% 0
OAK BANK/LENDER	1	\$533,850.00	0.15% 0
OLD FLORIDA NATIONAL BANK	1	\$400,500.00	0.11% 0
OMAHA FIREFIGHTERS CREDIT UNION	1	\$275,212.60	0.08% 0
ON Q FINANCIAL, INC.	1	\$391,200.00	0.11% 0
OPES ADVISORS, INC.	2	\$800,000.00	0.23% 0
ORANGE COUNTY'S CREDIT UNION	3	\$661,500.00	0.19% 0
ORNL FEDERAL CREDIT UNION	2	\$416,350.00	0.12% 0
ORRSTOWN BANK	2	\$637,000.00	0.18% 0
PACIFIC TRUST BANK DBA MISSION HILLS	1	\$195,000.00	0.06% 0
MORTGAGE BANKERS	1	\$175,000.00	0.00760
PACIFIC UNION FINANCIAL, LLC D/B/A			
CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$410,000.00	0.12% 0
LIABILITY COMPANY			
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	2	\$763,200.52	0.220/10
LIABILITY COMPANY	2	\$705,200.32	0.22%
PARAMOUNT EQUITY MORTGAGE LLC	1	\$397,000.00	0.11% 0
PARK LENDING SERVICES INC	1	\$233,400.00	0.07% 0
PARKSIDE LENDING, LLC	27	\$11,385,722.00	3.25% 0
PARTNERS FEDERAL CREDIT UNION	2	\$599,616.00	0.17% 0
PATELCO CREDIT UNION	6	\$1,498,728.36	0.43% 0
PAWTUCKET CREDIT UNION	1	\$238,000.00	0.07% 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$224,000.00	0.06% 0
PENTAGON FEDERAL C. U.	8	\$1,999,065.74	0.57% 0
PEOPLES BANK, A WA CORPORATION	3	\$907,900.00	0.26% 0
PEOPLES NATIONAL BANK OF MORA	1	\$220,000.00	0.06% 0
PINNACLE BANK - WYOMING, A WYOMING		·	
CORPORATION	1	\$345,000.00	0.1% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	22	¢< 004 000 00	1.070/ 0
CALIFORNIA CORPORATION	22	\$6,904,890.00	1.97% 0

PLAZA HOME MORTGAGE	2	\$623,332.34	0.18% 0
PLAZA HOME MORTGAGE, INC.	2	\$630,650.00	
PLAZA HOME MORTGAGE,INC.	2	\$557,000.00	0.16% 0
PMAC LENDING SERVICES, INC.	10	\$3,519,500.00	1.01% 0
POINT BANK	1	\$417,000.00	0.12% 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$873,040.00	0.25% 0
PORT WASHINGTON STATE BANK	1	\$225,000.00	0.06% 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$289,750.00	0.08% 0
PREMIER AMERICA CREDIT UNION	3	\$752,849.60	0.22% 0
PRIMEBANK	1	\$225,000.00	0.06% 0
PRIMEWEST MORTGAGE	1	\$183,920.00	0.05% 0
PRIOR LAKE STATE BANK	1	\$227,500.00	0.06% 0
PRIORITY HOME MORTGAGE, L.P.	4	\$938,765.00	0.27% 0
PROVIDENT CREDIT UNION	6	\$1,865,650.00	0.53% 0
PULASKI BANK	3	\$760,587.00	0.22% 0
PURDUE FEDERAL CU	2	\$364,500.00	0.1% 0
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$404,000.00	0.12% 0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$176,000.00	0.05% 0
QUORUM FEDERAL CREDIT UNION	1	\$179,716.72	0.05% 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME	1	\$191,660.00	0.05% 0
LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	φ1 <i>5</i> 1,000.00	0.03%0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME	4	¢300 750 00	0.000
LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)		\$288,750.00	0.08% 0
RANDOLPH-BROOKS FCU	1	\$261,250.00	0.07% 0
RANLIFE, INC.	1	\$229,000.00	0.07% 0
RAYMOND JAMES BANK, N.A.	1	\$328,000.00	0.09% 0
REAL ESTATE FUNDING CORP	1	\$343,000.00	0.1% 0
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$3,040,104.00	0.87% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,778,786.93	0.79% 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA	1	\$368,000.00	0.11% 0
FINANCEMYHOME.COM		·	
RENASANT BANK	2	\$502,950.00	0.14% 0
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT		\$236,791.00	0.07% 0
RESIDENTIAL FINANCE CORPORATION	2	\$626,600.00	0.18% 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$416,921.00	0.12% 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$392,500.00	0.11% 0
RIVER VALLEY BANK	1	\$282,625.00	0.08% 0
RIVER VALLET BAINK  ROCKY MOUNTAIN BANK	2	\$745,000.00	0.08% 0
ROUNDPOINT MORTGAGE COMPANY	18	\$4,930,550.00	1.41% 0
SACRAMENTO CREDIT UNION	2	\$524,550.00	0.15% 0
SAN DIEGO COUNTY CREDIT UNION	1	\$288,295.57	0.13% 0
PAN DIEGO COUNTI CREDIT UNION	1	φ <b>∠00,∠93.3</b> /	U.U070U

SAN FRANCISCO FIRE CREDIT UNION	5	\$2,647,500.00	0.76% 0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$230,605.39	0.07% 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,000.00	0.05% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,655,805.01	0.47% 0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$644,126.00	0.18% 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$382,400.00	0.11% 0
SHEA MORTGAGE INC.	2	\$905,500.00	0.26% 0
SHELL LAKE STATE BANK	2	\$452,000.00	0.13% 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$289,000.00	0.08% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	38	\$11,899,860.83	3.4% 0
SOUTHERN COMMERCIAL BANK	1	\$260,000.00	$0.07\% \ 0$
SOVEREIGN BANK, N.A.	17	\$5,437,792.33	1.55% 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$299,000.00	0.09% 0
ST.MARY'S BANK	1	\$176,700.00	$0.05\% \ 0$
STANDARD BANK AND TRUST COMPANY	1	\$324,000.00	$0.09\% \ 0$
STANDARD MORTGAGE CORP	1	\$311,300.00	0.09% 0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$180,000.00	0.05% 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$248,000.00	0.07% 0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$184,000.00	0.05% 0
STATE SAVINGS BANK	1	\$220,000.00	0.06% 0
STEARNS LENDING INC.	58	\$17,786,822.00	5.08% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$4,156,534.78	1.19% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$207,000.00	0.06% 0
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$489,600.00	0.14% 0
SUMMIT CREDIT UNION	2	\$440,850.00	0.13% 0
SUMMIT FUNDING, INC.	1	\$260,401.00	0.07% 0
SUPERIOR FEDERAL CREDIT UNION	2	\$407,138.82	0.12% 0
SWBC MORTGAGE CORPORATION	8	\$2,397,000.00	0.68% 0
T. J. FINANCIAL, INC.	1	\$279,000.00	0.08% 0
TECHNOLOGY CREDIT UNION	2	\$785,248.64	0.22% 0
THE BRYN MAWR TRUST COMPANY	1	\$326,000.00	0.09% 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$188,600.00	0.05% 0
THE CITIZENS BANKING COMPANY	1	\$231,830.00	0.07% 0
THE COLUMBIA BANK	1	\$230,700.00	0.07% 0
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$485,000.00	0.14% 0
THE GOLDEN 1 CREDIT UNION	1	\$310,748.81	0.09% 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$184,444.00	0.05% 0
THE PARK BANK	1	\$180,000.00	0.05% 0
TOPLINE FEDERAL CREDIT UNION	1	\$190,000.00	0.05% 0
TOWER FEDERAL CREDIT UNION	5	\$1,405,177.00	0.4% 0

1	\$364,000.00	0.1% 0
1	\$175,000.00	0.05% 0
2	\$421,000.00	0.12% 0
1	\$196,000.00	0.06% 0
5	\$1,456,577.93	0.42% 0
11	\$2,772,019.08	0.79% 0
1	\$184,000.00	0.05% 0
3	\$792,000.00	0.23% 0
1	\$256,690.00	0.07% 0
1	\$184,416.85	0.05% 0
1	\$417,000.00	0.12% 0
16	\$4,610,200.00	1.32% 0
1	\$184,000.00	0.05% 0
1	\$195,691.54	0.06% 0
1	\$378,933.00	0.11% 0
4	\$984,150.00	0.28% 0
2	\$406,600.00	0.12% 0
1	\$196,000.00	0.06% 0
7	\$2,119,379.80	0.61% 0
1	\$181,201.00	0.05% 0
2	\$480,000.00	0.14% 0
1	\$228,000.00	0.07% 0
2	\$484,000.00	0.14% 0
1	\$417,000.00	0.12% 0
1	\$350,000.00	0.1% 0
9	\$2,825,955.00	0.81% 0
3	\$726,550.00	0.21% 0
1	\$270,000.00	0.08% 0
3	\$850,839.71	0.24% 0
3	\$631,000.00	0.18% 0
1	\$234,000.00	0.07% 0
1	\$382,500.00	0.11% 0
1	\$353,400.00	0.1% 0
1	\$417,000.00	0.12% 0
2	\$475,000.00	0.14% 0
1	\$254,300.00	0.07% 0
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WISCONSIN BANK AND TRUST	1	\$178,000.00	0.05%	0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$325,000,00	0.00%	ار
DELAWARE LIMITED LIABILITY COMPANY	1	\$323,000.00		4
WOLF RIVER COMMUNITY BANK	2	·		_
WORKERS' CREDIT UNION	1	\$227,900.00		_
WR STARKEY MORTGAGE, LLP.	2	\$621,000.00		_
	1,172	\$350,138,141.99	100%	0
10T AND MODERA CE CO. OF M. I. INC.		Φ540.500.00	0.100	
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AKT AMERICAN CAPITAL, INC.	1	\$396,000.00		_
ALABAMA ONE CREDIT UNION	1	\$262,000.00		_
ALASKA USA MORTGAGE COMPANY, LLC	2	\$545,119.62	0.19%	0
ALASKAUSA MORTGAGE COMPANY, LLC	1	\$249,615.08	0.09%	0
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$199,920.00	0.07%	0
ALLIED MORTGAGE GROUP	2	\$475,900.00	0.16%	0
ALTRA FEDERAL CREDIT UNION	2	\$397,850.00	0.14%	0
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$397,000.00	0.14%	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$567,000.00	0.2%	0
AMERICAN BANK	2	\$513,733.42	0.18%	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$176,000.00	0.06%	0
AMERICAN BANK CENTER	1	\$192,602.99	0.07%	0
AMERICAN FINANCE HOUSE LARIBA	1	\$218,000.00	0.08%	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$410,000.00	0.14%	0
AMERICAN NATIONAL BANK	1			
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,525,975.00	0.53%	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$657,000.00		7
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,	4	\$1,026,445.00	0.35%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$3,954,665.26	1.37%	0
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BANCORPSOUTH BANK	5	\$1,358,390.00	0.47%	U
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WOLF RIVER COMMUNITY BANK WORKERS' CREDIT UNION WR STARKEY MORTGAGE, LLP.  IST 2ND MORTGAGE CO. OF N.J., INC. 3 RIVERS FEDERAL CU ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC. ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALASKAUSA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A, DBD ALERUS MORTGAGE ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY, L.LC. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIPRO FUNDING, INC ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WOLF RIVER COMMUNITY BANK  2 WORKERS' CREDIT UNION  WR STARKEY MORTGAGE, LLP.  2 IST 2ND MORTGAGE CO. OF N.J., INC. 3 RIVERS FEDERAL CU ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION 12 ADVANCIAL FEDERAL CREDIT UNION AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC. 1 ALABAMA ONE CREDIT UNION 1 ALASKA USA MORTGAGE COMPANY, LLC 2 ALASKAUSA MORTGAGE COMPANY, LLC 4 ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION 2 AMEGY MORTGAGE COMPANY, LLC. 1 AMERICA FIRST FEDERAL CREDIT UNION 3 AMERICA FIRST FEDERAL CREDIT UNION 3 AMERICAN BANK 4 AMERICAN BANK 4 AMERICAN BANK 5 AMERICAN BANK 5 AMERICAN FINANCIAL RESOURCES, INC 4 AMERICAN FINANCIAL RESOURCES, INC 4 AMERICAN PACIFIC MORTGAGE CORPORATION 4 AMERICAN SAVINGS BANK, F.S.B. 4 AMERICAN SOUTHWEST MORTGAGE CORP. 1 AMERICAN SAVINGS BANK, F.S.B. 4 AMERICAN SAVINGS BANK, F.S.B. 4 AMERICAN SOUTHWEST MORTGAGE CORP. 1 AMERIPRO FUNDING, INC 4 AMERIPRO FUNDING, INC 4 AMERIPRO FUNDING, INC 5 ANCHORBANK, FSB 4 ARIZONA STATE CREDIT UNION 1 ARSOCIATED CREDIT UNION 1 ASSOCIATED CREDIT UNION 1 ASSOCIATED CREDIT UNION 1 AUBURNBANK 2 B-M S FEDERAL CREDIT UNION 1 BANCFIRST	WJ BRADLEY MORTGAGE CAPITAL, LLC., A   DELAWARE LIMITED LIABILITY COMPANY   1   \$325,000.00   WOLF RIVER COMMUNITY BANK   2   \$593,000.00   WORKERS' CREDIT UNION   1   \$227,900.00   WR STARKEY MORTGAGE, LLP.   2   \$621,000.00   I,172   \$350,138,141.99   IST 2ND MORTGAGE CO. OF N.J., INC.   2   \$548,500.00   3 RIVERS FEDERAL CU   1   \$176,944.00   ABERDEEN PROVING GROUND FCU   1   \$250,000.00   ACACIA FEDERAL SAVINGS BANK   1   \$577,000.00   ACACIA FEDERAL SAVINGS BANK   1   \$377,000.00   ACACIA FEDERAL CREDIT UNION   1   \$334,983,36.00   ADVANCIAL FEDERAL CREDIT UNION   1   \$374,000.00   AFFILIATED BANK   1   \$210,500.00   AFFILIATED MORTGAGE COMPANY   1   \$276,000.00   AKT AMERICAN CAPITAL, INC.   1   \$396,000.00   ALASKA USA MORTGAGE COMPANY, LLC   2   \$345,119.62   ALASKAUSA MORTGAGE COMPANY, LLC   2   \$345,119.62   ALASKAUSA MORTGAGE COMPANY, LLC   2   \$345,119.62   ALASKAUSA MORTGAGE COMPANY, LLC   1   \$249,615.08   ALERUS FINANCIAL N.A.,DBD ALERUS MORTGAGE   1   \$199,920.00   ALITRA FEDERAL CREDIT UNION   2   \$397,800.00   ALITRA FEDERAL CREDIT UNION   2   \$397,850.00   AMEGY MORTGAGE COMPANY, LLC.   1   \$397,000.00   AMEGY MORTGAGE COMPANY, LLC.   1   \$397,000.00   AMERICAN BANK   2   \$513,733.42   AMERICAN BANK   2   \$513,733.42   AMERICAN BANK   2   \$513,733.42   AMERICAN BANK   2   \$510,000.00   AMERICAN BANK   2   \$510,000.00   AMERICAN PANKE TRUST OF THE   CUMBERLANDS   1   \$176,000.00   AMERICAN PANKE TRUST OF THE   1   \$192,602.99   AMERICAN PANKE TRUST OF THE   1   \$192,602.99   AMERICAN PANKE TRUST OF THE   1   \$192,602.99   AMERICAN PANKE TRUST OF THE   1   \$192,602.99   AMERICAN PANKE TRUST OF THE   1   \$192,602.99   AMERICAN PANKE TRUST OF THE   1   \$192,602.99   AMERICAN PANKE TRUST OF THE   1   \$100.000   AMERICAN PANKE TRUST OF THE   1   \$100.000   AMERICAN PANKE TRUST OF THE   1   \$100.000   AMERICAN SAVINGS BANK, F.S.B.   2   \$657,000.00   WJ BRADLEY MORTGAGE CAPITAL, LLC., A   DELAWARE LIMITED LIABILITY COMPANY   DELAWARE LIMITED LIABILITY COMPANY   2   \$593,000.00   0.17%,   WOLF RIVER COMMUNITY BANK   2   \$593,000.00   0.17%,   WORKERS' CREDIT UNION   1   \$227,900.00   0.07%   WR STARKEY MORTGAGE, LLP.   2   \$621,000.00   0.16%,	

BANK FIRST NATIONAL	1	\$404,000.00	0.14% 0
BANK MUTUAL	2	\$436,000.00	0.15% 0
BANK OF DONIPHAN, ORGANIZED AND EXISTING	1	·	
UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$379,600.00	0.13% 0
BANK OF ENGLAND	1	\$324,950.00	0.11% 0
BANK OF HAWAII	9	\$3,902,625.00	1.35% 0
BANK OF SPRINGFIELD	1	\$217,250.00	0.08% 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$757,322.60	0.26% 0
BANK OF WESTON	1	\$190,052,00	0.07%
BANNER BANK	1	\$189,053.00 \$215,000.00	0.07% 0
BAXTER CREDIT UNION	5	\$1,483,600.00	0.51% 0
	1		0.08% 0
BAY FEDERAL CREDIT UNION	1	\$236,000.00	
BELL STATE BANK & TRUST	2	\$759,000.00	0.26% 0
BLACK RIVER COUNTRY BANK	1	\$200,000.00	0.07% 0
BLUELEAF LENDING, LLC	2	\$660,000.00	0.23% 0
BOEING EMPLOYEES' CREDIT UNION	9	\$2,252,580.51	0.78% 0
BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.14% 0
BROADVIEW MORTGAGE CORPORATION	1	\$231,500.00	0.08% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,969,219.00	1.37% 0
BRYANT MORTGAGE COMPANY INC	1	\$336,269.95	0.12% 0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$624,237.40	0.22% 0
CAMBRIDGE SAVINGS BANK	1	\$243,000.00	0.08% 0
CARDINAL COMMUNITY CREDIT UNION	1	\$231,345.00	0.08% 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$332,000.00	0.11% 0
CARROLLTON BANK	1	\$192,000.00	0.07% 0
CASHCALL, INC.	50	\$18,869,900.00	6.52% 0
CBCFCU	1	\$183,000.00	0.06% 0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$202,000.00	0.07% 0
CENTENNIAL LENDING, LLC	1	\$191,500.00	0.07% 0
CENTRAL ONE FCU	1	\$180,000.00	0.06% 0
CENTRAL PACIFIC BANK	1	\$365,000.00	0.13% 0
CENTURY LENDING COMPANY	5	\$1,416,000.00	0.49% 0
CHELSEA GROTON BANK	1	\$190,000.00	0.07% 0
CHEMICAL BANK	1	\$349,000.00	0.12% 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$540,000.00	0.19% 0
CITIZENS BANK OF ROGERSVILLE	1	\$261,800.00	0.09% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$237,596.00	0.08% 0
CITY STATE BANK, AN IOWA BANKING	-	·	
CORPORATION	1	\$240,000.00	0.08% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,459,650.00	0.85% 0
COASTAL FEDERAL CREDIT UNION	1	\$230,400.00	0.08% 0
COBALT MORTGAE, INC.	1	\$176,000.00	0.06% 0
COBALT MORTGAGE, INC.	10	\$3,647,830.00	1.26% 0
, in the second	5	\$1,241,567.54	0.43% 0
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COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.			
COMMERCE MORTGAGE	2	\$628,000.00	0.22% 0
COMMUNITY BANK MANKATO	1	\$413,000.00	0.14% 0
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$175,696.10	0.06% 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,000.00	0.07% 0
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$405,000.00	0.14% 0
CONSUMERS CREDIT UNION	2	\$373,700.00	0.13% 0
CORNERSTONE HOME LENDING, INC.	1	\$224,000.00	0.08% 0
CORNERSTONE MORTGAGE, INC.	5	\$1,208,814.00	0.42% 0
CORTRUST MORTGAGE, INC	2	\$470,000.00	0.16% 0
CREDIT UNION OF COLORADO	1	\$216,000.00	0.07% 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$343,900.00	0.12% 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,500.00	0.07% 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$408,500.00	0.14% 0
DEAN COOPERATIVE BANK	1	\$400,000.00	0.14% 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$344,000.00	0.12% 0
DELTA COMMUNITY CREDIT UNION	1	\$185,303.91	0.06% 0
DEMOTTE STATE BANK	1	\$175,000.00	0.06% 0
DENALI STATE BANK	1	\$222,500.00	0.08% 0
DHI MORTGAGE COMPANY, LTD.	1	\$299,868.58	0.1% 0
DIAMOND LAKES FEDERAL CREDIT UNION	1	\$271,971.48	0.09% 0
DIME BANK	1	\$342,500.00	0.12% 0
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,285,836.62	0.44% 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$390,000.00	0.13% 0
DUPACO COMMUNITY CREDIT UNION	1	\$179,750.00	0.06% 0
DUPAGE CREDIT UNION	1	\$316,200.00	0.11% 0
EASTWOOD BANK	1	\$380,000.00	0.13% 0
ELI LILLY FEDERAL CREDIT UNION	1	\$179,722.86	0.06% 0
ENT FEDERAL CREDIT UNION	2	\$440,073.00	0.15% 0
ENVOY MORTGAGE, LTD.	1	\$399,200.00	0.14% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$804,600.00	0.28% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$340,800.00	0.12% 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$304,425.00	0.11% 0
EXCEL MORTGAGE SERVICING, INC	3	\$663,000.00	0.23% 0
EXCEL MORTGAGE SERVICING, INC.	1	\$300,000.00	0.1% 0
FAA CREDIT UNION	1	\$353,200.00	0.12% 0
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$4,153,860.00	1.43% 0
FARMERS STATE BANK	1	\$183,500.00	0.06% 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$215,000.00	0.07% 0

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$227,648.95	0.08% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	\$3,422,913.59	1.18% 0
FIREFIGHTERS CREDIT UNION	1	\$247,500.00	0.09% 0
FIRST BANK & TRUST	2	\$383,200.00	0.13% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$314,504.26	0.11% 0
FIRST BANK FINANCIAL CENTRE	1	\$200,000.00	0.07% 0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$250,000.00	0.09% 0
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,736,100.00	1.29% 0
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,699,594.00	0.59% 0
FIRST CITIZENS BANK AND TRUST CO.	3	\$692,471.40	0.24% 0
FIRST CLOVER LEAF BANK	1	\$345,000.00	0.12% 0
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,169,000.00	0.4% 0
FIRST FEDERAL BANK	1	\$178,200.00	0.06% 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$236,000.00	0.08% 0
FIRST FEDERAL BANK, FSB	2	\$601,000.00	0.21% 0
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$350,000.00	0.12% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,000.00	0.07% 0
FIRST HAWAIIAN BANK	4	\$1,209,984.64	0.42% 0
FIRST INTERSTATE BANK	9	\$2,322,817.00	0.8% 0
FIRST MORTGAGE COMPANY, LLC	2	\$367,000.00	0.13% 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$228,000.00	0.08% 0
FIRST NIAGARA BANK, N.A.	3	\$793,900.00	0.27% 0
FIRST REPUBLIC BANK	2	\$453,973.54	0.16% 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$297,000.00	0.1% 0
FIRST STATE BANK NEBRASKA	1	\$210,000.00	0.07% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,566,400.00	0.89% 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,465,788.00	0.51% 0
FIRST UNITED FEDERAL CREDIT UNION	1	\$248,800.00	0.09% 0
FIRSTMERIT BANK, N.A.	3	\$632,100.00	0.22% 0
FIRSTRUST BANK	3	\$870,000.00	0.3% 0
FNB BANK	1	\$180,000.00	0.06% 0
FNB DURANGO	1	\$245,000.00	0.08% 0
FOUNTAIN CITY FUNDING, INC.	1	\$278,400.00	0.1% 0
FRANDSEN BANK & TRUST	1	\$232,400.00	0.08% 0
FRANKENMUTH CREDIT UNION	1	\$179,000.00	0.06% 0
FREMONT BANK	10	\$3,112,691.10	1.08% 0
FULTON BANK, N.A.	5	\$1,383,650.00	0.48% 0
GATEWAY MORTGAGE GROUP LLC	1	\$188,433.00	0.07% 0
GATEWAY MORTGAGE GROUP, LLC	1	\$413,250.00	0.14% 0
GMFS LLC	2	\$527,700.00	0.14% 0
GRAFTON SUBURBAN CREDIT UNION	1	\$208,500.00	0.13 % 0
GRAND BANK NA	1	\$415,000.00	0.14% 0
	1	ψτ12,000.00	0.17/00

GREAT MIDWEST BANK	1	\$417,000.00	0.14% 0
GREAT WESTERN BANK	2	\$456,400.00	0.16% 0
GREENLIGHT FINANCIAL SERVICES	13	\$3,528,200.00	1.22% 0
GREYLOCK FEDERAL CREDIT UNION	1	\$210,600.00	0.07% 0
GTE FEDERAL CREDIT UNION	1	\$202,500.00	0.07% 0
GUARANTY TRUST COMPANY	1	\$207,400.00	0.07% 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$540,200.00	0.19% 0
GUILD MORTGAGE COMPANY	9	\$2,257,961.05	0.78% 0
HARBORONE CREDIT UNION	2	\$439,400.00	0.15% 0
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$199,320.55	0.07% 0
UNION	+		
HEARTLAND BANK	1	\$241,300.00	0.08% 0
HERITAGE BANK	1	\$240,000.00	0.08% 0
HOME FEDERAL BANK	1	\$273,600.00	0.09% 0
HOME FEDERAL SAVINGS BANK	1	\$243,000.00	0.08% 0
HOMEWISE, INC.	1	\$208,000.00	0.07% 0
HONOLULU HOMELOANS, INC.	1	\$450,900.00	0.16% 0
HORICON BANK	1	\$186,550.00	0.06% 0
HORIZON BANK N A	1	\$343,600.00	0.12% 0
HORIZON BANK, N.A.	2	\$378,800.00	0.13% 0
HORIZONS NORTH CREDIT UNION	1	\$368,431.86	0.13% 0
IBERIABANK MORTGAGE COMPANY	1	\$208,923.00	0.07% 0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$228,891.92	0.08% 0
IDAHO CENTRAL CREDIT UNION	2	\$483,500.00	0.17% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A		·	
CORPORATION		\$196,200.00	0.07% 0
ILLINI BANK	1	\$384,000.00	0.13% 0
IMORTGAGE.COM, INC.	4	\$1,187,290.00	0.41% 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$225,600.00	0.08% 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$805,802.00	0.28% 0
INVESTORS HOME MORTGAGE	2	\$504,000.00	0.17% 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$186,213.72	0.06% 0
IOWA STATE BANK	1	\$184,000.00	0.06% 0
IOWA STATE SAVINGS BANK	1	\$213,200.00	0.07% 0
JEFFERSON BANK OF MISSOURI	1	\$203,678.95	0.07% 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$202,400.00	0.07% 0
LAKE FOREST BANK & TRUST COMPANY	1	\$300,000.00	0.1% 0
LAKE MICHIGAN CREDIT UNION	1	\$305,900.00	0.11% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,760,550.00	1.64% 0
LANDMARK CREDIT UNION	1	\$228,750.00	0.08% 0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$280,000.00	0.08 % 0
LBS FINANCIAL CREDIT UNION	1	\$329,800.00	0.1% 0
LEADER BANK, N.A.	7	\$2,243,172.00	0.77% 0
ELIDEN DINN, IV.A.	/	ΨΔ,Δ¬Ͻ,1/Δ.ΟΟ	0.11/00

LEADERONE FINANCIAL CORPORATION	ON 1	\$255,750.00	0.09% 0
LIBERTY BANK & TRUST	1	\$417,000.00	0.14% 0
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.14% 0
LINCOLN SAVINGS BANK	1	\$259,581.80	0.09% 0
LOGIX FEDERAL CREDIT UNION	5	\$1,368,514.87	0.47% 0
LOS ALAMOS NATIONAL BANK	1	\$330,000.00	0.11% 0
LUANA SAVINGS BANK	1	\$181,600.00	0.06% 0
MAIN STREET BANK	1	\$240,000.00	0.08% 0
MANSFIELD CO-OPERATIVE BANK	1	\$392,000.00	0.14% 0
MARION COUNTY STATE BANK, ORGA	ANIZED AND		
EXISTING UNDER THE LAWS OF THE S	STATE OF 1	\$180,000.00	0.06% 0
IOWA			
MARQUETTE BANK	2	\$566,720.00	0.2% 0
MARSHALL COMMUNITY CREDIT UNI		\$353,000.00	0.12% 0
MEGASTAR FINANCIAL CORP	2	\$728,200.00	0.25% 0
MERCHANTS BANK, NATIONAL ASSOC		\$1,119,432.81	0.39% 0
MERIWEST MORTGAGE COMPANY,LL	C 1	\$176,500.00	0.06% 0
METUCHEN SAVINGS BANK	1	\$417,000.00	0.14% 0
MID AMERICA MORTGAGE	2	\$481,200.99	0.17% 0
MID-MINNESOTA FEDERAL CREDIT UI	NION 1	\$193,281.77	0.07% 0
MIDDLETON COMMUNITY BANK	1	\$232,000.00	0.08% 0
MIDSOUTH BANK	1	\$180,000.00	0.06% 0
MIDWEST BANK N.A.	1	\$248,000.00	0.09% 0
MIDWEST LOAN SERVICES, INC.	1	\$244,000.00	0.08% 0
MISSOURI CREDIT UNION	2	\$361,400.00	0.12% 0
MORTGAGE AMERICA INC	1	\$220,000.00	0.08% 0
MORTGAGE MANAGEMENT CONSULT	ANTS, INC. 1	\$405,000.00	0.14% 0
MORTGAGE SOLUTIONS OF COLORAD	O, LLC 2	\$558,400.00	0.19% 0
MOUNTAIN AMERICA CREDIT UNION	1	\$229,000.00	0.08% 0
MT MCKINLEY BANK, MUTUAL SAVIN	IGS BANK 1	\$216,000.00	0.07% 0
NAT RES - SAN DIEGO COUNTY	2	\$674,200.00	0.23% 0
NATIONAL BANK OF ARIZONA, A NAT	TONAL 1	\$317,510.39	0.11% 0
BANKING ASSOCIATION	1	\$317,310.39	0.11700
NATIONAL BANK OF KANSAS CITY	1	\$344,250.00	0.12% 0
NATIONWIDE BANK	1	\$303,000.00	0.1% 0
NCB, FSB	1	\$267,173.48	0.09% 0
NETWORK FUNDING, L.P.	4	\$1,310,722.00	0.45% 0
NEW REPUBLIC SAVINGS BANK	1	\$174,730.56	0.06% 0
NEXBANK SSB	1	\$331,870.00	0.11% 0
NORTH DALLAS BANK & TRUST	1	\$256,000.00	0.09% 0
NORTHWEST FEDERAL CREDIT UNION	N 9	\$2,449,241.43	0.85% 0
NUVISION FCU	3	\$1,037,600.00	0.36% 0
O A MORTGAGE SERVICES	6	\$2,300,500.00	0.79% 0
OLD SECOND NATIONAL BANK, A NAT BANKING ASSOCIATION	ΓΙΟΝΑL 1	\$292,000.00	0.1% 0
ON Q FINANCIAL, INC.	1	\$215,000.00	0.07% 0

OPES ADVISORS, INC.	3	\$1,403,764.00	0.48% 0
ORANGE COUNTY'S CREDIT UNION	3	\$1,016,450.00	0.35% 0
PACIFIC COMMUNITY CREDIT UNION	1	\$188,500.00	0.07% 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE	1	\$377,350.00	0.13% 0
MARX STREET, PORTLAND, OR 97220	1	φ <i>5 / /</i> ,550.00	0.13%0
PACIFIC TRUST BANK DBA MISSION HILLS			
MORTGAGE BANKERS, A CALIFORNIA	1	\$248,000.00	0.09% 0
CORPORATION		<b>***</b> *********************************	0.000
PALZA HOME MORTGAGE	1	\$250,000.00	0.09% 0
PANHANDLE STATE BANK	1	\$273,495.70	0.09% 0
PARAMOUNT EQUITY MORTGAGE LLC	10	\$390,000.00	0.13% 0
PARKSIDE LENDING, LLC	13	\$4,637,300.00	1.6% 0
PARTNERS FEDERAL CREDIT UNION	2	\$554,000.00	0.19% 0
PATELCO CREDIT UNION	2	\$595,603.10	0.21% 0
PCM CREDIT UNION, A CREDIT UNION	1	\$276,000.00	0.1% 0
PENTAGON FEDERAL C. U.	9	\$2,786,055.73	0.96% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,763,660.00	1.65% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$346,500.00	0.12% 0
PINNACLE MORTGAGE, INC	1	\$412,500.00	0.14% 0
PLAINS COMMERCE BANK	2	\$580,650.00	0.2% 0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$219,000.00	0.08% 0
PLATINUM HOME MORTGAGE CORPORATION, AN	1	¢226.700.00	0.000
ILLINOIS CORPORATION	1	\$236,700.00	0.08% 0
PLAZA HOME MORTGAGE	1	\$288,000.00	0.1% 0
PLAZA HOME MORTGAGE, INC.	5	\$1,300,700.00	0.45% 0
PLAZA HOME MORTGAGE,INC.	1	\$244,500.00	0.08% 0
PMAC LENDING SERVICES, INC.	8	\$2,569,400.00	0.89% 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$782,400.00	0.27% 0
POLONIA BANK	1	\$250,000.00	0.09% 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$298,400.00	0.1% 0
PREMIER AMERICA CREDIT UNION	2	\$564,978.77	0.2% 0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$322,400.00	0.11% 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,953.05	0.07% 0
PROVIDENT CREDIT UNION	11	\$3,651,000.00	1.26% 0
QUORUM FEDERAL CREDIT UNION	1	\$322,491.66	0.11% 0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A	1		
CALIFORNIA CORPORATION (CFL # 6034390)	1	\$303,500.00	0.1% 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$215,000.00	0.07% 0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$290,000.00	0.1% 0
RANDOLPH-BROOKS FCU	2	\$603,850.00	0.21% 0

RANLIFE, INC.	2	\$792,000.00	0.27% 0
RCB BANK	1	\$275,000.00	0.09% 0
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$3,096,900.00	1.07% 0
REAL ESTATE MORTGAGE NETWORK, INC. I HOMEBRIDGE	D/B/A 4	\$1,497,000.00	0.52% 0
RED CANOE CREDIT UNION	1	\$217,500.00	0.08% 0
RENASANT BANK	5	\$1,560,600.00	0.54% 0
RESIDENTIAL FINANCE CORPORATION	1	\$376,600.00	0.13% 0
RESIDENTIAL FINANCE CORPORATION, A	1	¢412.000.00	0.140/.0
CORPORATION	1	\$412,000.00	0.14% 0
ROCKLAND TRUST COMPANY	2	\$652,194.64	0.23% 0
ROCKY MOUNTAIN BANK	1	\$267,155.00	0.09% 0
ROCKY MOUNTAIN CREDIT UNION	1	\$183,000.00	$0.06\% \ 0$
ROGUE FEDERAL CREDIT UNION	3	\$760,671.00	0.26% 0
ROLLSTONE BANK & TRUST	1	\$179,650.00	$0.06\% \ 0$
ROUNDPOINT MORTGAGE COMPANY	17	\$4,892,950.00	1.69% 0
ROYAL CREDIT UNION	1	\$417,000.00	0.14% 0
RUSHMORE	3	\$1,105,000.00	0.38% 0
RUSHMORE LOAN MANAGEMENT SERVICES	SLLC 2	\$676,000.00	0.23% 0
SACRAMENTO CREDIT UNION	2	\$482,000.00	0.17% 0
SAN FRANCISCO FIRE CREDIT UNION	2	\$834,000.00	0.29% 0
SANBORN CORPORATION	1	\$280,000.00	0.1% 0
SCHOOLS FINANCIAL CREDIT UNION, A STA CHARTERED CREDIT UNION	TE 1	\$205,000.00	0.07% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,360,193.60	0.47% 0
SCOTIABANK OF PUERTO RICO	1	\$176,000.00	0.06% 0
SCOTT AND WHITE EMPLOYEES CREDIT UN	ION 1	\$199,692.07	0.07% 0
SECURITYNATIONAL MORTGAGE COMPANY UTAH CORPORATION		\$280,000.00	0.1% 0
SHEA MORTGAGE INC.	2	\$722,600.00	0.25% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	24	\$7,625,753.13	2.63% 0
SOLIDARITY COMMUNITY FCU	1	\$182,000.00	0.06% 0
SOVEREIGN BANK, N.A.	22	\$6,783,847.15	2.34% 0
ST ANNE'S CREDIT UNION OF FALL RIVER M	ASS 3	\$885,112.02	0.31% 0
STANDARD BANK & TRUST COMPANY	1	\$202,000.00	0.07% 0
STATE BANK OF CROSS PLAINS	1	\$265,600.00	0.09% 0
STATE BANK OF NEW PRAGUE	1	\$248,800.00	0.09% 0
STATE BANK OF SOUTHERN UTAH	1	\$188,000.00	0.06% 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$753,664.00	0.26% 0
STATE EMPLOYEES CREDIT UNION OF MD.,	INC 1	\$437,000.00	0.15% 0
STEARNS LENDING INC.	52	\$15,987,808.79	5.52% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK		\$2,729,471.61	0.94% 0
STOCKMAN BANK OF MONTANA	2	\$444,234.00	0.15% 0
SUMMIT BANK AND TRUST	2	\$721,000.00	0.25% 0
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SUMMIT CREDIT UNION	2	\$432,850.00	0.15% 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$224,771.97	0.08% 0
SWBC MORTGAGE CORPORATION	6	\$1,482,660.54	0.51% 0
T. J. FINANCIAL, INC.	2	\$411,750.00	0.14% 0
TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.14% 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$200,000.00	0.07% 0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$760,835.00	0.26% 0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$180,000.00	0.06% 0
THE FIRST NATIONAL BANK OF WYOMING	1	\$183,000.00	0.06% 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$179,500.00	0.06% 0
THE LENDING COMPANY, INC	2	\$748,400.00	0.26% 0
THE NATIONAL BANK AND TRUST COMPANY OF	1	¢255 007 (0	0.0007.0
SYCAMORE	1	\$255,987.60	0.09% 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$215,880.00	0.07% 0
DBA CONCORD MORTGAGE GROUP	1	\$213,000.00	0.07%0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$186,400.00	0.06% 0
THE PRIVATEBANK AND TRUST COMPANY	1	\$264,146.32	0.09% 0
TOTAL MORTGAGE SERVICES, LLC	1	\$395,000.00	0.14% 0
TOWER FEDERAL CREDIT UNION	2	\$453,800.00	0.16% 0
TRAVIS CREDIT UNION	1	\$210,000.00	0.07% 0
TRUMARK FINANCIAL CREDIT UNION	1	\$272,000.00	0.09% 0
TRUSTONE	1	\$396,000.00	0.14% 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$568,000.00	0.2% 0
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,228,977.94	0.77% 0
UNITED BANK &TRUST	1	\$229,000.00	0.08% 0
UNITED WHOLESALE MORTGAGE	13	\$3,729,205.00	1.29% 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$224,000.00	0.08% 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$392,800.00	0.14% 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,100.00	0.07% 0
UNIVEST BANK AND TRUST CO	1	\$188,000.00	0.06% 0
USE CREDIT UNION	1	\$342,741.59	0.12% 0
VALLEY NATIONAL BANK	9	\$2,391,717.77	0.83% 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,166,900.00	0.4% 0
VERITEX COMMUNITY BANK	1	\$249,615.08	0.09% 0
VERMONT FEDERAL CREDIT UNION, A FED	1	\$217,500.00	0.08% 0
VYSTAR CREDIT UNION	1	\$195,000.00	0.07% 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A			
DELAWARE LIMITED LIABILITY COMPANY	6	\$2,005,686.00	0.69% 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,261,000.00	0.44% 0
WAKEFIELD CO-OPERATIVE BANK	1	\$244,000.00	0.08% 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,000.00	0.08% 0
WATERSTONE MORTGAGE CORPORATION	2	\$538,000.00	0.19% 0

WEBSTER BANK, N.A.   2 \$560,800.00					
WEST POINTE BANK   1   \$389,700.00   0.13%   0   WESTSTAR MORTGAGE, INC.   1   \$396,950.00   0.12%   0   WISCONSIN BANK AND TRUST   2   \$628,000.00   0.22%   0   0.22%   0   0.25%   0		WEBSTER BANK, N.A.	2	\$560,800.00	0.19%
WESTSTAR MORTGAGE, INC.   1   \$396,950.00   0.14%   0   WISCONSIN BANK AND TRUST   2   \$628,000.00   0.22%   0   WISCONSIN BANK AND TRUST   2   \$628,000.00   0.22%   0   WISCONSIN BANK AND TRUST   3   \$1,062,384.00   0.45%   0   0.4		WESCOM CENTRAL CREDIT UNION	3	\$1,033,650.00	0.36%
WISCONSIN BANK AND TRUST		WEST POINTE BANK	1	\$389,700.00	0.13%
Total		WESTSTAR MORTGAGE, INC.	1	\$396,950.00	0.14%
DELAWARE LIMITED LIABILITY COMPANY   3   51,002,384,00   0.45%   0.4		WISCONSIN BANK AND TRUST	2	\$628,000.00	0.22%
Total			3	\$1.062.384.00	0.45%
S1417GZG4		DELAWARE LIMITED LIABILITY COMPANY		. , ,	
ABBEVILLE BUILDING & LOAN	Total		970	\$289,474,106.38	100% 0
ABBEVILLE BUILDING & LOAN	31417GZG4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$338.800.00	0.1%
ABERDEEN PROVING GROUND FCU  ACACIA FEDERAL SAVINGS BANK  3 \$1,254,809.00 0,36% 0  ACACDEMY MORTGAGE CORPORATION  ACCESS CAPITAL FUNDING, LLC  2 \$540,940.00 1,16% 0  ADVANTAGE BANK  1 \$186,132.72 0,05% 0  AFFILIATED MORTGAGE COMPANY  ALBAMA ONE CREDIT UNION  2 \$398,520.00 0,11% 0  ALASKA USA MORTGAGE COMPANY, LLC  2 \$410,000.00 0,12% 0  ALLEN TATE MORTGAGE SERVICES, INC  1 \$295,534,16 0,09% 0  ALITAN FEDERAL CREDIT UNION  3 \$75,750.00 0,21% 0  AMERICAN BANK  1 \$180,127.23 0,05% 0  AMERICAN BANK  2 \$424,250.00 0,12% 0  AMERICAN BANK  3 \$1,108,240.78 0,32% 0  AMERICAN BANK  2 \$424,250.00 0,12% 0  AMERICAN BANK  3 \$1,208,430.00 0,36% 0  AMERICAN BANK  4 \$1,200,600.00 0,36% 0  AMERICAN FEDERAL CREDIT UNION  5 \$1,108,240.78 0,32% 0  AMERICAN FINANCIAL RESOURCES, INC  4 \$432,900.00 0,12% 0  AMERICAN FINANCIAL RESOURCES, INC  4 \$1,452,859.00 0,42% 0  AMERICAN GATEWAY BANK, A LOUISIANA  BANKING CORPORATION  AMERICAN PACIFIC MORE FINANCIAL SERVICES INC. II \$223,500.00 0,42% 0  AMERICAN PACIFIC MORE FINANCIAL SERVICES INC. II \$223,500.00 0,05% 0  AMERICAN INTERBANC MORTGAGE  1 \$244,1496.18 0,13% 0  AMERICAN PACIFIC MORTGAGE  1 \$246,573,76 0,08% 0  AMERICAN PACIFIC MORTGAGE  1 \$176,250.00 0,05% 0  AMERICAN PACIFIC MORTGAGE  1 \$176,250.00 0,05% 0  AMERICAN PACIFIC MORTGAGE  1 \$176,250.00 0,05% 0  AMERICAN SOUTHWEST MORTGAGE CORP. II \$182,400.00 0,63% 0  AMERICAN SOUTHWEST MORTGAGE CORP. II \$182,400.00 0,05% 0  AMERICAN SOUTHWEST MORTGAGE CORP. II \$182,400.00 0,05% 0  AMERICAN SOUTHWEST MORTGAGE CORP. II \$182,400.00 0,05% 0  AMERICAN SOUTHWEST MORTGAGE CORP. II \$182,400.00 0,05% 0  AMERICAN SOUTHWEST MORTGAGE CORP. II \$182,400.00 0,05% 0  AMERICAN SOUTHWEST MORTGAGE CORP. II \$182,400.00 0,05% 0  AMERICAN SOUTHWEST MORTGAGE CORP. II \$182,400.00 0,05% 0  AMERICAN SOUTHWEST MORTGAGE CORP. II \$182,400.00 0,05% 0  AMERICAN SOUTHWEST MORTGAGE CORP. II \$182,400.00 0,05% 0  AMERICAN SOUTHWEST MORTGAGE CORP. II \$182,400.00 0,05% 0  AMERICAN SOUTHWEST MORTGAGE CORP. II \$152,000.00 0,04% 0  AMERICAN SOUTHWEST MORTGAGE CORP. II \$152,00		<del></del>	1		
ACACIA FEDERAL SAVINGS BANK  ACADEMY MORTGAGE CORPORATION  ACCESS CAPITAL FUNDING, LLC  ADVANTAGE BANK  AFFILIATED MORTGAGE COMPANY  AFFILIATED MORTGAGE COMPANY  ALABAMA ONE CREDIT UNION  ALASKA USA MORTGAGE COMPANY, LLC  ALLEN TATE MORTGAGE SERVICES, INC  ALLIANCE BANK  ALTRA FEDERAL CREDIT UNION  AMEGICAN BANK  AMERICAN BANK  AMERICAN BANK  AMERICAN FEDERAL CREDIT UNION  AMERICAN GATEWAY BANK, A LOUISIANA  BANKING CORPORATION  AMERICAN BANK, A LOUISIANA  BANKING CORPORATION  AMERICAN DAVIS BANK, F.S.B.  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN BANK ALOUISIANA  BANKING CORPORATION  AMERICAN BANK ALOUISIANA  BANKING CORPORATION  AMERICAN BANK F.S.B.  3 \$1,20,843,000  3,23%,00  3,244,2450,000  3,25%,00  4,26%,00  AMERICAN BANK ALOUISIANA  BANKING CORPORATION  AMERICAN HOME FINANCIAL SERVICES INC, II  1 \$223,500,000  1,25%,00  AMERICAN BANK HOME FINANCIAL SERVICES INC, II  1 \$224,500,000  AMERICAN BANK HOME FINANCIAL SERVICES INC, II  3 \$244,1496,18  3 \$1,020,343,00  3,05%,00  AMERICAN SAVINGS BANK, F.S.B.  3 \$1,125,24,800,00  3,05%,00  AMERICAN SAVINGS BANK, F.S.B.  3 \$1,200,343,00  3,05%,00  AMERICAN SAVINGS BANK, F.S.B.  3 \$1,502,300,00  0,05%,00  AMERICAN SAVINGS BANK, F.S.B.  3 \$1,502,300,00			2		
ACADEMY MORTGAGE CORPORATION					
ACCESS CAPITAL FUNDING, LLC  ADVANTAGE BANK  AVANTAGE BANK  1 \$186,132.72 0.05% 0  AFFILIATED MORTGAGE COMPANY  ALABAMA ONE CREDIT UNION  2 \$398,520.00 0.17% 0  ALASKA USA MORTGAGE COMPANY, LLC  ALLEN TATE MORTGAGE SERVICES, INC  1 \$295,534.16 0.09% 0  ALLIANCE BANK  1 \$180,127.23 0.05% 0  ALLIANCE BANK  1 \$180,127.23 0.05% 0  ALLIANCE BANK  1 \$180,127.23 0.05% 0  AMERICA FIRST FEDERAL CREDIT UNION  3 \$726,750.00 0.21% 0  AMERICAN BANK  2 \$424,250.00 0.12% 0  AMERICAN BANK  2 \$424,250.00 0.12% 0  AMERICAN BANK  3 AMERICAN BANK  4 \$424,250.00 0.12% 0  AMERICAN BANK CENTER  5 \$1,300,843.00 0.05% 0  AMERICAN FEDERAL SAVINGS BANK  5 \$1,200,843.00 0.35% 0  AMERICAN FINANCIAL RESOURCES, INC  4 \$1,452,859.00 0.42% 0  AMERICAN HOME FINANCIAL SERVICES INC. II \$232,500.00 0.07% 0  AMERICAN PACIFIC MORTGAGE  AMERICAN PACIFIC MORTGAGE  AMERICAN PACIFIC MORTGAGE  AMERICAN PACIFIC MORTGAGE  AMERICAN PACIFIC MORTGAGE  AMERICAN PACIFIC MORTGAGE  AMERICAN SAVINGS BANK, F.S.B.  3 \$1,502,300.00 0.05% 0  AMERICAN SAVINGS BANK, F.S.B.  3 \$1,502,300.00 0.05% 0  AMERICAN SAVINGS BANK, F.S.B.  3 \$1,502,300.00 0.05% 0  AMERIFRST FINANCIAL CORPORATION  2 \$399,500.00 0.05% 0  AMERIFRST FINANCIAL CORPORATION  2 \$399,500.00 0.05% 0  AMERIFRST FINANCIAL CORPORATION  2 \$399,500.00 0.05% 0  AMERIFRST FINANCIAL CORPORATION  3 \$232,800.00 0.05% 0  AMERIFRST FINANCIAL CORPORATION  4 \$781,500.00 0.05% 0  AMERIFRST FINANCIAL CORPORATION  4 \$781,500.00 0.05% 0  AMERIFRST FINANCIAL CORPORATION  5 \$2174,800.00 0.05% 0  AMERIFRST FINANCIAL CORPORATION  5 \$239,500.00 0.12% 0  AMERIFRST FINANCIAL CORPORATION  5 \$239,500.00 0.12% 0  AMERIFRST FINANCIAL SERVICES CREDIT UNION  AND 1TS DIVISION  AND 1TS DIVISION  AND 1TS DIVISION  ARIZONA STATE CREDIT UNION  AND 1TS DIVISION  ARIZONA STATE CREDIT UNION  1 \$222					
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ALABAMA ONE CREDIT UNION  ALASKA USA MORTGAGE COMPANY, LLC  ALLEN TATE MORTGAGE SERVICES, INC  ALLIANCE BANK  ALIANCE BANK  ALITA FEDERAL CREDIT UNION  AMEGY MORTGAGE COMPANY, L.L.C.  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK  AMERICAN FEDERAL CREDIT UNION  AMERICAN FEDERAL CREDIT UNION  AMERICAN FEDERAL CREDIT UNION  AMERICAN FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK  AMERICAN FEDERAL SAVINGS BANK  AMERICAN FEDERAL SAVINGS BANK  AMERICAN GATEWAY BANK, A LOUISIANA  BANKING CORPORATION  AMERICAN HOME FINANCIAL SERVICES INC. II  AMERICAN PACIFIC MORTGAGE  AMERICAN PACIFIC MORTGAGE  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SOUTHWEST MORTGAGE  AMERICAN SOUTHWEST MORTGAGE CORP.  AM			2.		
ALASKA USA MORTGAGE COMPANY, LLC  ALLEN TATE MORTGAGE SERVICES, INC  ALLEN TATE MORTGAGE SERVICES, INC  ALLIANCE BANK  1 \$180,127.23 0.05% 0  ALLIANCE BANK  1 \$180,127.23 0.05% 0  ALTRA FEDERAL CREDIT UNION  AMEGY MORTGAGE COMPANY, LL.C.  5 \$1,340,050.00 0.39% 0  AMERICA FIRST FEDERAL CREDIT UNION  5 \$1,108,240.78 0.32% 0  AMERICAN BANK  2 \$424,250.00 0.12% 0  AMERICAN BANK CENTER  1 \$213,600.00 0.06% 0  AMERICAN EAGLE FEDERAL CREDIT UNION  2 \$432,900.00 0.12% 0  AMERICAN FINANCIAL RESOURCES, INC  4 \$1,452,859.00 0.42% 0  AMERICAN HOME FINANCIAL SERVICES INC. II  AMERICAN HOME FINANCIAL SERVICES INC. II  4 \$232,500.00 0.07% 0  AMERICAN PACIFIC MORTGAGE  AMERICAN PACIFIC MORTGAGE  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SAVINGS BANK, F.S.B.  3 \$1,502,300.00 0.43% 0  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIPAD FUNDING, INC  3 \$633,659.00 0.12% 0  ANCHORBANK, FSB  4 \$781,500.00 0.05% 0  ANCHORBANK, FSB  4 \$781,500.00 0.02% 0  ANCHORBANK, FSB  ANCHORBANK, FSB  4 \$781,500.00 0.03% 0  AREJORA STATE CREDIT UNION  ARIZONA STATE CREDIT UNION  1 \$222,000.00 0.08% 0  ARELA-TEX FINANCIAL SERVICES, LLC DBA  BENCHMARK LENDING					
ALLEN TATE MORTGAGE SERVICES, INC  ALLIANCE BANK  ALTRA FEDERAL CREDIT UNION  AMEGY MORTGAGE COMPANY, L.L.C.  AMEGY MORTGAGE COMPANY, L.L.C.  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FEDERAL SAVINGS BANK  AMERICAN FEDERAL SAVINGS BANK  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN GATEWAY BANK, A LOUISIANA  BANKING CORPORATION  AMERICAN INTERBANC MORTGAGE  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIPROF UNDING, INC  AMERICAN STATE CREDIT UNION  AMERIPROF UNDING, INC  ANCHORA BANK, FSB  ANCHORBANK, FSB  ANCHORBANK, FSB  ANCHORBANK, FSB  ANCHORBANK, FSB  ARIZONA STATE CREDIT UNION  ARIZONA STATE CREDIT UNION  ARIZONA STATE CREDIT UNION  ARIZONA STATE CREDIT UNION  ARIZONA STATE CREDIT UNION  ARECLA TEXTINANCIAL SERVICES, LLC DBA  BENCHMARK LENDING  BENCHMARK LENDING  1 \$292,000.00  0.08% 0					
ALLIANCE BANK  ALTRA FEDERAL CREDIT UNION  AMEGY MORTGAGE COMPANY, L.L.C.  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION  AMERICAN HOME FINANCIAL SERVICES INC. II  AMERICAN HOME FINANCIAL SERVICES INC. II  AMERICAN PACIFIC MORTGAGE  AMERICAN PACIFIC MORTGAGE  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  AMERIPRO FUNDING, INC  AMERIPRO FUNDING, INC  AND ITS DIVISION  AND ITS DIVISION  ARIZONA STATE CREDIT UNION  ARIZONA STATE ARIZONA STATE ARIZ		•	1		
ALTRA FEDERAL CREDIT UNION  AMEGY MORTGAGE COMPANY, L.L.C.  5 \$1,340,050.00 0.39% 0  AMERICA FIRST FEDERAL CREDIT UNION  5 \$1,108,240.78 0.32% 0  AMERICAN BANK  2 \$424,250.00 0.12% 0  AMERICAN BANK CENTER  1 \$213,600.00 0.06% 0  AMERICAN EAGLE FEDERAL CREDIT UNION  2 \$432,900.00 0.12% 0  AMERICAN FEDERAL SAVINGS BANK  5 \$1,200,843.00 0.35% 0  AMERICAN GATEWAY BANK, A LOUISIANA  BANKING CORPORATION  AMERICAN HOME FINANCIAL SERVICES INC. II 1 \$232,500.00 0.07% 0  AMERICAN PACIFIC MORTGAGE  AMERICAN PACIFIC MORTGAGE  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFRST FINANCIAL CORPORATION  AMERIFRST FINANCIAL CORPORATION  AMERIFRST FINANCIAL CORPORATION  AMERIFRST FINANCIAL CORPORATION  AMERIFRST FINANCIAL CORPORATION  AMERIFRST FINANCIAL CORPORATION  AMERIFRST FINANCIAL CORPORATION  AMERIFRST FINANCIAL CORPORATION  AMERIFRST FINANCIAL CORPORATION  AMERIFRST FINANCIAL CORPORATION  AMERIFRST FINANCIAL CORPORATION  AMERIFRST FINANCIAL CORPORATION  AMERIFRST FINANCIAL CORPORATION  AMERIFRST FINANCIAL CORPORATION  AMERIFRST FINANCIAL CORPORATION  AMERIFRST FINANCIAL CORPORATION  AMERIFRST FINANCIAL CORPORATION  AND ITS DIVISION  AND ITS DIVISION  ARIZONA STATE CREDIT UNION		·	1	·	
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AMERICAN BANK  AMERICAN BANK CENTER  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FEDERAL SAVINGS BANK  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION  AMERICAN HOME FINANCIAL SERVICES INC. II  AMERICAN PACIFIC MORTGAGE  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  AMERIFOR FUNDING, INC  AMERIPO FUNDING, INC  ANCHORBANK, FSB  ANCHORBANK, FSB  ARIZONA STATE CREDIT UNION  ARIZONA STATE CREDIT UNION  AREVAULUS (1.254,570.00) 0.12% 0  1.240  0.12% 0  0.12% 0  0.12% 0  0.12% 0  0.12% 0  0.12% 0  0.12% 0  0.12% 0  0.12% 0  0.12% 0  0.12% 0  0.05% 0		· · · · · · · · · · · · · · · · · · ·	_		
AMERICAN BANK CENTER   1 \$213,600.00 0.06% 0     AMERICAN EAGLE FEDERAL CREDIT UNION   2 \$432,900.00 0.12% 0     AMERICAN FEDERAL SAVINGS BANK   5 \$1,200,843.00 0.35% 0     AMERICAN FINANCIAL RESOURCES, INC   4 \$1,452,859.00 0.42% 0     AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION   2 \$441,496.18 0.13% 0     AMERICAN HOME FINANCIAL SERVICES INC. II   1 \$232,500.00 0.07% 0     AMERICAN INTERBANC MORTGAGE   1 \$264,573.76 0.08% 0     AMERICAN PACIFIC MORTGAGE CORPORATION   7 \$2,174,800.00 0.63% 0     AMERICAN PACIFIC MTG CORP   1 \$176,250.00 0.05% 0     AMERICAN SAVINGS BANK, F.S.B.   3 \$1,502,300.00 0.43% 0     AMERICAN SOUTHWEST MORTGAGE CORP.   1 \$182,400.00 0.05% 0     AMERIFIRST FINANCIAL CORPORATION   2 \$399,500.00 0.12% 0     AMERIPO FUNDING, INC   3 \$633,659.00 0.12% 0     ANCHORBANK, FSB   4 \$781,500.00 0.23% 0     ANCHORBANK, FSB   4 \$781,500.00 0.23% 0     ANCHORBANK, FSB   4 \$781,500.00 0.23% 0     ANCHORBANK, FSB   4 \$781,500.00 0.02% 0     ARIZONA STATE CREDIT UNION   1 \$271,500.00 0.08% 0     ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING   1 \$292,000.00 0.08% 0     ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING   1 \$292,000.00 0.08% 0     ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING   1 \$292,000.00 0.08% 0     ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING   1 \$292,000.00 0.08% 0     ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING   1 \$292,000.00 0.08% 0     ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING   1 \$200.00 0.08% 0     ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING   1 \$200.00 0.08% 0     ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING   1 \$200.00 0.08% 0     ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING   1 \$200.00 0.08% 0     ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING   1 \$200.00 0.08% 0     ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING   1 \$200.00 0.00 0.00 0.00 0.00 0.00 0.00 0			_		
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AMERICAN FEDERAL SAVINGS BANK   5 \$1,200,843.00   0.35%   0			2	·	
AMERICAN FINANCIAL RESOURCES, INC  AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION  AMERICAN HOME FINANCIAL SERVICES INC. II  AMERICAN INTERBANC MORTGAGE  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MTG CORP  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  AMERIFO FUNDING, INC  ANCHORBANK, FSB  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  BANK, A LOUISIANA  \$441,496.18  \$0.13%  0.04%  0.07%  \$2,174,800.00 0.063% 0 0.063% 0 0.063% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.08% 0 0 0.08					
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BANKING CORPORATION		AMERICAN GATEWAY BANK, A LOUISIANA			
AMERICAN INTERBANC MORTGAGE   1 \$264,573.76   0.08%   0     AMERICAN PACIFIC MORTGAGE CORPORATION   7 \$2,174,800.00   0.63%   0     AMERICAN PACIFIC MTG CORP   1 \$176,250.00   0.05%   0     AMERICAN SAVINGS BANK, F.S.B.   3 \$1,502,300.00   0.43%   0     AMERICAN SOUTHWEST MORTGAGE CORP.   1 \$182,400.00   0.05%   0     AMERIFIRST FINANCIAL CORPORATION   2 \$399,500.00   0.12%   0     AMERIPRO FUNDING, INC   3 \$633,659.00   0.18%   0     ANCHORBANK, FSB   4 \$781,500.00   0.23%   0     ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION   1 \$232,800.00   0.07%   0     ARIZONA STATE CREDIT UNION   1 \$271,500.00   0.08%   0     ARK-LA-TEX FINANCIAL SERVICES, LLC DBA   BENCHMARK LENDING   1 \$292,000.00   0.08%   0					
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AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  AMERIPRO FUNDING, INC  ANCHORBANK, FSB  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  3 \$1,502,300.00 0.43% 0  \$1 \$182,400.00 0.05% 0  \$2 \$399,500.00 0.12% 0  \$3 \$633,659.00 0.18% 0  \$2 \$399,500.00 0.18% 0  \$4 \$781,500.00 0.23% 0  \$2 \$399,500.00 0.18% 0  \$4 \$781,500.00 0.03% 0  \$6 \$32,659.00 0.00% 0  \$6 \$32,659.00 0  \$6			7		
AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$182,400.00 0.05% 0  AMERIFIRST FINANCIAL CORPORATION 2 \$399,500.00 0.12% 0  AMERIPRO FUNDING, INC 3 \$633,659.00 0.18% 0  ANCHORBANK, FSB 4 \$781,500.00 0.23% 0  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION 1 \$232,800.00 0.07% 0  ARIZONA STATE CREDIT UNION 1 \$271,500.00 0.08% 0  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING 1 \$292,000.00 0.08% 0			1	·	
AMERIFIRST FINANCIAL CORPORATION 2 \$399,500.00 0.12% 0  AMERIPRO FUNDING, INC 3 \$633,659.00 0.18% 0  ANCHORBANK, FSB 4 \$781,500.00 0.23% 0  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION 1 \$232,800.00 0.07% 0  ARIZONA STATE CREDIT UNION 1 \$271,500.00 0.08% 0  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING 1 \$292,000.00 0.08% 0			3	· · · · · · · · · · · · · · · · · · ·	
AMERIPRO FUNDING, INC  ANCHORBANK, FSB  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  3 \$633,659.00 0.18% 0  \$232,800.00 0.23% 0  \$232,800.00 0.07% 0  \$271,500.00 0.08% 0			1		
ANCHORBANK, FSB  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  4 \$781,500.00 0.23% 0 0.07% 0 1 \$232,800.00 0.07% 0 0.08% 0					
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  1 \$232,800.00 0.07% 0 0.07% 0 1 \$271,500.00 0.08% 0 1 \$292,000.00 0.08% 0		,	_	·	
AND ITS DIVISION  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  BENCHMARK LENDING  BENCHMARK LENDING  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  BENCHMARK LENDING  BENCHMARK LENDING  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  BENCHMARK LENDING  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING		· · · · · · · · · · · · · · · · · · ·	4	\$781,500.00	0.23%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  1 \$292,000.00 0.08% 0			1	\$232,800.00	0.07%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  1 \$292,000.00 0.08% 0			1	\$271,500.00	0.08%
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	·	
			6	\$1,680,240.00	0.48%

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE			
ARKANSAS FEDERAL CREDIT UNION	1	\$213,600.00	0.06% 0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$394,028.00	0.11% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$4,146,490.00	1.19% 0
ASSOCIATED CREDIT UNION	1	\$300,000.00	0.09% 0
ATLANTIC NATIONAL BANK	1	\$225,600.00	0.06% 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$725,000.00	0.21% 0
AUBURNBANK	1	\$417,000.00	0.12% 0
AURORA FINANCIAL GROUP, INC.	1	\$201,000.00	0.06% 0
BANCFIRST	1	\$234,500.00	0.07% 0
BANCORPSOUTH BANK	4	\$1,245,000.00	0.36% 0
BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$197,000.00	0.06% 0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$431,500.00	0.12% 0
BANK MUTUAL	1	\$216,000.00	0.06% 0
BANK OF ABBEVILLE & TRUST COMPANY	1	\$179,000.00	0.05% 0
BANK OF ENGLAND	1	\$177,000.00	0.05% 0
BANK OF GALESVILLE	1	\$244,000.00	0.07% 0
BANK OF HAWAII	12	\$3,722,750.00	1.07% 0
BANK OF SPRINGFIELD	1	\$218,500.00	0.06% 0
BANK OF ST. FRANCISVILLE	1	\$223,293.92	0.06% 0
BANK OF SULLIVAN	1	\$175,000.00	0.05% 0
BANK OF THE LAKES, N.A.	1	\$320,000.00	0.09% 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$3,060,284.84	0.88% 0
BANK OF WHITTIER, N.A.	1	\$250,000.00	0.07% 0
BANKERS TRUST COMPANY	1	\$315,000.00	0.09% 0
BANKNEWPORT	2	\$470,000.00	0.14% 0
BANNER BANK	3	\$759,000.00	0.22% 0
BARKSDALE FEDERAL CREDIT UNION	1	\$298,966.22	0.09% 0
BAXTER CREDIT UNION	4	\$1,076,000.00	0.31% 0
BAY FEDERAL CREDIT UNION	3	\$1,044,593.34	0.3% 0
BAYCOAST BANK	1	\$177,671.90	0.05% 0
BELL STATE BANK & TRUST	3	\$959,000.00	0.28% 0
BEVERLY COOPERATIVE BANK	1	\$414,000.00	0.12% 0
BLACKHAWK BANK	1	\$176,000.00	0.05% 0
BOEING EMPLOYEES' CREDIT UNION	8	\$2,108,742.80	0.61% 0
BOURNS EMPLOYEES FCU	1	\$314,900.00	0.09% 0
BROADVIEW MORTGAGE CORPORATION	1	\$345,000.00	0.1% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,141,700.00	0.33% 0
CABARRUS BANK & TRUST	1	\$249,700.00	$0.07\% \ 0$

CAMBRIDGE SAVINGS BANK	1	\$262,250.00	0.08% 0
CAPITAL CREDIT UNION	1	\$222,000.00	0.06% 0
CARDINAL FINANCIAL COMPANY, L.P.	6	\$1,712,400.00	0.49% 0
CARROLLTON BANK	1	\$222,000.00	0.06% 0
CASHCALL, INC.	55	\$21,625,400.00	6.23% 0
CASTLE & COOKE MORTGAGE, LLC	4	\$880,750.00	0.25% 0
CBCFCU	1	\$305,000.00	0.09% 0
CENTRAL BANK	2	\$459,700.00	0.13% 0
CENTRAL ONE FCU	1	\$242,100.00	$0.07\% \ 0$
CENTRAL SAVINGS BANK	1	\$240,000.00	$0.07\% \ 0$
CENTRAL TRUST BANK	1	\$181,457.13	0.05% 0
CENTRIS FEDERAL CREDIT UNION	1	\$194,000.00	$0.06\% \ 0$
CENTURY LENDING COMPANY	3	\$1,566,600.00	0.45% 0
CHELSEA GROTON BANK	1	\$250,000.00	0.07% 0
CHIPPEWA VALLEY BANK	1	\$182,000.00	0.05% 0
CITIZENS ALLIANCE BANK	1	\$225,000.00	0.06% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$430,000.00	0.12% 0
CITIZENS STATE BANK	1	\$213,000.00	0.06% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$5,362,600.00	1.54% 0
COASTAL FEDERAL CREDIT UNION	1	\$245,000.00	0.07% 0
COBALT MORTGAGE, INC.	18	\$5,412,250.00	1.56% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	7	\$1.762.212.07	0.51% 0
COLONIAL SAVINGS, F.A.	/	\$1,762,312.97	0.31%0
COMMERCE MORTGAGE	1	\$320,000.00	0.09% 0
COMMERCE STATE BANK	1	\$284,000.00	0.08% 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$264,113.00	0.08% 0
COMMUNITY TRUST BANK	1	\$307,200.00	0.09% 0
CORNERSTONE HOME LENDING, INC.	1	\$185,000.00	0.05% 0
CORNERSTONE MORTGAGE, INC.	2	\$764,600.00	0.22% 0
CORTRUST MORTGAGE, INC	1	\$370,350.00	0.11% 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$194,000.00	0.06% 0
CREDIT UNION OF AMERICA	2	\$430,250.00	0.12% 0
CROSSLINE CAPITAL, INC	1	\$417,000.00	0.12% 0
CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$284,750.00	$0.08\% \ 0$
CUMBERLAND SECURITY BANK	1	\$184,000.00	0.05% 0
CUSO MORTGAGE CORPORATION	1	\$203,000.00	0.06% 0
DANE COUNTY CREDIT UNION	1	\$325,000.00	0.09% 0
DEAN COOPERATIVE BANK	1	\$330,000.00	0.1% 0
DELMAR FINANCIAL COMPANY	2	\$496,400.00	0.14% 0
DEXTER CREDIT UNION	1	\$217,800.00	0.06% 0
DIME BANK	2	\$476,100.00	0.14% 0
DISCOVERY FEDERAL CREDIT UNION	1	\$259,000.00	0.07% 0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$975,112.10	0.28% 0
DUBUQUE BANK AND TRUST	1	\$176,800.00	0.05% 0
DUPACO COMMUNITY CREDIT UNION	1	\$190,500.00	0.05% 0

EASTWOOD BANK	2	\$429,500.33	0.12% 0
ELEVATIONS CREDIT UNION	1	\$212,000.00	0.06% 0
ENT FEDERAL CREDIT UNION	2	\$400,310.00	0.12% 0
ENVOY MORTGAGE, LTD.	3	\$852,050.00	0.25% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$392,350.00	0.11% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$218,000.00	0.06% 0
EVERETT FINANCIAL INC., DBA SUPREME	-	·	
LENDING ISAOA	1	\$194,400.00	0.06% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$1,250,114.00	0.36% 0
EVERGREEN MONEYSOURCE MORTGAGE	1	\$200,000,00	0.11% 0
COMPANY	1	\$390,000.00	
EXCEL MORTGAGE SERVICING, INC	1	\$387,000.00	0.11% 0
EXCEL MORTGAGE SERVICING, INC.	3	\$666,050.00	0.19% 0
EXCHANGE BANK & TRUST CO.	1	\$200,000.00	0.06% 0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$266,579.80	$0.08\% \ 0$
FARMERS & MERCHANTS BANK	1	\$351,160.83	0.1% 0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,831,695.00	0.53% 0
FARMERS STATE BANK, IOWA CORPORATION	2	\$619,620.00	0.18% 0
FARMINGTON BANK	1	\$215,667.42	0.06% 0
FARMINGTON FINANCIAL GROUP, LLC A	1	¢170 210 00	0.05% 0
TENNESSEE LIMITED LIABILITY COMPANY	1	\$178,219.08	0.03%0
FIDELITY BANK D/B/A FIDELITY BANK	1	\$339,920.00	0.1% 0
MORTGAGE, A GEORGIA CHARTERD BANK	1	\$339,920.00	0.1 % 0
FIDELITY BANK D/B/A FIDELITY BANK	11	\$3,478,828.84	1% 0
MORTGAGE, A GEORGIA CHARTERED BANK			
FIDELITY COOPERATIVE BANK	2	\$408,500.00	0.12% 0
FIRST ALLIANCE CREDIT UNION	1	\$217,000.00	0.06% 0
FIRST BANK & TRUST - SIOUX FALLS	1	\$298,400.00	0.09% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$416,314.57	0.12% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE,	3	\$673,837.78	0.19% 0
"GRANTEE"			
FIRST BANK FINANCIAL CENTRE	1	\$276,000.00	0.08% 0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,243,850.00	0.65% 0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,079,300.00	0.31% 0
FIRST COMMUNITY CREDIT UNION	1	\$211,000.00	0.06% 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$494,250.00	0.14% 0
FIRST COUNTY BANK	1	\$281,300.00	0.08% 0
FIRST FEDERAL BANK	1	\$250,000.00	0.07% 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,760.00	0.05% 0
FIRST FEDERAL BANK, FSB	3	\$799,500.00	0.23% 0
FIRST FEDERAL S & L ASSN OF BUCKS COUTY	1	\$350,000.00	0.1% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$217,885.00	0.06% 0
ISAOA			
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$252,000.00	0.07% 0
FIRST FEDERAL SAVINGS BANK	1	\$238,400.00	0.07% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$196,343.00	0.06% 0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$204,000.00	0.06% 0	
FIRST HAWAIIAN BANK	6	\$2,233,656.90	0.64% 0	
FIRST INTERSTATE BANK	9	\$2,277,325.00	0.66% 0	_
FIRST MISSOURI STATE BANK OF CAPE C	1	\$360,000.00	0.1% 0	1
FIRST MORTGAGE COMPANY, LLC	1	\$183,350.00	0.05% 0	-
FIRST MORTGAGE COMPANY, LLC D/B/A FIRST		·		
MORTGAGE COMPANY OF IDAHO, LLC	1	\$183,634.83	0.05% 0	
FIRST NATIONAL BANK ALASKA	2	\$760,000.00	0.22% 0	
FIRST NATIONAL BANK BERLIN	1	\$236,250.00	0.07% 0	1
FIRST NATIONAL BANK MIDWEST	1	\$409,600.00	0.12% 0	_
FIRST NATIONAL BANK OF WATERLOO	1	\$244,000.00	0.07% 0	_
FIRST NIAGARA BANK, N.A.	3	\$842,000.00	0.24% 0	_
FIRST NORTHERN CREDIT UNION	1	\$241,000.00	0.07% 0	1
FIRST OKLAHOMA MORTGAGE, LLC	1	\$396,660.00	0.11% 0	_
FIRST SECURITY BANK	1	\$270,000.00	0.08% 0	-
FIRST SOUTHERN BANK	1	\$188,486.04	0.05% 0	_
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$249,600.00	0.07% 0	_
FIRST STATE BANK NEBRASKA	1	\$251,145.39	0.07% 0	1
FIRST STATE BANK OF ILLINOIS	1	\$331,000.00	0.1% 0	_
FIRST STATE BANK OF ST. CHARLES	1	\$175,729.02	0.05% 0	_
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,496,650.00	0.72% 0	_
FIRST UNITED BANK AND TRUST COMPANY	2	\$534,000.00	0.15% 0	-
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$671,606.55	0.19% 0	1
FIRSTMERIT BANK, N.A.	2	\$390,837.00	0.11% 0	_
FISHER NATIONAL BANK	1	\$184,000.00	0.05% 0	1
FORUM CREDIT UNION	3	\$748,774.23	0.22% 0	
FRANKENMUTH CREDIT UNION	1	\$254,400.00	0.07% 0	1
FREMONT BANK	11	\$2,917,169.59	0.84% 0	_
FULTON BANK, N.A.	5	\$1,193,584.00	0.34% 0	1
GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.12% 0	
GEO CORP INC	1	\$240,000.00	0.07% 0	T
GMFS LLC	4	\$1,023,652.70	0.29% 0	t
GOLDEN BELT BANK FSA	1	\$330,000.00	0.1% 0	T
GRAND BANK	1	\$416,357.96	0.12% 0	_
GRAND BANK NA	3	\$968,125.00	0.28% 0	-
GREAT MIDWEST BANK	1	\$417,000.00	0.12% 0	1
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.12% 0	t
GREENLIGHT FINANCIAL SERVICES	26	\$7,645,400.00	2.2% 0	T
GTE FEDERAL CREDIT UNION	3	\$560,000.00	0.16% 0	_
GUARANTY TRUST COMPANY	3	\$889,000.00	0.26% 0	1
GUARDIAN CREDIT UNION	1	\$207,000.00	0.06% 0	_
GUARDIAN MORTGAGE COMPANY, INC.	2	\$502,100.00	0.14% 0	T
GUILD MORTGAGE COMPANY	11	\$2,762,720.00	0.8% 0	1
GULF WINDS FEDERAL CREDIT UNION	1	\$212,657.40	0.06% 0	t
H. P. C. CREDIT UNION	1	\$352,000.00	0.1% 0	T
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HARBOR NATIONAL BANK	1	\$346,500.00	0.10/ 0
		\$340,300.00	0.1% 0
HARBORONE CREDIT UNION	2	\$732,000.00	0.21% 0
HEARTLAND BANK	1	\$183,000.00	0.05% 0
HEARTLAND CREDIT UNION	3	\$815,030.00	0.23% 0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$387,000.00	0.11% 0
HNB NATIONAL BANK	1	\$268,000.00	0.08% 0
HOME FEDERAL BANK	1	\$371,500.00	0.11% 0
HOME FINANCING CENTER, INC.	1	\$313,413.00	0.09% 0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$214,750.00	0.06% 0
HOMEFIRST MORTGAGE, LLC	1	\$179,550.00	0.05% 0
HOMEWISE, INC.	2	\$400,500.00	0.12% 0
HONOLULU HOMELOANS, INC.	1	\$212,000.00	0.06% 0
HORIZON BANK N A	1	\$332,500.00	0.1% 0
HORIZON BANK NA	1	\$220,000.00	0.06% 0
HORIZON BANK, N.A.	1	\$276,000.00	0.08% 0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$251,281.01	0.07% 0
IBERIABANK MORTGAGE COMPANY	3	\$958,850.00	0.28% 0
IC FEDERAL CREDIT UNION	1	\$195,000.00	0.06% 0
IDAHO CENTRAL CREDIT UNION	1	\$216,600.00	0.06% 0
IH MISSISSIPPI VALLEY CREIDT UNION, A CORPORATION	1	\$227,500.00	0.07% 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$197,600.00	0.06% 0
IMORTGAGE.COM, INC.	3	\$755,000.00	0.22% 0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$255,175.00	0.07% 0
INTERCITY STATE BANK	1	\$417,000.00	0.12% 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$917,000.00	0.26% 0
INVESTORS HOME MORTGAGE	1	\$180,000.00	0.05% 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$221,250.00	$0.06\% \ 0$
IOWA STATE BANK	1	\$316,000.00	0.09% 0
JEANNE D'ARC CREDIT UNION	1	\$270,000.00	0.08% 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$380,000.00	0.11% 0
KANSAS STATE BANK OF MANHATTAN	4	\$1,496,000.00	0.43% 0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$223,655.12	0.06% 0
LAFAYETTE AMBASSADOR BANK	1	\$396,400.00	0.11% 0
LAKE MICHIGAN CREDIT UNION	3	\$779,897.00	0.22% 0
LAKE MORTGAGE COMPANY, INC.	1	\$223,900.00	0.06% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,479,100.00	1.29% 0
LANDMARK CREDIT UNION	4	\$1,035,200.00	0.3% 0
LANGLEY FEDERAL CREDIT UNION 402897	2	\$544,000.00	0.16% 0
LAONA STATE BANK	1	\$224,000.00	0.06% 0
LEADER BANK, N.A.	8	\$2,707,050.00	0.78% 0
LEADER BANK, NA	1	\$316,200.00	0.09% 0

LEADERONE FINANCIAL CORPORATION	1	\$243,200.00	0.07% 0
LEGACY BANK, ORGANIZED AND EXISTING	1	\$248,000.00	0.07% 0
UNDER THE LAWS OF THE STATE OF IOWA	1	\$248,000.00	0.07700
LEGACY GROUP LENDING, INC., A WASHINGTON	2	\$833,357.96	0.24% 0
CORPORATION		·	
LIBERTY BANK	1	\$231,642.79	0.07% 0
LIBERTY BANK OF ARKANSAS	1	\$195,600.00	0.06% 0
LIBERTY SAVINGS BANK, FSB	1	\$204,800.00	0.06% 0
LINCOLN SAVINGS BANK	1	\$264,000.00	0.08% 0
LOGIX FEDERAL CREDIT UNION	8	\$2,482,668.38	0.72% 0
LOS ALAMOS NATIONAL BANK	1	\$183,000.00	0.05% 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$220,000.00	0.06% 0
LYC MORTGAGE, LLC	1	\$399,000.00	0.11% 0
M/I FINANCIAL CORP.	5	\$1,339,800.00	0.39% 0
MAGNA BANK	1	\$265,000.00	0.08% 0
MAINSTREET CREDIT UNION	1	\$223,100.00	0.06% 0
MARINE BANK	1	\$220,000.00	0.06% 0
MARQUETTE BANK	1	\$256,000.00	0.07% 0
MAVERICK FUNDING CORP.	1	\$624,000.00	0.18% 0
MEGASTAR FINANCIAL CORP	2	\$529,557.57	0.15% 0
MEMBER HOME LOAN, LLC	1	\$308,000.00	0.09% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$722,812.93	0.21% 0
MERIDIAN BANK	1	\$403,000.00	0.12% 0
MERIWEST MORTGAGE COMPANY,LLC	4	\$1,282,100.00	0.37% 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,500.00	0.06% 0
METRO BANK	2	\$381,500.00	0.11% 0
METRO CREDIT UNION	1	\$188,300.00	0.05% 0
METRO EMPLOYEES CREDIT UNION	1	\$216,787.28	0.06% 0
MIDDLETON COMMUNITY BANK	1	\$263,000.00	0.08% 0
MIDLAND STATES BANK	1	\$217,000.00	0.06% 0
MIDSOUTH BANK	1	\$237,548.69	0.07% 0
MIDSTATES BANK, N.A., ORGANIZED AND			
EXISTING UNDER THE LAWS OF THE UNITED	1	\$221,500.00	0.06% 0
STATES OF AMERICA			
MIDTOWN BANK & TRUST COMPANY	1	\$191,250.00	0.06% 0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$528,000.00	0.15% 0
MIDWEST LOAN SERVICES, INC.	1	\$230,000.00	0.07% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$272,779.36	0.08% 0
CHARTERED CREDIT UNION		·	
MISSOULA FEDERAL CREDIT UNION	1	\$192,000.00	0.06% 0
MLD MORTGAGE, INC.	1	\$392,000.00	0.11% 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$247,000.00	0.07% 0
MOUNTAIN AMERICA CREDIT UNION	2	\$412,400.00	0.12% 0
MOUNTAIN WEST FINANCIAL,INC	1	\$350,958.80	0.1% 0
MOVEMENT MORTGAGE, LLC	1	\$372,800.00	0.11% 0
NATIONAL BANK OF COMMERCE	1	\$218,662.81	0.06% 0

NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.12% 0
NATIONWIDE BANK	4	\$976,500.00	0.28% 0
NETWORK FUNDING, L.P.	6	\$1,781,041.00	0.51% 0
NEW MEXICO BANK AND TRUST	1	\$242,000.00	0.07% 0
NEWTOWN SAVINGS BANK	2	\$534,350.00	0.15% 0
NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.07% 0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,200,000.00	0.35% 0
NORTHWESTERN MORTGAGE CO.	1	\$417,000.00	0.12% 0
NUVISION FCU	1	\$311,000.00	0.09% 0
O A MORTGAGE SERVICES	3	\$1,053,500.00	0.3% 0
OPES ADVISORS, INC.	5	\$1,862,725.00	0.54% 0
ORANGE COUNTY'S CREDIT UNION	4	\$1,354,500.00	0.39% 0
ORRSTOWN BANK	1	\$300,000.00	0.09% 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$298,500.00	0.09% 0
LIABILITY COMPANY	1	\$298,300.00	
PARKSIDE LENDING, LLC	17	\$6,365,850.00	1.83% 0
PARTNERS FEDERAL CREDIT UNION	4	\$1,368,458.24	0.39% 0
PATELCO CREDIT UNION	6	\$1,847,896.25	0.53% 0
PAWTUCKET CREDIT UNION	2	\$523,250.00	0.15% 0
PENTAGON FEDERAL C. U.	11	\$3,928,320.83	1.13% 0
PEOPLES BANK OF BEDFORD COUNTY	1	\$183,750.00	0.05% 0
PEOPLES BANK, A WA CORPORATION	2	\$470,800.00	0.14% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,939,000.00	1.42% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$404,000.00	0.12% 0
PLAINS COMMERCE BANK	1	\$200,000.00	0.06% 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$538,000.00	0.15% 0
PLATINUM MORTGAGE, INC.	1	\$265,000.00	0.08% 0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$340,400.00	0.1% 0
PLAZA HOME MORTGAGE	1	\$417,000.00	0.12% 0
PLAZA HOME MORTGAGE, INC.	2	\$817,000.00	0.24% 0
PLAZA HOME MORTGAGE,INC.	2	\$770,000.00	0.22% 0
PMAC LENDING SERVICES, INC.	9	\$2,809,000.00	0.81% 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$429,250.00	0.12% 0
POLONIA BANK	1	\$330,000.00	0.1% 0
PORT WASHINGTON STATE BANK	1	\$250,000.00	0.07% 0
PRAIRIE STATE BANK & TRUST	2	\$519,200.00	0.15% 0
PREMIER ATLANTA MORTGAGE COMPA	1	\$254,403.26	0.07% 0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$194,000.00	0.06% 0
PRIORITY HOME MORTGAGE, L.P.	1	\$323,055.00	0.09% 0
PROGRESSIVE BANK	1	\$254,807.08	0.07% 0
PROVIDENT CREDIT UNION	6	\$1,450,825.00	0.42% 0
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PURDUE FEDERAL CU	2	\$417,650.00	0.12% 0
R BANK	2	\$606,258.63	0.17% 0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$290,500.00	0.08% 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$384,000.00	0.11% 0
RANDOLPH SAVINGS BANK	1	\$325,000.00	0.09% 0
RANDOLPH-BROOKS FCU	1	\$334,800.00	0.1% 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$235,900.00	0.07% 0
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,376,819.00	0.97% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,392,430.00	0.69% 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$243,191.00	0.07% 0
RED RIVER BANK	2	\$467,002.32	0.13% 0
REDSTONE FEDERAL CREDIT UNION	1	\$256,000.00	0.07% 0
REDWOOD CREDIT UNION	1	\$342,500.00	0.1% 0
REGENCY MORTGAGE CORPORATION	1	\$175,510.00	0.05% 0
RENASANT BANK	1	\$175,750.00	0.05% 0
ROCKY MOUNTAIN CREDIT UNION	1	\$192,500.00	0.06% 0
ROLLSTONE BANK & TRUST	2	\$746,450.00	0.22% 0
ROUNDBANK	1	\$319,200.00	0.09% 0
ROUNDPOINT MORTGAGE COMPANY	21	\$6,128,714.00	1.77% 0
ROYAL CREDIT UNION	2	\$447,850.00	0.13% 0
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$220,000.00	0.06% 0
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$235,000.00	0.07% 0
RTP FEDERAL CREDIT UNION	1	\$177,650.00	0.05% 0
RUSHMORE	2	\$747,450.00	0.22% 0
SABINE STATE BANK & TRUST CO. INC	1	\$283,553.04	$0.08\% \ 0$
SABINE STATE BANK & TRUST CO. INC.	1	\$251,500.00	0.07% 0
SACRAMENTO CREDIT UNION	1	\$222,000.00	0.06% 0
SALAL CREDIT UNION	1	\$365,000.00	0.11% 0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,122,120.73	0.32% 0
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,328,000.00	0.38% 0
SANBORN CORPORATION	1	\$414,000.00	0.12% 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$621,000.00	0.18% 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$212,000.00	0.06% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,665,641.47	0.48% 0
SEATTLE MORTGAGE COMPANY	1	\$262,000.00	0.08% 0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$573,100.00	0.17% 0
SECURITY STATE BANK & TRUST	1	\$287,556.57	0.08% 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$178,750.00	0.05% 0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$386,000.00	0.11% 0
SEVERN SAVINGS BANK	1	\$190,900.00	0.05% 0

SHEA MORTGAGE INC.	1	\$175,800.00	0.05% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	41	\$12,763,221.05	3.68% 0
SIUSLAW BANK	1	\$274,500.00	0.08% 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$339,000.00	0.1% 0
SOUTHLAND CREDIT UNION	1	\$256,000.00	0.07% 0
SOVEREIGN BANK, N.A.	21	\$6,428,410.09	1.85% 0
ST. JAMES MORTGAGE CORPORATION	1	\$192,750.00	0.06% 0
STANDARD BANK & TRUST COMPANY	2	\$498,750.00	0.14% 0
STANDARD MORTGAGE CORP	2	\$467,000.00	0.13% 0
STATE BANK OF WATERLOO	1	\$191,600.00	0.06% 0
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$507,000.00	0.15% 0
STATE STREET BANK	1	\$232,000.00	0.07% 0
STEARNS LENDING INC.	58	\$18,673,444.90	5.38% 0
STERLING SAVINGS BANK, A WASHINGTON	10		
CORPORATION, DBA STERLING BANK	12	\$3,376,630.00	0.97% 0
SUMMIT CREDIT UNION	1	\$195,500.00	0.06% 0
SWBC MORTGAGE CORPORATION	3	\$793,150.00	0.23% 0
TECHNOLOGY CREDIT UNION	3	\$943,500.00	0.27% 0
THE BRYN MAWR TRUST COMPANY	2	\$562,500.00	0.16% 0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$493,750.00	0.14% 0
THE COLUMBIA BANK	1	\$371,436.00	0.11% 0
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$200,000.00	0.06% 0
THE GOLDEN 1 CREDIT UNION	1	\$222,700.00	0.06% 0
THE LENDING COMPANY, INC	1	\$230,000.00	0.07% 0
THE NATIONAL BANK AND TRUST COMPANY OF	1	¢224 000 00	0.060/
SYCAMORE	1	\$224,000.00	0.06% 0
THE NATIONAL BANK OF WAUPUN, ORGANIZED			
AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$229,000.00	0.07% 0
STATES OF AMERICA			
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$177,800.00	0.05% 0
DBA CONCORD MORTGAGE GROUP		·	
THE OHIO EDUCATIONAL CREDIT UNION	1	\$243,000.00	0.07% 0
THE PARK BANK	2	\$477,200.00	0.14% 0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$205,437.52	0.06% 0
THINK MUTUAL BANK	4	\$935,000.00	0.27% 0
TOTAL MORTGAGE SERVICES, LLC	1	\$380,000.00	0.27% 0
TOTALBANK	1	\$417,000.00	0.11% 0
TOWER FEDERAL CREDIT UNION	<u>1</u>	\$1,015,500.00	0.12 % 0
TOWN AND COUNTRY BANC MORTGAGE			
SERVICES, INC.	2	\$700,500.00	0.2% 0
TRADITION MORTGAGE LLC	1	\$417,000.00	0.12% 0
TRUMARK FINANCIAL CREDIT UNION	1	\$337,250.00	0.1% 0
TRUSTONE FINANCIAL	1	\$197,600.00	0.06% 0
UMPQUA BANK, AN OREGON STATE CHARTERED	1	\$811,692.00	0.23% 0
BANK	4	φο11,092.00	0.23%

UNITED BANK & TRUST UNITED BANK OF UNION UNITED WHOLESALE MORTGAGE UNITED WHOLESALE MORTGAGE UNITED WHOLESALE MORTGAGE UNITED WHOLESALE MORTGAGE UNITED COMMUNITY CREDIT UNION UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST		UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$3,076,951.12	0.89%	0
UNITED WHOLESALE MORTGAGE UNITEDONE CREDIT UNION UNITEDONE CREDIT UNION UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERSITY OR WISCONSIN CREDIT UNIO UNIVERSITY OR WISCONSIN CREDIT UNIO UNIVERSITY OR WISCONSIN CREDIT UNIO UNIVERSITY OR WISCONSIN CREDIT UNIO UNIVERSITY OR WISCONSIN CREDIT UNIO UNIVERSITY OR WISCONSIN CREDIT UNIO UNIVERSITY OR WISCONSIN CREDIT UNIO UNIVERSITY OR WISCONSIN CREDIT UNIO UNIVERSITY OR WISCONSIN CREDIT UNIO VALLEY NATIONAL BANK 13 \$3,448,308.41 0.99% 0 0.24% 0 0.25% 0 0.		UNITED BANK &TRUST	2	\$609,000.00		
UNITEDONE CREDIT UNION UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVEST BANK AND TRUST CO 1 \$240,000.00 0.03% 0 VALLEY NATIONAL BANK 13 \$3448,308.41 0.99% 0 VALLEY NATIONAL BANK 13 \$3448,308.41 0.99% 0 VALLEY NATIONAL BANK 13 \$3448,308.41 0.99% 0 VALLEY NATIONAL BANK 13 \$3448,308.41 0.99% 0 VALLEY NATIONAL BANK 13 \$3448,308.41 0.99% 0 VAN DYK MORTGAGE CORPORATION, A CORPORATION VENTURE BANK 1 \$416,000.00 0.12% 0 VERMONT FEDERAL CREDIT UNION, A FED 2 \$452,700.00 0.13% 0 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$194,000.00 0.06% 0 VYSTAR CREDIT UNION 1 \$221,500.00 0.07% 0 V.J. BRADLEY MORTGAGE CAPITAL, LL.C., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$231,500.00 0.13% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$236,500.00 0.13% 0 WESCOM CENTRAL CREDIT UNION 2 \$453,700.00 0.13% 0 WESCOM CENTRAL CREDIT UNION 1 \$212,500.00 0.06% 0 WEBSTER BANK, N.A. 1 \$304,519.99 0.09% 0 WESTONSIN CREDIT UNION 2 \$443,800.15 0.13% 0 WESCOM CENTRAL CREDIT UNION 2 \$443,800.15 0.13% 0 WESTONSIN CREDIT UNION 2 \$444,800.00 0.06% 0 WESTERRA CREDIT UNION 2 \$444,800.00 0.06% 0 WESTERRA CREDIT UNION 2 \$444,800.00 0.06% 0 WESTERRA CREDIT UNION 2 \$447,800.00 0.05% 0 WESTERRA LIMITED LIABILITY COMPANY 3 \$177,000.00 0.05% 0 WESTERRA CREDIT UNION 2 \$474,800.00 0.05% 0 WESTERRA CREDIT UNION 2 \$474,800.00 0.05% 0 WESTERRA CREDIT UNION 3 \$779,400.00 0.05% 0 WESTERRA CREDIT UNION 1 \$200,000.00 0.06% 0 0.		UNITED BANK OF UNION	1	\$177,000.00	0.05%	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVEST BANK AND TRUST CO 1 \$240,000.00 0.07% (0 UNIVEST BANK AND TRUST CO 1 \$246,000.00 0.08% (0 VALLEY NATIONAL BANK 1 \$3,448.30.41 0.99% (0 VALLEY NATIONAL BANK 1 \$3,448.30.41 0.99% (0 VAN DYK MORTGAGE CORPORATION, A CORPORATION VENTURE BANK VERMONT FEDERAL CREDIT UNION, A FED 2 \$452,700.00 0.13% (0 VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE 1 \$209,166.00 0.06% (0 VYSTAR CREDIT UNION VJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ. BRADLEY MORTGAGE CAPITAL I.LC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WESSTER BANK, N.A. 1 \$304,519.99 0.09% (0 WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC WIJ BRADLEY MORTGAGE, LLP WESTSTAR MORTGAGE COMPANY WESTSTAR WORTGAGE COMPANY WESTSTAR MORTGAGE COMPANY WESTSTAR MORTGAGE COMPANY WESTSTAR MORTGAGE COMPANY WESTSTAR MORTGAGE COMPANY WESTSTAR WORTGAGE COMPANY WESTSTAR WORTGAGE COMPANY WESTSTAR MORTGAGE COMPANY WESTSTAR WORTGAGE COMPANY WESTSTAR WO		UNITED WHOLESALE MORTGAGE	15	\$4,004,858.00	1.15%	0
CREDIT UNION		UNITEDONE CREDIT UNION	1	\$349,600.00	0.1%	0
UNIVEST BANK AND TRUST CO		·	2	\$465,000.00	0.13%	0
VALLEY NATIONAL BANK		UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$240,000.00	0.07%	0
VAN DYK MORTGAGE CORPORATION, A   CORPORATION		UNIVEST BANK AND TRUST CO	1	\$266,000.00	0.08%	0
CORPORATION   3   \$825,150.00   0.24%		VALLEY NATIONAL BANK	13	\$3,448,308.41	0.99%	0
VERMONT FEDERAL CREDIT UNION, A FED   2 \$452,700.00   0.13%   0   VERMONT STATE EMPLOYEES CREDIT UNION   1 \$194,000.00   0.06%   0   VILLAGE MORTGAGE   1 \$209,166.00   0.06%   0   VYSTAR CREDIT UNION   1 \$231,500.00   0.07%   0   W. J. BRADLEY MORTGAGE CAPITAL, LLC., A   DELAWARE LIMITED LIABILITY COMPANY   0 \$2,803,825.00   0.81%   0   0   0.08%   0   0.08%   0   0   0   0   0   0   0   0   0			3	\$825,150.00	0.24%	0
VERMONT STATE EMPLOYEES CREDIT UNION		VENTURE BANK	1	\$416,000.00	0.12%	O
VILLAGE MORTGAGE		VERMONT FEDERAL CREDIT UNION, A FED	2	\$452,700.00	0.13%	0
VYSTAR CREDIT UNION		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,000.00	0.06%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY   S284,000.00   0.08% 0   WALLICK AND VOLK, INC   S367,500.00   0.11% 0   WASHINGTON STATE EMPLOYEES CREDIT UNION   2		VILLAGE MORTGAGE	1	\$209,166.00	0.06%	O
DELAWARE LIMITED LIABILITY COMPANY		VYSTAR CREDIT UNION	1	\$231,500.00	0.07%	0
DELAWARE LIMITED LIABILITY COMPANY			10	\$2,803,825.00	0.81%	0
WASHINGTON STATE EMPLOYEES CREDIT UNION   2 \$453,700.00   0.13%   0   WATERSTONE MORTGAGE CORPORATION   1 \$212,500.00   0.06%   0   0   0   0   0   0   0   0   0			1	\$284,000.00	0.08%	Э
WATERSTONE MORTGAGE CORPORATION   1 \$212,500.00   0.06%   0   WEBSTER BANK, N.A.   1 \$304,519.99   0.09%   0   0   0   0   0   0   0   0   0		WALLICK AND VOLK, INC	1	\$367,500.00	0.11%	0
WEBSTER BANK, N.A.		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$453,700.00	0.13%	O_
WESCOM CENTRAL CREDIT UNION   3   \$779,400.00   0.22%   0		WATERSTONE MORTGAGE CORPORATION	1	\$212,500.00	0.06%	0
WESTCONSIN CREDIT UNION		WEBSTER BANK, N.A.	1	\$304,519.99	0.09%	0
WESTERRA CREDIT UNION		WESCOM CENTRAL CREDIT UNION	3	\$779,400.00	0.22%	0
WESTSTAR MORTGAGE, INC		WESTCONSIN CREDIT UNION	2	\$461,890.15	0.13%	O
WJ BRADLEY MORTGAGE CAPITAL, LLC., A   DELAWARE LIMITED LIABILITY COMPANY   1 \$177,500.00   0.05% 0   0   0.05% 0   0   0   0   0   0   0   0   0   0		WESTERRA CREDIT UNION	1	\$200,000.00	0.06%	O_
DELAWARE LIMITED LIABILITY COMPANY   \$177,500.00   0.05% 0   WR STARKEY MORTGAGE, LLP.   3 \$1,039,000.00   0.3% 0   YOLO FEDERAL CREDIT UNION   2 \$474,500.00   0.22% 0		WESTSTAR MORTGAGE, INC	1	\$493,920.00	0.14%	Э
YOLO FEDERAL CREDIT UNION   2			1	\$177,500.00	0.05%	Э
Total         1,191         \$347,116,613.66         100%         0           31417GZH2         ABBEVILLE BUILDING & LOAN         1         \$240,000.00         0.07%         0           ABERDEEN PROVING GROUND FCU         2         \$478,900.00         0.14%         0           ACACIA FEDERAL SAVINGS BANK         2         \$517,500.00         0.15%         0           ACADEMY MORTGAGE CORPORATION         11         \$3,275,231.00         0.93%         0           ADVANCIAL FEDERAL CREDIT UNION         1         \$202,500.00         0.06%         0           ADVANTAGE COMMUNITY BANK         1         \$200,000.00         0.06%         0           AFFILIATED MORTGAGE COMPANY         1         \$177,000.00         0.05%         0           AKT AMERICAN CAPITAL, INC.         3         \$1,121,500.00         0.32%         0           ALASKA USA MORTGAGE COMPANY, LLC         4         \$925,817.45         0.26%         0           ALERUS FINANCIAL N.A, DBD ALERUS MORTGAGE         1         \$181,600.00         0.05%         0		WR STARKEY MORTGAGE, LLP.	3	\$1,039,000.00	0.3%	O_
ABBEVILLE BUILDING & LOAN   1 \$240,000.00 0.07% 0		YOLO FEDERAL CREDIT UNION	2	\$474,500.00	0.22%	)
ABERDEEN PROVING GROUND FCU  ACACIA FEDERAL SAVINGS BANK  CCACIA FEDERAL SAVINGS BANK  ACADEMY MORTGAGE CORPORATION  ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE COMMUNITY BANK  AFFILIATED MORTGAGE COMPANY  AKT AMERICAN CAPITAL, INC.  ALASKA USA MORTGAGE COMPANY, LLC  ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE  CCAPTAN  2 \$478,900.00  0.14% 0  2 \$478,900.00  0.15% 0  0.15% 0  1 \$3,275,231.00  0.93% 0  0.06% 0  1 \$200,000.00  0.06% 0  1 \$177,000.00  0.05% 0  0.32% 0  ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE  1 \$181,600.00  0.05% 0	Total		1,191	\$347,116,613.66	100%	0
ACACIA FEDERAL SAVINGS BANK 2 \$517,500.00 0.15% 0 ACADEMY MORTGAGE CORPORATION 11 \$3,275,231.00 0.93% 0 ADVANCIAL FEDERAL CREDIT UNION 1 \$202,500.00 0.06% 0 ADVANTAGE COMMUNITY BANK 1 \$200,000.00 0.06% 0 AFFILIATED MORTGAGE COMPANY 1 \$177,000.00 0.05% 0 AKT AMERICAN CAPITAL, INC. 3 \$1,121,500.00 0.32% 0 ALASKA USA MORTGAGE COMPANY, LLC 4 \$925,817.45 0.26% 0 ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE 1 \$181,600.00 0.05% 0	31417GZH2	ABBEVILLE BUILDING & LOAN	1	\$240,000.00	0.07%	O
ACADEMY MORTGAGE CORPORATION 11 \$3,275,231.00 0.93% 0  ADVANCIAL FEDERAL CREDIT UNION 1 \$202,500.00 0.06% 0  ADVANTAGE COMMUNITY BANK 1 \$200,000.00 0.06% 0  AFFILIATED MORTGAGE COMPANY 1 \$177,000.00 0.05% 0  AKT AMERICAN CAPITAL, INC. 3 \$1,121,500.00 0.32% 0  ALASKA USA MORTGAGE COMPANY, LLC 4 \$925,817.45 0.26% 0  ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE 1 \$181,600.00 0.05% 0		ABERDEEN PROVING GROUND FCU	2	\$478,900.00	0.14%	O
ADVANCIAL FEDERAL CREDIT UNION 1 \$202,500.00 0.06% 0  ADVANTAGE COMMUNITY BANK 1 \$200,000.00 0.06% 0  AFFILIATED MORTGAGE COMPANY 1 \$177,000.00 0.05% 0  AKT AMERICAN CAPITAL, INC. 3 \$1,121,500.00 0.32% 0  ALASKA USA MORTGAGE COMPANY, LLC 4 \$925,817.45 0.26% 0  ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE 1 \$181,600.00 0.05% 0		ACACIA FEDERAL SAVINGS BANK	2	\$517,500.00	0.15%	0
ADVANTAGE COMMUNITY BANK 1 \$200,000.00 0.06% 0  AFFILIATED MORTGAGE COMPANY 1 \$177,000.00 0.05% 0  AKT AMERICAN CAPITAL, INC. 3 \$1,121,500.00 0.32% 0  ALASKA USA MORTGAGE COMPANY, LLC 4 \$925,817.45 0.26% 0  ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE 1 \$181,600.00 0.05% 0		ACADEMY MORTGAGE CORPORATION	11	\$3,275,231.00	0.93%	0
AFFILIATED MORTGAGE COMPANY 1 \$177,000.00 0.05% 0  AKT AMERICAN CAPITAL, INC. 3 \$1,121,500.00 0.32% 0  ALASKA USA MORTGAGE COMPANY, LLC 4 \$925,817.45 0.26% 0  ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE 1 \$181,600.00 0.05% 0		ADVANCIAL FEDERAL CREDIT UNION	1	\$202,500.00	0.06%	0
AFFILIATED MORTGAGE COMPANY 1 \$177,000.00 0.05% 0  AKT AMERICAN CAPITAL, INC. 3 \$1,121,500.00 0.32% 0  ALASKA USA MORTGAGE COMPANY, LLC 4 \$925,817.45 0.26% 0  ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE 1 \$181,600.00 0.05% 0	Γ	ADVANTAGE COMMUNITY BANK	1	\$200,000.00	0.06%	0
ALASKA USA MORTGAGE COMPANY, LLC 4 \$925,817.45 0.26% 0  ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE 1 \$181,600.00 0.05% 0	Γ	AFFILIATED MORTGAGE COMPANY	1	\$177,000.00	0.05%	O
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE 1 \$181,600.00 0.05% 0	Γ	AKT AMERICAN CAPITAL, INC.	3	\$1,121,500.00	0.32%	O
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE 1 \$181,600.00 0.05% 0	Γ	ALASKA USA MORTGAGE COMPANY, LLC	4	\$925,817.45	0.26%	O
ALLIED MORTGAGE GROUP 2 \$593,000.00 0.17% 0	Γ	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$181,600.00		
		ALLIED MORTGAGE GROUP	2	\$593,000.00	0.17%	O.

ALPINE BANK & TRUST CO.	1	\$222,500.00	0.06% 0
ALTRA FEDERAL CREDIT UNION	3	\$604,500.00	0.17% 0
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$178,600.00	0.05% 0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,136,305.00	0.32% 0
AMERICAN BANK & TRUST OF THE	1	\$260,000.00	0.07% 0
CUMBERLANDS	1	\$200,000.00	0.07%0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$185,600.00	0.05% 0
AMERICAN FEDERAL SAVINGS BANK	3	\$619,750.00	0.18% 0
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,056,750.00	0.3% 0
AMERICAN NATIONAL BANK	2	\$484,250.00	0.14% 0
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,939,100.00	0.55% 0
AMERICAN PACIFIC MTG CORP	1	\$288,000.00	0.08% 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$261,000.00	0.07% 0
AMERIPRO FUNDING, INC	3	\$722,544.00	0.21% 0
ANCHORBANK, FSB	1	\$230,000.00	0.07% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	3	\$909,023.00	0.26% 0
BENCHMARK MORTGAGE	3	Ψ707,023.00	
ASPIRE FINANCIAL, INC.	1	\$311,871.00	0.09% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,722,650.00	0.77% 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$350,000.00	0.1% 0
AUBURNBANK	1	\$203,000.00	0.06% 0
AURORA FINANCIAL GROUP, INC.	1	\$256,000.00	0.07% 0
BANCORPSOUTH BANK	4	\$1,110,924.00	0.32% 0
BANK FORWARD	1	\$223,250.00	0.06% 0
BANK MUTUAL	1	\$376,000.00	0.11% 0
BANK OF ABBEVILLE & TRUST CO.	1	\$219,500.00	0.06% 0
BANK OF BRENHAM	1	\$195,000.00	0.06% 0
BANK OF HAWAII	5	\$1,698,000.00	0.48% 0
BANK OF LANCASTER	1	\$400,000.00	0.11% 0
BANK OF NEW ORLEANS, A LOUISIANA	3	\$869,814.56	0.25% 0
CORPORATION	3	ψ007,014.50	
BANK OF NORTH CAROLINA	1	\$215,567.59	0.06% 0
BANK OF SULLIVAN	1	\$185,250.00	0.05% 0
BANK OF THE CASCADES	2	\$577,436.68	0.16% 0
BANK OF THE WEST, A CALIFORNIA STATE	3	\$602,886.59	0.17% 0
BANKING CORP.	3		
BANK OF WASHINGTON	1	\$224,820.00	0.06% 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,125,000.00	0.32% 0
BAXTER CREDIT UNION	7	\$1,869,250.00	0.53% 0
BAY FEDERAL CREDIT UNION	5	\$1,371,380.68	0.39% 0
BAYCOAST BANK	2	\$490,565.64	0.14% 0
BELL STATE BANK & TRUST	9	\$2,324,250.00	0.66% 0
BELLCO CREDIT UNION	3	\$635,800.00	0.18% 0
BETTER BANKS	1	\$216,125.00	0.06% 0
BFG FEDERAL CREDIT UNION	1	\$241,875.00	0.07% 0
BLACK HILLS FEDERAL CREDIT UNION	1	\$204,000.00	$0.06\% \ 0$

BLUE HILLS BANK	1	\$250,000.00	0.07% 0
BLUELEAF LENDING, LLC	1	\$225,000.00	0.06% 0
BOEING EMPLOYEES' CREDIT UNION	11	\$2,922,040.64	0.83% 0
BOONE COUNTY NATIONAL BANK	1	\$215,200.00	0.06% 0
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.12% 0
BROADWAY BANK	1	\$199,600.00	0.06% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,939,800.00	0.55% 0
C.U. MORTGAGE SERVICES, INC.	1	\$197,500.00	0.06% 0
CAPITOL BANK	2	\$515,000.00	0.15% 0
CARDINAL FINANCIAL COMPANY, L.P.	6	\$1,910,900.00	0.54% 0
CARROLLTON BANK	1	\$260,000.00	0.07% 0
CASHCALL, INC.	48	\$20,291,200.00	5.77% 0
CASTLE & COOKE MORTGAGE, LLC	3	\$926,431.79	0.26% 0
CENTENNIAL LENDING, LLC	1	\$191,500.00	0.05% 0
CENTRAL BANK ILLINOIS	1	\$208,000.00	0.06% 0
CENTRAL ONE FCU	1	\$320,000.00	0.09% 0
CENTRAL PACIFIC BANK	1	\$504,000.00	0.14% 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$509,200.00	0.14% 0
CENTRIS FEDERAL CREDIT UNION	1	\$240,560.00	0.07% 0
CENTRIS FEDERAL CREDIT UNION  CENTURY LENDING COMPANY	3	\$834,480.00	0.07% 0
CHARLES RIVER BANK	1	\$200,000.00	0.06% 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$358,150.00	0.00% 0
CITADEL FEDERAL CREDIT UNION	2	\$358,130.00	0.1% 0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$201,282.73	0.1% 0
CITIZENS NATIONAL BANK OF FARK KAPIDS  CITIZENS NATL HENDERSON	1	\$309,522.70	0.00% 0
CLINTON SAVINGS BANK	1	\$271,500.00	0.09% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,679,900.00	1.05% 0
COASTAL FEDERAL CREDIT UNION	1	\$299,527.87	0.09% 0
COBALT MORTGAGE, INC.	16	·	1.4% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,051,110.00	0.3% 0
COLORADO CREDIT UNION	1	\$183,500.00	0.05% 0
COLUMBIA CREDIT UNION	1	\$264,500.00	0.03%0
COMMERCE MORTGAGE	2	\$546,800.00	0.16% 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$207,672.66	0.16% 0
CONSUMER LOAN SERVICES, LLC	2	\$454,800.00	0.00%0
CORNERSTONE COMMUNITY BANK	1	\$190,000.00	0.15% 0
CORNERSTONE COMMONT I BANK  CORNERSTONE HOME LENDING, INC.	1	\$316,800.00	0.03%0
CORNERSTONE HOME LENDING, INC.  CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$417,000.00	0.09% 0
CORNERSTONE MORTGAGE I ROVIDERS, E.I.	1	\$304,400.00	0.12 % 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$416,000.00	0.09% 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$290,659.92	0.12% 0
CRESTMARK MORTGAGE COMPANY, LTD	1 1	\$290,639.92	0.08% 0
CROSSLINE CAPITAL INC.	1	\$300,000.00	0.1% 0
CROSSLINE CAFITAL INC.	1	φ <i>3</i> 00,000.00	U.U9% U

DAKOTA COMMU	JNITY BANK & TRUST, N.A.	1	\$177,000.00	0.05%	0
DEAN COOPERAT	TIVE BANK	2	\$728,000.00	0.21%	
DELTA COMMUN	ITY CREDIT UNION	1	\$192,500.00	0.05%	0
DENMARK STATI	E BANK	1	\$233,600.00	0.07%	0
DEXTER CREDIT	UNION	1	\$240,000.00	0.07%	0
DHCU COMMUNI	TY CREDIT UNION	1	\$185,250.00	0.05%	0
DIME BANK		1	\$206,100.00	0.06%	0
DOLLAR BANK, F	FEDERAL SAVINGS BANK	4	\$1,041,470.09	0.3%	0
DOW LOUISIANA	FEDERAL CREDIT UNION	1	\$215,200.00	0.06%	0
EASTWOOD BAN	K	1	\$184,000.00	0.05%	0
ELEVATIONS CRI	EDIT UNION	3	\$776,000.00	0.22%	0
ENDURA FINANC	TAL FEDERAL CREDIT UNION	1	\$332,800.00	0.09%	0
ENT FEDERAL CF	REDIT UNION	2	\$537,050.00	0.15%	0
ENVOY MORTGA	GE, LTD.	3	\$1,265,456.13	0.36%	0
EVERETT FINANC	CIAL INC DBA SUPREME LENDING	2	\$535,920.00	0.15%	0
EVERETT FINANC	CIAL INC, DBA SUPREME LENDING	2	\$427,500.00	0.12%	0
EVERETT FINANG LENDING ISAOA	CIAL INC., DBA SUPREME ATIMA	1	\$408,000.00	0.12%	0
EVERETT FINANC	CIAL, INC DBA SUPREME LENDING	2	\$612,100.00	0.17%	0
EXCEL MORTGAG	GE SERVICING , INC	1	\$289,000.00	0.08%	0
EXCEL MORTGAG	GE SERVICING, INC	4	\$1,278,100.00	0.36%	0
EXCEL MORTGAG	GE SERVICING, INC.	3	\$729,999.00	0.21%	0
FAIRWAY INDEP CORPORATION	ENDENT MORTGAGE	1	\$200,467.77	0.06%	0
FARMERS BANK	& TRUST, NA, A CORPORATION	13	\$3,210,390.00	0.91%	0
FARMERS STATE	BANK	1	\$194,750.00	0.06%	
FARMERS STATE	BANK OF WAUPACA	1	\$199,500.00	0.06%	0
FARMINGTON BA	NK	2	\$529,596.60	0.15%	0
	NANCIAL GROUP, LLC A TED LIABILITY COMPANY	1	\$175,729.02	0.05%	0
FARMINGTON FII LIABILITY COMP	NANCIAL GROUP, LLC, A LIMITED ANY	1	\$278,570.43	0.08%	0
	D/B/A FIDELITY BANK EORGIA CHARTERD BANK	1	\$368,000.00	0.1%	0
	D/B/A FIDELITY BANK EORGIA CHARTERED BANK	8	\$2,192,119.29	0.62%	0
FIDELITY BANK	D/B/A FIDELITY BANK EORIGA CHARTERED BANK	1	\$274,500.00	0.08%	0
FIDELITY MORTO		1	\$227,430.00	0.06%	0
	NERS CREDIT UNION	2	\$531,000.00	0.15%	
FIRELANDS FEDE	ERAL CREDIT UNION	1	\$181,700.00	0.05%	-
	EDERAL CREDIT UNION	1	\$221,059.11	0.06%	
FIRST AMERICAN		1	\$210,000.00	0.06%	
FIRST BANK & TI		1	\$196,000.00	0.06%	
FIRST BANK FINA	ANCIAL CENTRE	2	\$613,600.00	0.17%	0
FIRST BANKERS	TRUST COMPANY, N.A.	1	\$225,920.00	0.06%	
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FIRST CALIFORNIA MORTGAGE COMPANY	8	\$3,137,900.00	0.89% 0
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,389,000.00	0.4% 0
FIRST CITIZENS BANK AND TRUST CO.	2	\$525,654.17	0.15% 0
FIRST COMMERCIAL BANK	1	\$243,750.00	0.07% 0
FIRST COMMUNITY CREDIT UNION	2	\$480,598.15	0.14% 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$621,000.00	0.18% 0
FIRST COMMUNITY STATE BANK	1	\$294,400.00	0.08% 0
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$855,836.00	0.24% 0
FIRST FEDERAL BANK	4	\$1,009,959.06	0.29% 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$194,400.00	0.06% 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$204,250.00	0.06% 0
FIRST FEDERAL BANK, FSB	1	\$185,600.00	0.05% 0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$180,000.00	0.05% 0
FIRST FEDERAL SAVINGS BANK	1	\$251,603.41	0.07% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$287,000.00	0.08% 0
FIRST HAWAIIAN BANK	3	\$669,420.67	0.19% 0
FIRST HOME MORTGAGE CORPORATION	1	\$185,807.12	0.05% 0
FIRST INTERSTATE BANK	10	\$2,494,074.40	0.71% 0
FIRST MINNESOTA BANK	1	\$284,000.00	0.08% 0
FIRST MORTGAGE COMPANY LLC	1	\$324,971.00	0.09% 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$347,120.00	0.1% 0
FIRST MORTGAGE COMPANY, LLC	3	\$824,551.00	0.23% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA	4	\$971.056.00	0.25%
CORPORATION	4	\$871,956.00	0.25% 0
FIRST NAITIONAL BANK MIDWEST	1	\$308,000.00	0.09% 0
FIRST NATIONAL BANK	1	\$227,520.00	$0.06\% \ 0$
FIRST NATIONAL BANK ALASKA	3	\$989,962.62	0.28% 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$630,100.00	0.18% 0
FIRST NIAGARA BANK, N.A.	1	\$276,000.00	0.08% 0
FIRST OKLAHOMA MORTGAGE, LLC	1	\$350,000.00	0.1% 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$189,986.25	0.05% 0
FIRST REPUBLIC BANK	1	\$266,250.68	0.08% 0
FIRST SOUTHERN BANK	1	\$217,600.00	0.06% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,127,500.00	0.89% 0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,500,920.00	0.43% 0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,193,584.28	0.34% 0
FIRSTLINE MORTGAGE INC.	1	\$288,000.00	0.08% 0
FIRSTMERIT BANK, N.A.	1	\$247,500.00	0.07% 0
FIRSTRUST BANK	2	\$621,000.00	0.18% 0
FORUM CREDIT UNION	1	\$217,550.00	0.06% 0
FRANDSEN BANK & TRUST	1	\$264,000.00	0.08% 0
FREMONT BANK	14	\$4,737,206.50	1.35% 0
FRONTIER BANK	1	\$325,000.00	0.09% 0
FULTON BANK, N.A.	5	\$1,306,299.76	0.37% 0
GALENA STATE BANK AND TRUST COMPANY	1	\$175,400.00	0.05% 0

GATEWAY MORTGAGE GROUP LLC		2 5	\$485,000.00	0.14%	0
GATEWAY MORTGAGE GROUP, LL	C	2	\$421,800.00	0.12%	
GEO CORP INC		1 5	\$308,000.00	0.09%	0
GEORGETOWN BANK		2 9	\$405,000.00	0.12%	0
GEORGIA'S OWN CREDIT UNION		1 5	\$202,700.00	0.06%	0
GMFS LLC		1 5	\$239,850.00	0.07%	0
GRAND BANK NA		3	\$993,000.00	0.28%	0
GREAT LAKES CREDIT UNION		1 5	\$274,000.00	0.08%	0
GREAT LAKES HOME MORTGAGE	NC, AN ILLINOIS	1 (	¢207 000 00	0.000	^
CORPORATION		1	\$307,000.00	0.09%	U
GREAT WESTERN BANK		2 5	\$557,202.00	0.16%	0
GREATER SPRINGFIELD CREDIT UN	NION	1 5	\$240,000.00	0.07%	0
GREENLIGHT FINANCIAL SERVICE	S 1	8 \$5	5,018,400.00	1.43%	0
GREYLOCK FEDERAL CREDIT UNIO	ON	1 5	\$231,535.62	0.07%	0
GTE FEDERAL CREDIT UNION		1 5	\$220,000.00	0.06%	0
GUARANTY TRUST COMPANY		1 5	\$264,000.00	0.08%	0
GUARDIAN MORTGAGE COMPANY	, INC.	1 5	\$396,000.00	0.11%	0
GUILD MORTGAGE COMPANY	1	0 \$3	3,175,273.15	0.9%	0
GUILD MORTGAGE COMPANY, A C	ALIFORNIA	1 (	¢104 171 05	0.05%	0
CORPORATION		1	\$184,171.95	0.03%	U
HAMPDEN BANK		1 5	\$214,000.00	0.06%	0
HARBORONE CREDIT UNION		1 5	\$184,000.00	0.05%	0
HAWAII NATIONAL BANK		1 5	\$300,000.00	0.09%	0
HEARTLAND BANK		1 5	\$286,000.00	0.08%	0
HEARTLAND CREDIT UNION		1 5	\$236,236.51	0.07%	0
HICKORY POINT BANK & TRUST		1 5	\$395,700.93	0.11%	0
HILLS BANK AND TRUST COMPAN CORPORATION	Υ,	2 5	\$376,350.00	0.11%	0
HIWAY FEDERAL CREDIT UNION		1 5	\$250,750.00	0.07%	0
HOLYOKE CREDIT UNION		1 5	\$270,000.00	0.08%	0
HOME BANK		1 5	\$284,000.00	0.08%	0
HOME FEDERAL BANK			\$200,000.00	0.06%	
HOMESTEAD FUNDING CORP.		1 5	\$360,360.50	0.1%	0
HOMETOWN LENDERS LLC		1 5	\$233,500.00	0.07%	0
HONOLULU HOMELOANS, INC.		1 5	\$197,000.00	0.06%	0
HOOSAC BANK			\$368,759.24	0.1%	
HORIZON BANK N A			\$412,000.00	0.12%	_
HUTCHINSON CREDIT UNION		-	\$213,600.00		
IBERIABANK MORTGAGE COMPAN	IY		\$486,800.00	0.14%	
IDAHO CENTRAL CREDIT UNION			\$447,000.00	0.13%	
IMORTGAGE.COM, INC.	1		3,266,715.00	0.93%	
INLAND HOME MORTGAGE COMPA			\$400,000.00	0.11%	
INTERBANK			\$205,000.00	0.06%	
INTERNATIONAL CITY MORTGAGE CALIFORNIA CORPORATION	E, INC., A		\$284,000.00		
INVESTORS HOME MORTGAGE		3 \$1	,304,500.00	0.37%	0
HITTED FORD HOULD MONTONOE		- Ψ1	,501,500.00	0.5170	$\overline{}$

I	IOWA STATE SAVINGS BANK	1	\$213,750.00	0.06% 0
	JEANNE D'ARC CREDIT UNION	1	\$232,500.00	0.07% 0
<b>—</b>	JONAH BANK OF WYOMING, A STATE BANK	2	\$518,082.00	0.15% 0
	KANSAS STATE BANK OF MANHATTAN	2	\$723,199.74	0.21% 0
	KELLEY MORTGAGE, LLC	1	\$230,000.00	0.07% 0
H + + + + + + + + + + + + + + + + + + +	LAFAYETTE AMBASSADOR BANK	1	\$416,357.96	0.12% 0
	LAKE FOREST BANK & TRUST COMPANY	1	\$389,000.00	0.11% 0
	LAKE MORTGAGE COMPANY, INC.	1	\$199,500.00	0.06% 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	22		
	CORPORATION	23	\$9,666,380.00	2.75% 0
I	LANDMARK CREDIT UNION	10	\$2,092,274.97	0.6% 0
	LEADER BANK, N.A.	9	\$2,791,345.00	0.79% 0
	LEADER MORTGAGE COMPANY, INC.	1	\$225,000.00	0.06% 0
	LEADERONE FINANCIAL CORPORAITON	1	\$180,000.00	0.05% 0
	LEGACY GROUP LENDING, INC., A WASHINGTON	2	\$758,815.73	0.22% 0
	CORPORATION			
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$595,250.00	0.17% 0
	LIBERTY BANK OF ARKANSAS	1	\$278,260.00	0.08% 0
	LIBERTY NATIONAL BANK	1	\$180,000.00	0.05% 0
	LIBERTY SAVINGS BANK, FSB	7	\$2,089,197.92	0.59% 0
<del>                                     </del>	LINCOLN FEDERAL SAVINGS BANK	1	\$403,335.94	0.11% 0
	LINCOLN SAVINGS BANK	3	\$812,886.86	0.23% 0
<del>                                     </del>	LINN AREA CREDIT UNION	1	\$176,500.00	0.05% 0
	LOGIX FEDERAL CREDIT UNION	8	\$2,646,312.28	0.75% 0
	LOS ALAMOS NATIONAL BANK	1	\$295,200.00	0.08% 0
	LRS FINANCIAL NETWORK, INC. DBA HNB	1 1	\$361,829.66	0.1% 0
	MORTGAGE	1	ψ501,029.00	J.1 /0 U
	LYONS MORTGAGE SERVICES, INC., A N.Y.	1 1	\$389,500.00	0.11% 0
	CORPORATION	1	·	
	M/I FINANCIAL CORP.	5	\$1,355,150.00	0.39% 0
	MACKINAC SAVINGS BANK, FSB	1		
	MAGNA BANK	1	\$327,750.00	0.09% 0
	MARQUETTE BANK	1	\$188,000.00	0.05% 0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$286,000.00	0.08% 0
	MAVERICK FUNDING CORP.	1	\$225,600.00	0.06% 0
	MEGASTAR FINANCIAL CORP	1	\$357,120.00	0.1% 0
F	MEMBER HOME LOAN, LLC	1	\$185,250.00	0.05% 0
	MEMBERS MORTGAGE COMPANY, INC.	4	\$1,006,400.00	0.29% 0
	MERIDIAN BANK	2	\$585,524.80	0.17% 0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$544,000.00	0.15% 0
	METRO BANK	1 1	\$264,000.00	0.08% 0
	METRO CREDIT UNION	1	\$175,000.00	0.05% 0
	MICHIGAN MUTUAL, INC.	1	\$336,496.00	0.1% 0
	MID AMERICA MORTGAGE	1	\$191,820.00	0.05% 0
F	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$209,000.00	0.06% 0
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MID-WISCONSIN BANK, A CORPORATION	1	\$245,137.00	0.07% 0
MIDDLETON COMMUNITY BANK	1	\$305,000.00	0.09% 0
MIDWEST COMMUNITY BANK	2	\$403,700.00	0.11% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY	3	¢960 415 09	0.25% 0
CHARTERED CREDIT UNION	3	\$869,415.08	0.23%
MISSOULA FEDERAL CREDIT UNION	3	\$666,600.00	0.19% 0
MLD MORTGAGE, INC.	1	\$249,706.40	0.07% 0
MOUNTAIN AMERICA CREDIT UNION	1	\$232,000.00	0.07% 0
MOVEMENT MORTGAGE, LLC	1	\$212,000.00	0.06% 0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$285,600.00	0.08% 0
NATIONAL BANK OF COMMERCE	1	\$367,000.00	0.1% 0
NATIONAL BANK OF MIDDLEBURY	1	\$249,000.00	0.07% 0
NETWORK FUNDING, L.P.	4	\$1,232,028.00	0.35% 0
NETWROK FUNDING LP	1	\$210,000.00	0.06% 0
NEW MEXICO BANK AND TRUST	1	\$180,000.00	0.05% 0
NEWTOWN SAVINGS BANK	2	\$605,500.00	0.17% 0
NORTHAMPTON COOPERATIVE BANK	1	\$176,000.00	0.05% 0
NORTHMARK BANK	1	\$249,631.69	0.07% 0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,435,662.23	0.41% 0
NORTHWESTERN MORTGAGE CO.	1	\$234,035.00	0.07% 0
NORWOOD COOPERATIVE BANK	1	\$356,000.00	0.1% 0
NUMERICA CREDIT UNION	1	\$242,600.00	0.07% 0
NUVISION FCU	1	\$315,000.00	0.09% 0
O A MORTGAGE SERVICES	4	\$1,804,000.00	0.51% 0
OCEANFIRST BANK	1	\$262,000.00	0.07% 0
OLD SECOND NATIONAL BANK, A NATIONAL	1	\$244,000.00	0.07% 0
BANKING ASSOCIATION	1	Ψ244,000.00	
ON Q FINANCIAL, INC.	2	\$777,000.00	0.22% 0
OPES ADVISORS, INC.	2	\$998,500.00	0.28% 0
ORANGE COUNTY'S CREDIT UNION	3	\$807,500.00	0.23% 0
PACIFIC BAY LENDING GROUP	1	\$285,000.00	0.08% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$354,441.31	0.1% 0
PANHANDLE STATE BANK	1	\$196,740.00	0.06% 0
PAPER CITY SAVINGS ASSOCIATION	1	\$188,000.00	0.05% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$197,000.00	0.06% 0
PARKSIDE LENDING, LLC	16	\$5,769,400.00	1.64% 0
PARTNERS FEDERAL CREDIT UNION	2	\$703,350.00	0.2% 0
PATELCO CREDIT UNION	3	\$783,888.00	0.22% 0
PENTAGON FEDERAL C. U.	18	\$4,357,911.85	1.24% 0
PEOPLES BANK, A WA CORPORATION	2	\$510,055.03	0.15% 0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$532,500.00	0.15% 0
PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	\$184,000.00	0.05% 0
	10	\$2,809,700.00	0.8% 0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION			
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$751,000.00	0.21% 0
PIONEER BANK & TRUST, A CORPORATION	1	\$395,376.78	0.11% 0
PLAINS COMMERCE BANK	1	\$221,800.00	0.06% 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$228,000.00	0.06% 0
PLAZA HOEM MORTGAGE	1	\$250,000.00	0.07% 0
PLAZA HOME MORTGAGE	3	\$869,886.13	0.25% 0
PLAZA HOME MORTGAGE, INC.	4	\$983,176.00	0.28% 0
PLAZA HOME MORTGAGE,INC.	2	\$833,000.00	0.24% 0
PMAC LENDING SERVICES, INC.	13	\$3,695,300.00	1.05% 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,800.00	0.06% 0
POLONIA BANK	1	\$219,200.00	0.06% 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$194,250.00	0.06% 0
PRAIRIE STATE BANK & TRUST	1	\$197,400.00	0.06% 0
PREMIER AMERICA CREDIT UNION	1	\$279,568.89	0.08% 0
PRIMEBANK	1	\$240,000.00	0.07% 0
PRIORITY HOME MORTGAGE, L.P.	4	\$1,222,247.00	0.35% 0
PROVIDENT CREDIT UNION	4	\$966,100.00	0.27% 0
PURDUE FEDERAL CU	1	\$200,100.00	0.06% 0
R BANK	1	\$174,718.52	0.05% 0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$525,000.00	0.15% 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$511,000.00	0.15% 0
RANDOLPH SAVINGS BANK	1	\$224,866.00	0.06% 0
RANDOLPH-BROOKS FCU	1	\$194,300.00	0.06% 0
RAYMOND JAMES BANK, N.A.	1	\$199,920.00	0.06% 0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,742,838.00	0.5% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$1,861,450.00	0.53% 0
RED RIVER BANK	2	\$453,044.09	0.13% 0
REDSTONE FEDERAL CREDIT UNION	1	\$212,000.00	0.06% 0
REDWOOD CAPITAL BANK	1	\$269,800.00	0.08% 0
RESIDENTIAL FINANCE CORPORATION	2	\$769,737.00	0.22% 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,088,085.82	0.31% 0
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$191,000.00	0.05% 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,157,500.00	0.33% 0
RIVERSIDE COMMUNITY BANK	1	\$227,050.00	0.06% 0
ROCKY MOUNTAIN BANK	2	\$389,000.00	0.11% 0

ROUNDPOINT MORTGAGE COMPANY	20	\$5,295,383.00	1.51% 0
ROYAL CREDIT UNION	2	\$518,589.69	0.15% 0
RUMSON-FAIR HAVEN BANK & TRUST	1	\$239,243.48	0.07% 0
RUSHMORE	1	\$400,000.00	0.11% 0
SACRAMENTO CREDIT UNION	2	\$426,250.00	0.12% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$459,000.00	0.13% 0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,258,994.30	0.36% 0
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$367,433.40	0.1% 0
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,146,000.00	0.33% 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$220,000.00	0.06% 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$400,000.00	0.11% 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$356,000.00	0.1% 0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$312,159.00	0.09% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,546,655.38	0.44% 0
SEAMEN'S BANK	1	\$200,000.00	0.06% 0
SEATTLE MORTGAGE COMPANY	1	\$352,000.00	0.1% 0
SECURITY STATE BANK	2	\$625,000.00	0.18% 0
SECURITY STATE BANK & TRUST	1	\$365,823.37	0.1% 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$540,403.00	0.15% 0
SELECT BANK	1	\$185,000.00	0.05% 0
SERVICE FIRST FEDERAL CREDIT UNION	2	\$504,000.00	0.14% 0
SHEA MORTGAGE INC.	2	\$531,553.00	0.15% 0
SHELL FEDERAL CREDIT UNION	1	\$175,000.00	0.05% 0
SHELL LAKE STATE BANK	1	\$187,000.00	0.05% 0
SHREWSBURY FEDERAL CREDIT UNION	2	\$530,155.00	0.15% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	35		3.23% 0
SIGNATURE BANK OF ARKANSAS	1	\$347,400.00	0.1% 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$337,981.00	0.1% 0
SKY FEDERAL CREDIT UNION	1	\$236,000.00	0.07% 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$396,000.00	0.11% 0
SOVEREIGN BANK, N.A.	16	\$5,079,809.57	1.45% 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$218,662.81	0.06% 0
ST. MARY'S CREDIT UNION	1	\$179,420.15	0.05% 0
ST. PAUL FEDERAL CREDIT UNION	1	\$222,750.00	0.06% 0
STANDARD MORTGAGE CORP	1	\$212,500.00	0.06% 0
STANFORD FCU	1	\$284,500.00	0.08% 0
STATE EMPLOYEES CREDIT UNION OF	3	\$1,032,000.00	0.29% 0
MARYLAND, INC.	3	\$690,000,00	0.207 0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$689,900.00	0.2% 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	76	\$279,000.00	0.08% 0
STEARNS LENDING INC.	76	\$24,088,183.00	6.86% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$4,265,772.66	1.21% 0
	2	\$591,400.00	0.17% 0

CORPORATION,DBA SONOMA BANK	
STILLWATER NATIONAL BANK &TRUST COMPANY 1 \$232,200	
SUMMIT CREDIT UNION 5 \$1,293,500	
SUMMIT MORTGAGE CORPORATION 1 \$200,000	
SUPERIOR FEDERAL CREDIT UNION 1 \$208,000	
SWBC MORTGAGE CORPORATION 4 \$1,323,969	
T. J. FINANCIAL, INC. 1 \$275,000	
THE AMERICAN NATIONAL BANK OF TEXAS 1 \$202,500	
THE CAPE COD FIVE CENTS SAVINGS BANK 3 \$778,000	0.00 0.22% 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$241,000	
THE HONESDALE NATIONAL BANK ISAOA 2 \$485,200	0.00 0.14% 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE 1 \$300,000	0.00 0.09% 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP  1 \$370,458	0.11%
THE NORTHUMBERLAND NATIONAL BANK 1 \$212,000	0.00 0.06% 0
THE PARK BANK 1 \$255,000	0.00 0.07% 0
THINK MUTUAL BANK 1 \$331,900	
TOWER FEDERAL CREDIT UNION 6 \$1,671,850	0.00 0.48% 0
TOWN & COUNTRY BANK 1 \$229,000	0.00 0.07% 0
TRADITION MORTGAGE LLC 1 \$214,920	0.00 0.06% 0
TRAVERSE CITY STATE BANK 2 \$444,225	0.00 0.13% 0
TRAVIS CREDIT UNION 1 \$185,000	0.00 0.05% 0
TRUMARK FINANCIAL CREDIT UNION 1 \$300,200	0.00 0.09% 0
TWO RIVERS BANK AND TRUST 1 \$204,000	0.00 0.06% 0
UMPQUA BANK, AN OREGON STATE CHARTERED  BANK  5 \$1,258,236	0.36%
UNION SAVINGS BANK, AN OHIO CORPORATION 7 \$1,930,873	0.55% 0
UNITED BANK &TRUST 2 \$510,000	0.00 0.15% 0
UNITED WHOLESALE MORTGAGE 11 \$3,543,366	5.75 1.01% 0
UNIVERSITY OF WISCONSIN CREDIT UNIO 3 \$714,000	0.00 0.2% 0
UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$496,300	0.00 0.14% 0
UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$288,000	0.00 0.08% 0
VALLEY BANK 1 \$183,600	0.00 0.05% 0
VALLEY NATIONAL BANK 10 \$2,387,307	0.68% 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION 2 \$416,540	0.00 0.12% 0
VERITAS FUNDING, LLC 1 \$297,900	0.00 0.08% 0
VERMONT STATE EMPLOYEES CREDIT UNION 1 \$218,400	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  12 \$4,308,250	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 2 \$529,000	0.00 0.15% 0
WASHINGTON STATE EMPLOYEES CREDIT UNION 5 \$1,191,534	0.34% 0
WATERSTONE MORTGAGE CORPORATION 2 \$649,800	

	WEBSTER BANK, N.A.	4	\$1,192,866.43	0.34%	0
	WEOKIE CREDIT UNION	1	\$201,083.04	0.06%	0
	WESCOM CENTRAL CREDIT UNION	1	\$232,641.25	0.07%	0
	WESLEND FINANCIAL CORP.	1	\$288,500.00	0.08%	0
	WEST GATE BANK	1	\$252,800.00	0.07%	0
	WESTERN NATIONAL BANK	1	\$199,000.00	0.06%	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$222,000.00	0.06%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,960,950.00	0.56%	0
	WR STARKEY MORTGAGE, LLP.	1	\$176,000.00	0.07%	0
Total	,	1,206	\$351,376,260.11	100%	
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31417GZJ8	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$188,000.00	0.05%	0
	1ST NAT'L BANK OF GRANT PARK	1	\$216,000.00		
	3RD FED BANK	2	\$525,250.00		_
	ABBEVILLE BUILDING & LOAN	3		0.18%	
	ACACIA FEDERAL SAVINGS BANK	2		0.16%	_
	ACADEMY MORTGAGE CORPORATION	8	i	0.62%	
	AFFILIATED MORTGAGE COMPANY	2		0.15%	_
	AFFILIATED MORTGAGE SERVICES	1	\$254,000.00	0.07%	_
	AKT AMERICAN CAPITAL, INC.	2	i	0.22%	_
	ALASKA USA MORTGAGE COMPANY, LLC	2	i	0.18%	
	ALLIANCE BANK	2		0.11%	0
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00		
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$200,800.00	0.06%	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,147,420.00	0.32%	
	AMERICA'S MORTGAGE, LLC	1	\$417,000.00	0.12%	0
	AMERICAN BANK	2		0.15%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$364,500.00	0.1%	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$291,700.00	0.08%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$606,000.00	0.17%	0
	AMERICAN NATIONAL BANK	1	\$376,030.00	0.11%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,110,050.00	0.59%	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$820,500.00	0.23%	O
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$200,000.00	0.06%	0
	AMERICASH	1	\$293,250.00	0.08%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$191,200.00	0.05%	0
	AMERIPRO FUNDING, INC	3	\$723,923.00	0.2%	0
	ANCHORBANK, FSB	1	\$417,000.00	0.12%	O
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	1	\$321,450.00	0.09%	0
<u> </u>	AND ITS DIVISION ARIZONA BANK AND TRUST	1	\$375,000.00	0.11%	+
<del> </del>	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1			
	BENCHMARK MORTGAGE	4	\$1,232,500.00	0.35%	Э
	ASSEMBLIES OF GOD CREDIT UNION	1	\$212,000.00	0.06%	)
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,074,806.53	0.86%	O

AUBURNBAI	NK	1	\$281,000.00	0.08%	С
	JANCIAL GROUP, INC.	2	\$600,600.00	0.17%	О
BANCFIRST	·	2	\$397,000.00	0.11%	О
BANCORPSC	OUTH BANK	5	\$1,193,265.00	0.34%	О
BANK FIRST		1	\$417,000.00	0.12%	
BANK MUTU	JAL .	3	\$843,687.63	0.24%	О
BANK OF AB	BEVILLE & TRUST COMPANY	1	\$286,000.00		_
BANK OF HA	WAII	9	\$4,706,250.00	1.32%	_
BANK OF SP	RINGFIELD	1	\$177,000.00	0.05%	
BANK OF TH	E CASCADES	2	\$616,920.00	0.17%	Э
BANK OF TH	E WEST, A CALIFORNIA STATE	10	Φ2.505.267.00	0.726	
BANKING CO		10	\$2,585,367.09	0.73%	J
BANK OF WA	ASHINGTON	1	\$204,180.00	0.06%	С
BANKERS TE	RUST COMPANY	1	\$309,000.00	0.09%	О
BANNER BA	NK	3	\$964,200.00	0.27%	С
BAXTER CRI	EDIT UNION	4	\$1,032,985.00	0.29%	О
BAY FEDERA	AL CREDIT UNION	4	\$1,680,075.84	0.47%	О
BETHPAGE F	EDERAL CREDIT UNION	1	\$400,000.00	0.11%	О
BLACK HILL	S FEDERAL CREDIT UNION	1	\$280,000.00	0.08%	О
BLACKHAW	K BANK	1	\$228,000.00	0.06%	О
BOEING EMI	PLOYEES' CREDIT UNION	5	\$1,117,041.67	0.31%	О
BOONE COU	NTY NATIONAL BANK	1	\$265,000.00	0.07%	О
BOULDER V.	ALLEY CU	1	\$411,700.00	0.12%	О
BROKER SOI FUNDING	LUTIONS INC. DBA NEW AMERICAN	7	\$2,326,604.00	0.65%	С
BUCKS COU	NTY BANK	1	\$300,000.00	0.08%	0
BUSEY BANI		1	\$279,200.00	0.08%	_
1	CREDIT UNION	1	\$357,000.00	0.1%	
	SAVINGS BANK	1	\$417,000.00	0.12%	_
	INANCIAL COMPANY, L.P.	6	·	0.5%	_
CASHCALL,	·	44	. , , ,	5.49%	$\neg$
	OOKE MORTGAGE, LLC	2	\$409,050.00	0.12%	_
	ANK - SIOUX CITY MORNINGSIDE	1	\$256,000.00	0.07%	
	ANK ILLINOIS	1	\$212,000.00	0.06%	_
	REDIT UNION OF FLORIDA	1	\$239,630.48	0.07%	_
CENTRAL O		1	\$175,500.00	0.05%	_
	ACIFIC BANK	1	\$355,000.00	0.1%	_
<del> </del>	ACIFIC HOMELOANS, INC.	1	\$464,000.00	0.13%	===
CENTRAL ST	·	1	\$403,000.00	0.11%	-1-
CENTRAL TE		1	\$300,000.00	0.08%	_
	ENDING COMPANY	6	\$2,098,905.00	0.59%	-1-
	EEK MORTGAGE CO., INC.	2	\$487,504.00	0.14%	-1-
	NK OF LAS CRUCES	1	\$198,550.00	0.06%	-1-
CITIZENS FI		1	\$206,500.00	0.06%	===
	RST WHOLESALE MORTGAGE CO.	3	\$712,765.00	0.2%	
	ATL HENDERSON	1	\$349,449.17	0.1%	
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CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$4,996,545.00	1.41% 0
COASTAL FEDERAL CREDIT UNION	4	\$1,173,575.00	0.33% 0
COBALT MORTGAGE, INC.	18	\$5,769,364.00	1.62% 0
COBALT MORTGAGEM, INC.	1	\$304,000.00	0.09% 0
COLLINS STATE BANK	1	\$226,000.00	0.06% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$367,826.20	0.1% 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$262,000.00	0.07% 0
COMMUNITY FIRST CREDIT UNION	1	\$190,000.00	0.05% 0
COMMUNITY TRUST BANK	2	\$657,200.00	0.18% 0
COMMUNITYAMERICA CREDIT UNION	1	\$228,977.00	0.06% 0
CORNERSTONE HOME LENDING, INC.	7	\$2,113,790.00	0.59% 0
CORNERSTONE MORTGAGE, INC.	4	\$1,129,100.00	0.32% 0
CORTRUST MORTGAGE INC	1	\$190,000.00	0.05% 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$625,000.00	0.18% 0
CREDIT UNION OF COLORADO	2	\$644,200.00	0.18% 0
CRESCENT CREDIT UNION	1	\$260,000.00	0.07% 0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$538,041.00	0.15% 0
CROSSCOUNTRY MORTGAGE, INC., A	1	\$389,700.00	0.11% 0
CORPORATION  CHARACTER OF SOLUTIONS ALC	1	#200 000 00	0.110/.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$380,000.00	0.11% 0
CUSO MORTGAGE CORPORATION	1	\$178,000.00	0.05% 0
DEAN COOPERATIVE BANK	1	\$301,500.00	0.08% 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$499,000.00	0.14% 0
DEERE EMPLOYEES CREDIT UNION	1	\$333,600.00	0.09% 0
DELMAR FINANCIAL COMPANY	1	\$207,750.00	0.06% 0
DELTA COMMUNITY CREDIT UNION	2	\$434,330.25	0.12% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$188,579.20	0.05% 0
DHI MORTGAGE COMPANY, LTD.	1	\$306,832.79	0.09% 0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$704,882.00	0.2% 0
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.06% 0
E-CENTRAL CREDIT UNION	1	\$218,300.00	0.06% 0
ELEVATIONS CREDIT UNION	5	\$1,711,075.00	0.48% 0
ELI LILLY FEDERAL CREDIT UNION	2	\$589,084.44	0.17% 0
ENG LENDING	1	\$242,000.00	0.07% 0
ENT FEDERAL CREDIT UNION	3	\$650,920.00	0.18% 0
ENVOY MORTGAGE, LTD.	2	\$533,967.00	0.15% 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$804,250.00	0.23% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$520,975.00	0.15% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,000.00	0.06% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$330,640.00	0.09% 0
EVERGREEN MONEYSOURCE MORTGAGE	1	ψ <i>55</i> 0,0 <del>1</del> 0.00	0.07/00
COMPANY	2	\$514,261.00	0.14% 0
EXCEL MORTGAGE SERVICING, INC	5	\$1,722,605.00	0.48% 0
EXCEL MORTGAGE SERVICING, INC.	2	\$587,000.00	0.17% 0

EXCEL MORTGAGE SERVICING, INC. / PO	1	\$194,000.00	0.05% 0
EXCHANGE STATE BANK	1	\$282,000.00	0.08% 0
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$3,422,850.00	0.96% 0
FARMERS STATE BANK	2	\$544,968.67	0.15% 0
FARMERS TRUST AND SAVINGS BANK	1	\$195,000.00	0.05% 0
FARMINGTON FINANCIAL GROUP, LLC, A	1	\$175,200.00	0.05% 0
TENNESSEE LIMITED LIABILITY COMPANY	1	·	
FEDSTAR CREDIT UNION	1	\$206,880.98	0.06% 0
FIDELITY BANK	2	\$620,500.00	0.17% 0
FIDELITY BANK D/B/A FIDELITY BANK	2	\$394,274.27	0.11% 0
MORTGAGE, A GEORGIA CHARTERED BANK	+		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$3,133,939.10	0.88% 0
FIDELITY BANK D/B/A FIDELITY BANK	+ +		
MORTGAGE,A GEORGIA CHARTERD BANK	1	\$304,000.00	0.09% 0
FINANCIAL PARTNERS CREDIT UNION	1	\$332,000.00	0.09% 0
FIRST AMERICAN BANK	1	\$184,000.00	0.05% 0
FIRST BANK & TRUST	1	\$187,500.00	0.05% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE,	1		
"GRANTEE"	1	\$207,166.24	0.06% 0
FIRST BANK FINANCIAL CENTRE	2	\$409,100.00	0.12% 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$266,739.10	0.08% 0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,990,750.00	0.84% 0
FIRST CENTURY BANK	1	\$220,000.00	0.06% 0
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,686,700.00	0.47% 0
FIRST CITIZENS BANK AND TRUST CO.	2	\$432,688.39	0.12% 0
FIRST COMMUNITY BANK, A CHARTERED BANK.	1	\$192,000.00	0.05% 0
FIRST COMMUNITY CREDIT UNION	2	\$384,000.00	0.11% 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$895,150.00	0.25% 0
FIRST COMMUNITY STATE BANK	1	\$256,000.00	0.07% 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$208,796.00	0.06% 0
FIRST FEDERAL BANK	1	\$190,612.00	0.05% 0
FIRST FEDERAL BANK, FSB	2	\$535,250.00	0.15% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	2	\$657,935.00	0.19% 0
ISAOA	2	·	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$177,000.00	0.05% 0
FIRST HAWAIIAN BANK	2	\$991,500.00	0.28% 0
FIRST INTERSTATE BANK	8	\$1,964,950.00	0.55% 0
FIRST MORTGAGE COMPANY, LLC	2	\$512,900.00	0.14% 0
FIRST MORTGAGE COMPANY, LLC	1	\$196,668.00	0.06% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,400,144.00	0.39% 0
FIRST NATIONAL BANK	1	\$186,000.00	0.05% 0
FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST	1	\$285,000.00	0.03% 0
FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	2	\$485,500.00	0.08% 0
	2		
FIRST NATIONAL BANK OF ST LOUIS		\$480,000.00	0.13% 0

FIRST NATIONAL BANK, AMES, IOWA	1	\$325,800.00	0.09% 0
FIRST NIAGARA BANK, N.A.	3	\$707,371.00	0.2% 0
FIRST REPUBLIC BANK	1	\$343,912.50	0.1% 0
FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$204,000.00	0.06% 0
CORPORATION	1	· ,	
FIRST STATE BANK SOUTHWEST	1	\$178,000.00	0.05% 0
FIRST STATE BANK, A NEBRASKA BANKING	1	\$182,000.00	0.05% 0
CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1 242 150 00	0.38% 0
	1	\$1,343,150.00	0.38% 0
FIRST TRUST BANK OF ILLINOIS	1	\$200,800.00	
FIRST UNITED BANK & TRUST COMPANY	1	\$258,494.00	0.07% 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$548,997.00	0.15% 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$386,000.00	0.11% 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$240,900.00	0.07% 0
FIRSTMERIT BANK, N.A.	2	\$587,200.00	0.17% 0
FORUM CREDIT UNION	7	\$1,862,411.37	0.52% 0
FRANDSEN BANK & TRUST	1	\$270,000.00	0.08% 0
FREMONT BANK	17	\$5,083,253.46	1.43% 0
FRONTIER BANK	1	\$249,600.00	0.07% 0
FULTON BANK, N.A.	6	\$1,714,111.00	0.48% 0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$234,830.00	0.07% 0
GATEWAY MORTGAGE GROUP LLC	1	\$244,601.00	0.07% 0
GATEWAY MORTGAGE GROUP, LLC	2	\$508,550.00	0.14% 0
GEORGETOWN BANK	1	\$187,200.00	0.05% 0
GEORGIA'S OWN CREDIT UNION	1	\$370,400.00	0.1% 0
GMFS LLC	2	\$741,949.82	0.21% 0
GOODFIELD STATE BANK	1	\$400,000.00	0.11% 0
GRAND BANK NA	4	\$1,133,000.00	0.32% 0
GREAT LAKES CREDIT UNION	1	\$195,000.00	0.05% 0
GREAT WESTERN BANK	2	\$607,358.00	0.17% 0
GREENLIGHT FINANCIAL SERVICES	23	\$6,625,200.00	1.86% 0
GUARANTY MORTGAGE COMPANY FOR USE IN			
VIRGINIA BY GUARANTY TRUST COMPANY		\$230,000.00	0.06% 0
GUARANTY TRUST COMPANY		\$265,500.00	0.07% 0
GUARDIAN CREDIT UNION	1	\$193,100.00	0.05% 0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$813,000.00	0.23% 0
GUILD MORTGAGE COMPANY	10	\$2,225,250.00	0.63% 0
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$267,000.00	0.08% 0
HARVARD UNIVERSITY EMPLOYEES CREDIT	2	\$612,933.96	0.17% 0
UNION		. ,	
HAWAII NATIONAL BANK	1	\$599,034.92	0.17% 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$178,400.00	0.05% 0
HIWAY FEDERAL CREDIT UNION	1	\$417,000.00	0.12% 0
HOLYOKE CREDIT UNION	1	\$228,000.00	0.06% 0
HOME FEDERAL BANK	2	\$459,951.66	0.00% 0
HOME PEDERAL DANK		ψ+32,331.00	0.13700

HOME FEDERAL SAVINGS BANK	1	\$256,800.00	0.07% 0
HOME FINANCING CENTER, INC.	1	\$265,000.00	0.07% 0
HOME STATE BANK NA	1	\$227,500.00	0.06% 0
HOMEFIRST MORTGAGE, LLC	1	\$360,000.00	0.1% 0
HOMESTEAD FUNDING CORP.	2	\$588,300.00	0.17% 0
HOMEWISE, INC.	2	\$447,020.00	0.13% 0
HORIZON BANK N A	2	\$359,000.00	0.1% 0
HORIZON BANK, N.A.	1	\$335,200.00	0.09% 0
IBERIABANK MORTGAGE COMPANY	2	\$521,500.00	0.15% 0
IDAHO CENTRAL CREDIT UNION	6	\$1,399,305.00	0.39% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A	1	<b>#272</b> 000 00	0.00%
CORPORATION	1	\$272,000.00	0.08% 0
ILLINOIS NATIONAL BANK	2	\$559,000.00	0.16% 0
IMORTGAGE.COM, INC.	2	\$632,000.00	0.18% 0
INDEPENDENT BANK	1	\$288,000.00	0.08% 0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	¢200,000,00	0.000/
(USA) NA	1	\$280,000.00	0.08% 0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$290,600.00	$0.08\% \ 0$
INTERCITY STATE BANK	1	\$222,687.00	0.06% 0
INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.06% 0
INVESTORS HOME MORTGAGE	1	\$417,000.00	0.12% 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$180,000.00	$0.05\% \ 0$
ISU CREDIT UNION	1	\$284,000.00	0.08% 0
JONAH BANK OF WYOMING, A STATE BANK	2	\$486,438.00	0.14% 0
KANSAS STATE BANK OF MANHATTAN	2	\$702,460.00	$0.2\%  _{0}$
KODIAK ISLAND HOUSING AUTHORITY	1	\$210,600.00	0.06% 0
LAKE MICHIGAN CREDIT UNION	2	\$410,438.21	0.12% 0
LAKESIDE BANK	1	\$417,000.00	0.12% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,208,000.00	1.18% 0
LANDMARK CREDIT UNION	2	\$535,704.38	0.15% 0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$214,500.00	$0.06\% \ 0$
LBS FINANCIAL CREDIT UNION	1	\$233,000.00	$0.07\% \ 0$
LEADER BANK, N.A.	9	\$2,860,875.00	$0.8\%  _{0}$
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.12% 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$516,200.00	0.15% 0
LIBERTY BANK OF ARKANSAS	1	\$417,000.00	0.12% 0
LIBERTY SAVINGS BANK, FSB	1	\$235,806.37	0.07% 0
LINCOLN FEDERAL SAVINGS BANK	1	\$308,750.00	0.09% 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$223,000.00	0.06% 0
LINCOLN SAVINGS BANK	3	\$680,346.73	0.19% 0
LINN AREA CREDIT UNION	1	\$359,500.00	0.1% 0
LOGIX FEDERAL CREDIT UNION	8	\$2,348,256.07	0.66% 0
LOS ALAMOS NATIONAL BANK	1	\$255,000.00	0.07% 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$192,000.00	0.05% 0
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LPMC, LLC
M/I FINANCIAL CORP.   4   \$995,600.00   0.28%   0   MACKINAC SAVINGS BANK, FSB   1   \$206,000.00   0.00%   0   0.00%   0   0.00%   0   0.00%   0   0.00%   0   0.00%   0   0.00%   0   0.00%   0   0.00%   0   0.00%   0   0.00%   0   0.00%   0   0.00%   0   0   0   0   0   0   0   0   0
MACON BANK, INC
MAGNA BANK   3   \$996,905.00   0.28%   0   MAINSTREET CREDIT UNION   2   \$389,000.00   0.11%   0   0   MANSFIELD CO-OPERATIVE BANK   1   \$314,000.00   0.09%   0   MARINE BANK   1   \$232,670.00   0.06%   0   MARINE BANK   1   \$232,670.00   0.06%   0   MERCHANTS BANK   1   \$400,000.00   0.11%   0   MERCHANTS BANK, NATIONAL ASSOCIATION   3   \$949,509.22   0.27%   0   MERIDIAN BANK   1   \$300,000.00   0.08%   0   MERIDIAN TRUST FCU   1   \$310,521.16   0.09%   0   MERIWEST MORTGAGE   1   \$417,000.00   0.12%   0   MERIWEST MORTGAGE   1   \$417,000.00   0.32%   0   METCALF BANK   1   \$181,500.00   0.05%   0   METCALF BANK   1   \$181,500.00   0.05%   0   METCALF BANK   1   \$181,500.00   0.05%   0   METGALF BANK   1   \$181,500.00   0.05%   0   MID-ISLAND MORTGAGE CORP.   1   \$253,500.00   0.06%   0   MID-ISLAND MORTGAGE CORP.   1   \$253,500.00   0.07%   0   MID-ISLAND MORTGAGE CORP.   1   \$253,500.00   0.07%   0   MID-ISLAND MORTGAGE CORP.   1   \$253,500.00   0.07%   0   MID-ISLAND MORTGAGE CORP.   1   \$256,500.00   0.07%   0   MID-ISLAND MORTGAGE CORP.   1   \$256,500.00   0.07%   0   MISSOURI CREDIT UNION   2   \$585,450.00   0.09%   0   MORTGAGE AMERICA INC   1   \$218,000.00   0.09%   0   MORTGAGE AMERICA INC   1   \$224,500.00   0.09%   0   MORTGAGE AMERICA CREDIT UNION   2   \$386,250.00   0.09%   0   MORTGAGE AMERICA CREDIT UNION   3   \$677,925.00   0.19%   0   MOTOROLA EMPLOYEES CREDIT UNION   2   \$386,250.00   0.09%   0   MORTGAGE AMERICA CREDIT UNION   3   \$677,925.00   0.19%   0   MOTOROLA EMPLOYEES CREDIT UNION   3   \$677,925.00   0.19%   0   MOTOROLA EMPLOYEES CREDIT UNION   3   \$677,925.00   0.19%   0   MOTOROLA EMPLOYEES CREDIT UNION   3   \$677,925.00   0.19%   0   MOTOROLA EMPLOYEES CREDIT UNION   3   \$677,925.00   0.19%   0   MOTOROLA EMPLOYEES CREDIT UNION   3   \$677,925.00   0.19%   0   MOTOROLA E
MAINSTREET CREDIT UNION   2   \$389,000.00   0.11%   0
MANSFIELD CO-OPERATIVE BANK
MARINE BANK
MEGASTAR FINANCIAL CORP
MERCHANTS BANK, NATIONAL ASSOCIATION         3         \$949,509,22         0.27% 0           MERIDIAN BANK         1         \$300,000.00         0.08% 0           MERIDIAN TRUST FCU         1         \$310,521.16         0.09% 0           MERIWEST MORTGAGE         1         \$417,000.00         0.12% 0           METROPOLITAN BANK         1         \$11,24,000.00         0.05% 0           METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK         1         \$176,727.48         0.05% 0           MICHIGAN MUTUAL INC.         1         \$218,743.00         0.06% 0           MICHIGAN MUTUAL, INC.         2         \$751,000.00         0.21% 0           MIDDLETON COMMUNITY BANK         1         \$256,500.00         0.07% 0           MIDWEST HERITAGE BANK, A FEDERAL SA         1         \$299,639.00         0.08% 0           MIFILIBURG BANK AND TRUST COMPANY         1         \$258,760.00         0.07% 0           MINNESOTA BANK AND TRUST         1         \$320,000.00         0.09% 0           MORTGAGE AMERICA INC         1         \$270,000.00         0.09% 0           MORTGAGE AMERICA INC         1         \$2270,000.00         0.08% 0           MORTGAGE CLEARING CORP         1         \$193,000.00         0.09% 0           MOT
MERIDIAN BANK
MERIDIAN TRUST FCU         1         \$310,521.16         0.09% 0           MERIWEST MORTGAGE         1         \$417,000.00         0.12% 0           MERIWEST MORTGAGE COMPANY,LLC         3         \$1,124,000.00         0.32% 0           METCALF BANK         1         \$181,500.00         0.05% 0           METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK         1         \$176,727.48         0.05% 0           MICHIGAN MUTUAL INC.         1         \$218,743.00         0.06% 0           MICHIGAN MUTUAL, INC.         2         \$751,000.00         0.21% 0           MID-ISLAND MORTGAGE CORP.         1         \$253,500.00         0.07% 0           MIDDLETON COMMUNITY BANK         1         \$256,500.00         0.07% 0           MIDWEST HERITAGE BANK, A FEDERAL SA         1         \$299,639.00         0.08% 0           MIFFLINBURG BANK AND TRUST COMPANY         1         \$258,760.00         0.07% 0           MISSOURI CREDIT UNION         2         \$585,450.00         0.09% 0           MONSON SAVINGS BANK         1         \$305,000.00         0.09% 0           MORTGAGE AMERICA INC         1         \$270,000.00         0.09% 0           MORTGAGE CLEARING CORP         1         \$193,000.00         0.07% 0           MOTOROL
MERIWEST MORTGAGE         1         \$417,000.00         0.12% 0           MERIWEST MORTGAGE COMPANY,LLC         3         \$1,124,000.00         0.32% 0           METCALF BANK         1         \$181,500.00         0.05% 0           METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK         1         \$176,727.48         0.05% 0           MICHIGAN MUTUAL INC.         1         \$218,743.00         0.06% 0           MICHIGAN MUTUAL, INC.         2         \$751,000.00         0.21% 0           MIDDLETON COMMUNITY BANK         1         \$256,500.00         0.07% 0           MIDWEST HERITAGE BANK, A FEDERAL SA         1         \$299,639.00         0.08% 0           MIFFLINBURG BANK AND TRUST COMPANY         1         \$258,760.00         0.07% 0           MISSOURI CREDIT UNION         2         \$585,450.00         0.16% 0           MONSON SAVINGS BANK         1         \$305,000.00         0.09% 0           MORTGAGE AMERICA INC         1         \$270,000.00         0.08% 0           MORTGAGE CLEARING CORP         1         \$193,000.00         0.09% 0           MORTGAGE NOW INC         1         \$241,500.00         0.07% 0           MOTOROLA EMPLOYEES CREDIT UNION         2         \$386,250.00         0.11% 0           MOV
MERIWEST MORTGAGE COMPANY, LLC         3         \$1,124,000.00         0.32% 0           METCALF BANK         1         \$181,500.00         0.05% 0           METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK         1         \$176,727.48         0.05% 0           MICHIGAN MUTUAL INC.         1         \$218,743.00         0.06% 0           MICHIGAN MUTUAL, INC.         2         \$751,000.00         0.21% 0           MIDJUSAND MORTGAGE CORP.         1         \$253,500.00         0.07% 0           MIDDLETON COMMUNITY BANK         1         \$256,500.00         0.07% 0           MIDWEST HERITAGE BANK, A FEDERAL SA         1         \$299,639.00         0.08% 0           MIFFLINBURG BANK AND TRUST COMPANY         1         \$258,760.00         0.07% 0           MISSOURI CREDIT UNION         2         \$585,450.00         0.16% 0           MONSON SAVINGS BANK         1         \$305,000.00         0.09% 0           MORTGAGE AMERICA INC         1         \$270,000.00         0.08% 0           MORTGAGE CLEARING CORP         1         \$193,000.00         0.05% 0           MORTGAGE NOW INC         1         \$241,500.00         0.07% 0           MOTGAGE NOW INC         1         \$241,500.00         0.07% 0           MOTGAGE SCR
METCALF BANK         1         \$181,500.00         0.05% 0           METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK         1         \$176,727.48         0.05% 0           MICHIGAN MUTUAL INC.         1         \$218,743.00         0.06% 0           MICHIGAN MUTUAL, INC.         2         \$751,000.00         0.21% 0           MID-ISLAND MORTGAGE CORP.         1         \$253,500.00         0.07% 0           MIDDLETON COMMUNITY BANK         1         \$256,500.00         0.07% 0           MIDWEST HERITAGE BANK, A FEDERAL SA         1         \$299,639.00         0.08% 0           MIFFLINBURG BANK AND TRUST COMPANY         1         \$258,760.00         0.07% 0           MINSOURI CREDIT UNION         2         \$585,450.00         0.09% 0           MONSON SAVINGS BANK         1         \$305,000.00         0.09% 0           MORTGAGE AMERICA INC         1         \$270,000.00         0.08% 0           MORTGAGE LEARING CORP         1         \$193,000.00         0.05% 0           MOTTOROLA EMPLOYEES CREDIT UNION         2         \$386,250.00         0.11% 0           MOUNTAIN AMERICA CREDIT UNION         3         \$677,925.00         0.19% 0           NAT RES - SAN DIEGO COUNTY         2         \$699,500.00         0.2% 0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK
BANK
MICHIGAN MUTUAL, INC.         2         \$751,000.00         0.21% 0           MID-ISLAND MORTGAGE CORP.         1         \$253,500.00         0.07% 0           MIDDLETON COMMUNITY BANK         1         \$256,500.00         0.07% 0           MIDWEST HERITAGE BANK, A FEDERAL SA         1         \$299,639.00         0.08% 0           MIFFLINBURG BANK AND TRUST COMPANY         1         \$258,760.00         0.07% 0           MINNESOTA BANK AND TRUST         1         \$320,000.00         0.09% 0           MISSOURI CREDIT UNION         2         \$558,450.00         0.16% 0           MONSON SAVINGS BANK         1         \$305,000.00         0.09% 0           MORTGAGE AMERICA INC         1         \$270,000.00         0.08% 0           MORTGAGE CLEARING CORP         1         \$193,000.00         0.05% 0           MORTGAGE NOW INC         1         \$241,500.00         0.07% 0           MOTOROLA EMPLOYEES CREDIT UNION         2         \$386,250.00         0.11% 0           MOUNTAIN AMERICA CREDIT UNION         3         \$677,925.00         0.19% 0           MOVEMENT MORTGAGE         1         \$264,791.67         0.07% 0           NAT RES - SAN DIEGO COUNTY         2         \$699,500.00         0.2% 0           NATIONAL E
MID-ISLAND MORTGAGE CORP.         1         \$253,500.00         0.07% 0           MIDDLETON COMMUNITY BANK         1         \$256,500.00         0.07% 0           MIDWEST HERITAGE BANK, A FEDERAL SA         1         \$299,639.00         0.08% 0           MIFFLINBURG BANK AND TRUST COMPANY         1         \$258,760.00         0.07% 0           MINNESOTA BANK AND TRUST         1         \$320,000.00         0.09% 0           MISSOURI CREDIT UNION         2         \$585,450.00         0.16% 0           MONSON SAVINGS BANK         1         \$305,000.00         0.09% 0           MORTGAGE AMERICA INC         1         \$270,000.00         0.08% 0           MORTGAGE CLEARING CORP         1         \$193,000.00         0.05% 0           MOTOROLA EMPLOYEES CREDIT UNION         2         \$386,250.00         0.11% 0           MOUNTAIN AMERICA CREDIT UNION         2         \$386,250.00         0.11% 0           MOVEMENT MORTGAGE         1         \$264,791.67         0.07% 0           NAT RES - SAN DIEGO COUNTY         2         \$699,500.00         0.2% 0           NATIONAL EXCHANGE BANK AND TRUST         2         \$661,000.00         0.19% 0           NATIONSTARMORTGAGE         1         \$357,000.00         0.14% 0           <
MIDDLETON COMMUNITY BANK         1         \$256,500.00         0.07% 0           MIDWEST HERITAGE BANK, A FEDERAL SA         1         \$299,639.00         0.08% 0           MIFFLINBURG BANK AND TRUST COMPANY         1         \$258,760.00         0.07% 0           MINNESOTA BANK AND TRUST         1         \$320,000.00         0.09% 0           MISSOURI CREDIT UNION         2         \$585,450.00         0.16% 0           MONSON SAVINGS BANK         1         \$305,000.00         0.09% 0           MORTGAGE AMERICA INC         1         \$270,000.00         0.08% 0           MORTGAGE CLEARING CORP         1         \$193,000.00         0.05% 0           MOTOROLA EMPLOYEES CREDIT UNION         2         \$386,250.00         0.11% 0           MOUNTAIN AMERICA CREDIT UNION         2         \$386,250.00         0.11% 0           MOVEMENT MORTGAGE         1         \$264,791.67         0.07% 0           NAT RES - SAN DIEGO COUNTY         2         \$699,500.00         0.2% 0           NATIONAL EXCHANGE BANK AND TRUST         2         \$661,000.00         0.19% 0           NATIONSTARMORTGAGE         1         \$357,000.00         0.14% 0           NEW ERA BANK         1         \$209,600.00         0.06% 0
MIDWEST HERITAGE BANK, A FEDERAL SA         1         \$299,639.00         0.08% 0           MIFFLINBURG BANK AND TRUST COMPANY         1         \$258,760.00         0.07% 0           MINNESOTA BANK AND TRUST         1         \$320,000.00         0.09% 0           MISSOURI CREDIT UNION         2         \$585,450.00         0.16% 0           MONSON SAVINGS BANK         1         \$305,000.00         0.09% 0           MORTGAGE AMERICA INC         1         \$270,000.00         0.08% 0           MORTGAGE CLEARING CORP         1         \$193,000.00         0.05% 0           MOTOROLA EMPLOYEES CREDIT UNION         2         \$386,250.00         0.11% 0           MOUNTAIN AMERICA CREDIT UNION         3         \$677,925.00         0.19% 0           MOVEMENT MORTGAGE         1         \$264,791.67         0.07% 0           NAT RES - SAN DIEGO COUNTY         2         \$699,500.00         0.2% 0           NATIONAL EXCHANGE BANK AND TRUST         2         \$661,000.00         0.19% 0           NETWORK FUNDING, L.P.         2         \$492,200.00         0.14% 0           NEW ERA BANK         1         \$209,600.00         0.06% 0
MIFFLINBURG BANK AND TRUST COMPANY         1         \$258,760.00         0.07% 0           MINNESOTA BANK AND TRUST         1         \$320,000.00         0.09% 0           MISSOURI CREDIT UNION         2         \$585,450.00         0.16% 0           MONSON SAVINGS BANK         1         \$305,000.00         0.09% 0           MORTGAGE AMERICA INC         1         \$270,000.00         0.08% 0           MORTGAGE CLEARING CORP         1         \$193,000.00         0.05% 0           MOTOROLA EMPLOYEES CREDIT UNION         2         \$386,250.00         0.11% 0           MOUNTAIN AMERICA CREDIT UNION         3         \$677,925.00         0.19% 0           MOVEMENT MORTGAGE         1         \$264,791.67         0.07% 0           NAT RES - SAN DIEGO COUNTY         2         \$699,500.00         0.2% 0           NATIONAL EXCHANGE BANK AND TRUST         2         \$661,000.00         0.19% 0           NETWORK FUNDING, L.P.         2         \$492,200.00         0.14% 0           NEW ERA BANK         1         \$209,600.00         0.06% 0
MINNESOTA BANK AND TRUST         1         \$320,000.00         0.09% 0           MISSOURI CREDIT UNION         2         \$585,450.00         0.16% 0           MONSON SAVINGS BANK         1         \$305,000.00         0.09% 0           MORTGAGE AMERICA INC         1         \$270,000.00         0.08% 0           MORTGAGE CLEARING CORP         1         \$193,000.00         0.05% 0           MORTGAGE NOW INC         1         \$241,500.00         0.07% 0           MOTOROLA EMPLOYEES CREDIT UNION         2         \$386,250.00         0.11% 0           MOUNTAIN AMERICA CREDIT UNION         3         \$677,925.00         0.19% 0           MOVEMENT MORTGAGE         1         \$264,791.67         0.07% 0           NAT RES - SAN DIEGO COUNTY         2         \$699,500.00         0.2% 0           NATIONAL EXCHANGE BANK AND TRUST         2         \$661,000.00         0.19% 0           NATIONSTARMORTGAGE         1         \$357,000.00         0.1% 0           NETWORK FUNDING, L.P.         2         \$492,200.00         0.14% 0           NEW ERA BANK         1         \$209,600.00         0.06% 0
MINNESOTA BANK AND TRUST         1         \$320,000.00         0.09% 0           MISSOURI CREDIT UNION         2         \$585,450.00         0.16% 0           MONSON SAVINGS BANK         1         \$305,000.00         0.09% 0           MORTGAGE AMERICA INC         1         \$270,000.00         0.08% 0           MORTGAGE CLEARING CORP         1         \$193,000.00         0.05% 0           MORTGAGE NOW INC         1         \$241,500.00         0.07% 0           MOTOROLA EMPLOYEES CREDIT UNION         2         \$386,250.00         0.11% 0           MOUNTAIN AMERICA CREDIT UNION         3         \$677,925.00         0.19% 0           MOVEMENT MORTGAGE         1         \$264,791.67         0.07% 0           NAT RES - SAN DIEGO COUNTY         2         \$699,500.00         0.2% 0           NATIONAL EXCHANGE BANK AND TRUST         2         \$661,000.00         0.19% 0           NATIONSTARMORTGAGE         1         \$357,000.00         0.1% 0           NETWORK FUNDING, L.P.         2         \$492,200.00         0.14% 0           NEW ERA BANK         1         \$209,600.00         0.06% 0
MONSON SAVINGS BANK       1       \$305,000.00       0.09% 0         MORTGAGE AMERICA INC       1       \$270,000.00       0.08% 0         MORTGAGE CLEARING CORP       1       \$193,000.00       0.05% 0         MORTGAGE NOW INC       1       \$241,500.00       0.07% 0         MOTOROLA EMPLOYEES CREDIT UNION       2       \$386,250.00       0.11% 0         MOUNTAIN AMERICA CREDIT UNION       3       \$677,925.00       0.19% 0         MOVEMENT MORTGAGE       1       \$264,791.67       0.07% 0         NAT RES - SAN DIEGO COUNTY       2       \$699,500.00       0.2% 0         NATIONAL EXCHANGE BANK AND TRUST       2       \$661,000.00       0.19% 0         NATIONSTARMORTGAGE       1       \$357,000.00       0.1% 0         NETWORK FUNDING, L.P.       2       \$492,200.00       0.14% 0         NEW ERA BANK       1       \$209,600.00       0.06% 0
MORTGAGE AMERICA INC       1       \$270,000.00       0.08% 0         MORTGAGE CLEARING CORP       1       \$193,000.00       0.05% 0         MORTGAGE NOW INC       1       \$241,500.00       0.07% 0         MOTOROLA EMPLOYEES CREDIT UNION       2       \$386,250.00       0.11% 0         MOUNTAIN AMERICA CREDIT UNION       3       \$677,925.00       0.19% 0         MOVEMENT MORTGAGE       1       \$264,791.67       0.07% 0         NAT RES - SAN DIEGO COUNTY       2       \$699,500.00       0.2% 0         NATIONAL EXCHANGE BANK AND TRUST       2       \$661,000.00       0.19% 0         NATIONSTARMORTGAGE       1       \$357,000.00       0.1% 0         NETWORK FUNDING, L.P.       2       \$492,200.00       0.14% 0         NEW ERA BANK       1       \$209,600.00       0.06% 0
MORTGAGE CLEARING CORP       1       \$193,000.00       0.05% 0         MORTGAGE NOW INC       1       \$241,500.00       0.07% 0         MOTOROLA EMPLOYEES CREDIT UNION       2       \$386,250.00       0.11% 0         MOUNTAIN AMERICA CREDIT UNION       3       \$677,925.00       0.19% 0         MOVEMENT MORTGAGE       1       \$264,791.67       0.07% 0         NAT RES - SAN DIEGO COUNTY       2       \$699,500.00       0.2% 0         NATIONAL EXCHANGE BANK AND TRUST       2       \$661,000.00       0.19% 0         NATIONSTARMORTGAGE       1       \$357,000.00       0.1% 0         NETWORK FUNDING, L.P.       2       \$492,200.00       0.14% 0         NEW ERA BANK       1       \$209,600.00       0.06% 0
MORTGAGE NOW INC       1       \$241,500.00       0.07% 0         MOTOROLA EMPLOYEES CREDIT UNION       2       \$386,250.00       0.11% 0         MOUNTAIN AMERICA CREDIT UNION       3       \$677,925.00       0.19% 0         MOVEMENT MORTGAGE       1       \$264,791.67       0.07% 0         NAT RES - SAN DIEGO COUNTY       2       \$699,500.00       0.2% 0         NATIONAL EXCHANGE BANK AND TRUST       2       \$661,000.00       0.19% 0         NATIONSTARMORTGAGE       1       \$357,000.00       0.1% 0         NETWORK FUNDING, L.P.       2       \$492,200.00       0.14% 0         NEW ERA BANK       1       \$209,600.00       0.06% 0
MOTOROLA EMPLOYEES CREDIT UNION         2         \$386,250.00         0.11% 0           MOUNTAIN AMERICA CREDIT UNION         3         \$677,925.00         0.19% 0           MOVEMENT MORTGAGE         1         \$264,791.67         0.07% 0           NAT RES - SAN DIEGO COUNTY         2         \$699,500.00         0.2% 0           NATIONAL EXCHANGE BANK AND TRUST         2         \$661,000.00         0.19% 0           NATIONSTARMORTGAGE         1         \$357,000.00         0.1% 0           NETWORK FUNDING, L.P.         2         \$492,200.00         0.14% 0           NEW ERA BANK         1         \$209,600.00         0.06% 0
MOUNTAIN AMERICA CREDIT UNION       3       \$677,925.00       0.19% 0         MOVEMENT MORTGAGE       1       \$264,791.67       0.07% 0         NAT RES - SAN DIEGO COUNTY       2       \$699,500.00       0.2% 0         NATIONAL EXCHANGE BANK AND TRUST       2       \$661,000.00       0.19% 0         NATIONSTARMORTGAGE       1       \$357,000.00       0.1% 0         NETWORK FUNDING, L.P.       2       \$492,200.00       0.14% 0         NEW ERA BANK       1       \$209,600.00       0.06% 0
MOVEMENT MORTGAGE       1       \$264,791.67       0.07% 0         NAT RES - SAN DIEGO COUNTY       2       \$699,500.00       0.2% 0         NATIONAL EXCHANGE BANK AND TRUST       2       \$661,000.00       0.19% 0         NATIONSTARMORTGAGE       1       \$357,000.00       0.1% 0         NETWORK FUNDING, L.P.       2       \$492,200.00       0.14% 0         NEW ERA BANK       1       \$209,600.00       0.06% 0
NAT RES - SAN DIEGO COUNTY       2       \$699,500.00       0.2% 0         NATIONAL EXCHANGE BANK AND TRUST       2       \$661,000.00       0.19% 0         NATIONSTARMORTGAGE       1       \$357,000.00       0.1% 0         NETWORK FUNDING, L.P.       2       \$492,200.00       0.14% 0         NEW ERA BANK       1       \$209,600.00       0.06% 0
NATIONAL EXCHANGE BANK AND TRUST       2       \$661,000.00       0.19% 0         NATIONSTARMORTGAGE       1       \$357,000.00       0.1% 0         NETWORK FUNDING, L.P.       2       \$492,200.00       0.14% 0         NEW ERA BANK       1       \$209,600.00       0.06% 0
NATIONSTARMORTGAGE       1       \$357,000.00       0.1% 0         NETWORK FUNDING, L.P.       2       \$492,200.00       0.14% 0         NEW ERA BANK       1       \$209,600.00       0.06% 0
NETWORK FUNDING, L.P.       2       \$492,200.00       0.14% 0         NEW ERA BANK       1       \$209,600.00       0.06% 0
NEW ERA BANK 1 \$209,600.00 0.06% 0
NEWLY MEXICO DANIE AND EDITION
NEW MEXICO BANK AND TRUST 2 \$431,200.00 0.12% 0
NEWTOWN SAVINGS BANK 1 \$190,000.00 0.05% 0
NORTHERN BANK & TRUST COMPANY 1 \$417,000.00 0.12% 0
NORTHWEST FEDERAL CREDIT UNION 7 \$2,403,000.00 0.68% 0
NORTHWESTERN MORTGAGE CO. 1 \$200,000.00 0.06% 0
O A MORTGAGE SERVICES 4 \$1,209,100.00 0.34% 0
ON Q FINANCIAL, INC. 3 \$945,250.00 0.27% 0
OPES ADVISORS, INC. 2 \$591,125.00 0.17% 0

ORANGE COUNTY'S CREDIT UNION	3	\$1,018,500.00	0.29% 0
OXFORD BANK	1	\$285,000.00	0.08% 0
PACIFIC BAY LENDING GROUP	1	\$297,000.00	0.08% 0
PACIFIC HOME LOANS	1	\$400,000.00	0.11% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED	2	\$700 <b>5</b> 00 00	0.2207.0
SAVINGS BANK	2	\$790,500.00	0.22% 0
PACIFIC UNION FINANCIAL, LLC D/B/A			
CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$229,275.01	0.06% 0
LIABILITY COMPANY			
PAPER CITY SAVINGS ASSOCIATION	1	\$264,000.00	0.07% 0
PARKSIDE LENDING, LLC	14	\$6,292,100.00	1.77% 0
PARTNERS FEDERAL CREDIT UNION	6	\$2,503,633.70	0.7% 0
PATELCO CREDIT UNION	4	\$1,509,080.00	0.42% 0
PENTAGON FEDERAL C. U.	16	\$4,683,859.62	1.32% 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$189,700.00	0.05% 0
PEOPLE'S CREDIT UNION	1	\$374,700.00	0.11% 0
PEOPLES BANK, A WA CORPORATION	1	\$234,000.00	0.07% 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$286,897.64	0.08% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	14	\$4,716,093.06	1.33% 0
CALIFORNIA CORPORATION			
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$387,740.00	0.11% 0
PLAINS COMMERCE BANK	1	\$180,000.00	0.05% 0
PLAZA HOME MORTGAGE, INC.	2	\$498,100.00	0.14% 0
PLAZA HOME MORTGAGE,INC.	1	\$341,500.00	0.1% 0
PMAC LENDING SERVICES, INC.	3	\$637,000.00	0.18% 0
POLONIA BANK	1	\$297,000.00	0.08% 0
PRIORITY HOME MORTGAGE, L.P.	1	\$285,197.00	0.08% 0
PROVIDENCE BANK	1	\$308,655.00	0.09% 0
PROVIDENT CREDIT UNION	5	\$1,433,500.00	0.4% 0
PS BANK	1	\$227,464.87	0.06% 0
PSFCU	1	\$248,000.00	0.07% 0
PUBLIC SERVICE CREDIT UNION	1	\$249,000.00	0.07% 0
PURDUE FEDERAL CU	1	\$215,200.00	0.06% 0
QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.12% 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME		. ,	
LOAN, A CALIFORNIA CORPORATION (CFL #	3	\$758,000.00	0.21% 0
6034390)			
R P FUNDING, INC	1	\$280,557.76	0.08% 0
RABOBANK, N.A.	1	\$195,192.00	0.05% 0
RANDOLPH BANK AND TRUST COMPANY, A	1	\$289,764.93	0.08% 0
NORTH CAROLINA BANKING CORPORATION	1	Ψ207,704.93	0.00 /00
RANDOLPH-BROOKS FCU	3	\$679,385.00	0.19% 0
RANLIFE, INC.	1	\$414,270.00	0.12% 0
RCB BANK	1	\$417,000.00	0.12% 0
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,124,302.00	0.6% 0

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REAL ESTATE MORTGAGE NETWO HOMEBRIDGE	ORK, INC. D/B/A	\$1,777,521.00	0.5% 0
REAL ESTATE MORTGAGE NETWO	ORK, INC. DBA	1 \$329,600.00	0.09% 0
RED CANOE CREDIT UNION		2 \$686,927.88	0.19% 0
RED RIVER BANK		1 \$251,222.83	
REDSTONE FEDERAL CREDIT UNI	ON	1 \$195,000.00	1 1
REDWOOD CAPITAL BANK		1 \$236,000.00	1 11
REGIONS BANK DBA REGIONS MO	ORTGAGE 2	2 \$441,010.14	<del>                                     </del>
RELIANCE STATE BANK	,	1 \$314,400.00	<del>1                                    </del>
RENASANT BANK		3 \$836,700.00	
RESIDENTIAL FINANCE CORPORA	TION	1 \$333,000.00	
RESIDENTIAL FINANCE CORPORA CORPORATION		1 \$417,000.00	
RIGHT START MORTGAGE, INC., A CORPORATION	CALIFORNIA	\$225,000.00	0.06% 0
ROCKFORD COMMUNITY FCU		1 \$259,000.00	0.07% 0
ROCKLAND FEDERAL CREDIT UN	ION	1 \$196,000.00	1 1
ROCKY MOUNTAIN BANK		1 \$240,000.00	1 11
ROLLSTONE BANK & TRUST		1 \$275,000.00	<del> </del>
ROUNDPOINT MORTGAGE COMPA	ANY 22		
ROYAL CREDIT UNION		2 \$541,203.00	1 11
RUSHMORE		1 \$200,000.00	
SABINE STATE BANK & TRUST CO	O. INC.	2 \$440,500.00	<del>1                                    </del>
SACRAMENTO CREDIT UNION		3 \$870,400.00	
SAFE CREDIT UNION, A CALIFORN CORPORATION	NIA	\$1,296,143.73	0.36% 0
SAN DIEGO COUNTY CREDIT UNIO	ON .	3 \$811,417.85	0.23% 0
SAN FRANCISCO FIRE CREDIT UN	ION 2	2 \$1,017,000.00	
SAVINGS BANK OF DANBURY, MU	JTUAL SAVINGS	1 \$250,000.00	0.07% 0
SAVINGS BANK OF MENDOCINO (		1 \$295,000.00	1 11
SCHOOLS FINANCIAL CREDIT UNI CHARTERED CREDIT UNION		1 \$181,000.00	
SCHOOLSFIRST FEDERAL CREDIT	UNION	2 \$817,000.00	0.23% 0
SCHUYLKILL FEDERAL CREDIT U	NION	1 \$182,000.00	1 1
SECURITY SERVICE FEDERAL CRI		1 \$184,000.00	1 11
SECURITY STATE BANK		1 \$182,500.00	
SERVICE FIRST FEDERAL CREDIT	UNION	1 \$196,000.00	1 1
SHEA MORTGAGE INC.		1 \$291,803.00	1 11
SHELL FEDERAL CREDIT UNION		1 \$212,325.00	1 1
SHORE MORTGAGE		1 \$400,000.00	1 11
SIERRA PACIFIC MORTGAGE COM	PANY, INC. 40	\$11,721,391.96	1 1
SIGNATURE BANK OF ARKANSAS		1 \$204,000.00	1 11
SIR FEDERAL CREDIT UNION		1 \$184,000.00	1 1
SOOPER CREDIT UNION		1 \$315,213.25	1 11
SOUTHLAND CREDIT UNION		1 \$318,000.00	1 1

SOVEREIGN BANK, N.A.	20	\$6,103,646.28	1.72% 0
ST.MARY'S BANK	1	\$249,300.00	0.07% 0
STANDARD BANK & TRUST COMPANY	1	\$201,700.00	0.06% 0
STANDARD MORTGAGE CORP	2	\$652,954.00	0.18% 0
STANDARD PACIFIC MORTGAGE, INC.	2	\$741,488.52	0.21% 0
STANFORD FCU	1	\$180,000.00	0.05% 0
STATE BANK OF LINCOLN	1	\$184,000.00	0.05% 0
STATE BANK OF SOUTHERN UTAH	1	\$210,500.00	0.06% 0
STATE EMPLOYEES CREDIT UNION OF	_	,	
MARYLAND, INC.	2	\$404,000.00	0.11% 0
STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$1,088,000.00	0.31% 0
STATE EMPLOYEES CREDIT UNON OF MD INC	1	\$300,000.00	0.08% 0
STC CAPITAL BANK	1	\$390,000.00	0.11% 0
STEARNS LENDING INC.	57	\$17,344,918.01	4.88% 0
STERLING SAVINGS BANK, A WASHINGTON			
CORPORATION, DBA STERLING BANK	12	\$3,405,428.80	0.96% 0
STERLING SAVINGS BANK, A WASHINGTON	1	¢211 000 00	0.060/.0
CORPORATION,DBA SONOMA BANK	1	\$211,000.00	0.06% 0
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$586,050.00	0.16% 0
STOCKMAN BANK OF MONTANA	3	\$722,100.00	0.2% 0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$270,000.00	0.08% 0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO	1	\$338,000.00	0.1% 0
DBA INTERCAP LENDING, A CORPORATION.	1	\$336,000.00	0.1700
SUMMIT BANK AND TRUST	1	\$247,500.00	0.07% 0
SUMMIT CREDIT UNION	8	\$1,915,235.00	0.54% 0
SWBC MORTGAGE CORPORATION	4	\$1,181,100.00	0.33% 0
T. J. FINANCIAL, INC.	1	\$417,000.00	0.12% 0
TECHNOLOGY CREDIT UNION	1	\$299,538.10	$0.08\% \ 0$
TEXAS TECH FEDERAL CREDIT UNION	1	\$323,000.00	0.09% 0
THE BLANCO NATIONAL BANK	1	\$329,600.00	0.09% 0
THE BRYN MAWR TRUST COMPANY	2	\$834,000.00	0.23% 0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$483,500.00	0.14% 0
THE COLUMBIA BANK	1	\$257,116.00	$0.07\% \ 0$
THE F&M BANK & TRUST COMPANY	1	\$309,000.00	0.09% 0
THE FARMERS AND MERCHANTS NATIONAL	1	\$265,600.00	$0.07\% \ 0$
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$195,200.00	0.05% 0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$226,005.60	0.06% 0
THE FIRST NATIONAL BANK OF WYOMING	1	\$190,000.00	0.05% 0
THE HARVARD STATE BANK	1	\$189,225.00	0.05% 0
THE MORTGAGE HOUSE, INC.	2	\$416,000.00	0.12% 0
THE PARK BANK	1	\$380,000.00	0.11% 0
THINK MUTUAL BANK	3	\$685,200.00	0.19% 0
TOTAL MORTGAGE SERVICES, LLC	1	\$328,000.00	0.09% 0
TOWER FEDERAL CREDIT UNION	5	\$1,420,276.00	0.4% 0
TRADITION MORTGAGE LLC	1	\$372,000.00	0.1% 0
TRIUMPH BANK	1	\$228,800.00	0.06% 0
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TRUSTONE	1	\$224,000.00	0.06% 0
UMPQUA BANK, AN OREGON STATE CHA BANK	RTERED 6	\$2,075,243.57	0.58% 0
UNION SAVINGS BANK, AN OHIO CORPOR	RATION 9	\$2,501,718.22	0.7% 0
UNITED BANK &TRUST	1	\$289,000.00	0.08% 0
UNITED BANK OF UNION	1	\$334,000.00	0.09% 0
UNITED COMMUNITY BANK	1	\$203,200.00	0.06% 0
UNITED WHOLESALE MORTGAGE	19	\$5,327,829.00	1.5% 0
UNITUS COMMUNITY CREDIT UNION, AN CREDIT UNION	OREGON 2	\$599,500.00	0.17% 0
UNIVERSAL AMERICAN MORTGAGE COM CALIFORNIA	IPANY OF 1	\$350,000.00	0.1% 0
UNIVERSAL AMERICAN MORTGAGE COM LLC	IPANY, 1	\$330,000.00	0.09% 0
UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.12% 0
UNIVERSITY FIRST FEDERAL CREDIT UNI	-	\$323,500.00	0.09% 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	) 7	\$1,768,650.00	0.5% 0
USALLIANCE FEDERAL CREDIT UNION	1	\$206,000.00	0.06% 0
UTAH COMMUNITY FEDERAL CREDIT UN	IION 1	\$256,000.00	0.07% 0
VALLEY GREEN BANK	1	\$390,500.00	0.11% 0
VALLEY NATIONAL BANK	5	\$1,199,242.47	0.34% 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$591,500.00	0.17% 0
VENTURE BANK	1	\$196,000.00	0.06% 0
VERITAS FUNDING, LLC	1	\$251,000.00	0.07% 0
VERITEX COMMUNITY BANK	1	\$307,525.78	0.09% 0
VERMONT STATE EMPLOYEES CREDIT U	NION 2	\$395,210.43	0.11% 0
VILLAGE MORTGAGE	1	\$408,400.00	0.11% 0
VYSTAR CREDIT UNION	2	\$660,300.00	0.19% 0
W. J. BRADLEY MORTGAGE CAPITAL, LLO DELAWARE LIMITED LIABILITY COMPAN	1 70	\$6,617,913.00	1.86% 0
W.J. BRADLEY MORTGAGE CAPITAL LLC DELAWARE LIMITED LIABLITY COMPAN		\$300,000.00	0.08% 0
WASHINGTON COUNTY BANK	1	\$304,800.00	0.09% 0
WASHINGTON STATE EMPLOYEES CREDI	T UNION 1	\$207,300.00	0.06% 0
WATERSTONE MORTGAGE CORPORATION	N 2	\$668,944.00	0.19% 0
WEBSTER BANK, N.A.	1	\$209,669.50	0.06% 0
WESCOM CENTRAL CREDIT UNION	1	\$218,400.00	0.06% 0
WESTBY CO-OP CREDIT UNION	1	\$175,000.00	0.05% 0
WESTCOAST MORTGAGE GROUP & REAL COMPANY	TY 1	\$304,000.00	0.09% 0
WESTCONSIN CREDIT UNION	2	\$457,310.00	0.13% 0
WESTSTAR MORTGAGE, INC.	2	\$814,000.00	0.23% 0
WESTSTAR MORTGAGE, INC	1	\$235,000.00	0.07% 0
WINGS FINANCIAL CREDIT UNION	1	\$200,000.00	0.06% 0
	1	\$417,000.00	0.12% 0

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY			
	WORKERS' CREDIT UNION	2	\$420,300.00	0.12% 0
	WR STARKEY MORTGAGE, LLP.	2	\$620,000.00	0.22% 0
Total	WAR STIME STEP SHOW GIVES, EDIT.	1,194	\$355,586,841.08	100% 0
214170775	10T AND MODECA CE CO. OF N. I. INC.	1	#204 000 00	0.06%
31417GZK5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$204,000.00	0.06% 0
	3RD FED BANK	3	, ,	0.19% 0
	ABSOLUTE HOME MORTGAGE CORP	1	\$248,017.54	0.07% 0
	ACACIA FEDERAL SAVINGS BANK	3	· · · · · ·	0.18% 0
	ACADEMY MORTGAGE CORPORATION	13	\$3,533,334.00	0.97% 0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$396,000.00	0.11% 0
	ACHIEVA CREDIT UNION	1	\$175,200.00	0.05% 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$214,300.00	0.06% 0
	ADVANTAGE COMMUNITY BANK	1	\$210,100.00	0.06% 0
	AFFILIATED MORTGAGE COMPANY	3	\$914,510.39	0.25% 0
	ALABAMA ONE CREDIT UNION	1	\$264,320.00	0.07% 0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$710,214.84	0.2% 0
	ALLIANCE DIRECT HOME MORTGAGE	1	\$203,000.00	0.06% 0
	ALPINE BANK & TRUST CO.	1	\$175,000.00	0.05% 0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$416,000.00	0.11% 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$390,300.00	0.11% 0
	AMERICAN BANK	1	\$200,000.00	0.05% 0
	AMERICAN BANK CENTER	1	\$228,000.00	0.06% 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$240,000.00	0.07% 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$456,200.00	0.13% 0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,143,500.00	0.31% 0
	AMERICAN NATIONAL BANK	2	\$600,950.48	0.17% 0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$264,000.00	0.07% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,908,800.00	0.52% 0
	AMERICAN PACIFIC MTG CORP	1	\$227,000.00	0.06% 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$284,500.00	0.08% 0
	AMERIPRO FUNDING, INC	1	\$220,812.00	0.06% 0
	ANCHORBANK, FSB	2	\$432,500.00	0.12% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$5,826,685.64	1.6% 0
	ASSOCIATED CREDIT UNION	1	\$398,585.36	0.11% 0
	ATLANTIC COAST MORTGAGE	1	\$409,500.00	0.11% 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,000.00	0.05% 0
	AUBURNBANK	1	\$322,400.00	0.09% 0
	AURORA FINANCIAL GROUP, INC.	1	\$318,000.00	0.09% 0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$231,642.79	0.06% 0
	BANCFIRST	1	\$288,000.00	0.08% 0
	BANCORPSOUTH BANK	4	1	0.29% 0
	BANK FIRST NATIONAL	1	\$213,000.00	0.06% 0
	BANK MUTUAL	2		0.14% 0

 BANK OF ENGLAND	3	\$989,000.00	0.27% 0
BANK OF HAWAII	7	\$2,957,500.00	0.81% 0
BANK OF NEW ORLEANS, A LOUISIANA	2	\$592,723.01	0.16% 0
CORPORATION	Z	\$392,723.01	0.10%0
BANK OF SPRINGFIELD	2	\$412,000.00	0.11% 0
BANK OF THE WEST, A CALIFORNIA STATE	4	\$1,394,067.61	0.38% 0
BANKING CORP.		\$1,374,007.01	
BANK OF WHITTIER, N.A.	1	\$285,400.00	0.08% 0
BANKERS TRUST COMPANY	1	\$209,000.00	0.06% 0
BANKNEWPORT	2	\$617,750.00	0.17% 0
BANNER BANK	1	\$283,000.00	0.08% 0
BAXTER CREDIT UNION	5	\$1,442,590.00	0.4% 0
BAY FEDERAL CREDIT UNION	3	\$1,041,656.66	0.29% 0
BAYCOAST BANK	2	\$529,091.90	0.15% 0
BELL STATE BANK & TRUST	5	\$1,180,900.00	0.32% 0
BLACKHAWK BANK	1	\$417,000.00	0.11% 0
BM REAL ESTATE SERVICES	1	\$552,000.00	0.15% 0
BOEING EMPLOYEES' CREDIT UNION	6	\$1,573,678.66	0.43% 0
BORDER STATE BANK	1	\$185,000.00	0.05% 0
BOULDER VALLEY CU	1	\$224,900.00	0.06% 0
BROADVIEW MORTGAGE CORPORATION	2	\$499,900.00	0.14% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN	13	¢4 505 050 00	1 2607 0
FUNDING	13	\$4,585,850.00	1.26% 0
BUSEY BANK,	2	\$400,750.00	0.11% 0
CALIFORNIA CREDIT UNION	1	\$297,000.00	0.08% 0
CAPITAL BANK OF NEW JERSEY	1	\$200,000.00	0.05% 0
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,183,349.00	0.33% 0
CASHCALL, INC.	56	\$22,781,500.00	6.26% 0
CASTLE & COOKE MORTGAGE, LLC	2	\$419,539.00	0.12% 0
CBCFCU	1	\$271,300.00	0.07% 0
CENTRAL MINNESOTA CREDIT UNION	2	\$630,600.00	0.17% 0
CENTRUE BANK	1	\$189,050.00	0.05% 0
CENTURY LENDING COMPANY	8	\$3,106,400.00	0.85% 0
CESSNA EMPLOYEES CREDIT UNION	1	\$306,000.00	0.08% 0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,667,900.00	0.46% 0
CITIZENS BANK	1	\$182,000.00	0.05% 0
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$239,920.00	0.07% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$193,351.00	0.05% 0
CITIZENSFIRST CREDIT UNION	1	\$221,109.03	0.06% 0
CITY & COUNTY CREDIT UNION	2	\$613,750.00	0.17% 0
CITY STATE BANK, AN IOWA BANKING	1	\$245,600,00	0.107.0
CORPORATION		\$345,600.00	0.1% 0
CLINTON SAVINGS BANK	3	\$926,616.62	0.25% 0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$233,085.00	0.06% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	24	\$8,367,950.00	2.3% 0
COBALT MORTGAGE, INC.	11	\$3,396,908.00	0.93% 0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	\$2,466,636.17	0.68%	0
	COMMERCE STATE BANK	1	\$299,100.00	0.08%	0
	COMMUNITY BANK OWATONNA	1	\$185,600.00	0.05%	_
	COMMUNITY FIRST CREDIT UNION	1	\$211,000.00	0.06%	
	COMMUNITY STATE BANK	1	\$220,000.00	0.06%	_
	CONSUMER LOAN SERVICES, LLC	1	\$189,150.00	0.05%	_
	CORNERSTONE HOME LENDING, INC.	2	\$664,000.00	0.03%	
	CORNERSTONE MORTGAGE, INC DBA		·		
	CORNERSTONE HOME LOANS	2	\$433,000.00	0.12%	0
	CORNERSTONE MORTGAGE, INC.	3	\$861,500.00	0.24%	0
	CORTRUST MORTGAGE, INC	1	\$247,200.00	0.07%	_
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$335,000.00	0.09%	
	CUMBERLAND COUNTY BANK	1	\$234,638.18	0.06%	_
	DAKOTA WEST CREDIT UNION	1	\$243,624.31	0.07%	
	DELTA COMMUNITY CREDIT UNION	2	\$539,573.76	0.15%	_
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$311,900.00	0.09%	_
	DHI MORTGAGE COMPANY, LTD.	1	\$348,020.00	0.09%	_
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$700,450.00	0.1%	_
	DRAPER & KRAMER MTG CORP DBA 1ST	3	\$700,430.00	0.1970	U
	ADVANTAGE MORTGAGE	1	\$380,000.00	0.1%	0
	EAST RIVER BANK	1	\$417,000.00	0.11%	0
	EASTLAND	1	\$300,000.00	0.08%	_
	ELEVATIONS CREDIT UNION	3	\$763,000.00	0.21%	_
	ELI LILLY FEDERAL CREDIT UNION	1	\$177,320.50	0.05%	_
	ENVOY MORTGAGE, LTD.	2	\$692,000.00	0.19%	_
	EVABANK	1	\$224,910.00	0.06%	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$400,100.00	0.11%	
	EVERETT FINANCIAL INC., DBA SUPREME		·		
	LENDING	2	\$594,700.00	0.16%	U
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$398,000.00	0.11%	0
	LENDING ISAOA				_
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$309,600.00	0.09%	0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$300,000.00	0.08%	0
	LENDING		, , , , , , , , , , , , , , , , , , , ,		
	EVERGREEN MONEYSOURCE MORTGAGE	2	\$511,000.00	0.14%	0
	COMPANY EXCEL MORTGAGE SERVICING, INC.	5	\$1,772,000.00	0.49%	0
	EXCHANGE BANK & TRUST CO.	1	\$273,000.00	0.08%	_
	FARMERS & MERCHANTS BANK	1	\$206,314.36	0.06%	
	FARMERS BANK & TRUST, NA, A CORPORATION	14	\$3,752,276.00	1.03%	$\neg$
	FARMERS STATE BANK-ELMWOOD	1	\$195,000.00	0.05%	
	FARMINGTON BANK	1	\$282,000.00	0.03%	_
	FIDELITY BANK D/B/A FIDELITY BANK	1			
	MORTGAGE, A GEORGIA CHARTERED BANK	12	\$3,703,841.70	1.02%	0
		1	\$252,000.00	0.07%	0
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FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK				
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$347,500.00	0.1% 0	)
FIDELITY BANK D/BA/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$285,060.42	0.08% 0	)
FIDELITY MORTGAGE SERVICES	1	\$335,000.00	0.09% 0	+
FINANCIAL PARTNERS CREDIT UNION	1	\$323,100.00	0.09% 0	_
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$523,183.59	0.14% 0	
FIRST BANK FINANCIAL CENTRE	3	\$917,650.00	0.25% 0	)
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,009,300.00	0.55% 0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$278,939.00	0.08% 0	_
FIRST CITIZENS BANK AND TRUST CO.	2	\$602,794.00	0.17% 0	
FIRST COMMUNITY CREDIT UNION	1	\$230,000.00	0.06% 0	_
FIRST COMMUNITY MORTGAGE, INC.	2	\$628,900.00	0.17% 0	_
FIRST ENTERTAINMENT CREDIT UNION	1	\$267,587.36	0.07% 0	-
FIRST FEDERAL BANK	2	\$651,000.00	0.18% 0	)
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$216,678.00	0.06% 0	
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$417,000.00	0.11% 0	)
FIRST HAWAIIAN BANK	4	\$1,236,000.00	0.34% 0	_
FIRST INTERSTATE BANK	7	\$1,698,369.92	0.47% 0	_
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$192,800.00	0.05% 0	_
FIRST MORTGAGE COMPANY, LLC	2	\$603,700.00	0.17% 0	_
FIRST MORTGAGE COMPANY, LLC	2	\$576,000.00	0.16% 0	)
FIRST NATIONAL BANK ALASKA	2	\$496,603.41	0.14% 0	)
FIRST NATIONAL BANK BERLIN	1	\$262,600.00	0.07% 0	)
FIRST NATIONAL BANK OF PANDORA	1	\$238,500.00	0.07% 0	)
FIRST NATIONAL BANK OF ST LOUIS	1	\$191,986.00	0.05% 0	)
FIRST NATIONAL BANK, AMES, IOWA	1	\$193,600.00	0.05% 0	)
FIRST NIAGARA BANK, N.A.	4	\$1,289,100.00	0.35% 0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORP	1	\$337,000.00	0.09% 0	)
FIRST SECURITY BANK	1	\$180,000.00	0.05% 0	)
FIRST STATE BANK NEBRASKA	1	\$209,000.00	0.06% 0	)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,650,700.00	0.73% 0	)
FIRST TRUST AND SAVINGS BANK	1	\$175,000.00	0.05% 0	)
FIRST UNITED BANK & TRUST	1	\$200,000.00	0.05% 0	)
FIRST UNITED BANK AND TRUST COMPANY	2	\$762,000.00	0.21% 0	)
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$212,000.00	0.06% 0	1
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,082,724.59	0.3% 0	)
FIRSTMERIT BANK, N.A.	2	\$504,900.00	0.14% 0	)
FIRSTRUST BANK	2	\$499,000.00	0.14% 0	)
FORUM CREDIT UNION	1	\$297,000.00	0.08% 0	)
FOX VALLEY SAVINGS BANK	1	\$192,000.00	0.05% 0	)
FREMONT BANK	15	\$4,733,704.37	1.3% 0	)

FULTON BANK, N.A.	4	\$1,075,900.00	0.3% 0
GATEWAY MORTGAGE GROUP LLC	2	\$412,500.00	0.11% 0
GATEWAY MORTGAGE GROUP, LLC	1	\$316,000.00	0.09% 0
GENCO FEDERAL CREDIT UNION	2	\$381,135.68	0.1% 0
GENERAL MILLS CREDIT UNION	1	\$400,000.00	0.11% 0
GMFS LLC	7	\$2,274,535.00	0.63% 0
GRAND BANK	2	\$490,750.00	0.13% 0
GRAND BANK NA	3	\$913,000.00	0.25% 0
GRAND BANK, NA	2	\$628,000.00	0.17% 0
GREENLIGHT FINANCIAL SERVICES	12	\$3,470,800.00	0.95% 0
GREYLOCK FEDERAL CREDIT UNION	1	\$284,000.00	0.08% 0
GTE FEDERAL CREDIT UNION	2	\$532,800.00	0.15% 0
GUARANTY TRUST COMPANY	5	\$1,146,190.00	0.32% 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$175,650.00	0.05% 0
GUILD MORTGAGE COMPANY	10	\$2,582,655.00	0.71% 0
GUTHRIE COUNTY STATE BANK	1	\$208,000.00	0.06% 0
HANTZ BANK	1	\$201,688.98	0.06% 0
HARBOR NATIONAL BANK	1	\$216,000.00	0.06% 0
HARBORONE CREDIT UNION	4	\$828,000.00	0.23% 0
HAWAII NATIONAL BANKI	1	\$509,389.25	0.14% 0
HEARTLAND BANK	1	\$224,622.00	0.06% 0
HEARTLAND CREDIT UNION	1	\$186,883.45	0.05% 0
HENRY STATE BANK	1	\$200,000.00	0.05% 0
HIWAY FEDERAL CREDIT UNION	1	\$234,400.00	0.06% 0
HOME FEDERAL BANK	2	\$512,000.00	0.14% 0
HOME LOANS TODAY	1	\$192,000.00	0.05% 0
HOME STATE BANK NA	1	\$276,250.00	0.08% 0
HOMETOWN LENDERS LLC	1	\$272,500.00	0.07% 0
HOMEWISE, INC.	1	\$220,000.00	0.06% 0
HONOLULU HOMELOANS, INC.	1	\$573,600.00	0.16% 0
HONOR CREDIT UNION	1	\$280,000.00	0.08% 0
HORIZON BANK N A	1	\$219,812.00	0.06% 0
HORIZON BANK NA	1	\$241,100.00	0.07% 0
IBERIABANK MORTGAGE COMPANY	2	\$539,110.00	0.15% 0
IC FEDERAL CREDIT UNION	1	\$190,000.00	0.05% 0
IDAHO CENTRAL CREDIT UNION	2	\$402,000.00	0.11% 0
ILLINI BANK	1	\$184,315.91	0.05% 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$255,886.34	0.07% 0
IMORTGAGE.COM, INC.	4	\$1,337,316.00	0.37% 0
INLANTA MORTGAGE INC	1	\$224,200.00	0.06% 0
INTERNATIONAL CITY MORTGAGE, INC., A	5	\$1,642,500.00	0.45% 0
CALIFORNIA CORPORATION			
INVESTORS HOME MORTGAGE	1	\$455,000.00	0.13% 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$547,900.00	0.15% 0
KANSAS STATE BANK OF MANHATTAN	1	\$351,000.00	0.1% 0

KERN SCHOOLS FEDERAL CREDIT UNION				
LAKE FOREST BANK & TRUST COMPANY	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$237,500.00	0.07% 0
LAKE MICHIGAN CREDIT UNION   2   \$437,400.00   0.12%   0	LAKE AREA MORTGAGE	1	\$353,430.00	0.1% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA   CORPORATION   LANDMARK CREDIT UNION   3   S873,118.99   0.24%   0   LANDMARK CREDIT UNION   1   S247,200.00   0.07%   0   LEADER BANK, N.A.   7   S2,242,400.00   0.62%   0   0   LEADER BANK, N.A.   7   S2,242,400.00   0.05%   0   LEADER BANK, N.A.   7   S2,242,400.00   0.05%   0   LEADERONE FINANCIAL CORPORATION   1   S200,000.00   0.05%   0   LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA   LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION   1   S218,800.00   0.06%   0   LENOX FINANCIAL MORTGAGE CORPORATION   1   S322,000.00   0.09%   0   CORPORATION   LENOX FINANCIAL MORTGAGE CORPORATION   2   S683,700.00   0.19%   0   CORPORATION   LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA   1   S214,400.00   0.06%   0   LINCOLN SAVINGS BANK   1   S178,200.00   0.05%   0   LINCOLN SAVINGS BANK   1   S178,200.00   0.05%   0   LOGIX FEDERAL CREDIT UNION   4   S930,117.31   0.26%   0   M   M   FINANCIAL CORP.   1   S210,750.00   0.06%   0   M   M   M   M   M   M   M   M   M	LAKE FOREST BANK & TRUST COMPANY	1	\$265,400.00	0.07% 0
CORPORATION	LAKE MICHIGAN CREDIT UNION	2	\$437,400.00	0.12% 0
LBS FINANCIAL CREDIT UNION		12	\$4,491,900.00	1.24% 0
LEADER BANK, N.A.   7   \$2,242,400.00   0.62%   0	LANDMARK CREDIT UNION	3	\$873,118.99	0.24% 0
LEADERONE FINANCIAL CORPORATION   1   \$200,000.00   0.05%   0	LBS FINANCIAL CREDIT UNION	1	\$247,200.00	0.07% 0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA   LEGACY GROUP LENDING, INC., A WASHINGTON   CORPORATION   1	LEADER BANK, N.A.	7	\$2,242,400.00	0.62% 0
UNDER THE LAWS OF THE STATE OF IOWA  LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION  LIBERTY SAVINGS BANK, FSB  LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA LINCOLN SAVINGS BANK  LINCOLN SAVINGS BANK  LOGIX FEDERAL CREDIT UNION  LOS ALAMOS NATIONAL BANK  MARSHELD CO-OPERATIVE BANK  MARSHELD CO-OPERATIVE BANK  MARSHALL COMMUNITY CREDIT UNION  MAX CREDIT UNION  MEGASTAR FINANCIAL CORP  MEGASTAR FINANCIAL CORP  MEMBER HOME LOAN, LLC  MEMBERS MORTGAGE COMPANY, INC.  MEMBERS MORTGAGE COMPANY, INC.  MERCANTILE BANK  MERCHANTS BANK  MICHIGAN MUTUAL, INC.  MIDDOUNTRY BANK  M	LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	0.05% 0
CORPORATION	·	1	\$218,800.00	0.06% 0
LIBERTY SAVINGS BANK, FSB		1	\$322,000.00	0.09% 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$683,700.00	0.19% 0
LINCOLN SAVINGS BANK	LIBERTY SAVINGS BANK, FSB	1	\$249,304.81	0.07% 0
LOGIX FEDERAL CREDIT UNION	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$214,400.00	0.06% 0
LOS ALAMOS NATIONAL BANK	LINCOLN SAVINGS BANK	1	\$178,200.00	0.05% 0
M/I FINANCIAL CORP.         1         \$210,750.00         0.06% 0           MAGNA BANK         2         \$831,000.00         0.23% 0           MANSFIELD CO-OPERATIVE BANK         2         \$445,600.00         0.12% 0           MARQUETTE BANK         1         \$206,320.00         0.06% 0           MARSHALL COMMUNITY CREDIT UNION         1         \$239,000.00         0.07% 0           MAX CREDIT UNION         1         \$180,000.00         0.05% 0           MEGASTAR FINANCIAL CORP         1         \$202,600.00         0.06% 0           MEMBER HOME LOAN, LLC         1         \$227,525.00         0.06% 0           MEMBERS MORTGAGE COMPANY, INC.         1         \$360,000.00         0.1% 0           MERBERS' ADVANTAGE CREDIT UNION         1         \$251,000.00         0.07% 0           MERCANTILE BANK         1         \$247,000.00         0.07% 0           MERCHANTS BANK, NATIONAL ASSOCIATION         3         \$605,399.37         0.17% 0           MERIDIAN BANK         1         \$400,500.00         0.11% 0           MERIUEST MORTGAGE COMPANY, LLC         1         \$580,000.00         0.11% 0           MERIUBANK         1         \$400,500.00         0.11% 0           MERIDIAN BANK         1 <td< td=""><td>LOGIX FEDERAL CREDIT UNION</td><td>4</td><td>\$930,117.31</td><td>0.26% 0</td></td<>	LOGIX FEDERAL CREDIT UNION	4	\$930,117.31	0.26% 0
MAGNA BANK	LOS ALAMOS NATIONAL BANK	1	\$348,000.00	0.1% 0
MANSFIELD CO-OPERATIVE BANK         2         \$445,600.00         0.12% 0           MARQUETTE BANK         1         \$206,320.00         0.06% 0           MARSHALL COMMUNITY CREDIT UNION         1         \$239,000.00         0.07% 0           MAX CREDIT UNION         1         \$180,000.00         0.05% 0           MEGASTAR FINANCIAL CORP         1         \$202,600.00         0.06% 0           MEMBER HOME LOAN, LLC         1         \$227,525.00         0.06% 0           MEMBERS MORTGAGE COMPANY, INC.         1         \$360,000.00         0.1% 0           MEMBERS' ADVANTAGE CREDIT UNION         1         \$221,000.00         0.07% 0           MERCANTILE BANK         1         \$247,000.00         0.07% 0           MERCHANTS BANK, NATIONAL ASSOCIATION         3         \$605,399.37         0.17% 0           MERIDIAN BANK         3         \$865,668.00         0.24% 0           MERIT BANK         1         \$400,500.00         0.11% 0           METRO BANK         1         \$400,500.00         0.11% 0           METRO BANK         2         \$640,314.57         0.18% 0           MIDCOUNTRY BANK         1         \$221,308.73         0.06% 0           MIDDLETON COMMUNITY BANK         1         \$385,000.00	M/I FINANCIAL CORP.	1	\$210,750.00	0.06% 0
MARQUETTE BANK       1       \$206,320.00       0.06% 0         MARSHALL COMMUNITY CREDIT UNION       1       \$239,000.00       0.07% 0         MAX CREDIT UNION       1       \$180,000.00       0.05% 0         MEGASTAR FINANCIAL CORP       1       \$202,600.00       0.06% 0         MEMBER HOME LOAN, LLC       1       \$227,525.00       0.06% 0         MEMBERS MORTGAGE COMPANY, INC.       1       \$360,000.00       0.1% 0         MEMBERS' ADVANTAGE CREDIT UNION       1       \$251,000.00       0.07% 0         MERCANTILE BANK       1       \$247,000.00       0.07% 0         MERCHANTS BANK, NATIONAL ASSOCIATION       3       \$665,399.37       0.17% 0         MERIDIAN BANK       3       \$865,668.00       0.24% 0         MERIT BANK       1       \$400,500.00       0.11% 0         METRO BANK       1       \$400,500.00       0.11% 0         METRO BANK       2       \$640,314.57       0.18% 0         MICHIGAN MUTUAL, INC.       1       \$397,000.00       0.11% 0         MIDCOUNTRY BANK       1       \$221,308.73       0.06% 0         MIDSOUTH BANK       1       \$314,000.00       0.09% 0         MIDSOUTH BANK       1       \$314,000.00       0.	MAGNA BANK	2	\$831,000.00	0.23% 0
MARSHALL COMMUNITY CREDIT UNION         1         \$239,000.00         0.07% 0           MAX CREDIT UNION         1         \$180,000.00         0.05% 0           MEGASTAR FINANCIAL CORP         1         \$202,600.00         0.06% 0           MEMBER HOME LOAN, LLC         1         \$227,525.00         0.06% 0           MEMBERS MORTGAGE COMPANY, INC.         1         \$360,000.00         0.1% 0           MEMBERS' ADVANTAGE CREDIT UNION         1         \$221,000.00         0.07% 0           MERCANTILE BANK         1         \$247,000.00         0.07% 0           MERCHANTS BANK, NATIONAL ASSOCIATION         3         \$605,399.37         0.17% 0           MERIDIAN BANK         3         \$865,668.00         0.24% 0           MERIWEST MORTGAGE COMPANY,LLC         1         \$580,000.00         0.11% 0           METRO BANK         1         \$400,500.00         0.11% 0           METRO BANK         2         \$640,314.57         0.18% 0           MIDCOUNTRY BANK         1         \$221,308.73         0.06% 0           MIDDLETON COMMUNITY BANK         1         \$337,000.00         0.11% 0           MIDSOUTH BANK         1         \$314,000.00         0.05% 0           MIDNESOTA BANK AND TRUST         1	MANSFIELD CO-OPERATIVE BANK	2	\$445,600.00	0.12% 0
MAX CREDIT UNION         1         \$180,000.00         0.05% 0           MEGASTAR FINANCIAL CORP         1         \$202,600.00         0.06% 0           MEGASTAR FINANCIAL CORP.         1         \$330,000.00         0.09% 0           MEMBER HOME LOAN, LLC         1         \$227,525.00         0.06% 0           MEMBERS' MORTGAGE COMPANY, INC.         1         \$360,000.00         0.1% 0           MEMBERS' ADVANTAGE CREDIT UNION         1         \$251,000.00         0.07% 0           MERCANTILE BANK         1         \$247,000.00         0.07% 0           MERCHANTS BANK, NATIONAL ASSOCIATION         3         \$605,399.37         0.17% 0           MERIDIAN BANK         3         \$865,668.00         0.24% 0           MERIWEST MORTGAGE COMPANY,LLC         1         \$580,000.00         0.11% 0           METRO BANK         2         \$640,314.57         0.18% 0           MICHIGAN MUTUAL, INC.         1         \$397,000.00         0.11% 0           MIDCOUNTRY BANK         1         \$221,308.73         0.06% 0           MIDSOUTH BANK         1         \$3385,000.00         0.11% 0           MIDSOUTH BANK         1         \$314,000.00         0.09% 0           MINNESOTA BANK AND TRUST         1         \$	MARQUETTE BANK	1	\$206,320.00	0.06% 0
MEGASTAR FINANCIAL CORP         1         \$202,600.00         0.06% 0           MEGASTAR FINANCIAL CORP.         1         \$330,000.00         0.09% 0           MEMBER HOME LOAN, LLC         1         \$227,525.00         0.06% 0           MEMBERS MORTGAGE COMPANY, INC.         1         \$360,000.00         0.1% 0           MEMBERS' ADVANTAGE CREDIT UNION         1         \$251,000.00         0.07% 0           MERCANTILE BANK         1         \$247,000.00         0.07% 0           MERCHANTS BANK, NATIONAL ASSOCIATION         3         \$605,399.37         0.17% 0           MERIDIAN BANK         3         \$865,668.00         0.24% 0           MERIT BANK         1         \$400,500.00         0.11% 0           METRO BANK         1         \$580,000.00         0.16% 0           MICHIGAN MUTUAL, INC.         1         \$397,000.00         0.11% 0           MIDCOUNTRY BANK         1         \$221,308.73         0.06% 0           MIDSOUTH BANK         1         \$385,000.00         0.11% 0           MIDSOUTH BANK         1         \$314,000.00         0.09% 0           MINNESOTA BANK AND TRUST         1         \$185,675.00         0.05% 0           MONSON SAVINGS BANK         2         \$481,000.00	MARSHALL COMMUNITY CREDIT UNION	1	\$239,000.00	0.07% 0
MEGASTAR FINANCIAL CORP.         1         \$330,000.00         0.09% 0           MEMBER HOME LOAN, LLC         1         \$227,525.00         0.06% 0           MEMBERS MORTGAGE COMPANY, INC.         1         \$360,000.00         0.1% 0           MEMBERS' ADVANTAGE CREDIT UNION         1         \$251,000.00         0.07% 0           MERCANTILE BANK         1         \$247,000.00         0.07% 0           MERCHANTS BANK, NATIONAL ASSOCIATION         3         \$605,399.37         0.17% 0           MERIDIAN BANK         3         \$865,668.00         0.24% 0           MERIT BANK         1         \$400,500.00         0.11% 0           MERIWEST MORTGAGE COMPANY,LLC         1         \$580,000.00         0.16% 0           METRO BANK         2         \$640,314.57         0.18% 0           MICHIGAN MUTUAL, INC.         1         \$397,000.00         0.11% 0           MIDCOUNTRY BANK         1         \$221,308.73         0.06% 0           MIDSOUTH BANK         1         \$385,000.00         0.11% 0           MIDSOUTH BANK         1         \$314,000.00         0.09% 0           MINNESOTA BANK AND TRUST         1         \$185,675.00         0.05% 0           MONSON SAVINGS BANK         2         \$481,000.00 </td <td>MAX CREDIT UNION</td> <td>1</td> <td>\$180,000.00</td> <td>0.05% 0</td>	MAX CREDIT UNION	1	\$180,000.00	0.05% 0
MEMBER HOME LOAN, LLC         1         \$227,525.00         0.06% 0           MEMBERS MORTGAGE COMPANY, INC.         1         \$360,000.00         0.1% 0           MEMBERS' ADVANTAGE CREDIT UNION         1         \$251,000.00         0.07% 0           MERCANTILE BANK         1         \$247,000.00         0.07% 0           MERCHANTS BANK, NATIONAL ASSOCIATION         3         \$605,399.37         0.17% 0           MERIDIAN BANK         3         \$865,668.00         0.24% 0           MERIT BANK         1         \$400,500.00         0.11% 0           MERIWEST MORTGAGE COMPANY,LLC         1         \$580,000.00         0.16% 0           METRO BANK         2         \$640,314.57         0.18% 0           MICHIGAN MUTUAL, INC.         1         \$397,000.00         0.11% 0           MIDCOUNTRY BANK         1         \$221,308.73         0.06% 0           MIDSOUTH BANK         1         \$385,000.00         0.15% 0           MIDSOUTH BANK         1         \$3314,000.00         0.09% 0           MINNESOTA BANK AND TRUST         1         \$185,675.00         0.05% 0           MONSON SAVINGS BANK         2         \$481,000.00         0.013% 0           MORTGAGE MANAGEMENT CONSULTANTS, INC.         1 <t< td=""><td>MEGASTAR FINANCIAL CORP</td><td>1</td><td>\$202,600.00</td><td>0.06% 0</td></t<>	MEGASTAR FINANCIAL CORP	1	\$202,600.00	0.06% 0
MEMBERS MORTGAGE COMPANY, INC.         1         \$360,000.00         0.1% 0           MEMBERS' ADVANTAGE CREDIT UNION         1         \$251,000.00         0.07% 0           MERCANTILE BANK         1         \$247,000.00         0.07% 0           MERCHANTS BANK, NATIONAL ASSOCIATION         3         \$605,399.37         0.17% 0           MERIDIAN BANK         3         \$865,668.00         0.24% 0           MERIT BANK         1         \$400,500.00         0.11% 0           METRO BANK         2         \$640,314.57         0.18% 0           MICHIGAN MUTUAL, INC.         1         \$397,000.00         0.11% 0           MIDCOUNTRY BANK         1         \$221,308.73         0.06% 0           MIDDLETON COMMUNITY BANK         3         \$558,000.00         0.15% 0           MIDSOUTH BANK         1         \$334,000.00         0.11% 0           MIDWEST BANK N.A.         1         \$314,000.00         0.09% 0           MINNESOTA BANK AND TRUST         1         \$185,675.00         0.05% 0           MONSON SAVINGS BANK         2         \$481,000.00         0.08% 0	MEGASTAR FINANCIAL CORP.	1	\$330,000.00	0.09% 0
MEMBERS' ADVANTAGE CREDIT UNION         1         \$251,000.00         0.07% 0           MERCANTILE BANK         1         \$247,000.00         0.07% 0           MERCHANTS BANK, NATIONAL ASSOCIATION         3         \$605,399.37         0.17% 0           MERIDIAN BANK         3         \$865,668.00         0.24% 0           MERIT BANK         1         \$400,500.00         0.11% 0           METRO BANK         2         \$640,314.57         0.18% 0           MICHIGAN MUTUAL, INC.         1         \$397,000.00         0.11% 0           MIDCOUNTRY BANK         1         \$221,308.73         0.06% 0           MIDSOUTH BANK         3         \$558,000.00         0.11% 0           MIDSOUTH BANK         1         \$314,000.00         0.09% 0           MINNESOTA BANK AND TRUST         1         \$185,675.00         0.05% 0           MONSON SAVINGS BANK         2         \$481,000.00         0.13% 0           MORTGAGE MANAGEMENT CONSULTANTS, INC.         1         \$296,000.00         0.08% 0	MEMBER HOME LOAN, LLC	1	\$227,525.00	0.06% 0
MERCANTILE BANK         1         \$247,000.00         0.07% 0           MERCHANTS BANK, NATIONAL ASSOCIATION         3         \$605,399.37         0.17% 0           MERIDIAN BANK         3         \$865,668.00         0.24% 0           MERIT BANK         1         \$400,500.00         0.11% 0           MERIWEST MORTGAGE COMPANY,LLC         1         \$580,000.00         0.16% 0           METRO BANK         2         \$640,314.57         0.18% 0           MICHIGAN MUTUAL, INC.         1         \$397,000.00         0.11% 0           MIDCOUNTRY BANK         1         \$221,308.73         0.06% 0           MIDSOUTH BANK         3         \$558,000.00         0.15% 0           MIDWEST BANK N.A.         1         \$314,000.00         0.09% 0           MINNESOTA BANK AND TRUST         1         \$185,675.00         0.05% 0           MONSON SAVINGS BANK         2         \$481,000.00         0.13% 0           MORTGAGE MANAGEMENT CONSULTANTS, INC.         1         \$296,000.00         0.08% 0	MEMBERS MORTGAGE COMPANY, INC.	1	\$360,000.00	
MERCANTILE BANK         1         \$247,000.00         0.07% 0           MERCHANTS BANK, NATIONAL ASSOCIATION         3         \$605,399.37         0.17% 0           MERIDIAN BANK         3         \$865,668.00         0.24% 0           MERIT BANK         1         \$400,500.00         0.11% 0           MERIWEST MORTGAGE COMPANY,LLC         1         \$580,000.00         0.16% 0           METRO BANK         2         \$640,314.57         0.18% 0           MICHIGAN MUTUAL, INC.         1         \$397,000.00         0.11% 0           MIDCOUNTRY BANK         1         \$221,308.73         0.06% 0           MIDSOUTH BANK         3         \$558,000.00         0.15% 0           MIDWEST BANK N.A.         1         \$314,000.00         0.09% 0           MINNESOTA BANK AND TRUST         1         \$185,675.00         0.05% 0           MONSON SAVINGS BANK         2         \$481,000.00         0.13% 0           MORTGAGE MANAGEMENT CONSULTANTS, INC.         1         \$296,000.00         0.08% 0	MEMBERS' ADVANTAGE CREDIT UNION	1	\$251,000.00	$0.07\% \ 0$
MERIDIAN BANK         3         \$865,668.00         0.24% 0           MERIT BANK         1         \$400,500.00         0.11% 0           MERIWEST MORTGAGE COMPANY,LLC         1         \$580,000.00         0.16% 0           METRO BANK         2         \$640,314.57         0.18% 0           MICHIGAN MUTUAL, INC.         1         \$397,000.00         0.11% 0           MIDCOUNTRY BANK         1         \$221,308.73         0.06% 0           MIDDLETON COMMUNITY BANK         3         \$558,000.00         0.15% 0           MIDSOUTH BANK         1         \$385,000.00         0.11% 0           MIDWEST BANK N.A.         1         \$314,000.00         0.09% 0           MINNESOTA BANK AND TRUST         1         \$185,675.00         0.05% 0           MONSON SAVINGS BANK         2         \$481,000.00         0.13% 0           MORTGAGE MANAGEMENT CONSULTANTS, INC.         1         \$296,000.00         0.08% 0	MERCANTILE BANK	1	\$247,000.00	
MERIT BANK       1       \$400,500.00       0.11% 0         MERIWEST MORTGAGE COMPANY,LLC       1       \$580,000.00       0.16% 0         METRO BANK       2       \$640,314.57       0.18% 0         MICHIGAN MUTUAL, INC.       1       \$397,000.00       0.11% 0         MIDCOUNTRY BANK       1       \$221,308.73       0.06% 0         MIDDLETON COMMUNITY BANK       3       \$558,000.00       0.15% 0         MIDSOUTH BANK       1       \$385,000.00       0.11% 0         MIDWEST BANK N.A.       1       \$314,000.00       0.09% 0         MINNESOTA BANK AND TRUST       1       \$185,675.00       0.05% 0         MONSON SAVINGS BANK       2       \$481,000.00       0.13% 0         MORTGAGE MANAGEMENT CONSULTANTS, INC.       1       \$296,000.00       0.08% 0	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$605,399.37	0.17% 0
MERIWEST MORTGAGE COMPANY,LLC       1       \$580,000.00       0.16% 0         METRO BANK       2       \$640,314.57       0.18% 0         MICHIGAN MUTUAL, INC.       1       \$397,000.00       0.11% 0         MIDCOUNTRY BANK       1       \$221,308.73       0.06% 0         MIDDLETON COMMUNITY BANK       3       \$558,000.00       0.15% 0         MIDSOUTH BANK       1       \$385,000.00       0.11% 0         MIDWEST BANK N.A.       1       \$314,000.00       0.09% 0         MINNESOTA BANK AND TRUST       1       \$185,675.00       0.05% 0         MONSON SAVINGS BANK       2       \$481,000.00       0.13% 0         MORTGAGE MANAGEMENT CONSULTANTS, INC.       1       \$296,000.00       0.08% 0	MERIDIAN BANK	3	\$865,668.00	0.24% 0
METRO BANK       2       \$640,314.57       0.18% 0         MICHIGAN MUTUAL, INC.       1       \$397,000.00       0.11% 0         MIDCOUNTRY BANK       1       \$221,308.73       0.06% 0         MIDDLETON COMMUNITY BANK       3       \$558,000.00       0.15% 0         MIDSOUTH BANK       1       \$385,000.00       0.11% 0         MIDWEST BANK N.A.       1       \$314,000.00       0.09% 0         MINNESOTA BANK AND TRUST       1       \$185,675.00       0.05% 0         MONSON SAVINGS BANK       2       \$481,000.00       0.13% 0         MORTGAGE MANAGEMENT CONSULTANTS, INC.       1       \$296,000.00       0.08% 0	MERIT BANK	1	\$400,500.00	0.11% 0
MICHIGAN MUTUAL, INC.       1       \$397,000.00       0.11% 0         MIDCOUNTRY BANK       1       \$221,308.73       0.06% 0         MIDDLETON COMMUNITY BANK       3       \$558,000.00       0.15% 0         MIDSOUTH BANK       1       \$385,000.00       0.11% 0         MIDWEST BANK N.A.       1       \$314,000.00       0.09% 0         MINNESOTA BANK AND TRUST       1       \$185,675.00       0.05% 0         MONSON SAVINGS BANK       2       \$481,000.00       0.13% 0         MORTGAGE MANAGEMENT CONSULTANTS, INC.       1       \$296,000.00       0.08% 0	MERIWEST MORTGAGE COMPANY,LLC	1	\$580,000.00	0.16% 0
MIDCOUNTRY BANK       1       \$221,308.73       0.06% 0         MIDDLETON COMMUNITY BANK       3       \$558,000.00       0.15% 0         MIDSOUTH BANK       1       \$385,000.00       0.11% 0         MIDWEST BANK N.A.       1       \$314,000.00       0.09% 0         MINNESOTA BANK AND TRUST       1       \$185,675.00       0.05% 0         MONSON SAVINGS BANK       2       \$481,000.00       0.13% 0         MORTGAGE MANAGEMENT CONSULTANTS, INC.       1       \$296,000.00       0.08% 0	METRO BANK	2	\$640,314.57	0.18% 0
MIDDLETON COMMUNITY BANK       3       \$558,000.00       0.15% 0         MIDSOUTH BANK       1       \$385,000.00       0.11% 0         MIDWEST BANK N.A.       1       \$314,000.00       0.09% 0         MINNESOTA BANK AND TRUST       1       \$185,675.00       0.05% 0         MONSON SAVINGS BANK       2       \$481,000.00       0.13% 0         MORTGAGE MANAGEMENT CONSULTANTS, INC.       1       \$296,000.00       0.08% 0	MICHIGAN MUTUAL, INC.	1	\$397,000.00	0.11% 0
MIDSOUTH BANK       1       \$385,000.00       0.11% 0         MIDWEST BANK N.A.       1       \$314,000.00       0.09% 0         MINNESOTA BANK AND TRUST       1       \$185,675.00       0.05% 0         MONSON SAVINGS BANK       2       \$481,000.00       0.13% 0         MORTGAGE MANAGEMENT CONSULTANTS, INC.       1       \$296,000.00       0.08% 0	MIDCOUNTRY BANK	1	\$221,308.73	0.06% 0
MIDWEST BANK N.A.       1       \$314,000.00       0.09% 0         MINNESOTA BANK AND TRUST       1       \$185,675.00       0.05% 0         MONSON SAVINGS BANK       2       \$481,000.00       0.13% 0         MORTGAGE MANAGEMENT CONSULTANTS, INC.       1       \$296,000.00       0.08% 0	MIDDLETON COMMUNITY BANK	3	\$558,000.00	0.15% 0
MINNESOTA BANK AND TRUST       1       \$185,675.00       0.05% 0         MONSON SAVINGS BANK       2       \$481,000.00       0.13% 0         MORTGAGE MANAGEMENT CONSULTANTS, INC.       1       \$296,000.00       0.08% 0	MIDSOUTH BANK	1	\$385,000.00	0.11% 0
MONSON SAVINGS BANK         2         \$481,000.00         0.13% 0           MORTGAGE MANAGEMENT CONSULTANTS, INC.         1         \$296,000.00         0.08% 0	MIDWEST BANK N.A.	1	\$314,000.00	0.09% 0
MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$296,000.00 0.08% 0	MINNESOTA BANK AND TRUST	1	\$185,675.00	0.05% 0
	MONSON SAVINGS BANK	2	\$481,000.00	0.13% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$199,000.00 0.05% 0	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$296,000.00	0.08% 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$199,000.00	0.05% 0

MOUND CITY BANK	1	\$226,500.00	0.06% 0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,146,000.00	0.32% 0
MOVEMENT MORTGAGE, LLC	2	\$561,200.00	0.15% 0
NAT RES - SAN DIEGO COUNTY	2	\$607,000.00	0.17% 0
NATIONAL BANK OF ARIZONA, A NATIONAL	1	\$177,700.27	0.05% 0
BANKING ASSOCIATION	1	\$177,700.27	0.03700
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.11% 0
NATIONAL BANK OF MIDDLEBURY	1	\$320,000.00	0.09% 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$201,400.00	0.06% 0
NATIONWIDE BANK	2	\$455,000.00	0.13% 0
NETWORK FUNDING, L.P.	7	\$2,391,030.00	0.66% 0
NEWTOWN SAVINGS BANK	3	\$950,000.00	0.26% 0
NICOLET NATIONAL BANK	1	\$226,400.00	0.06% 0
NORTHAMPTON COOPERATIVE BANK	1	\$231,000.00	0.06% 0
NORTHERN BANK & TRUST COMPANY	1	\$345,000.00	0.09% 0
NORTHWEST FEDERAL CREDIT UNION	10	\$3,454,471.43	0.95% 0
NORTHWESTERN MORTGAGE CO.	2	\$391,900.00	0.11% 0
NORTHWOODS COMMUNITY CU	1	\$177,650.00	0.05% 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$305,000.00	0.08% 0
NUMERICA CREDIT UNION	1	\$284,200.00	$0.08\% \ 0$
NUVISION FCU	1	\$549,550.00	0.15% 0
O A MORTGAGE SERVICES	5	\$2,235,200.00	0.61% 0
OPES ADVISORS, INC.	3	\$1,141,000.00	0.31% 0
OREGON COMMUNITY BANK & TRUST	1	\$200,000.00	0.05% 0
ORNL FEDERAL CREDIT UNION	1	\$225,000.00	0.06% 0
ORRSTOWN BANK	1	\$203,000.00	0.06% 0
PACIFIC BAY LENDING GROUP	3	\$1,127,000.00	0.31% 0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,000.00	0.05% 0
PARKSIDE LENDING, LLC	26	\$11,418,250.00	3.14% 0
PARTNERS FEDERAL CREDIT UNION	2	\$527,218.96	0.14% 0
PATELCO CREDIT UNION	2	\$536,343.30	0.15% 0
PAWTUCKET CREDIT UNION	1	\$218,000.00	0.06% 0
PENTAGON FEDERAL C. U.	11	\$3,823,757.38	1.05% 0
PEOPLES BANK	1	\$232,865.94	0.06% 0
PEOPLES BANK, A WA CORPORATION	2	\$536,000.00	0.15% 0
PEOPLES STATE BANK	1	\$200,000.00	0.05% 0
PINNACLE BANK - WYOMING, A WYOMING		·	
CORPORATION	1	\$250,000.00	0.07% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	15	\$5,626,550.00	1.55% 0
CALIFORNIA CORPORATION			
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$633,000.00	0.17% 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$555,300.00	0.15% 0
PLAZA HOME MORTGAGE	2	\$577,430.00	0.16% 0

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PLAZA HOME MORTGAGE, INC.	1	\$395,000.00	0.11% 0
PLAZA HOME MORTGAGE,INC.	2	\$750,000.00	0.21% 0
PMAC LENDING SERVICES, INC.	14	\$4,728,700.00	1.3% 0
PREMIERBANK	1	\$405,000.00	0.11% 0
PRIMEBANK	1	\$177,746.40	0.05% 0
PRIMEWEST MORTGAGE	1	\$221,400.00	0.06% 0
PRIORITY HOME MORTGAGE, L.P.	2	\$585,784.00	0.16% 0
PRIVATEBANK & TRUST COMPANY	1	\$416,357.96	0.11% 0
PROVIDENT CREDIT UNION	5	\$1,464,400.00	0.4% 0
PUBLIC SERVICE CREDIT UNION	1	\$210,500.00	0.06% 0
PURDUE FEDERAL CU	2	\$372,600.00	0.1% 0
QUORUM FEDERAL CREDIT UNION	2	\$659,936.80	0.18% 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$260,500.00	0.07% 0
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$4,182,207.00	1.15% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,498,900.00	0.41% 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$309,750.00	0.09% 0
RED RIVER BANK	1	\$274,650.36	$0.08\% \ 0$
REDSTONE FEDERAL CREDIT UNION	2	\$446,250.00	0.12% 0
RENASANT BANK	1	\$417,000.00	0.11% 0
RESCUE MORTGAGE, INC.	1	\$260,200.00	0.07% 0
RESIDENTIAL FINANCE CORPORATION	1	\$399,500.00	0.11% 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$188,500.00	0.05% 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,136,268.00	0.31% 0
RIVER VALLEY BANK	1	\$320,000.00	0.09% 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$250,000.00	0.07% 0
ROCKLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.05% 0
ROCKY MOUNTAIN BANK	1	\$287,000.00	$0.08\% \ 0$
ROCKY MOUNTAIN CREDIT UNION	1	\$226,143.54	0.06% 0
ROSS MORTGAGE CORPOR	1	\$311,519.62	0.09% 0
ROUNDPOINT MORTGAGE COMPANY	23	\$6,090,943.00	1.67% 0
ROYAL CREDIT UNION	2	\$355,716.91	0.1% 0
RUSHMORE	3	\$797,000.00	0.22% 0
S&T BANK	1	\$252,000.00	0.07% 0
SACRAMENTO CREDIT UNION	2	\$571,250.00	0.16% 0
SAN DIEGO COUNTY CREDIT UNION	3	\$1,015,391.04	0.28% 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$501,000.00	0.14% 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$352,500.00	0.1% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$990,550.00	0.27% 0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$187,500.00	0.05% 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$250,613.54	$0.07\% \ 0$

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION				
SHORE MORTGAGE   1   \$265,000.00   0.07%   0		1	\$192,000.00	0.05% 0
SHREWSBURY FEDERAL CREDIT UNION   1   \$217,000.00   0.06%   0		2	\$578,084.00	0.16% 0
SHREWSBURY FEDERAL CREDIT UNION   1   \$217,000.00   0.06%   0		1	· ·	
SOUTH PACIFIC FINANCIAL CORPORATION   3 \$785,000.00   0.22%   0   SOUTHLAND CREDIT UNION   1   \$242,000.00   0.07%   0   SOVEREIGN BANK, N.A.   18 \$6,048,173.36   1.66%   0   SPC CREDIT UNION   1   \$353,000.00   0.1%   0   STANDARD BANK AND TRUST COMPANY   1   \$185,600.00   0.05%   0   STANDARD BANK AND TRUST COMPANY   1   \$185,600.00   0.05%   0   STANDARD PACIFIC MORTGAGE, INC.   1   \$212,926.00   0.06%   0   STANDARD PACIFIC MORTGAGE, INC.   1   \$212,926.00   0.06%   0   STANDARD PACIFIC MORTGAGE, INC.   1   \$212,926.00   0.06%   0   STATE BANK FINANCIAL   1   \$276,800.00   0.09%   0   STATE BANK OF CROSS PLAINS   1   \$276,000.00   0.09%   0   STATE BANK OF LINCOLN   1   \$331,200.00   0.09%   0   STATE BANK OF LINCOLN   1   \$331,200.00   0.09%   0   STATE BANK OF SOUTHERN UTAH   1   \$219,900.00   0.06%   0   STATE BHOLOYEES CREDIT UNION OF MARYLAND   1   \$186,000.00   0.05%   0   STATE EMPLOYEES CREDIT UNION OF MARYLAND   1   \$177,500.00   0.05%   0   STATE BHOLOYEES CREDIT UNION OF MD INC   1   \$390,000.00   0.11%   0   STEARNS LENDING INC.   572,2502.26   5.86%   0   STEALING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK   16   \$4,193,197.33   1.15%   0   STOCKMAN BANK OF MONTANA   1   \$297,350.00   0.08%   0   STOCKMAN BANK OF MONTANA   1   \$297,350.00   0.08%   0   STOCKMAN BANK OF MONTANA   1   \$440,000.00   0.11%   0   SUMMIT BANK AND TRUST   1   \$416,000.00   0.11%   0   SUMMIT BANK AND TRUST   1   \$416,000.00   0.11%   0   SUMMIT FUNDING, INC.   1   \$244,500.00   0.07%   0   SWBC MORTGAGE CORPORATION   4   \$1,065,955.00   0.29%   0   TALMER BANK AND TRUST   1   \$185,500.00   0.08%   0   THE BRYN MAWR TRUST COMPANY   7   \$2,639,000.00   0.09%   0   THE BRYN MAWR TRUST COMPANY   1   \$251,300.00   0.09%   0   THE FIRST NATIONAL BANK OF WYOMING   1   \$399,000.00   0.11%   0   THE FIRST NATIONAL BANK OF DIETERIC   1   \$269,000.00   0.09%   0   THE FIRST NATIONAL BANK OF WYOMING   1   \$399,000.00   0.08%   0   THE FIRST NATIONAL BANK OF CARMI	SHREWSBURY FEDERAL CREDIT UNION	1	\$217,000.00	0.06% 0
SOUTHLAND CREDIT UNION   1   \$242,000.00   0.07%   0   SOVEREIGN BANK, N.A.   18   \$6,048,173.36   1.66%   0   SPC CREDIT UNION   1   \$353,000.00   0.05%   0   STANDARD BANK AND TRUST COMPANY   1   \$185,000.00   0.05%   0   STANDARD MORTGAGE CORP   1   \$185,000.00   0.05%   0   STANDARD PACIFIC MORTGAGE, INC.   1   \$212,926.00   0.06%   0   STANDARD PACIFIC MORTGAGE, INC.   1   \$212,926.00   0.09%   0   STANDARD PACIFIC MORTGAGE, INC.   1   \$212,926.00   0.09%   0   STANFORD FCU   1   \$338,320.00   0.09%   0   STATE BANK FINANCIAL   1   \$276,800.00   0.09%   0   STATE BANK OF CROSS PLAINS   1   \$276,000.00   0.09%   0   STATE BANK OF LINCOLN   1   \$331,200.00   0.09%   0   STATE BANK OF SOUTHERN UTAH   1   \$219,900.00   0.06%   0   STATE BANK OF SOUTHERN UTAH   1   \$219,900.00   0.05%   0   STATE EMPLOYEES CREDIT UNION OF MARYLAND   1   \$186,000.00   0.05%   0   STATE EMPLOYEES CREDIT UNION OF MD INC   1   \$377,500.00   0.05%   0   STATE EMPLOYEES CREDIT UNION OF MD INC   1   \$390,000.00   0.11%   0   STEARNS LENDING INC.   67   \$21,322,502.26   5.86%   0   STEARING SAVINGS BANK, A WASHINGTON   1   \$419,197.33   1.15%   0   STEARING SAVINGS BANK, A WASHINGTON   1   \$419,197.33   1.15%   0   STOCKMAN BANK OF MONTANA   1   \$297,350.00   0.08%   0   STOCKMAN BANK OF MONTANA   1   \$297,350.00   0.08%   0   STOCKMAN BANK OF MONTANA   1   \$297,350.00   0.08%   0   STOCKMAN BANK OF MONTANA   1   \$400,000.00   0.11%   0   SUMMIT BANK AND TRUST   1   \$416,000.00   0.11%   0   SUMMIT BANK AND TRUST   1   \$416,000.00   0.07%   0   SUMMIT FUNDING, INC.   1   \$244,500.00   0.07%   0   SUBURB BANK AND TRUST   1   \$185,500.00   0.07%   0   THE BRYN MAWR TRUST COMPANY   7   \$2.639,000.00   0.08%   0   THE BRYN MAWR TRUST COMPANY   1   \$251,300.00   0.09%   0   THE FIRST NATIONAL BANK OF DIFFERIOR   1   \$269,000.00   0.09%   0   THE FIRST NATIONAL BANK OF DIFFERIOR   1   \$290,000.00   0.09%   0   THE FIRST NATIONAL BANK OF DIFFERIOR   1   \$290,000.00   0.09%   0   THE FIRST NATIONAL BANK OF DIFFERIOR   1   \$290,000.00   0.09%	SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$8,732,203.57	2.4% 0
SOVEREIGN BANK, N.A.   18   \$6,048,173.36   1.66%   0	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$785,000.00	0.22% 0
SPC CREDIT UNION	SOUTHLAND CREDIT UNION	1	\$242,000.00	0.07% 0
STANDARD BANK AND TRUST COMPANY   1 \$185,600.00   0.05%   0   STANDARD MORTGAGE CORP   1 \$185,000.00   0.05%   0   STANDARD PACIFIC MORTGAGE, INC.   1 \$212,926.00   0.06%   0   STANFORD FCU   1 \$338,320.00   0.09%   0   STANFORD FCU   1 \$338,320.00   0.09%   0   STATE BANK FINANCIAL   1 \$276,800.00   0.08%   0   STATE BANK OF CROSS PLAINS   1 \$276,000.00   0.08%   0   STATE BANK OF LINCOLN   1 \$331,200.00   0.09%   0   STATE BANK OF SUTHERN UTAH   1 \$219,900.00   0.06%   0   STATE BANK OF SUTHERN UTAH   1 \$219,900.00   0.06%   0   STATE EMPLOYEES CREDIT UNION OF MARYLAND   1 \$186,000.00   0.05%   0   STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.   1 \$377,500.00   0.05%   0   STATE EMPLOYEES CREDIT UNION OF MD INC   1 \$390,000.00   0.11%   0   STEARNS LENDING INC.   67 \$21,322,502.26   5.86%   0   STERLING SAVINGS BANK, A WASHINGTON   CORPORATION, DBA STERLING BANK   16 \$4,193,197.33   1.15%   0   STOCKMAN BANK OF MONTANA   1 \$297,350.00   0.08%   0   STOCKMAN BANK OF MONTANA   1 \$297,350.00   0.08%   0   STOCKMAN BANK OF MONTANA   1 \$400,000.00   0.11%   0   CORPORATION.   SUMMIT FUNDING, INC.   1 \$416,000.00   0.11%   0   SUMMIT FUNDING, INC.   1 \$244,500.00   0.07%   0   SUMMIT FUNDING, INC.   1 \$244,500.00   0.07%   0   TALMER BANK AND TRUST   1 \$185,500.00   0.05%   0   THE BRYN MAWR TRUST COMPANY   7 \$2,639,000.00   0.05%   0   THE BRYN MAWR TRUST COMPANY   7 \$2,639,000.00   0.05%   0   THE EVANGELINE BANK AND TRUST   1 \$319,000.00   0.09%   0   THE FARMERS STATE BANK AND TRUST   1 \$319,000.00   0.09%   0   THE FIRST NATIONAL BANK OF DIETERIC   1 \$269,000.00   0.07%   0   THE FIRST NATIONAL BANK OF DIETERIC   1 \$269,000.00   0.07%   0   THE FIRST NATIONAL BANK OF DIETERIC   1 \$269,000.00   0.07%   0   THE FIRST NATIONAL BANK OF DIETERIC   1 \$269,000.00   0.07%   0   THE FIRST NATIONAL BANK OF WYOMING   1 \$399,292.71   0.11%   0   THE FIRST NATIONAL BANK OF WYOMING   1 \$399,292.71   0.11%   0   THE FIRST NATIONAL BANK OF WYOMING   1 \$399,292.71   0.11%   0   THE FIRST NATIONAL BANK OF WYOMING   1 \$399,29	SOVEREIGN BANK, N.A.	18	\$6,048,173.36	1.66% 0
STANDARD MORTGAGE CORP	SPC CREDIT UNION	1	\$353,000.00	0.1% 0
STANDARD PACIFIC MORTGAGE, INC.   1 \$212,926.00 0.06% 0     STANFORD FCU	STANDARD BANK AND TRUST COMPANY	1	\$185,600.00	0.05% 0
STANFORD FCU	STANDARD MORTGAGE CORP	1	\$185,000.00	$0.05\% \ 0$
STATE BANK FINANCIAL   1   \$276,800.00   0.08%   0	STANDARD PACIFIC MORTGAGE, INC.	1	\$212,926.00	0.06% 0
STATE BANK OF CROSS PLAINS   1 \$276,000.00   0.08%   0	STANFORD FCU	1	\$338,320.00	0.09% 0
STATE BANK OF LINCOLN	STATE BANK FINANCIAL	1	\$276,800.00	0.08% 0
STATE BANK OF SOUTHERN UTAH	STATE BANK OF CROSS PLAINS	1	\$276,000.00	0.08% 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND   1   \$186,000.00   0.05%   0	STATE BANK OF LINCOLN	1	\$331,200.00	0.09% 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.   1 \$177,500.00   0.05%   0	STATE BANK OF SOUTHERN UTAH	1	\$219,900.00	0.06% 0
MARYLAND, INC.	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$186,000.00	0.05% 0
STATE EMPLOYEES CREDIT UNION OF MD INC   1 \$390,000.00   0.11%   0		1	\$177,500.00	0.05% 0
STEARNS LENDING INC.         67         \$21,322,502.26         5.86% 0           STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         16         \$4,193,197.33         1.15% 0           STILLWATER NATIONAL BANK &TRUST COMPANY         2         \$734,000.00         0.2% 0           STOCKMAN BANK OF MONTANA         1         \$297,350.00         0.08% 0           SUBURBAN MORTGAGE COMPANY OF NEW         MEXICO DBA INTERCAP LENDING, A         1         \$400,000.00         0.11% 0           CORPORATION.         5         \$1,107,650.00         0.3% 0           SUMMIT BANK AND TRUST         1         \$416,000.00         0.11% 0           SUMMIT FUNDING, INC.         1         \$244,500.00         0.07% 0           SWBC MORTGAGE CORPORATION         4         \$1,065,955.00         0.29% 0           TALMER BANK AND TRUST         1         \$185,500.00         0.05% 0           THE BRYN MAWR TRUST COMPANY         7         \$2,639,000.00         0.73% 0           THE EVANGELINE BANK         1         \$290,700.00         0.08% 0           THE FARMERS STATE BANK AND TRUST         1         \$251,300.00         0.07% 0           THE FIDELITY DEPOSIT AND DISCOUNT BANK         2         \$642,000.00         0.07% 0           THE FIRST NATIONAL BANK OF D		1	\$390,000.00	0.11% 0
CORPORATION, DBA STERLING BANK  STILLWATER NATIONAL BANK &TRUST COMPANY 2 \$734,000.00 0.2% 0  STOCKMAN BANK OF MONTANA 1 \$297,350.00 0.08% 0  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.  SUMMIT BANK AND TRUST 1 \$416,000.00 0.11% 0  SUMMIT CREDIT UNION 5 \$1,107,650.00 0.3% 0  SUMMIT FUNDING, INC. 1 \$244,500.00 0.07% 0  SWBC MORTGAGE CORPORATION 4 \$1,065,955.00 0.29% 0  TALMER BANK AND TRUST 1 \$185,500.00 0.05% 0  TECHNOLOGY CREDIT UNION 1 \$289,000.00 0.08% 0  THE BRYN MAWR TRUST COMPANY 7 \$2,639,000.00 0.73% 0  THE COLUMBIA BANK 1 \$290,700.00 0.08% 0  THE EVANGELINE BANK AND TRUST 1 \$319,000.00 0.09% 0  THE FARMERS STATE BANK AND TRUST 1 \$251,300.00 0.09% 0  THE FIDELITY DEPOSIT AND DISCOUNT BANK 2 \$642,000.00 0.18% 0  THE FIRST NATIONAL BANK OF DIETERIC 1 \$269,000.00 0.07% 0  THE FIRST NATIONAL BANK OF CARMI 1 \$297,000.00 0.08% 0  THE FIRST NATIONAL BANK OF CARMI 1 \$276,800.00 0.08% 0		67	,	
STILLWATER NATIONAL BANK &TRUST COMPANY   2 \$734,000.00   0.2% 0     STOCKMAN BANK OF MONTANA   1 \$297,350.00   0.08% 0     SUBURBAN MORTGAGE COMPANY OF NEW   MEXICO DBA INTERCAP LENDING, A   1 \$400,000.00   0.11% 0     CORPORATION.     1 \$416,000.00   0.11% 0     SUMMIT BANK AND TRUST   1 \$416,000.00   0.3% 0     SUMMIT CREDIT UNION   5 \$1,107,650.00   0.3% 0     SUMMIT FUNDING, INC.   1 \$244,500.00   0.07% 0     SWBC MORTGAGE CORPORATION   4 \$1,065,955.00   0.29% 0     TALMER BANK AND TRUST   1 \$185,500.00   0.05% 0     TECHNOLOGY CREDIT UNION   1 \$289,000.00   0.08% 0     THE BRYN MAWR TRUST COMPANY   7 \$2,639,000.00   0.73% 0     THE COLUMBIA BANK   1 \$290,700.00   0.08% 0     THE EVANGELINE BANK AND TRUST   1 \$319,000.00   0.09% 0     THE FARMERS STATE BANK AND TRUST   1 \$251,300.00   0.07% 0     THE FIRST NATIONAL BANK OF DIETERIC   1 \$269,000.00   0.18% 0     THE FIRST NATIONAL BANK OF WYOMING   1 \$399,292.71   0.11% 0     THE FIRST NATIONAL BANK OF CARMI   1 \$276,800.00   0.08% 0     THE FIRST NATIONAL BANK OF CARMI   1 \$276,800.00   0.08% 0     THE FIRST NATIONAL BANK OF CARMI   1 \$276,800.00   0.08% 0     THE FIRST NATIONAL BANK OF CARMI   1 \$276,800.00   0.08% 0     THE FIRST NATIONAL BANK OF CARMI   1 \$276,800.00   0.08% 0     THE FIRST NATIONAL BANK OF CARMI   1 \$276,800.00   0.08% 0     THE FIRST NATIONAL BANK OF CARMI   1 \$276,800.00   0.08% 0     THE FIRST NATIONAL BANK OF CARMI   1 \$276,800.00   0.08% 0     THE FIRST NATIONAL BANK OF CARMI   1 \$276,800.00   0.08% 0     THE FIRST NATIONAL BANK OF CARMI   1 \$276,800.00   0.08% 0     THE FIRST NATIONAL BANK OF CARMI   1 \$276,800.00   0.08% 0     THE FIRST NATIONAL BANK OF CARMI   1 \$276,800.00   0.08% 0     THE FIRST NATIONAL BANK OF CARMI   1 \$276,800.00   0.08% 0     THE FIRST NATIONAL BANK OF CARMI   1 \$276,800.00   0.08% 0     THE FIRST NATIONAL BANK OF CARMI   1 \$276,800.00   0.08% 0     THE FIRST NATIONAL BANK OF CARMI   1 \$276,800.00   0.08% 0     THE FIRST NATIONAL BANK OF CARMI   1 \$276,800.00   0.08% 0     THE FIRST NATIONAL BANK OF CA		16	\$4,193,197.33	1.15% 0
STOCKMAN BANK OF MONTANA		2	\$734,000.00	0.2% 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.   1 \$400,000.00 0.11% 0 CORPORATION.   1 \$416,000.00 0.11% 0 SUMMIT BANK AND TRUST   1 \$416,000.00 0.11% 0 SUMMIT CREDIT UNION   5 \$1,107,650.00 0.3% 0 SUMMIT FUNDING, INC.   1 \$244,500.00 0.07% 0 SWBC MORTGAGE CORPORATION   4 \$1,065,955.00 0.29% 0 TALMER BANK AND TRUST   1 \$185,500.00 0.05% 0 TECHNOLOGY CREDIT UNION   1 \$289,000.00 0.08% 0 THE BRYN MAWR TRUST COMPANY   7 \$2,639,000.00 0.73% 0 THE COLUMBIA BANK   1 \$290,700.00 0.08% 0 THE EVANGELINE BANK AND TRUST   1 \$319,000.00 0.09% 0 THE FARMERS STATE BANK AND TRUST   1 \$251,300.00 0.09% 0 THE FIRST NATIONAL BANK OF DIETERIC   1 \$269,000.00 0.07% 0 THE FIRST NATIONAL BANK OF WYOMING   1 \$399,292.71 0.11% 0 THE FIRST NATIONAL BANK OF CARMI   1 \$276,800.00 0.08% 0		1	·	
SUMMIT CREDIT UNION         5         \$1,107,650.00         0.3% 0           SUMMIT FUNDING, INC.         1         \$244,500.00         0.07% 0           SWBC MORTGAGE CORPORATION         4         \$1,065,955.00         0.29% 0           TALMER BANK AND TRUST         1         \$185,500.00         0.05% 0           TECHNOLOGY CREDIT UNION         1         \$289,000.00         0.08% 0           THE BRYN MAWR TRUST COMPANY         7         \$2,639,000.00         0.73% 0           THE COLUMBIA BANK         1         \$290,700.00         0.08% 0           THE FARMERS STATE BANK AND TRUST         1         \$319,000.00         0.09% 0           THE FARMERS STATE BANK AND TRUST         1         \$251,300.00         0.07% 0           THE FIDELITY DEPOSIT AND DISCOUNT BANK         2         \$642,000.00         0.18% 0           THE FIRST NATIONAL BANK OF DIETERIC         1         \$269,000.00         0.07% 0           THE FIRST NATIONAL BANK OF WYOMING         1         \$399,292.71         0.11% 0           THE FIRST NATIONAL BANK OF CARMI         1         \$276,800.00         0.08% 0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1		0.11% 0
SUMMIT FUNDING, INC.       1       \$244,500.00       0.07% 0         SWBC MORTGAGE CORPORATION       4       \$1,065,955.00       0.29% 0         TALMER BANK AND TRUST       1       \$185,500.00       0.05% 0         TECHNOLOGY CREDIT UNION       1       \$289,000.00       0.08% 0         THE BRYN MAWR TRUST COMPANY       7       \$2,639,000.00       0.73% 0         THE COLUMBIA BANK       1       \$290,700.00       0.08% 0         THE EVANGELINE BANK AND TRUST       1       \$319,000.00       0.09% 0         THE FARMERS STATE BANK AND TRUST       1       \$251,300.00       0.07% 0         COMPANY       1       \$2642,000.00       0.18% 0         THE FIRST NATIONAL BANK OF DIETERIC       1       \$269,000.00       0.07% 0         THE FIRST NATIONAL BANK OF WYOMING       1       \$399,292.71       0.11% 0         THE FIRST NATIONAL BANK OF CARMI       1       \$276,800.00       0.08% 0	SUMMIT BANK AND TRUST	1	\$416,000.00	0.11% 0
SWBC MORTGAGE CORPORATION         4         \$1,065,955.00         0.29% 0           TALMER BANK AND TRUST         1         \$185,500.00         0.05% 0           TECHNOLOGY CREDIT UNION         1         \$289,000.00         0.08% 0           THE BRYN MAWR TRUST COMPANY         7         \$2,639,000.00         0.73% 0           THE COLUMBIA BANK         1         \$290,700.00         0.08% 0           THE EVANGELINE BANK AND TRUST         1         \$319,000.00         0.09% 0           THE FARMERS STATE BANK AND TRUST         1         \$251,300.00         0.07% 0           COMPANY         1         \$251,300.00         0.07% 0           THE FIRST NATIONAL BANK OF DIETERIC         1         \$269,000.00         0.07% 0           THE FIRST NATIONAL BANK OF WYOMING         1         \$399,292.71         0.11% 0           THE FIRST NATIONAL BANK OF CARMI         1         \$276,800.00         0.08% 0	SUMMIT CREDIT UNION	5	\$1,107,650.00	0.3% 0
TALMER BANK AND TRUST       1       \$185,500.00       0.05% 0         TECHNOLOGY CREDIT UNION       1       \$289,000.00       0.08% 0         THE BRYN MAWR TRUST COMPANY       7       \$2,639,000.00       0.73% 0         THE COLUMBIA BANK       1       \$290,700.00       0.08% 0         THE EVANGELINE BANK AND TRUST       1       \$319,000.00       0.09% 0         THE FARMERS STATE BANK AND TRUST       1       \$251,300.00       0.07% 0         COMPANY       1       \$251,300.00       0.07% 0         THE FIDELITY DEPOSIT AND DISCOUNT BANK       2       \$642,000.00       0.18% 0         THE FIRST NATIONAL BANK OF DIETERIC       1       \$269,000.00       0.07% 0         THE FIRST NATIONAL BANK OF WYOMING       1       \$399,292.71       0.11% 0         THE FIRST NATIONAL BANK OF CARMI       1       \$276,800.00       0.08% 0	SUMMIT FUNDING, INC.	1	\$244,500.00	0.07% 0
TECHNOLOGY CREDIT UNION       1       \$289,000.00       0.08% 0         THE BRYN MAWR TRUST COMPANY       7       \$2,639,000.00       0.73% 0         THE COLUMBIA BANK       1       \$290,700.00       0.08% 0         THE EVANGELINE BANK AND TRUST       1       \$319,000.00       0.09% 0         THE FARMERS STATE BANK AND TRUST       1       \$251,300.00       0.07% 0         COMPANY       1       \$251,300.00       0.18% 0         THE FIDELITY DEPOSIT AND DISCOUNT BANK       2       \$642,000.00       0.18% 0         THE FIRST NATIONAL BANK OF DIETERIC       1       \$269,000.00       0.07% 0         THE FIRST NATIONAL BANK OF WYOMING       1       \$399,292.71       0.11% 0         THE FIRST NATIONAL BANK OF CARMI       1       \$276,800.00       0.08% 0		4	\$1,065,955.00	
THE BRYN MAWR TRUST COMPANY 7 \$2,639,000.00 0.73% 0 THE COLUMBIA BANK 1 \$290,700.00 0.08% 0 THE EVANGELINE BANK AND TRUST 1 \$319,000.00 0.09% 0 THE FARMERS STATE BANK AND TRUST COMPANY 1 \$251,300.00 0.07% 0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 2 \$642,000.00 0.18% 0 THE FIRST NATIONAL BANK OF DIETERIC 1 \$269,000.00 0.07% 0 THE FIRST NATIONAL BANK OF WYOMING 1 \$399,292.71 0.11% 0 THE FIRST NATIONLL BANK OF CARMI 1 \$276,800.00 0.08% 0	TALMER BANK AND TRUST	1	\$185,500.00	0.05% 0
THE COLUMBIA BANK  1 \$290,700.00 0.08% 0  THE EVANGELINE BANK AND TRUST  THE FARMERS STATE BANK AND TRUST  COMPANY  THE FIDELITY DEPOSIT AND DISCOUNT BANK  THE FIRST NATIONAL BANK OF DIETERIC  THE FIRST NATIONAL BANK OF WYOMING  THE FIRST NATIONAL BANK OF CARMI  THE FIRST NATIONAL BANK OF CARMI  THE FIRST NATIONAL BANK OF CARMI  THE FIRST NATIONAL BANK OF CARMI  THE FIRST NATIONAL BANK OF CARMI  THE FIRST NATIONAL BANK OF CARMI  THE FIRST NATIONAL BANK OF CARMI  THE FIRST NATIONAL BANK OF CARMI  THE FIRST NATIONAL BANK OF CARMI  THE FIRST NATIONAL BANK OF CARMI  THE FIRST NATIONAL BANK OF CARMI  THE FIRST NATIONAL BANK OF CARMI  THE FIRST NATIONAL BANK OF CARMI	TECHNOLOGY CREDIT UNION	1	\$289,000.00	0.08% 0
THE EVANGELINE BANK AND TRUST       1       \$319,000.00       0.09% 0         THE FARMERS STATE BANK AND TRUST COMPANY       1       \$251,300.00       0.07% 0         THE FIDELITY DEPOSIT AND DISCOUNT BANK       2       \$642,000.00       0.18% 0         THE FIRST NATIONAL BANK OF DIETERIC       1       \$269,000.00       0.07% 0         THE FIRST NATIONAL BANK OF WYOMING       1       \$399,292.71       0.11% 0         THE FIRST NATIONAL BANK OF CARMI       1       \$276,800.00       0.08% 0	THE BRYN MAWR TRUST COMPANY	7	\$2,639,000.00	0.73% 0
THE FARMERS STATE BANK AND TRUST COMPANY       1       \$251,300.00       0.07% 0         THE FIDELITY DEPOSIT AND DISCOUNT BANK       2       \$642,000.00       0.18% 0         THE FIRST NATIONAL BANK OF DIETERIC       1       \$269,000.00       0.07% 0         THE FIRST NATIONAL BANK OF WYOMING       1       \$399,292.71       0.11% 0         THE FIRST NATIONAL BANK OF CARMI       1       \$276,800.00       0.08% 0	THE COLUMBIA BANK	1	\$290,700.00	0.08% 0
COMPANY  THE FIDELITY DEPOSIT AND DISCOUNT BANK  \$251,300.00	THE EVANGELINE BANK AND TRUST	1	\$319,000.00	0.09% 0
THE FIRST NATIONAL BANK OF DIETERIC       1       \$269,000.00       0.07% 0         THE FIRST NATIONAL BANK OF WYOMING       1       \$399,292.71       0.11% 0         THE FIRST NATIONAL BANK OF CARMI       1       \$276,800.00       0.08% 0		1	\$251,300.00	0.07% 0
THE FIRST NATIONAL BANK OF WYOMING         1         \$399,292.71         0.11% 0           THE FIRST NATIONLL BANK OF CARMI         1         \$276,800.00         0.08% 0	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$642,000.00	0.18% 0
THE FIRST NATIONLL BANK OF CARMI 1 \$276,800.00 0.08% 0	THE FIRST NATIONAL BANK OF DIETERIC	1	\$269,000.00	0.07% 0
	THE FIRST NATIONAL BANK OF WYOMING	1	\$399,292.71	0.11% 0
THE GUERNSEY BANK 1 \$250,000.00 0.07% 0	THE FIRST NATIONLL BANK OF CARMI	1	\$276,800.00	0.08% 0
	THE GUERNSEY BANK	1	\$250,000.00	$0.07\% \ 0$

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	WESTERN STATE BANK, A CORPORATION	1	\$329,280.00	0.09%	)
	WESTSTAR MORTGAGE, INC.	3	\$924,000.00	0.25%	$\int$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$184,000.00	0.05%	)
	WILLIAMSVILLE STATE BANK & TRUST	1	\$251,500.00	0.07%	)
	WINDERMERE MORTGAGE SERVICES SERIES LLC,		·		T
	A DELAWARE SERIES LIMITED LIABILITY	1	\$200,000.00	0.05%	)
	COMPANY				
	WINGS FINANCIAL CREDIT UNION	2	\$546,000.00	0.15%	)
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A	2	\$7.61,000,00	0.2107	$\mathbf{T}$
	DELAWARE LIMITED LIABILITY COMPANY	2	\$761,000.00	0.21%	
	WORKERS' CREDIT UNION	1	\$244,000.00	0.07%	)
	WR STARKEY MORTGAGE, LLP.	2	\$401,788.00	0.11%	)
	Unavailable	1	\$210,660.62	0.09% (	)
Total		1,210	\$363,643,725.09	100%	+
					T
31417GZL3	1ST MIDAMERICA CREDIT UNION	1	\$237,000.00	0.07%	5
	ABERDEEN PROVING GROUND FCU	1	\$221,000.00	0.06%	_
	ACACIA FEDERAL SAVINGS BANK	4	\$1,765,925.00	0.49%	_
	ACADEMY MORTGAGE CORPORATION	12	\$3,087,552.00	0.86%	_
	ADVANTAGE BANK	1	\$188,561.00	0.05%	
	AFFILIATED MORTGAGE COMPANY	2	\$669,000.00	0.19%	_
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,298,970.03	0.36%	7
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$245,196.30	0.07%	7
	ALLIED MORTGAGE GROUP	1	\$385,100.00	0.07%	+
	ALTRA FEDERAL CREDIT UNION	1	\$218,500.00	0.06%	_
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$253,600.00	0.00%	_
	AMERICA FIRST FEDERAL CREDIT UNION	1	·	0.07%	_
	AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$1,032,065.57		_
		1	\$290,000.00	0.08%	_
	AMERICAN FEDERAL SAVINGS BANK	2	\$439,900.00	0.12%	_
	AMERICAN FINANCIAL RESOURCES, INC	3	\$904,000.00	0.25%	_
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	· / /	0.63%	_
	AMERICAN SAVINGS BANK, F.S.B.	1	\$262,500.00	0.07%	_
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$437,000.00	0.12%	_
	AMERIFIRST FINANCIAL CORPORATION	2	\$512,490.00	0.14%	_
	ANCHORBANK, FSB	3	\$732,665.70	0.2%	7
	ANECA FEDERAL CREDIT UNION	1	\$371,414.55	0.1%	)
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$260,800.00	0.07%	)
	ARIZONA BANK AND TRUST	1	\$286,805.00	0.08%	)
	ARIZONA STATE CREDIT UNION	2	\$671,400.00	0.19%	)
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,420,648.00	0.39%	)
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,478,552.28	1.24%	J
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$376,500.00	0.1%	_
	AUBURNBANK	1	\$194,850.00	0.05%	_
	AURORA FINANCIAL GROUP, INC.	1	\$416,500.00	0.03%	7
	promoter in the control of the contr	1	Ψ+10,500.00	0.12/0	丄

BADGER BANK	1	\$221,000.00	0.06% 0	
BADGER GLOBE CREDIT UNION	1	\$234,000.00	0.07% 0	
BANCFIRST	2	\$770,327.00	0.21% 0	
BANCORPSOUTH BANK	4	\$887,120.00	0.25% 0	
BANCROFT STATE BANK	1	\$189,200.00	0.05% 0	
BANK OF ABBEVILLE & TRUST COMPANY	1	\$368,500.00	0.1% 0	
BANK OF BRENHAM	1	\$185,000.00	0.05% 0	
BANK OF HAWAII	10	\$3,999,000.00	1.11% 0	
BANK OF LANCASTER	1	\$300,000.00	0.08% 0	
BANK OF LITTLE ROCK MORTGAGE	1	\$266,400.00	0.07% 0	
BANK OF NEW ORLEANS, A LOUISIANA		·		
CORPORATION	1	\$253,600.26	0.07% 0	
BANK OF STANLY	1	\$180,000.00	0.05% 0	
BANK OF THE WEST, A CALIFORNIA STATE	4	¢1 116 440 21	0.210/.0	
BANKING CORP.	4	\$1,116,448.31	0.31% 0	
BANK OF WHITTIER, N.A.	1	\$178,500.00	0.05% 0	
BANKERS TRUST COMPANY	1	\$188,000.00	0.05% 0	
BANKNEWPORT	1	\$386,000.00	0.11% 0	
BANNER BANK	1	\$327,000.00	0.09% 0	
BAXTER CREDIT UNION	2	\$809,050.00	0.22% 0	
BAY FEDERAL CREDIT UNION	1	\$279,093.73	0.08% 0	
BELL STATE BANK & TRUST	3	\$833,050.00	0.23% 0	
BETHPAGE FEDERAL CREDIT UNION	2	\$647,100.00	0.18% 0	
BETTER BANKS	1	\$196,000.00	0.05% 0	
BEVERLY COOPERATIVE BANK	1	\$200,000.00	0.06% 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,500.00	0.05% 0	
BLUE HILLS BANK	1	\$188,000.00	0.05% 0	
BLUELEAF LENDING, LLC	2	\$698,350.00	0.19% 0	
BOEING EMPLOYEES' CREDIT UNION	7	\$2,037,057.31	0.57% 0	
BRIDGEWATER CREDIT UNION	1	\$190,000.00	0.05% 0	
BROADVIEW MORTGAGE CORPORATION	1	\$248,000.00	$0.07\% \ 0$	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,405,237.00	1.22% 0	
BUCKS COUNTY BANK	1	\$270,000.00	0.08% 0	
CALIFORNIA CREDIT UNION	1	\$278,600.00	0.08% 0	
CAPITOL BANK	1	\$236,800.00	0.07% 0	
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,579,405.53	0.44% 0	
CASHCALL, INC.	54	\$22,263,100.00	6.19% 0	
CASTLE & COOKE MORTGAGE, LLC	2	\$673,500.00	0.19% 0	
CENDERA FUNDING, INC.	1	\$339,325.00	0.09% 0	
CENTENNIAL BANK, A CORPORATION	1	\$270,083.52	0.08% 0	
CENTRAL BANK	2	\$432,700.00	0.12% 0	_
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$176,000.00	0.05% 0	
CENTRAL MINNESOTA CREDIT UNION	1	\$260,063.00	0.07% 0	_
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$249,460.90	0.07% 0	
<u> </u>				_

CENTRAL TRUST BANK	1	\$188,170.90	0.05% 0
CENTURY LENDING COMPANY	2	\$529,800.00	0.15% 0
CHARTWAY FEDERAL CREDIT UNION	1	\$295,000.00	0.08% 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$768,500.00	0.21% 0
CITADEL FEDERAL CREDIT UNION	1	\$272,000.00	0.08% 0
CITIZENS & NORTHERN BANK	1	\$204,339.08	0.06% 0
CITIZENS BANK	1	\$245,000.00	0.07% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$601,596.00	0.17% 0
CITIZENS NATL HENDERSON	2	\$466,650.41	0.13% 0
CITIZENS STATE BANK OF LOYAL	1	\$198,000.00	0.06% 0
CITIZENS STATE BANK OF ROSEAU	1	\$220,000.00	0.06% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$5,005,622.00	1.39% 0
COASTAL FEDERAL CREDIT UNION	5	\$1,205,800.00	0.34% 0
COBALT MORTGAGE, INC.	20	\$6,076,028.00	1.69% 0
COBALT MORTGAGE,INC.	1	\$228,000.00	0.06% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	4	\$1,095,493.45	0.3% 0
COLONIAL SAVINGS, F.A.	4	\$1,095,495.45	0.3%
COMMERCE MORTGAGE	1	\$202,000.00	0.06% 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$198,400.00	0.06% 0
COMMUNITY FIRST CREDIT UNION	1	\$187,000.00	0.05% 0
COMMUNITYONE BANK, N.A.	1	\$280,000.00	0.08% 0
CORNERSTONE HOME LENDING, INC.	2	\$481,900.00	0.13% 0
CORNERSTONE MORTGAGE, INC.	1	\$233,500.00	0.06% 0
COUNTY BANK	1	\$236,000.00	0.07% 0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$356,000.00	0.1% 0
CU MEMBERS MORTGAGE, A DIVISION OF	1	\$357,149.25	0.1% 0
COLONIAL SAVINGS, F.A.	1		
DELTA COMMUNITY CREDIT UNION	1	\$295,200.00	0.08% 0
DENVER COMMUNITY CREDIT UNION	1	\$190,000.00	0.05% 0
DHA FINANCIAL INC.	1	\$234,000.00	0.07% 0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP		\$399,755.55	0.11% 0
DHI MORTGAGE COMPANY LTD	2	\$507,105.04	0.14% 0
DIME BANK	1	\$296,000.00	0.08% 0
DIRECT LENDERS LLC	1	\$294,350.00	0.08% 0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$520,165.37	0.14% 0
DUPAGE CREDIT UNION	1	\$395,620.00	0.11% 0
ELEVATIONS CREDIT UNION	4	\$1,372,115.00	0.38% 0
EMPOWER CREDIT UNION	1	\$197,300.00	0.05% 0
ENT FEDERAL CREDIT UNION	1	\$404,000.00	0.11% 0
ENTERPRISE BANK & TRUST	1	\$411,365.65	0.11% 0
ENVOY MORTGAGE, LTD.	4	\$1,047,692.07	0.29% 0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$414,717.06	0.12% 0
ESB MORTGAGE COMPANY	1	\$265,646.80	0.07% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$481,410.00	0.13% 0
	1	\$259,000.00	0.07% 0

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA			
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$232,750.00	0.06% 0
EVOLVE BANK & TRUST	2	\$512,010.00	0.14% 0
EXCEL MORTGAGE SERVICING INC	1	\$401,000.00	0.11% 0
EXCEL MORTGAGE SERVICING, INC	2	\$540,000.00	0.15% 0
EXCEL MORTGAGE SERVICING, INC.	4	\$949,600.00	0.26% 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$196,000.00	0.05% 0
FAIRWAY INDEPENDENT MORTGAGE		·	
CORPORATION	1	\$185,312.73	0.05% 0
FARMERS BANK & TRUST, NA, A CORPORATION	15	\$4,540,434.00	1.26% 0
FIDELITY BANK	_ 1	\$252,000.00	0.07% 0
FIDELITY BANK D/B/A FIDELITY BANK	1	·	
MORTGAGE,A GEORGIA CHARTERED BANK	1	\$233,000.00	0.06% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,605,047.00	0.45% 0
FIDELITY BANK D/B/A FIDELITY BANKMORTGAGE, A GEORGIA CHARTERED BANK	1	\$174,730.56	0.05% 0
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.12% 0
FIRST AMERICAN BANK	1	\$203,519.17	0.06% 0
FIRST BANK	1	\$200,000.00	0.06% 0
FIRST BANK D/B/A FB HOME MORTGAGE	2	\$596,250.00	0.17% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$299,527.87	0.08% 0
FIRST BANK OF TENNESSEE	1	\$183,000.00	0.05% 0
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,741,600.00	1.04% 0
FIRST CENTRAL STATE BANK	1	\$251,200.00	0.07% 0
FIRST CHOICE BANK	1	\$222,000.00	0.06% 0
FIRST CHOICE LOAN SERVICES, INC.	3	\$884,400.00	0.25% 0
FIRST CITIZENS BANK AND TRUST CO.	3	\$675,121.06	0.19% 0
FIRST COLLINSVILLE BANK	_ 1	\$176,000.00	0.05% 0
FIRST COMMERCIAL BANK	1	\$311,000.00	
FIRST COMMUNITY BANK	1	\$351,800.00	0.1% 0
FIRST COMMUNITY CREDIT UNION	2	\$361,930.56	0.1% 0
FIRST COMMUNITY MORTGAGE, INC.	4	\$973,934.18	0.27% 0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$495,486.00	0.14% 0
FIRST COUNTY BANK	1	\$264,000.00	0.07% 0
FIRST FEDERA BANK, FSB	_ 1	\$377,000.00	0.1% 0
FIRST FEDERAL BANK	4	\$1,057,300.00	0.29% 0
FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.06% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$547,200.00	0.15% 0
FIRST HAWAIIAN BANK	4	\$1,442,372.96	0.4% 0
FIRST HOME MORTGAGE CORPORATION	4	\$1,533,420.00	0.43% 0
FIRST INTERSTATE BANK	10	\$2,459,400.00	0.68% 0
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.12% 0
FIRST MORTGAGE COMPANY, INC	1	\$380,000.00	0.11% 0

FIRST MORTGAGE COMPAN	VY, LLC	3	\$698,218.00	0.19% (	$\mathbf{C}$
FIRST MORTGAGE CORPOR	ATION, A CALIFORNIA	2	\$438,951.00	0.12% (	1
CORPORATION		2	\$438,931.00	0.12%	J
FIRST NATIONAL BANK AL	ASKA	2	\$783,150.00	0.22%	0
FIRST NATIONAL BANK OF	MIFFLINTOWN	1	\$196,800.00	0.05%	_
FIRST NATIONAL BANK OF	ST LOUIS	1	\$215,200.00	0.06%	0
FIRST NATIONAL BANK OF	WATERLOO	2	\$684,650.00	0.19% (	0
FIRST NATIONAL BANK, AN	MES, IOWA	1	\$300,000.00	0.08%	0
FIRST NIAGARA BANK, N.A		4	\$1,140,059.25	0.32%	-
FIRST STATE BANK		1	\$182,400.00	0.05%	O
FIRST STATE BANK, A WYC	MING CORPORATION	1	\$187,500.00	0.05%	_
FIRST TECHNOLOGY FEDEI	RAL CREDIT UNION	8	\$2,440,900.00	0.68%	0
FIRST TRUST AND SAVINGS	SBANK	1	\$215,308.85	0.06%	0
FIRST UNITED BANK & TRU	ST COMPANY	1	\$228,000.00	0.06%	0
FIRST UNITED BANK AND T	RUST COMPANY	4	\$1,242,236.00	0.35%	0
FIRST WORLD MORTGAGE	CORPORATION	1	\$238,582.10	0.07%	О
FIRST-CITIZENS BANK & TR	RUST COMPANY	2	\$612,000.00	0.17%	0
FIRSTBANK		1	\$315,502.69	0.09%	$\mathbf{C}$
FIRSTBANK PR DBA FIRSTE	ANK FLORIDA	1	\$194,899.46	0.05%	О
FIRSTMERIT BANK, N.A.		4	\$989,170.00	0.27%	0
FIRSTRUST BANK		4	\$1,518,900.00	0.42%	0
FNB BANK		1	\$225,000.00	0.06%	О
FORUM CREDIT UNION		2	\$520,388.45	0.14%	$\mathbf{C}$
FRANDSEN BANK & TRUST		1	\$261,000.00	0.07%	0
FREMONT BANK		17	\$5,518,097.79	1.53%	0
FULTON BANK, N.A.		5	\$1,327,496.00	0.37%	0
GATEWAY MORTGAGE CO	RPORATION	1	\$244,550.00	0.07%	O
GATEWAY MORTGAGE GRO	OUP, LLC	1	\$207,920.00	0.06%	0
GENERAL MILLS CREDIT U	NION	2	\$570,350.00	0.16%	Э
GEORGETOWN BANK		1	\$320,000.00	0.09%	O
GESA CREDIT UNION		1	\$265,000.00	0.07%	)
GLOBAL ADVISORY GROUI	P, INC	1	\$180,000.00	0.05%	)
GMFS LLC		7	\$1,554,145.00	0.43%	)
GRAND BANK NA		3	\$799,000.00	0.22%	)
GRAND BANK, NA		1	\$395,000.00	0.11%	)
GREAT MIDWEST BANK		1	\$195,200.00	0.05%	)
GREAT MIDWEST BANK SS	3	1	\$201,500.00	0.06%	)
GREAT SOUTHERN BANK		1	\$180,000.00	0.05%	)
GREENLIGHT FINANCIAL S	ERVICES	17	\$4,972,800.00	1.38%	)
GREYLOCK FEDERAL CREE	OIT UNION	1	\$416,500.00	0.12%	)
GUARANTY MORTGAGE CO		1	\$225,000.00	0.06% (	ار
VIRGINIA BY GUARANTY T	RUST COMPANY		φ <i>ΔΔ3</i> ,000.00	0.00%	,
GUARANTY TRUST COMPA	NY	3	\$1,051,200.00	0.29% (	)
GUARDIAN CREDIT UNION		1	\$339,500.00	0.09% (	_
GUARDIAN MORTGAGE CO	,	5	\$1,421,011.35	0.39% (	_
GUILD MORTGAGE COMPA	NY	13	\$3,924,420.00	1.09%	)

HAMPDEN BANK	1	\$219,900.00	0.06% 0
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$307,000.00	0.09% 0
UNION HAWAII NATIONAL BANK	1	\$248,215.12	0.07% 0
HEARTLAND BANK	1	\$188,000.00	0.07% 0
HICKORY POINT BANK & TRUST	1	\$184,000.00	0.05% 0
HILLS BANK AND TRUST COMPANY,	1	\$104,000.00	0.03 /0 0
CORPORATION	3	\$707,500.00	0.2% 0
HIWAY FEDERAL CREDIT UNION	1	\$226,600.00	$0.06\% \ 0$
HOLYOKE CREDIT UNION	1	\$185,000.00	0.05% 0
HOME FEDERAL BANK	2	\$532,000.00	0.15% 0
HOME FEDERAL SAVINGS BANK	1	\$239,696.54	0.07% 0
HOME FINANCING CENTER, INC.	2	\$548,000.00	0.15% 0
HOMEFIRST MORTGAGE, LLC	1	\$225,000.00	0.06% 0
HONOR CREDIT UNION	1	\$223,000.00	0.06% 0
HORIZON BANK N A	1	\$300,000.00	0.08% 0
HORIZON BANK, N.A.	1	\$200,000.00	0.06% 0
IBERIABANK MORTGAGE COMPANY	1	\$200,000.00	0.06% 0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT	1	\$299,038.87	0.08% 0
UNION			
ICON CREDIT UNION	1	\$195,000.00	0.05% 0
IDAHO CENTRAL CREDIT UNION	1	\$188,500.00	0.05% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$279,500.00	0.08% 0
ILLINI BANK	1	\$225,000.00	0.06% 0
IMORTGAGE.COM, INC.	3	\$807,475.00	0.22% 0
INDEPENDENT BANK	1	\$187,900.00	0.05% 0
INLAND HOME MORTGAGE COMPANY	1	\$229,600.00	0.06% 0
INTERNATIONAL BANK OF COMMERCE	1	\$186,000.00	0.05% 0
INTERNATIONAL CITY MORTGAGE, INC., A			
CALIFORNIA CORPORATION	1	\$542,000.00	0.15% 0
INVESTORS HOME MORTGAGE	6	\$1,734,400.00	0.48% 0
INWOOD NATIONAL BANK	1	\$385,000.00	0.11% 0
JEANNE D'ARC CREDIT UNION	1	\$237,000.00	0.07% 0
JEFFERSON BANK OF MISSOURI	2	\$518,900.00	0.14% 0
JONAH BANK OF WYOMING, A STATE BANK	2	\$636,000.00	0.18% 0
JONES NATIONAL BANK & TRUST CO	1	\$313,320.00	0.09% 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE	1	\$198,750.00	0.06% 0
AREA BANK LAKE MICHIGAN CREDIT UNION	2	\$475,900.00	0.13% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA		·	
CORPORATION	19	\$6,915,200.00	1.92% 0
LANDMARK CREDIT UNION	5	\$1,081,764.10	0.3% 0
LBS FINANCIAL CREDIT UNION	1	\$241,300.00	0.07% 0
LEADER BANK, N.A.	5	\$1,451,600.00	0.4% 0
LEADERONE FINANCIAL CORPORATION	2	\$627,350.00	0.17% 0

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LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,314,219.49	0.37% 0
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.12% 0
LINCOLN SAVINGS BANK	1	\$181,621.04	0.05% 0
LOGIX FEDERAL CREDIT UNION	8	\$2,094,330.55	0.58% 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$241,000.00	0.07% 0
M/I FINANCIAL CORP.	6	\$1,619,250.00	0.45% 0
MAGNA BANK	1	\$264,400.00	0.07% 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$194,655.00	0.05% 0
MARINE BANK	1	\$296,000.00	0.08% 0
MARION COUNTY STATE BANK, AN IOWA		·	
BANKING CORPORATION	2	\$448,500.00	0.12% 0
MASSMUTUAL FEDERAL CREDIT UNION	2	\$662,080.00	0.18% 0
MAVERICK FUNDING CORP.	1	\$223,400.00	0.06% 0
MCCLAIN BANK	1	\$272,000.00	0.08% 0
MEGASTAR FINANCIAL CORP	2	\$463,700.00	0.13% 0
MEMBER HOME LOAN, LLC	1	\$185,000.00	0.05% 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$395,000.00	0.11% 0
MERCANTILE BANK	1	\$203,200.00	0.06% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$659,500.00	0.18% 0
MERIDIAN BANK	1	\$250,000.00	0.07% 0
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,283,000.00	0.36% 0
METRO BANK	1	\$204,677.38	0.06% 0
METRO CREDIT UNION	1	\$375,000.00	0.1% 0
MICHIGAN MUTUAL, INC.	1	\$262,000.00	0.07% 0
MIDLAND STATES BANK	1	\$180,785.00	0.05% 0
MIDWEST COMMUNITY BANK	1	\$332,000.00	0.09% 0
MIDWEST LOAN SERVICES, INC.	2	\$604,600.00	0.17% 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$187,200.00	0.05% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$514,000.00	0.14% 0
CHARTERED CREDIT UNION			
MISSOULA FEDERAL CREDIT UNION	1	\$208,200.00	0.06% 0
MISSOURI CREDIT UNION	1	\$176,200.00	0.05% 0
MLD MORTGAGE, INC.	2	\$513,072.95	0.14% 0
MORTGAGE EQUITY PARTNERS	1	\$200,000.00	0.06% 0
MOVEMENT MORTGAGE, LLC	1	\$184,500.00	0.05% 0
MT MCKINLEY BANK	1	\$176,927.17	0.05% 0
N A NATIONWIDE MORTGAGE	1	\$320,000.00	0.09% 0
NAT RES - SAN DIEGO COUNTY	2	\$666,500.00	0.19% 0
NATIONAL BANK OF ARIZONA, A NATIONAL	1	\$234,837.87	0.07% 0
BANKING ASSOCIATION  NATIONAL BANK OF KANSAS CITY	1	\$392,381.50	0.11% 0
NATIONAL BANK OF KANSAS CITY  NATIONWIDE BANK	2		0.11% 0
	1	\$631,900.00	
NBC OKLAHOMA NCB, FSB	1	\$290,300.00	0.08% 0
·	1	\$210,000.00	0.06% 0
NETWORK FUNDING, L.P.	4	\$1,291,248.00	0.36% 0

NEW MEXICO BANK & TRUST					
NEWTOWN SAVINGS BANK	NEW MEXICO BANK & TRUS'	Γ	1	\$264,000.00	0.07% 0
NORTHERN BANK & TRUST COMPANY   1   \$311,250.00   0.09%   0   NORTHWEST FEDERAL CREDIT UNION   4   \$1,128,100.00   0.31%   0   0   0.000   0	NEWTOWN SAVINGS BANK		1	\$271,000.00	
NORTHWEST FEDERAL CREDIT UNION	NODAWAY VALLEY BANK		1	\$229,500.00	0.06% 0
NORTHWESTERN MORTGAGE CO.   3   \$931,199.00   0.26%   0     NUVISION FCU   3   \$911,000.00   0.25%   0     O A MORTGAGE SERVICES   3   \$11,65,000.00   0.23%   0     OAK BANK   1   \$192,100.00   0.05%   0     OAK BANK   1   \$192,100.00   0.05%   0     OAK BANK/LENDER   1   \$355,000.00   0.1%   0     OLD SECOND NATIONAL BANK, A NATIONAL   BANKING ASSOCIATION   1   \$272,500.00   0.08%   0     DANKING ASSOCIATION   1   \$272,500.00   0.1%   0     ON Q FINANCIAL, INC.   1   \$372,000.00   0.1%   0     OPES ADVISORS, INC.   5   \$1,523,400.00   0.42%   0     ORANGE COUNTY'S CREDIT UNION   2   \$493,800.00   0.14%   0     ORNI, FEDERAL CREDIT UNION   1   \$329,400.00   0.09%   0     PACIFIC BAY LENDING GROUP   3   \$690,000.00   0.19%   0     PACIFIC HORIZON BANCORP INC   1   \$417,000.00   0.12%   0     PACIFIC TRUST BANK DBA MISSION HILLS   MORTGAGE BANKERS, A CALIFORNIA   1   \$209,000.00   0.06%   0     CORPORATION   2   \$493,800.00   0.06%   0     PARTISER SEDERAL CREDIT UNION   1   \$178,900.00   0.06%   0     SAVINGS BANK   1   \$225,070.00   0.06%   0     PARTINER FEDERAL CREDIT UNION   1   \$178,900.00   0.05%   0     PARTINER FEDERAL CREDIT UNION   1   \$178,900.00   0.05%   0     PARTINER FEDERAL CREDIT UNION   1   \$178,900.00   0.05%   0     PENTAGON FEDERAL CREDIT UNION   1   \$180,000.00   0.05%   0     PENTAGON FEDERAL CREDIT UNION   1   \$130,000.00   0.05%   0     PENTAGON FEDERAL CRED	NORTHERN BANK & TRUST (	COMPANY	1	\$311,250.00	0.09% 0
NUVISION FCU	NORTHWEST FEDERAL CRED	OIT UNION	4	\$1,128,100.00	0.31% 0
O A MORTGAGE SERVICES   3   \$1,165,000.00   0.32%   0	NORTHWESTERN MORTGAG	E CO.	3	\$931,199.00	0.26% 0
OAK BANK	NUVISION FCU		3	\$911,000.00	0.25% 0
OAK BANK/LENDER	O A MORTGAGE SERVICES		3	\$1,165,000.00	0.32% 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION   1   \$372,000.00   0.08%   0   ON Q FINANCIAL, INC.   1   \$372,000.00   0.1%   0   OPES ADVISORS, INC.   5   \$1,523,400.00   0.42%   0   ORANGE COUNTY'S CREDIT UNION   2   \$493,800.00   0.14%   0   ORNL, FEDERAL CREDIT UNION   1   \$329,400.00   0.09%   0   OPES ADVISORS, INC.   1   \$417,000.00   0.19%   0   ORAL, FEDERAL CREDIT UNION   1   \$329,400.00   0.09%   0   PACIFIC BAY LENDING GROUP   3   \$690,000.00   0.19%   0   OPES ADVISORS, INC.   1   \$417,000.00   0.12%   0   OPES ADVISORS, A CALIFORNIA   1   \$209,000.00   0.06%   0   OPES ADVINGS BANKERS, A CALIFORNIA   1   \$209,000.00   0.06%   0   OPES ADVINGS BANK   1   \$225,070.00   0.06%   0   OPES ADVINGS BANK   1   \$225,070.00   0.06%   0   OPES ADVINGS BANK   1   \$178,900.00   0.05%   0   OPES ADVINGS BANK   1   \$178,900.00   0.05%   0   OPES ADVISORS   0   O	OAK BANK		1	\$192,100.00	0.05% 0
BANKING ASSOCIATION	OAK BANK/LENDER		1	\$355,000.00	0.1% 0
BAINING ASSOCIATION		NK, A NATIONAL	1	\$272,500,00	0.08%0
OPES ADVISORS, INC.         5         \$1,523,400.00         0.42% 0           ORANGE COUNTY'S CREDIT UNION         2         \$493,800.00         0.14% 0           ORNL FEDERAL CREDIT UNION         1         \$329,400.00         0.09% 0           PACIFIC BAY LENDING GROUP         3         \$690,000.00         0.19% 0           PACIFIC HORIZON BANCORP INC         1         \$417,000.00         0.12% 0           PACIFIC TRUST BANK DBA MISSION HILLS         MORTGAGE BANKERS, A CALIFORNIA         1         \$209,000.00         0.06% 0           CORPORATION         CORPORATION         1         \$225,070.00         0.06% 0           PARKIDE LENDING, LLC         15         \$5,368,450.00         1.49% 0           PARTNER COLORADO CREDIT UNION         1         \$178,900.00         0.05% 0           PARTNERS FEDERAL CREDIT UNION         3         \$958,567.21         0.27% 0           PATTLECO CREDIT UNION         4         \$1,258,650.00         0.35% 0           PENTAGON FEDERAL C. U.         14         \$3,617,114.53         1.01% 0           PEOPLE FIRST FEDERAL CREDIT UNION         1         \$180,000.00         0.05% 0           PEOPLES BANK, A STATE BANK         2         \$538,000.00         0.15% 0           PEOPLES BANK, A WCORPORATION <td< td=""><td>BANKING ASSOCIATION</td><td></td><td>1</td><td>Ψ212,300.00</td><td></td></td<>	BANKING ASSOCIATION		1	Ψ212,300.00	
ORANGE COUNTY'S CREDIT UNION         2         \$493,800.00         0.14% 0           ORNL FEDERAL CREDIT UNION         1         \$329,400.00         0.09% 0           PACIFIC BAY LENDING GROUP         3         \$690,000.00         0.19% 0           PACIFIC HORIZON BANCORP INC         1         \$417,000.00         0.12% 0           PACIFIC TRUST BANK DBA MISSION HILLS         MORTGAGE BANKERS, A CALIFORNIA         1         \$209,000.00         0.06% 0           CORPORATION         2         \$417,000.00         0.06% 0         0           PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK         1         \$225,070.00         0.06% 0           PARKSIDE LENDING, LLC         15         \$5,368,450.00         1.49% 0           PARTNER COLORADO CREDIT UNION         1         \$178,900.00         0.05% 0           PARTNERS FEDERAL CREDIT UNION         4         \$1,258,650.00         0.35% 0           PENTAGON FEDERAL C. U.         14         \$3,617,114,53         1.01% 0           PEOPLE FIRST FEDERAL CREDIT UNION         1         \$180,000.00         0.05% 0           PEOPLES BANK, A STATE BANK         2         \$538,000.00         0.15% 0           PEOPLES BANK, A WA CORPORATION         1         \$333,000.00         0.09% 0           PINNACLE MOR			1		1 1
ORNL FEDERAL CREDIT UNION 1 \$329,400.00 0.09% 0 PACIFIC BAY LENDING GROUP 3 \$690,000.00 0.19% 0 PACIFIC HORIZON BANCORP INC 1 \$417,000.00 0.12% 0 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA 1 \$209,000.00 0.06% 0 CORPORATION 1 \$225,070.00 0.06% 0 SAVINGS BANK 1 \$225,070.00 0.06% 0 PARTNER COLORADO CREDIT UNION 1 \$178,900.00 0.05% 0 PARTNERS FEDERAL CREDIT UNION 3 \$958,567.21 0.27% 0 PATELCO CREDIT UNION 4 \$1,258,650.00 0.35% 0 PENTAGON FEDERAL C. U. 14 \$3,617,114.53 1.01% 0 PEOPLE FIRST FEDERAL CREDIT UNION 1 \$180,000.00 0.05% 0 PEOPLES BANK, A STATE BANK 2 \$538,000.00 0.15% 0 PEOPLES BANK, A WA CORPORATION 1 \$333,000.00 0.09% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 9 \$2,983,300.00 0.83% 0 PLATINUM HOME MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$3446,000.00 0.12% 0 PLATINUM HOME MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$3440,000.00 0.12% 0 PLATINUM HOME MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$3440,000.00 0.12% 0 PLATINUM HOME MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$3440,000.00 0.12% 0 PLAZA HOME MORTGAGE INC. 3 \$804,700.00 0.22% 0 PLAZA HOME MORTGAGE, INC. 1 \$330,650.00 0.09% 0 PLAZA HOME MORTGAGE, INC. 1 \$220,000.00 0.06% 0 PLAZA HOME MORTGAGE, INC. 1 \$220,000.00 0.06% 0 PLAZA HOME MORTGAGE, INC. 1 \$220,000.00 0.06% 0 PLAZA HOME MORTGAGE, INC. 1 \$220,000.00 0.06% 0 PLAZA HOME MORTGAGE, INC. 1 \$220,000.00 0.06% 0 PLAZA HOME MORTGAGE, INC. 1 \$220,000.00 0.06% 0 PLAZA HOME MORTGAGE, INC. 1 \$220,000.00 0.06% 0 PLAZA HOME MORTGAGE, INC. 1 \$434,71,700.00 1.21% 0 POLONIA BANK 1 \$334,518.00 0.09% 0 POLONIA BANK 1 \$334,518.00 0.09% 0			5		
PACIFIC BAY LENDING GROUP   3 \$690,000.00 0.19% 0	ORANGE COUNTY'S CREDIT	UNION	2	\$493,800.00	
PACIFIC HORIZON BANCORP INC	ORNL FEDERAL CREDIT UNIO	ON	1		
PACIFIC TRUST BANK DBA MISSION HILLS   MORTGAGE BANKERS, A CALIFORNIA   1 \$209,000.00   0.06% 0   CORPORATION	PACIFIC BAY LENDING GROU	JP	3	\$690,000.00	
MORTGAGE BANKERS, A CALIFORNIA   1   \$209,000.00   0.06% 0   CORPORATION	PACIFIC HORIZON BANCORP	INC	1	\$417,000.00	0.12% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   1 \$225,070.00   0.06% 0			1	\$209,000.00	0.06% 0
SAVINGS BANK	CORPORATION				
PARTNER COLORADO CREDIT UNION   1   \$178,900.00   0.05%   0   PARTNERS FEDERAL CREDIT UNION   3   \$958,567.21   0.27%   0   PATELCO CREDIT UNION   4   \$1,258,650.00   0.35%   0   PENTAGON FEDERAL C. U.   14   \$3,617,114.53   1.01%   0   PEOPLE FIRST FEDERAL CREDIT UNION   1   \$180,000.00   0.05%   0   PEOPLES BANK, A STATE BANK   2   \$538,000.00   0.15%   0   PEOPLES BANK, A WA CORPORATION   1   \$333,000.00   0.09%   0   PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   9   \$2,983,300.00   0.83%   0   0   0   0   0   0   0   0   0		ERALLY CHARTERED	1	\$225,070.00	0.06% 0
PARTNERS FEDERAL CREDIT UNION   3   \$958,567.21   0.27%   0	PARKSIDE LENDING, LLC		15	\$5,368,450.00	1.49% 0
PATELCO CREDIT UNION	PARTNER COLORADO CREDI	T UNION	1	\$178,900.00	0.05% 0
PENTAGON FEDERAL C. U.	PARTNERS FEDERAL CREDIT	UNION	3	\$958,567.21	0.27% 0
PEOPLE FIRST FEDERAL CREDIT UNION   1   \$180,000.00   0.05%   0	PATELCO CREDIT UNION		4	\$1,258,650.00	0.35% 0
PEOPLES BANK, A STATE BANK   2 \$538,000.00   0.15%   0	PENTAGON FEDERAL C. U.		14	\$3,617,114.53	1.01% 0
PEOPLES BANK, A WA CORPORATION   1   \$333,000.00   0.09%   0	PEOPLE FIRST FEDERAL CRE	DIT UNION	1	\$180,000.00	0.05% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A   CALIFORNIA CORPORATION   PINNACLE MORTGAGE GROUP, INC., A COLORADO   CORPORATION   3   \$758,700.00   0.21%   0	PEOPLES BANK, A STATE BA	NK	2	\$538,000.00	0.15% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A   CALIFORNIA CORPORATION   PINNACLE MORTGAGE GROUP, INC., A COLORADO   CORPORATION   3   \$758,700.00   0.21%   0	PEOPLES BANK, A WA CORPO	ORATION	1	\$333,000.00	0.09% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION   3   \$758,700.00   0.21%   0		AGE CORPORATION, A	9	\$2,983,300.00	
PLAINS COMMERCE BANK         1         \$346,000.00         0.1% 0           PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION         2         \$431,200.00         0.12% 0           PLATINUM MORTGAGE, INC.         3         \$804,700.00         0.22% 0           PLAZA HOME MORTGAGE INC         1         \$308,650.00         0.09% 0           PLAZA HOME MORTGAGE, INC.         1         \$220,000.00         0.06% 0           PLAZA HOME MORTGAGE, INC.         4         \$1,334,250.00         0.37% 0           PMAC LENDING SERVICES, INC.         14         \$4,371,700.00         1.21% 0           POLONIA BANK         1         \$334,518.00         0.09% 0           PORT WASHINGTON STATE BANK         1         \$272,000.00         0.08% 0	PINNACLE MORTGAGE GROU	JP, INC., A COLORADO	3	\$758,700.00	0.21% 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION         2         \$431,200.00         0.12% 0           PLATINUM MORTGAGE, INC.         3         \$804,700.00         0.22% 0           PLAZA HOME MORTGAGE INC         1         \$308,650.00         0.09% 0           PLAZA HOME MORTGAGE, INC.         1         \$220,000.00         0.06% 0           PLAZA HOME MORTGAGE, INC.         4         \$1,334,250.00         0.37% 0           PMAC LENDING SERVICES, INC.         14         \$4,371,700.00         1.21% 0           POLONIA BANK         1         \$334,518.00         0.09% 0           PORT WASHINGTON STATE BANK         1         \$272,000.00         0.08% 0			1	\$346,000.00	0.1% 0
PLATINUM MORTGAGE, INC.   3 \$804,700.00   0.22%   0	PLATINUM HOME MORTGAG	E CORPORATION, AN	2	·	
PLAZA HOME MORTGAGE INC       1       \$308,650.00       0.09% 0         PLAZA HOME MORTGAGE, INC.       1       \$220,000.00       0.06% 0         PLAZA HOME MORTGAGE,INC.       4       \$1,334,250.00       0.37% 0         PMAC LENDING SERVICES, INC.       14       \$4,371,700.00       1.21% 0         POLONIA BANK       1       \$334,518.00       0.09% 0         PORT WASHINGTON STATE BANK       1       \$272,000.00       0.08% 0	ILLINOIS CORPORATION			ψτ31,200.00	
PLAZA HOME MORTGAGE, INC.       1       \$220,000.00       0.06% 0         PLAZA HOME MORTGAGE,INC.       4       \$1,334,250.00       0.37% 0         PMAC LENDING SERVICES, INC.       14       \$4,371,700.00       1.21% 0         POLONIA BANK       1       \$334,518.00       0.09% 0         PORT WASHINGTON STATE BANK       1       \$272,000.00       0.08% 0			3		
PLAZA HOME MORTGAGE,INC.       4 \$1,334,250.00 0.37% 0         PMAC LENDING SERVICES, INC.       14 \$4,371,700.00 1.21% 0         POLONIA BANK       1 \$334,518.00 0.09% 0         PORT WASHINGTON STATE BANK       1 \$272,000.00 0.08% 0	PLAZA HOME MORTGAGE IN	C	1	\$308,650.00	
PMAC LENDING SERVICES, INC.       14       \$4,371,700.00       1.21% 0         POLONIA BANK       1       \$334,518.00       0.09% 0         PORT WASHINGTON STATE BANK       1       \$272,000.00       0.08% 0	PLAZA HOME MORTGAGE, IN	IC.	1	\$220,000.00	0.06% 0
POLONIA BANK         1         \$334,518.00         0.09% 0           PORT WASHINGTON STATE BANK         1         \$272,000.00         0.08% 0	PLAZA HOME MORTGAGE,IN	C.	4	\$1,334,250.00	0.37% 0
PORT WASHINGTON STATE BANK 1 \$272,000.00 0.08% 0	PMAC LENDING SERVICES, II	NC.	14	\$4,371,700.00	1.21% 0
	POLONIA BANK		1	\$334,518.00	0.09% 0
POTLATCH #1 FEDERAL CREDIT UNION   1   \$265,600.00   0.07%   0	PORT WASHINGTON STATE E	SANK	1	\$272,000.00	0.08% 0
	POTLATCH #1 FEDERAL CRE	OIT UNION	1	\$265,600.00	$0.07\% \ 0$

PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$315,360.00	0.09% 0
PRIMEWEST MORTGAGE	1	\$280,250.00	0.08% 0
PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.12% 0
PROSPERTY BANK	1	\$385,000.00	0.11% 0
PROVIDENT CREDIT UNION	3	\$905,000.00	0.25% 0
PSECU	1	\$196,653.11	0.05% 0
PUBLIC SERVICE CREDIT UNION	1	\$209,000.00	0.06% 0
PURDUE FEDERAL CU	1	\$254,400.00	0.07% 0
QUORUM FEDERAL CREDIT UNION	1	\$327,750.00	0.09% 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME	1	ψ321,130.00	0.0770
LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$292,500.00	0.08% 0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$238,262.93	0.07% 0
RANDOLPH-BROOKS FCU	1	\$260,000.00	0.07% 0
RANLIFE, INC.	2	\$447,200.00	0.12% 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$350,000.00	0.1% 0
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$3,096,875.00	0.86% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,647,784.00	0.46% 0
RENASANT BANK	3	\$844,000.00	0.23% 0
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	2	\$552,000.00	0.15% 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$517,500.00	0.14% 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$236,300.00	0.07% 0
RIVER VALLEY BANK	2	\$761,000.00	0.21% 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$580,000.00	0.16% 0
ROUNDPOINT MORTGAGE COMPANY	24	\$7,188,970.00	2% 0
ROYAL CREDIT UNION	1	\$206,659.74	0.06% 0
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$417,000.00	0.12% 0
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$280,000.00	0.08% 0
RUSHMORE	1	\$350,500.00	0.1% 0
S BANK	1	\$243,700.00	0.07% 0
S&T BANK	1	\$193,000.00	0.05% 0
SABINE STATE BANK & TRUST CO. INC.	1	\$198,180.00	0.06% 0
SACRAMENTO CREDIT UNION	2	\$409,250.00	0.11% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$225,000.00	0.06% 0
SAN DIEGO COUNTY CREDIT UNION	2	\$492,982.37	0.14% 0
SAN FRANCISCO FIRE CREDIT UNION	2	\$547,800.00	0.15% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$835,250.00	0.23% 0
SEASONS FEDERAL CREDIT UNION	1	\$365,750.00	0.1% 0
SECURITY STATE BANK & TRUST	2	\$611,445.37	0.17% 0
SHEA MORTGAGE INC.	3	\$884,216.00	0.25% 0
DILLI MONTONOL INC.	J	Ψυυπ,Δ10.00	0.23 /00

SHORE MORTGAGE	1	\$185,000.00	0.05% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	39	\$12,522,454.39	3.48% 0
SONOMA COUNTY GRANGE CREDIT UNION	1	\$312,000.00	0.09% 0
SOUTHLAND CREDIT UNION	2	\$554,250.00	0.15% 0
SOVEREIGN BANK, N.A.	18	\$5,285,274.15	1.47% 0
ST. CLAIR COUNTY STATE BANK	1	\$180,122.49	0.05% 0
ST.MARY'S BANK	3	\$637,200.00	0.18% 0
STANDARD MORTGAGE CORP	3	\$895,000.00	0.25% 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$405,955.00	0.11% 0
STANFORD FCU	1	\$216,000.00	0.06% 0
STATE BANK OF LINCOLN	1	\$200,000.00	0.06% 0
STATE BANK OF SOUTHERN UTAH	1	\$240,000.00	0.07% 0
STATE EMPLOYEES CREDIT UNION OF	1	Ф214 <u>500 00</u>	
MARYLAND, INC.	1	\$314,500.00	0.09% 0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$223,200.00	0.06% 0
STEARNS LENDING INC.	55	\$18,630,716.64	5.18% 0
STERLING SAVINGS BANK, A WASHINGTON	20	¢5 471 664 10	1.520/ 0
CORPORATION, DBA STERLING BANK	20	\$5,471,664.19	1.52% 0
STOCKMAN BANK OF MONTANA	4	\$884,200.00	0.25% 0
SUMMIT CREDIT UNION	2	\$471,000.00	0.13% 0
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.12% 0
SWBC MORTGAGE CORPORATION	5	\$1,420,344.18	0.39% 0
T. J. FINANCIAL, INC.	1	\$271,000.00	0.08% 0
TALMER BANK AND TRUST	1	\$180,000.00	0.05% 0
TECHNOLOGY CREDIT UNION	3	\$1,235,793.76	0.34% 0
TEXAS HOME LENDING, L.P.	1	\$416,329.27	0.12% 0
THE BRYN MAWR TRUST COMPANY	1	\$282,000.00	0.08% 0
THE COLUMBIA BANK	1	\$408,000.00	0.11% 0
THE FIRST NATIONAL BANK OF HENNING	1	\$327,472.42	0.09% 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$352,000.00	0.1% 0
THE HOME LENDING GROUP, LLC	1	\$212,000.00	0.06% 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$683,200.00	0.19% 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.05% 0
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.12% 0
THINK MUTUAL BANK	1	\$190,000.00	0.05% 0
TOTAL MORTGAGE SERVICES, LLC	1	\$410,000.00	0.11% 0
TOWER FEDERAL CREDIT UNION	3	\$942,367.00	0.26% 0
TOWN AND COUNTRY BANC MORTGAGE	1	Φ <b>2</b> 10, 500, 11	0.0664.0
SERVICES, INC.	1	\$218,590.11	0.06% 0
TRAVIS CREDIT UNION	1	\$222,822.38	0.06% 0
TRIAD BANK	1	\$252,000.00	0.07% 0
TXL MORTGAGE CORPORATION	1	\$212,000.00	0.06% 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,380,697.82	0.38%
UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNCLE CREDIT UNION	4	\$1,380,697.82 \$183,317.32	0.38% 0

UNION STATE BANK OF FARGO, A CORPORATION

	UNION STATE BANK OF WEST SALEM	1	\$245,000.00	0.07%	0
	UNITED BANK	1	\$187,500.00	0.05%	0
	UNITED BANK &TRUST	1	\$224,000.00	0.06%	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$324,610.00	0.09%	0
	UNITED COMMUNITY BANK	2	\$510,400.00	0.14%	$\boldsymbol{T}$
	UNITED WHOLESALE MORTGAGE	16	\$5,467,050.00	1.52%	$\boldsymbol{T}$
	UNITY ONE CREDIT UNION	1	\$278,289.24	0.08%	17
	UNIVERSAL LENDING CORPORATION	1	\$232,000.00	0.06%	-
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$379,900.00	0.11%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$485,450.00	0.13%	-
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$458,300.00	0.13%	0
	UNIVEST BANK AND TRUST CO	1	\$242,000.00	0.07%	0
	VALLEY NATIONAL BANK	7	†	0.63%	17
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2			
	VERITAS FUNDING, LLC	1	\$176,092.00	0.05%	0
	VILLAGE MORTGAGE	1	\$283,000.00	0.08%	0
	VITEK MORTGAGE GROUP	1	\$323,900.53	0.09%	1 1
	VYSTAR CREDIT UNION	2	\$491,300.00	0.14%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,911,600.00	0.81%	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,028,500.00	0.29%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	\$180,400.00	0.05%	0
	WALDO STATE BANK	1	\$204,000.00	0.06%	0
	WALLICK AND VOLK, INC	1	\$250,000.00	0.07%	
	WALLIS STATE BANK	1	\$260,000.00	0.07%	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3		0.25%	1
	WATERSTONE MORTGAGE CORPORATION	4		0.35%	•
	WEBSTER BANK, N.A.	5	1	0.36%	1
	WESTCONSIN CREDIT UNION	1		0.07%	_
	WESTSTAR MORTGAGE, INC.	2	i i	0.17%	1
	WHATCOM EDUCATIONAL CREDIT UNION	2	†	0.11%	1
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	, , , , , , , , , , , , , , , , , , , ,	0.68%	
	WOLF RIVER COMMUNITY BANK	1	\$375,000.00	0.1%	0
	WORKERS' CREDIT UNION	1	\$312,000.00	0.09%	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$217,200.00	0.06%	1
	YOLO FEDERAL CREDIT UNION	2	†	0.23%	1
Total	TODO TEDENTIE CINETY	_	\$359,888,014.60	100%	_
10001		1-,	(	100/2	ř
31417GZM1	1ST MIDAMERICA CREDIT UNION	1	\$218,800.00	0.06%	0
DI II / GEIII	360 MORTGAGE GROUP, LLC	1	\$234,400.00	0.06%	1
<del></del>	A I MORTGAGE, INC. DBA MORTGAGE PRO	1	\$279,704.00	0.08%	T

\$344,000.00

ABBEVILLE BUILDING & LOAN	1	\$252,000.00	0.07% 0
ABERDEEN PROVING GROUND FCU	2	\$544,000.00	0.15% 0
ACACIA FEDERAL SAVINGS BANK	5	\$1,790,400.00	0.49% 0
ACADEMY MORTGAGE CORPORATION	10	\$2,785,940.00	0.76% 0
AKT AMERICAN CAPITAL, INC.	3	\$712,000.00	0.19% 0
ALASKA USA MORTGAGE COMPANY, LLC	4	\$960,111.37	0.26% 0
ALLIANCE DIRECT HOME MORTGAGE	1	\$416,357.95	0.11% 0
ALLIED MORTGAGE GROUP	2	\$489,800.00	0.13% 0
ALTRA FEDERAL CREDIT UNION	3	\$787,150.00	0.21% 0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,160,908.75	0.32% 0
AMERICAN BANK	2	\$487,183.68	0.13% 0
AMERICAN BANK & TRUST CO., INC.	2	\$608,700.00	0.17% 0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$436,000.00	0.12% 0
AMERICAN FEDERAL SAVINGS BANK	2	\$639,100.00	0.17% 0
AMERICAN FINANCIAL RESOURCES, INC	3	\$846,750.00	0.23% 0
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,379,920.00	0.38% 0
ANCHORBANK, FSB	8	\$1,979,400.00	0.54% 0
ARIZONA FEDERAL CREDIT UNION	1	\$222,249.68	0.06% 0
ARIZONA STATE CREDIT UNION	1	\$220,000.00	0.06% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$180,000.00	0.05% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$204,000.00	0.06% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$210,599.00	0.06% 0
ARMSTRONG BANK	1	\$178,167.00	0.05% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,934,089.27	1.07% 0
ASSOCIATED CREDIT UNION	1	\$342,000.00	0.09% 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$270,000.00	0.07% 0
AUBURNBANK	2	\$616,000.00	0.17% 0
AURORA FINANCIAL GROUP, INC.	2	\$602,400.00	0.16% 0
AVIDIA BANK	1	\$417,000.00	0.11% 0
BANCORPSOUTH BANK	4	\$1,054,200.00	0.29% 0
BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA		\$226,100.00	0.06% 0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0.05% 0
BANK OF HAWAII	6	\$1,962,000.00	0.53% 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$335,471.21	0.09% 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$196,183.94	0.05% 0
BANK OF ZACHARY	1	\$262,400.00	0.07% 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$500,000.00	0.14% 0
BANKERS TRUST COMPANY	1	\$224,910.00	0.06% 0
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BANKNEWPORT	1	\$283,500.00	0.08% 0
BANNER BANK	2	\$482,750.00	0.13% 0
BAXTER CREDIT UNION	6	\$1,945,262.00	0.53% 0
BAY FEDERAL CREDIT UNION	4	\$1,227,521.04	0.33% 0
BAYCOAST BANK	1	\$382,000.00	0.1% 0
BELL STATE BANK & TRUST	5	\$1,089,800.00	0.3% 0
BETHPAGE FEDERAL CREDIT UNION	1	\$194,950.00	0.05% 0
BLU MORTGAGE	1	\$400,000.00	0.11% 0
BLUELEAF LENDING, LLC	2	\$808,200.00	0.22% 0
BM REAL ESTATE SERVICES	1	\$310,000.00	0.08% 0
BOEING EMPLOYEES' CREDIT UNION	8	\$2,156,700.00	0.59% 0
BRIDGEWATER CREDIT UNION	1	\$417,000.00	0.11% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,980,500.00	0.54% 0
CABARRUS BANK & TRUST	1	\$252,200.00	0.07% 0
CALIFORNIA CREDIT UNION	1	\$192,000.00	0.05% 0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.11% 0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$796,300.00	0.22% 0
CARROLLTON BANK	4	\$914,070.00	0.25% 0
CASHCALL, INC.	64	\$23,504,000.00	6.39% 0
CASTLE & COOKE MORTGAGE, LLC	3	\$617,800.00	0.17% 0
CBCFCU	1	\$475,938.00	0.13% 0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$404,000.00	0.11% 0
CENTENNIAL LENDING, LLC	2	\$473,000.00	0.13% 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$235,000.00	0.06% 0
CENTRAL PACIFIC BANK	2	\$765,700.00	0.21% 0
CENTRAL STATE BANK	2	\$609,802.08	0.17% 0
CENTRAL TRUST BANK	1	\$204,000.00	0.06% 0
CENTRIS FEDERAL CREDIT UNION	1	\$192,500.00	0.05% 0
CENTURY LENDING COMPANY	3	\$782,500.00	0.21% 0
CHARTWAY FEDERAL CREDIT UNION	2	\$575,800.00	0.16% 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$183,400.00	0.05% 0
CITADEL FEDERAL CREDIT UNION	2	\$360,000.00	0.1% 0
CITIZENS BANK OF WASHINGTON COUNTY	1	\$212,000.00	0.06% 0
CITIZENS FINANCIAL BANK	1	\$384,000.00	0.1% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$230,396.00	0.06% 0
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$248,000.00	0.07% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$7,299,146.00	1.99% 0
COASTAL FEDERAL CREDIT UNION	5	\$1,325,000.00	0.36% 0
COBALT MORTGAGE	1	\$506,000.00	0.14% 0
COBALT MORTGAGE, INC.	20	\$7,236,381.00	1.97% 0
COLLINS STATE BANK	1	\$296,000.00	0.08% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,508,190.46	0.41% 0
COLUMBIA CREDIT UNION	1	\$218,000.00	0.06% 0
COMMERCE MORTGAGE	1	\$227,525.00	0.06% 0

COMMERCIAL BANK OF TEXAS, N.A.	2	\$453,750.00	0.12% 0
COMMUNITY 1ST CREDIT UNION	1	\$188,000.00	
COMMUNITY TRUST BANK, A LOUISIANA	1	¢100 000 00	0.050/.0
BANKING CORPORATION	1	\$188,000.00	0.05% 0
CORNERSTONE HOME LENDING, INC.	3	\$1,090,596.00	0.3% 0
CORNERSTONE MORTGAGE, INC.	2	\$548,000.00	0.15% 0
CORTRUST MORTGAGE, INC	2	\$493,760.00	0.13% 0
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$241,000.00	0.07% 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$285,000.00	0.08% 0
CREDIT UNION OF COLORADO	1	\$300,000.00	0.08% 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$198,953.00	0.05% 0
CUMBERLAND FEDERAL BANK, FSB	2	\$537,000.75	0.15% 0
DAKOTA WEST CREDIT UNION	1	\$293,547.34	0.08% 0
DEAN COOPERATIVE BANK	1	\$416,343.73	0.11% 0
DELTA COMMUNITY CREDIT UNION	1	\$199,200.00	0.05% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$908,218.08	0.25% 0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$285,000.00	0.08% 0
DHI MORTGAGE COMPANY LTD	2	\$404,955.00	0.11% 0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$438,000.00	0.12% 0
DUPACO COMMUNITY CREDIT UNION	1	\$205,600.00	0.06% 0
DUPAGE CREDIT UNION	1	\$257,888.00	
EDGDAR COUNTY BANK & TRUST CO.	1	\$208,000.00	0.06% 0
ELEVATIONS CREDIT UNION	4	\$1,207,657.02	0.33% 0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$405,000.00	0.11% 0
ENT FEDERAL CREDIT UNION	2	\$528,300.00	0.14% 0
ENVOY MORTGAGE, LTD.	3	\$933,880.00	0.25% 0
EQUITABLE CO-OPERATIVE BANK	1	\$248,000.00	0.07% 0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$175,750.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$678,000.00	0.18% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$257,600.00	0.07% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$284,000.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$668,750.00	0.18% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$430,000.00	0.12% 0
EVOLVE BANK & TRUST	1	\$210,000.00	0.06% 0
EXCEL MORTGAGE SERVICING, INC	1	\$360,952.00	0.1% 0
EXCEL MORTGAGE SERVICING, INC.	3	\$1,070,200.00	0.29% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$241,253.68	
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,151,833.00	0.31% 0
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$303,232.40	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$339,476.51	0.09% 0

FBC MORTGAGE, LLC	1	\$198,000.00	0.05% 0
FIDELITY BANK	1	\$322,400.00	0.09% 0
FIDELITY BANK D/B/A FIDELITY BANK	1	\$509,490.00	0.14% 0
MORTGAGE, A GEORGIA CHARTERED BANK	+ +		
FIDELITY BANK D/B/A FIDELITY BANK	11	\$3,121,338.01	0.85% 0
MORTGAGE, A GEORGIA CHARTERED BANK	1	\$202.025.52	0.06%
FIDELITY BANK, A BANK	1	\$203,935.53	0.06% 0
FIDELITY COOPERATIVE BANK	1	\$227,122.64	
FIMI INC.	2	\$187,710.44	0.05% 0
FINANCIAL PARTNERS CREDIT UNION	2	\$381,600.00	0.1% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK FINANCIAL CENTRE	2	\$557,082.80 \$483,000.00	0.13% 0
	1	\$483,000.00	0.13% 0
FIRST BANK RICHMOND, N.A.	13	\$4,736,400.00	1.29% 0
FIRST CALIFORNIA MORTGAGE COMPANY	13		0.06% 0
FIRST CHOICE LOAN SERVICES, INC.	1 5	\$215,000.00	0.06% 0
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,428,734.60	
FIRST CITIZENS BANK AND TRUST CO.	1	\$352,000.00	0.1% 0
FIRST COMMUNITY CREDIT UNION	1	\$249,000.00	0.07% 0
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.11% 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$762,900.00	0.21% 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$257,694.00	0.07% 0
FIRST COUNTY BANK	1	\$390,000.00	0.11% 0
FIRST FEDERAL BANK	2	\$819,500.00	0.22% 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$362,500.00	0.1% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$373,000.00	0.1% 0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$200,000.00	0.05% 0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$200,000.00	0.03% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$279,310.00	0.08% 0
FIRST FINANCIAL BANK SAN ANGELO	1	\$309,522.70	0.08% 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$385,000.00	0.1% 0
FIRST HAWAIIAN BANK	4	\$1,486,000.00	0.1% 0
FIRST INTERSTATE BANK	4	\$1,028,750.00	0.28% 0
FIRST MORTGAGE COMPANY, LLC	2	\$576,500.00	0.16% 0
FIRST MORTGAGE COMI ANT, ELC  FIRST MORTGAGE HOME LENDING LLC D/B/A	2	φ570,500.00	0.10 % 0
VICTORY MORTGAGE	1	\$232,315.00	0.06% 0
FIRST NATIONAL BANK ALASKA	4	\$1,161,285.91	0.32% 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$240,000.00	0.07% 0
FIRST NATIONAL BANK BERLIN	1	\$308,000.00	0.08% 0
FIRST NATIONAL BANK OF GILLETTE	1	\$254,600.00	0.07% 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$355,876.00	0.1% 0
FIRST NEBRASKA BANK	1	\$240,000.00	0.07% 0
FIRST NIAGARA BANK, N.A.	3	\$989,000.00	0.27% 0
FIRST OKLAHOMA MORTGAGE, LLC	1	\$402,000.00	0.11% 0
FIRST SECURITY BANK	1	\$215,100.00	0.06% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,578,923.61	0.43% 0
# INOT TECHNOLOGI TEDERAL CREDIT UNION	U	Ψ1,510,743.01	U.TJ/UU

FIRST UNITED BANK & TRUST	1	\$264,000.00	0.07% 0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$662,000.00	0.18% 0	•
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$579,715.15	0.16% 0	
FIRSTMERIT BANK, N.A.	1	\$417,000.00	0.11% 0	•
FIVE STAR CREDIT UNION	1	\$181,500.00	0.05% 0	•
FRANDSEN BANK & TRUST	1	\$204,000.00	0.06% 0	
FREMONT BANK	10	\$3,373,364.00	0.92% 0	
FRONTENAC BANK	1	\$304,519.99	0.08% 0	
FULTON BANK, N.A.	5	\$1,332,698.00	0.36% 0	
GATEWAY MORTGAGE GROUP LLC	4	\$1,315,379.00	0.36% 0	
GENISYS CREDIT UNION	1	\$238,400.00	0.06% 0	
GMFS LLC	2	\$394,250.00	0.11% 0	
GRAFTON SUBURBAN CREDIT UNION	1	\$250,000.00	0.07% 0	-
GRAND BANK	1	\$326,000.00	0.09% 0	-
GRAND BANK NA	2	\$626,000.00	0.17% 0	
GRAND BANK, NA	1	\$325,000.00	0.09% 0	
GRANITE STATE CREDIT UNION	1	\$465,032.89	0.13% 0	-
GREAT MIDWEST BANK	1	\$225,801.57	0.06% 0	
GREAT WESTERN BANK	3	\$914,000.00	0.25% 0	-
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$224,000.00	0.06% 0	-
GREATER NEVADA MORTGAGE SERVICES	1	\$226,746.00	0.06% 0	-
GREEN BELT BANK & TRUST - IOWA FALL	1	\$180,000.00	0.05% 0	
GREENLIGHT FINANCIAL SERVICES	15	\$4,801,000.00	1.31% 0	
GSF MORTGAGE CORPORATION	1	\$416,000.00	0.11% 0	•
GUARANTY MORTGAGE COMPANY FOR USE IN				
VIRGINIA BY GUARANTY TRUST COMPANY	1	\$332,500.00	0.09% 0	
GUARANTY TRUST COMPANY	2	\$526,000.00	0.14% 0	
GUARDIAN CREDIT UNION	1	\$204,800.00	0.06% 0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$256,200.00	0.07% 0	
GUILD MORTGAGE COMPANY	14	\$4,078,860.00	1.11% 0	
HARBOR NATIONAL BANK	1	\$356,000.00	0.1% 0	•
HARBORONE CREDIT UNION	1	\$290,000.00	0.08% 0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$510,008.89	0.14% 0	
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$474,400.00	0.13% 0	
HILLTOP NATIONAL BANK	1	\$262,400.00	0.07% 0	
HIWAY FEDERAL CREDIT UNION	1	\$268,350.00	0.07% 0	
HOME FEDERAL BANK	2	\$420,400.00	0.11% 0	
HOME FEDERAL SAVINGS BANK	2	\$553,927.02	0.15% 0	
HOME LOANS TODAY	1	\$242,700.00	0.07% 0	
HOME STATE BANK, A NEBRASKA CHARTERED		·		
BANK (CFL # 21-0404160)		\$240,000.00	0.07% 0	_
HOMESTAR MORTGAGE INC.	1	\$246,611.28	0.07% 0	
HOMESTEAD FUNDING CORP.	1	\$271,500.00	0.07% 0	
HOMETOWN BANK	1	\$261,600.00	0.07% 0	
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HOMEWISE, INC.	1	\$190,000.00	0.05% 0
HONOLULU HOMELOANS, INC.	1	\$361,000.00	0.1% 0
HORIZON BANK N A	1	\$176,000.00	0.05% 0
IBERIABANK MORTGAGE COMPANY	1	\$325,000.00	0.09% 0
IC FEDERAL CREDIT UNION	2	\$367,700.00	0.1% 0
IDAHO CENTRAL CREDIT UNION	5	\$1,250,680.00	0.34% 0
IMORTGAGE.COM, INC.	8	\$2,190,160.00	0.6% 0
INDEPENDENT BANK	2	\$511,000.00	0.14% 0
INTERNATIONAL CITY MORTGAGE, INC., A	1	\$417,000.00	0.1107.0
CALIFORNIA CORPORATION	1	\$417,000.00	0.11% 0
INVESTORS HOME MORTGAGE	2	\$779,866.00	0.21% 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$320,000.00	0.09% 0
IOWA STATE BANK	1	\$319,946.49	0.09% 0
JEANNE D'ARC CREDIT UNION	2	\$554,643.30	0.15% 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$184,000.00	0.05% 0
KANSAS STATE BANK OF MANHATTAN	2	\$580,900.00	0.16% 0
KIRTLAND FEDERAL CREDIT UNION	1	\$206,000.00	0.06% 0
LAKE MICHIGAN CREDIT UNION	3	\$638,813.00	$0.17\% \ 0$
LAKE STATE CREDIT UNION	2	\$487,000.00	0.13% 0
LAKESIDE BANK, STATE CHARTERED BANK	1	\$240,200.00	$0.07\% \ 0$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	27	\$9,247,300.00	2.52% 0
LANDMARK CREDIT UNION	2	\$399,500.00	0.11% 0
LEADER BANK, N.A	1	\$376,000.00	0.1% 0
LEADER BANK, N.A.	5	\$1,599,870.00	0.44% 0
LEADERONE FINANCIAL CORPORATION	1	\$414,000.00	0.11% 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$723,957.96	0.2% 0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$756,000.00	0.21% 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$388,500.00	0.11% 0
LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.05% 0
LIBERTY FINANCIAL SERVICES, LLC	1	\$330,000.00	0.09% 0
LIBERTY SAVINGS BANK, FSB	3	\$798,000.00	0.22% 0
LINCOLN FEDERAL SAVINGS BANK	1	\$235,272.18	0.06% 0
LOGIX FEDERAL CREDIT UNION	4	\$1,331,905.30	0.36% 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$204,000.00	0.06% 0
M/I FINANCIAL CORP.	4	\$1,063,507.11	0.29% 0
MAGNA BANK	1	\$417,000.00	0.11% 0
MARINE BANK	2	\$382,000.00	0.1% 0
MAROON FINANCIAL CREDIT UNION	1	\$272,700.00	0.07% 0
MARQUETTE BANK	1	\$285,000.00	0.08% 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.05% 0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$200,000.00	0.05% 0

MEGASTAR FINANCIAL CORP				
MEMBER FIRST MORTGAGE, LLC	MEGASTAR FINANCIAL CORP	1	\$230,400.00	0.06% 0
MERCANTILE BANK   1   \$179,795.41   0.05%   0   MERCHANTS BANK, NATIONAL ASSOCIATION   7   \$2,259,628.64   0.15%   0   MERIDIAN BANK   1   \$270,000.00   0.07%   0   MERIDIAN BANK   1   \$270,000.00   0.07%   0   MICHIGAN MUTUAL, INC.   1   \$302,000.00   0.08%   0   MICHIGAN MUTUAL, INC.   1   \$300,000.00   0.08%   0   MIGHIGAN MUTUAL, INC.   1   \$300,000.00   0.06%   0   MISSION FEDERAL CREDIT UNION, A FEDERALLY   2   \$573,050.00   0.16%   0   MISSION FEDERAL CREDIT UNION   2   \$573,050.00   0.16%   0   MISSIOUA FEDERAL CREDIT UNION   2   \$363,850.00   0.16%   0   MISSOURI CREDIT UNION   2   \$336,850.00   0.16%   0   MOTOROLA EMPLOYEES CREDIT UNION   1   \$308,690.00   0.08%   0   MOYEMENT MORTGAGE, LLC   1   \$336,000.00   0.09%   0   MOTOROLA EMPLOYEES CREDIT UNION   1   \$336,000.00   0.09%   0   MOTOROLA BANK OF ARIZONA, A NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF COMMERCE   1   \$332,638.44   0.09%   0   NATIONAL BANK OF KANSAS CITY   2   \$784,000.00   0.21%   0   NATIONAL BANK OF KANSAS CITY   2   \$784,000.00   0.21%   0   NCB, FSB   1   \$394,751.74   0.11%   0   NCB, FSB   1   \$394,751.74   0.11%   0   NCB, FSB   1   \$394,751.74   0.11%   0   NCB, FSB   1   \$3417,000.00   0.05%   0   NCB, FSB   1   \$3417,000.00   0.11%   0   NCB MEXICO BANK AND TRUST   1   \$417,000.00   0.11%   0   NCB MEXICO BANK AND TRUST   1   \$417,000.00   0.11%   0   NCB MEXICO BANK AND TRUST   1   \$417,000.00   0.11%   0   NCB MEXICO BANK AND TRUST   1   \$417,000.00   0.11%   0   NCB MEXICO BANK AND TRUST   1   \$417,000.00   0.11%   0   NCB MEXICO BANK AND TRUST   1   \$417,000.00   0.05%   0   NUMARK CREDIT UNION   1   \$180,000.00   0.05%   0   NUMARK CREDIT UNION   1   \$180,000.00   0.05%   0   NUMARK CREDIT UNION   1   \$180,000.00   0.05%   0   NUMARK CREDIT UNION   1   \$199,920.00   0.05%   0   NUMERICA CREDIT UNION   1   \$100,000   0.05%   0   NUMER	MEMBER FIRST MORTGAGE, LLC	1	\$182,200.00	
MERCHANTS BANK, NATIONAL ASSOCIATION   7   \$2,259,628.64   0.61%   0   MERIDIAN BANK   1   \$270,000.00   0.07%   0   MERIDIAN BANK   1   \$270,000.00   0.07%   0   MICHIGAN MUTUAL INC.   1   \$302,000.00   0.08%   0   MICHIGAN MUTUAL, INC.   1   \$302,000.00   0.08%   0   MICHIGAN MUTUAL, INC.   1   \$300,000.00   0.08%   0   MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION   2   \$573,050.00   0.16%   0   MISSION FEDERAL CREDIT UNION   2   \$573,050.00   0.16%   0   MISSOULA FEDERAL CREDIT UNION   1   \$294,300.00   0.08%   0   MISSOULA FEDERAL CREDIT UNION   2   \$363,850.00   0.15%   0   MOVEMENT MORTGAGE, LLC   1   \$336,690.00   0.08%   0   MOVEMENT MORTGAGE, LLC   1   \$336,000.00   0.09%   0   MOVEMENT MORTGAGE, LLC   1   \$336,000.00   0.09%   0   MOVEMENT MORTGAGE, LLC   1   \$334,000.00   0.09%   0   MOVEMENT MORTGAGE, LLC   1   \$334,37.09   0.08%   0   MOVEMENT MORTGAGE, LLC   1   \$334,37.09   0.08%   0   MOVEMENT MORTGAGE, LLC   1   \$334,37.09   0.08%   0   MOVEMENT MORTGAGE, LLC   1   \$303,437.09   0.08%   0   MOVEMENT MORTGAGE, LLC   1   \$303,437.09   0.08%   0   MOVEMENT MORTGAGE, LLC   1   \$303,437.09   0.08%   0   MOVEMENT MORTGAGE   1   \$303,437.09   0.08%   0   MOVEMENT MORTGAGE   1   \$303,437.09   0.08%   0   MOVEMENT MORTGAGE   1   \$303,437.09   0.08%   0   MOVEMENT MORTGAGE   1   \$303,437.09   0.08%   0   MOVEMENT MORTGAGE   1   \$303,437.09   0.08%   0   MOVEMENT MORTGAGE   1   \$303,437.09   0.08%   0   MOVEMENT MORTGAGE   1   \$303,437.09   0.08%   0   MOVEMENT MORTGAGE   1   \$303,437.09   0.08%   0   MOVEMENT MORTGAGE   1   \$300,000.00   0.05%   0   MOVEMENT MORTGAGE   C   \$444,330.00   0.11%   0   MOVEMENT MORTGAGE   C   \$444,330.00   0.15%   0   MORTHWESTERN MORTGAGE CO   \$444,330.00   0.05%   0   MOVEMENT MORTGAGE SERVICES   4   \$1,116,000.00   0.05%   0   MOVEMENT MORTGAGE SERVICES	MEMBERS MORTGAGE COMPANY, INC.	2	\$573,750.00	0.16% 0
MERIDIAN BANK	MERCANTILE BANK	1	\$179,795.41	0.05% 0
MERIWEST MORTGAGE COMPANY, LLC	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$2,259,628.64	0.61% 0
MICHIGAN MUTUAL INC.	MERIDIAN BANK	1	\$270,000.00	0.07% 0
MICHIGAN MUTUAL, INC.	MERIWEST MORTGAGE COMPANY,LLC	2	\$683,600.00	0.19% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY   S573,050.00   0.06%   O.16%   O.	MICHIGAN MUTUAL INC.	1	\$302,000.00	0.08% 0
MISSION FEDERAL CREDIT UNION   2   \$573,050.00   0.16%   0	MICHIGAN MUTUAL, INC.	1	\$300,000.00	0.08% 0
CHARTERED CREDIT UNION	MIDWEST BANK OF WESTERN ILLINOIS	1	\$217,600.00	0.06% 0
MISSOULA FEDERAL CREDIT UNION   1   \$294,300.00   0.08%   0   MISSOURI CREDIT UNION   2   \$363,850.00   0.19%   0   MOTOROLA EMPLOYEES CREDIT UNION   1   \$308,690.00   0.08%   0   MOVEMENT MORTGAGE, LLC   1   \$336,000.00   0.09%   0   MOVEMENT MORTGAGE, LLC   1   \$336,000.00   0.09%   0   MT MCKINLEY BANK, MUTUAL SAVINGS BANK   1   \$185,625.00   0.05%   0   NATIONAL BANK OF ARIZONA, A NATIONAL   1   \$303,437.09   0.08%   0   BANKING ASSOCIATION   1   \$303,437.09   0.08%   0   MATIONAL BANK OF COMMERCE   1   \$322,638.44   0.09%   0   NATIONAL BANK OF KANSAS CITY   2   \$784,000.00   0.21%   0   NATIONAL BANK OF KANSAS CITY   2   \$784,000.00   0.05%   0   NCB, FSB   1   \$394,751.74   0.11%   0   NEW MEXICO BANK AND TRUST   1   \$417,000.00   0.05%   0   NEW MEXICO BANK AND TRUST   1   \$417,000.00   0.11%   0   NEW FIELD NATIONAL BANK   1   \$225,000.00   0.06%   0   NEW TOWN SAVINGS BANK   1   \$417,000.00   0.11%   0   NORTHWEST FEDERAL CREDIT UNION   8   \$2,858,400.00   0.78%   0   NORTHWESTERN MORTGAGE CO.   2   \$444,330.00   0.12%   0   NUMARK CREDIT UNION   1   \$189,920.00   0.05%   0   NUMARK CREDIT UNION   1   \$199,920.00   0.05%   0   NUMERICA CREDIT UNION   1   \$199,920.00   0.05%   0   NUVISION FCU   1   \$295,000.00   0.05%   0   O   A MORTGAGE SERVICES   4   \$1,416,000.00   0.05%   0   O   A MORTGAGE SERVICES   4   \$1,416,000.00   0.05%   0   O   O   MORTED NATIONAL BANK   1   \$195,000.00   0.05%   0   O   O   MORTED NATIONAL BANK   1   \$195,000.00   0.05%   0   O   O   MORTED NATIONAL BANK   1   \$195,000.00   0.05%   0   O   O   MORTED NATIONAL BANK   1   \$195,000.00   0.05%   0   O   O   MORTED NATIONAL BANK   1   \$195,000.00   0.05%   0   O   O   O   O   O   O   O   O   O		2	\$573,050.00	0.16% 0
MISSOURI CREDIT UNION		1	\$294 300 00	0.08%0
MOTOROLA EMPLOYEES CREDIT UNION		2		
MOVEMENT MORTGAGE, LLC		1		11
MT MCKINLEY BANK, MUTUAL SAVINGS BANK   \$185,625.00   0.05%   0   NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION   1   \$303,437.09   0.08%   0   0.08%   0   0   0   0   0   0   0   0   0		1	·	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION   1 \$303,437.09   0.08% 0   0.08% 0   0.08% 0   0.08% 0   0.08% 0   0.09% 0   0.08% 0   0.09% 0   0.09% 0   0.09% 0   0.09% 0   0.008% 0   0.09% 0	·	1	·	
NATIONAL BANK OF COMMERCE   1 \$322,638.44 0.09%	NATIONAL BANK OF ARIZONA, A NATIONAL	1	·	
NATIONAL BANK OF KANSAS CITY   2 \$784,000.00 0.21% 0		1	¢222 (29 44	0.0007.0
NATIONSTARMORTGAGE		1	·	
NCB, FSB		1	·	
NETWORK FUNDING, L.P.   7   \$2,078,721.00   0.57%   0     NEW MEXICO BANK AND TRUST   1   \$417,000.00   0.11%   0     NEWFIELD NATIONAL BANK, A NATIONAL BANK   1   \$225,000.00   0.06%   0     NEWTOWN SAVINGS BANK   1   \$417,000.00   0.11%   0     NICOLET NATIONAL BANK   2   \$524,000.00   0.14%   0     NORTHWEST FEDERAL CREDIT UNION   8   \$2,858,400.00   0.78%   0     NORTHWESTERN MORTGAGE CO.   2   \$444,330.00   0.12%   0     NUMARK CREDIT UNION   1   \$180,000.00   0.05%   0     NUMERICA CREDIT UNION   1   \$199,920.00   0.05%   0     NUVISION FCU   1   \$295,000.00   0.08%   0     O A MORTGAGE SERVICES   4   \$1,416,000.00   0.39%   0     OAK BANK   2   \$477,900.00   0.13%   0     OHIO UNIVERSITY CREDIT UNION   1   \$185,400.00   0.05%   0     OLMSTED NATIONAL BANK   1   \$195,000.00   0.05%   0     ON Q FINANCIAL, INC.   4   \$1,240,030.00   0.34%   0     OPES ADVISORS, INC.   4   \$1,178,500.00   0.32%   0     ORNL FEDERAL CREDIT UNION   1   \$205,200.00   0.06%   0     PACIFIC TRUST BANK DBA MISSION HILLS   MORTGAGE BANKERS, A CALIFORNIA   1   \$417,000.00   0.11%   0     CORPORATION   PACIFIC TRUST BANK, A FEDERALLY CHARTERED   2   \$766,300.00   0.21%   0     O 2 1%   0   0.21%   0   0.21%   0     PACIFIC TRUST BANK, A FEDERALLY CHARTERED   2   \$766,300.00   0.21%   0     O 2 1%   0   0.21%   0   0.21%   0     O 3 1%   0   0.21%   0     O 4   0   0.21%   0   0.21%   0     O 3   0   0.21%   0   0.21%   0     O 4   0   0.21%   0   0.21%   0     O 5   0   0.21%   0   0.21%   0     O 5   0   0.21%   0   0.21%   0     O 5   0   0.21%   0   0.21%   0     O 5   0   0.21%   0   0.21%   0     O 6   0   0.21%   0   0.21%   0     O 7   0   0.21%   0   0.21%   0     O 8   0   0.21%   0   0.21%   0     O 7   0   0.21%   0   0.21%   0     O 8   0   0.21%   0   0.21%   0     O 8   0   0.21%   0   0.21%   0     O 8   0   0.21%   0   0.21%   0     O 8   0   0.21%   0   0.21%   0     O 9   0   0.21%   0   0.21%   0     O 9   0   0.21%   0   0.21%   0     O 9   0   0.21%   0   0.21%   0     O 9   0   0.21%   0   0.21%   0     O 9		1	· ·	
NEW MEXICO BANK AND TRUST	·	1		
NEWFIELD NATIONAL BANK, A NATIONAL BANK   \$225,000.00   0.06%   0     NEWTOWN SAVINGS BANK   1   \$417,000.00   0.11%   0     NICOLET NATIONAL BANK   2   \$524,000.00   0.14%   0     NORTHWEST FEDERAL CREDIT UNION   8   \$2,858,400.00   0.78%   0     NORTHWESTERN MORTGAGE CO.   2   \$444,330.00   0.12%   0     NUMARK CREDIT UNION   1   \$180,000.00   0.05%   0     NUMERICA CREDIT UNION   1   \$199,920.00   0.05%   0     NUVISION FCU   1   \$295,000.00   0.08%   0     O A MORTGAGE SERVICES   4   \$1,416,000.00   0.39%   0     OAK BANK   2   \$477,900.00   0.13%   0     OHIO UNIVERSITY CREDIT UNION   1   \$185,400.00   0.05%   0     OLMSTED NATIONAL BANK   1   \$195,000.00   0.05%   0     ON Q FINANCIAL, INC.   4   \$1,240,030.00   0.34%   0     OPES ADVISORS, INC.   4   \$1,178,500.00   0.32%   0     ORNL FEDERAL CREDIT UNION   1   \$205,200.00   0.06%   0     PACIFIC BAY LENDING GROUP   2   \$569,000.00   0.15%   0     PACIFIC TRUST BANK DBA MISSION HILLS   MORTGAGE BANKERS, A CALIFORNIA   1   \$417,000.00   0.11%   0     PACIFIC TRUST BANK DBA MISSION HILLS   MORTGAGE BANKERS, A CALIFORNIA   1   \$417,000.00   0.11%   0     PACIFIC TRUST BANK, A FEDERALLY CHARTERED   2   \$766,300.00   0.21%   0	·	1		
NEWTOWN SAVINGS BANK		1	·	
NICOLET NATIONAL BANK   2 \$524,000.00   0.14%   0		1		
NORTHWEST FEDERAL CREDIT UNION   8   \$2,858,400.00   0.78%   0		1		
NORTHWESTERN MORTGAGE CO.   2		-	·	
NUMARK CREDIT UNION   1 \$180,000.00   0.05% 0     NUMERICA CREDIT UNION   1 \$199,920.00   0.05% 0     NUVISION FCU   1 \$295,000.00   0.08% 0     O A MORTGAGE SERVICES   4 \$1,416,000.00   0.39% 0     OAK BANK   2 \$477,900.00   0.13% 0     OHIO UNIVERSITY CREDIT UNION   1 \$185,400.00   0.05% 0     OLMSTED NATIONAL BANK   1 \$195,000.00   0.05% 0     ON Q FINANCIAL, INC.   4 \$1,240,030.00   0.34% 0     OPES ADVISORS, INC.   4 \$1,178,500.00   0.32% 0     ORNL FEDERAL CREDIT UNION   1 \$205,200.00   0.06% 0     PACIFIC BAY LENDING GROUP   2 \$569,000.00   0.15% 0     PACIFIC TRUST BANK DBA MISSION HILLS   MORTGAGE BANKERS, A CALIFORNIA   1 \$417,000.00   0.11% 0     CORPORATION   PACIFIC TRUST BANK, A FEDERALLY CHARTERED   2 \$766,300.00   0.21% 0     PACIFIC TRUST BANK, A FEDERALLY CHARTERED   2 \$766,300.00   0.21% 0     PACIFIC TRUST BANK, A FEDERALLY CHARTERED   2 \$766,300.00   0.21% 0     PACIFIC TRUST BANK, A FEDERALLY CHARTERED   2 \$766,300.00   0.21% 0     PACIFIC TRUST BANK, A FEDERALLY CHARTERED   2 \$766,300.00   0.21% 0     PACIFIC TRUST BANK, A FEDERALLY CHARTERED   2 \$766,300.00   0.21% 0     PACIFIC TRUST BANK, A FEDERALLY CHARTERED   2 \$766,300.00   0.21% 0     PACIFIC TRUST BANK, A FEDERALLY CHARTERED   2 \$766,300.00   0.21% 0     PACIFIC TRUST BANK, A FEDERALLY CHARTERED   2 \$766,300.00   0.21% 0     PACIFIC TRUST BANK, A FEDERALLY CHARTERED   2 \$766,300.00   0.21% 0     PACIFIC TRUST BANK, A FEDERALLY CHARTERED   2 \$766,300.00   0.21% 0     PACIFIC TRUST BANK, A FEDERALLY CHARTERED   2 \$766,300.00   0.21% 0     PACIFIC TRUST BANK, A FEDERALLY CHARTERED   2 \$766,300.00   0.21% 0     PACIFIC TRUST BANK, A FEDERALLY CHARTERED   2 \$766,300.00   0.21% 0     PACIFIC TRUST BANK, A FEDERALLY CHARTERED   2 \$766,300.00   0.21% 0     PACIFIC TRUST BANK, A FEDERALLY CHARTERED   2 \$766,300.00   0.21% 0     PACIFIC TRUST BANK, A FEDERALLY CHARTERED   2 \$766,300.00   0.21% 0     PACIFIC TRUST BANK, A FEDERALLY CHARTERED   2 \$766,300.00   0.21% 0     PACIFIC TRUST BANK, A FEDERALLY CHARTERED   2 \$766,300.00   0.21% 0			i i	
NUMERICA CREDIT UNION   1   \$199,920.00   0.05% 0     NUVISION FCU   1   \$295,000.00   0.08% 0     O A MORTGAGE SERVICES   4   \$1,416,000.00   0.39% 0     OAK BANK   2   \$477,900.00   0.13% 0     OHIO UNIVERSITY CREDIT UNION   1   \$185,400.00   0.05% 0     OLMSTED NATIONAL BANK   1   \$195,000.00   0.05% 0     ON Q FINANCIAL, INC.   4   \$1,240,030.00   0.34% 0     OPES ADVISORS, INC.   4   \$1,178,500.00   0.32% 0     ORNL FEDERAL CREDIT UNION   1   \$205,200.00   0.06% 0     PACIFIC BAY LENDING GROUP   2   \$569,000.00   0.15% 0     PACIFIC TRUST BANK DBA MISSION HILLS   MORTGAGE BANKERS, A CALIFORNIA   1   \$417,000.00   0.11% 0     CORPORATION   PACIFIC TRUST BANK, A FEDERALLY CHARTERED   2   \$766,300.00   0.21% 0     OR NUMERICA CREDIT UNION   1   \$417,000.00   0.11% 0     PACIFIC TRUST BANK, A FEDERALLY CHARTERED   2   \$766,300.00   0.21% 0     OR NUMERICA CREDIT UNION   1   \$417,000.00   0.11% 0     OR NUMERICA CREDIT UNION   1   \$417,000.00   0.		1	·	
NUVISION FCU       1       \$295,000.00       0.08% 0         O A MORTGAGE SERVICES       4       \$1,416,000.00       0.39% 0         OAK BANK       2       \$477,900.00       0.13% 0         OHIO UNIVERSITY CREDIT UNION       1       \$185,400.00       0.05% 0         OLMSTED NATIONAL BANK       1       \$195,000.00       0.05% 0         ON Q FINANCIAL, INC.       4       \$1,240,030.00       0.34% 0         OPES ADVISORS, INC.       4       \$1,178,500.00       0.32% 0         ORNL FEDERAL CREDIT UNION       1       \$205,200.00       0.06% 0         PACIFIC BAY LENDING GROUP       2       \$569,000.00       0.15% 0         PACIFIC TRUST BANK DBA MISSION HILLS       0       0.11% 0         MORTGAGE BANKERS, A CALIFORNIA       1       \$417,000.00       0.11% 0         CORPORATION       2       \$766,300.00       0.21% 0		1		
O A MORTGAGE SERVICES       4 \$1,416,000.00       0.39% 0         OAK BANK       2 \$477,900.00       0.13% 0         OHIO UNIVERSITY CREDIT UNION       1 \$185,400.00       0.05% 0         OLMSTED NATIONAL BANK       1 \$195,000.00       0.05% 0         ON Q FINANCIAL, INC.       4 \$1,240,030.00       0.34% 0         OPES ADVISORS, INC.       4 \$1,178,500.00       0.32% 0         ORNL FEDERAL CREDIT UNION       1 \$205,200.00       0.06% 0         PACIFIC BAY LENDING GROUP       2 \$569,000.00       0.15% 0         PACIFIC TRUST BANK DBA MISSION HILLS       MORTGAGE BANKERS, A CALIFORNIA       1 \$417,000.00       0.11% 0         CORPORATION       2 \$766,300.00       0.21% 0		1		11
OAK BANK       2       \$477,900.00       0.13% 0         OHIO UNIVERSITY CREDIT UNION       1       \$185,400.00       0.05% 0         OLMSTED NATIONAL BANK       1       \$195,000.00       0.05% 0         ON Q FINANCIAL, INC.       4       \$1,240,030.00       0.34% 0         OPES ADVISORS, INC.       4       \$1,178,500.00       0.32% 0         ORNL FEDERAL CREDIT UNION       1       \$205,200.00       0.06% 0         PACIFIC BAY LENDING GROUP       2       \$569,000.00       0.15% 0         PACIFIC TRUST BANK DBA MISSION HILLS       MORTGAGE BANKERS, A CALIFORNIA       1       \$417,000.00       0.11% 0         CORPORATION       PACIFIC TRUST BANK, A FEDERALLY CHARTERED       2       \$766,300.00       0.21% 0		1	·	
OHIO UNIVERSITY CREDIT UNION  1 \$185,400.00 0.05% 0 OLMSTED NATIONAL BANK  1 \$195,000.00 0.05% 0 ON Q FINANCIAL, INC.  4 \$1,240,030.00 0.34% 0 OPES ADVISORS, INC.  4 \$1,178,500.00 0.32% 0 ORNL FEDERAL CREDIT UNION  1 \$205,200.00 0.06% 0 PACIFIC BAY LENDING GROUP  2 \$569,000.00 0.15% 0 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA 1 \$417,000.00 0.11% 0 CORPORATION  PACIFIC TRUST BANK, A FEDERALLY CHARTERED 2 \$766,300.00 0.21% 0		<b>—</b>		
OLMSTED NATIONAL BANK       1       \$195,000.00       0.05% 0         ON Q FINANCIAL, INC.       4       \$1,240,030.00       0.34% 0         OPES ADVISORS, INC.       4       \$1,178,500.00       0.32% 0         ORNL FEDERAL CREDIT UNION       1       \$205,200.00       0.06% 0         PACIFIC BAY LENDING GROUP       2       \$569,000.00       0.15% 0         PACIFIC TRUST BANK DBA MISSION HILLS       NORTGAGE BANKERS, A CALIFORNIA       1       \$417,000.00       0.11% 0         CORPORATION       PACIFIC TRUST BANK, A FEDERALLY CHARTERED       2       \$766,300.00       0.21% 0			·	
ON Q FINANCIAL, INC. 4 \$1,240,030.00 0.34% 0 OPES ADVISORS, INC. 4 \$1,178,500.00 0.32% 0 ORNL FEDERAL CREDIT UNION 1 \$205,200.00 0.06% 0 PACIFIC BAY LENDING GROUP 2 \$569,000.00 0.15% 0 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA 1 \$417,000.00 0.11% 0 CORPORATION PACIFIC TRUST BANK, A FEDERALLY CHARTERED 2 \$766,300.00 0.21% 0		1	·	
OPES ADVISORS, INC.       4 \$1,178,500.00       0.32% 0         ORNL FEDERAL CREDIT UNION       1 \$205,200.00       0.06% 0         PACIFIC BAY LENDING GROUP       2 \$569,000.00       0.15% 0         PACIFIC TRUST BANK DBA MISSION HILLS       4 \$1,178,500.00       0.015% 0         MORTGAGE BANKERS, A CALIFORNIA       1 \$417,000.00       0.11% 0         CORPORATION       2 \$766,300.00       0.21% 0		1	·	
ORNL FEDERAL CREDIT UNION  PACIFIC BAY LENDING GROUP  PACIFIC TRUST BANK DBA MISSION HILLS  MORTGAGE BANKERS, A CALIFORNIA  CORPORATION  PACIFIC TRUST BANK, A FEDERALLY CHARTERED  2 \$766,300,00 0,21% 0				
PACIFIC BAY LENDING GROUP  PACIFIC TRUST BANK DBA MISSION HILLS  MORTGAGE BANKERS, A CALIFORNIA  CORPORATION  PACIFIC TRUST BANK, A FEDERALLY CHARTERED  2 \$569,000.00 0.15% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0	·	4		
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION  PACIFIC TRUST BANK, A FEDERALLY CHARTERED 2 \$766,300,00 0,21%0		1		
MORTGAGE BANKERS, A CALIFORNIA 1 \$417,000.00 0.11% 0 CORPORATION PACIFIC TRUST BANK, A FEDERALLY CHARTERED 2 \$766,300.00 0.21% 0		2	\$569,000.00	0.15% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED 2 \$766,300,00 0,21% 0	MORTGAGE BANKERS, A CALIFORNIA	1	\$417,000.00	0.11% 0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED	2	\$766,300.00	0.21% 0

PACIFIC UNION FINANCIAL, LLC	1	\$259,091.61	0.07% 0
PACIFIC UNION FINANCIAL, LLC D/B/A			
CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$253,672.00	0.07% 0
LIABILITY COMPANY			
PARKSIDE LENDING, LLC	13	\$4,460,200.00	1.21% 0
PARTNERS FEDERAL CREDIT UNION	1	\$199,685.24	0.05% 0
PATELCO CREDIT UNION	1	\$300,000.00	0.08% 0
PENTAGON FEDERAL C. U.	17	\$4,811,245.74	1.31% 0
PEOPLES BANK, A WA CORPORATION	1	\$229,000.00	0.06% 0
PEOPLES STATE BANK	1	\$185,000.00	0.05% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$4,621,700.00	1.26% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO			
CORPORATION	2	\$703,500.00	0.19% 0
PIONEER BANK	3	\$793,750.00	0.22% 0
PLATINUM HOME MORTGAGE CORPORATION, AN	1		
ILLINOIS CORPORATION	4	\$1,394,000.00	0.38% 0
PLAZA HOME MORTGAGE, INC.	2	\$891,000.00	0.24% 0
PLAZA HOME MORTGAGE,INC.	1	\$400,000.00	0.11% 0
PMAC LENDING SERVICES, INC.	22	\$6,584,314.00	1.79% 0
POLONIA BANK	1	\$316,000.00	0.09% 0
PORT WASHINGTON STATE BANK	2	\$394,055.00	0.11% 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$439,400.00	0.12% 0
PRIORITY HOME MORTGAGE, L.P.	1	\$188,023.00	0.05% 0
PROFED FEDERAL CREDIT UNION	1	\$179,100.00	0.05% 0
PROVIDENT CREDIT UNION	5	\$1,824,839.10	0.5% 0
PS BANK	1	\$273,600.00	0.07% 0
PURDUE FEDERAL CU	1	\$254,100.00	0.07% 0
QUALSTAR CREDIT UNION	2	\$444,165.60	0.12% 0
RANDOLPH SAVINGS BANK	1	\$304,500.00	0.08% 0
REAL ESTATE MORTGAGE NETWORK, INC.	15	\$4,234,146.00	1.15% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,286,888.00	0.62% 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA	1	\$417,000.00	0.11% 0
FINANCEMYHOME.COM	1	·	
RED RIVER BANK	1	\$365,186.86	0.1% 0
REDWOOD CAPITAL BANK	1	\$176,150.00	0.05% 0
RENASANT BANK	1	\$214,000.00	0.06% 0
RESIDENTIAL FINANCE CORPORATION	1	\$403,000.00	0.11% 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$517,600.00	0.14% 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$346,750.00	0.09% 0
ROCKLAND TRUST COMPANY	1	\$452,537.46	0.12% 0
ROCKY MOUNTAIN BANK	1	\$220,000.00	0.06% 0
ROUNDPOINT MORTGAGE COMPANY	19	\$5,046,225.00	1.37% 0
ROYAL CREDIT UNION	1	\$207,000.00	0.06% 0

RUSHMORE	2	\$714,650.00	0.19% 0
RUSHMORE LOAN MANAGEMENT	1	\$416,000.00	0.11% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.06% 0
SALAL CREDIT UNION	1	\$198,750.00	0.05% 0
SALISBURY BANK AND TRUST COMPANY	1	\$400,000.00	0.11% 0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,153,307.17	0.31% 0
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,031,200.00	0.28% 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$300,000.00	0.08% 0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$687,145.05	0.19% 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE	2	\$446,000.00	0.12% 0
CHARTERED CREDIT UNION		¢1 557 170 21	0.420/.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,557,172.31	0.42% 0
SCHWERTNER STATE BANK	1 1	\$416,357.96	0.11% 0
SCIENT FEDERAL CREDIT UNION	1 1	\$305,000.00	0.08% 0
SCOTIABANK OF PUERTO RICO	1	\$223,000.00	0.06% 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$415,000.00	0.11% 0
SECURITY STATE BANK	1	\$260,000.00	0.07% 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$433,000.00	0.12% 0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$218,500.00	0.06% 0
SHEA MORTGAGE INC.	2	\$866,000.00	0.24% 0
SHELL FEDERAL CREDIT UNION	1	\$267,600.00	0.07% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	47	\$15,392,317.15	4.19% 0
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$207,900.00	0.06% 0
SIU CREDIT UNION	1	\$262,100.00	0.07% 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$222,500.00	0.06% 0
SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$211,673.59	0.06% 0
SOVEREIGN BANK, N.A.	17	\$5,612,588.60	1.53% 0
STANDARD BANK & TRUST COMPANY	1	\$200,000.00	0.05% 0
STANDARD MORTGAGE CORP	1	\$309,318.00	0.08% 0
STANFORD FCU	1	\$310,000.00	0.08% 0
STATE BANK FINANCIAL	1	\$414,000.00	0.11% 0
STATE BANK OF LINCOLN	1	\$177,900.00	0.05% 0
STATE BANK OF SOUTHERN UTAH	1	\$201,890.00	0.05% 0
STATE BANK OF THE LAKES	1	\$177,000.00	0.05% 0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$234,446.87	0.06% 0
STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$693,000.00	0.19% 0
STATE SAVINGS BANK	1	\$272,000.00	0.07% 0
STEARNS LENDING INC.	68	\$21,394,302.81	5.82% 0
STERLING SAVINGS BANK, A WASHINGTON			
CORPORATION, DBA STERLING BANK	12	\$3,162,325.00	0.86% 0
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$454,000.00	0.12% 0
STOCK YARDS BANK & TRUST COMPANY	1	\$229,500.00	0.06% 0
STOCKMAN BANK OF MONTANA	4	\$1,411,200.00	0.38% 0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$292,700.00	0.08% 0
SUMMIT BANK AND TRUST	1	\$306,025.62	0.08% 0
SUMMIT CREDIT UNION	5	\$1,347,850.00	0.37% 0
SWBC MORTGAGE CORPORATION	4	\$1,211,341.00	0.33% 0
T. J. FINANCIAL, INC.	2	\$780,200.00	0.21% 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$260,100.00	0.07% 0
TEXAS HOME LENDING, LP	1	\$407,352.00	0.11% 0
THE BRYN MAWR TRUST COMPANY	2	\$773,700.00	0.21% 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$590,000.00	0.16% 0
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$613,394.00	0.17% 0
THE METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$412,364.11	0.11% 0
THE MILFORD BANK	1	\$199,578.30	0.05% 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$384,000.00	0.1% 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$190,000.00	0.05% 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$223,100.00	0.06% 0
THE PARK BANK	1	\$239,000.00	0.07% 0
THINK MUTUAL BANK	1	\$185,000.00	0.05% 0
TOTAL MORTGAGE SERVICES, LLC	2	\$563,000.00	0.15% 0
TOWER FEDERAL CREDIT UNION	4	\$1,389,200.00	0.38% 0
TRAVERSE CITY STATE BANK	1	\$195,000.00	0.05% 0
TWO RIVERS BANK AND TRUST	2	\$475,659.00	0.13% 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,216,270.92	0.33% 0
UNCLE CREDIT UNION	1	\$299,538.10	0.08% 0
UNION CAPITAL MORTGAGE CORPORATION	1	\$407,371.81	0.11% 0
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,997,818.81	0.54% 0
UNITED BANK &TRUST	3	\$871,800.00	0.24% 0
UNITED BANK OF UNOIN	1	\$188,500.00	0.05% 0
UNITED COMMUNITY BANK	2	\$394,733.22	0.11% 0
UNITED WHOLESALE MORTGAGE	16	\$4,638,729.00	1.26% 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$335,650.00	0.09% 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,028,550.00	0.28% 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$486,200.00	0.13% 0
UNIVEST BANK AND TRUST CO	3	\$1,200,000.00	0.33% 0
VALLEY NATIONAL BANK	12	\$3,211,599.06	0.87% 0
VERITAS FUNDING, LLC	2	\$416,000.00	0.11% 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$252,700.00	0.07% 0
VYSTAR CREDIT UNION	1	\$233,000.00	0.06% 0
	9	\$2,983,225.00	0.81% 0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A			
	DELAWARE LIMITED LIABILITY COMPANY			++
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,327,025.00	0.36% 0
	WALDO STATE BANK	1	\$183,900.00	0.05% 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3		0.15% 0
	WATERSTONE MORTGAGE CORPORATION	4		0.29% 0
	WAUKESHA STATE BANK	1	\$200,000.00	0.05% 0
	WEBSTER BANK, N.A.	2	i	0.15% 0
	WESCOM CENTRAL CREDIT UNION	6	\$1,856,200.00	0.5% 0
	WESTCONSIN CREDIT UNION	3	\$739,914.00	0.2% 0
	WESTERRA CREDIT UNION	1	\$236,500.00	0.06% 0
	WESTSTAR MORTGAGE, INC	1	\$253,000.00	0.07% 0
	WESTSTAR MORTGAGE, INC.	2	\$619,200.00	0.17% 0
	WHITAKER BANK, INC.	1	\$200,000.00	0.05% 0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$191,922.89	0.05% 0
	WINGS FINANCIAL CREDIT UNION	1	\$191,900.00	0.05% 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3		0.3% 0
	YOLO FEDERAL CREDIT UNION	1	\$308,000.00	0.17% 0
Total		1,231	\$367,606,082.03	100% 0
31417GZN9	3RD FED BANK	1	\$175,000.00	0.04% 0
	ABBEVILLE BUILDING & LOAN	2	\$472,000.00	0.12% 0
	ACACIA FEDERAL SAVINGS BANK	3	\$835,175.00	0.21% 0
	ACADEMY MORTGAGE CORPORATION	15	\$4,216,720.00	1.07% 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$179,550.00	0.05% 0
	ADVANTAGE COMMUNITY BANK	1	\$225,000.00	0.06% 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$192,000.00	0.05% 0
	AFFILIATED MORTGAGE COMPANY	2	\$550,500.00	0.14% 0
	AFFILIATED MORTGAGE SERVICES	1	\$340,245.48	0.09% 0
	AKT AMERICAN CAPITAL, INC.	1	\$415,000.00	0.1% 0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$621,162.09	0.16% 0
	ALLIANCE BANK	1	\$211,850.00	0.05% 0
	ALLIANT BANK	2	\$407,250.00	0.1% 0
	ALTRA FEDERAL CREDIT UNION	1	\$325,350.00	0.08% 0
	AMARILLO NATIONAL BANK	1	\$275,500.00	$0.07\% \ 0$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$790,850.00	$0.2\% \ 0$
	AMERICAN BANK & TRUST CO., INC.	1	\$250,000.00	0.06% 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$200,000.00	0.05% 0
	AMERICAN BANK CENTER	2	\$606,000.00	0.15% 0
	AMERICAN FACIFIEDED AL CREDITIVON	3	\$779,000.00	0.2% 0
<b></b>	AMERICAN EAGLE FEDERAL CREDIT UNION		\$119,000.00	0.2 70 0
	AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FEDERAL BANK	1	\$212,000.00	0.05% 0
		1 4	\$212,000.00	

AMERICAN FIRST C.U.	1	\$212,664.78	0.05% 0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$220,000.00	0.06% 0
AMERICAN NATIONAL BANK FOX CITIES	1	\$276,000.00	0.07% 0
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,472,000.00	0.37% 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$296,500.00	0.07% 0
AMERIFIRST FINANCIAL CORPORATION	1	\$218,400.00	0.06% 0
AMERIPRO FUNDING, INC	1	\$191,200.00	0.05% 0
ANCHORBANK, FSB	2	\$569,500.00	0.14% 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	1	ф41 <b>7</b> ,000,00	
AND ITS DIVISION	1	\$417,000.00	0.11% 0
ARIZONA BANK AND TRUST	1	\$417,000.00	0.11% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$400,000.00	0.1% 0
BENCHMARK LENDING	1	\$400,000.00	0.1%0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	7	\$1,983,933.00	0.5% 0
BENCHMARK MORTGAGE	/	ψ1,705,755.00	0.5 70 0
ASPIRE FINANCIAL, INC. DBA	1	\$307,120.00	0.08% 0
TEXASLENDING.COM, A CORPORATION	1		
ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$7,054,120.00	1.78% 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,568.89	0.07% 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$525,000.00	0.13% 0
AURORA FINANCIAL GROUP, INC.	2	\$742,000.00	0.19% 0
BADGER BANK	1	\$180,000.00	0.05% 0
BANCORPSOUTH BANK	9	\$2,622,111.00	0.66% 0
BANK FIRST NATIONAL	3	\$894,500.00	0.23% 0
BANK MUTUAL	2	\$618,400.00	0.16% 0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$417,000.00	0.11% 0
BANK OF HAWAII	4	\$1,591,600.00	$0.4\% \ 0$
BANK OF LEE'S SUMMIT	1	\$288,600.00	0.07% 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	\$646,449.20	0.16% 0
BANK OF ST. ELIZABETH	1	\$229,500.00	0.06% 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$900,587.73	0.23% 0
BANKERS TRUST COMPANY	1	\$307,800.00	0.08% 0
BANKNEWPORT	2	\$479,000.00	0.12% 0
BANNER BANK	3	\$752,000.00	0.19% 0
BARKSDALE FEDERAL CREDIT UNION	1	\$207,344.36	0.05% 0
BAXTER CREDIT UNION	7	\$1,910,850.00	0.48% 0
BAY FEDERAL CREDIT UNION	2	\$805,683.22	0.2% 0
BAYCOAST BANK	1	\$217,000.00	0.05% 0
BELL STATE BANK & TRUST	4	\$1,254,800.00	0.32% 0
BELLCO CREDIT UNION	1	\$306,900.00	0.08% 0
BERKSHIRE BANK	1	\$392,000.00	0.1% 0
BETHPAGE FEDERAL CREDIT UNION	1	\$220,000.00	0.06% 0
BLACKHAWK BANK	1	\$353,600.00	0.09% 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$403,600.00	0.1% 0
 PERCHANTIC COMMUNITY CREDIT UNION	4	$\psi$ $\rightarrow 0.5,000.00$	0.1 /0 0

BLUELEAF LENDING, LLC	4	\$1,183,500.00	0.3% 0
BOEING EMPLOYEES' CREDIT UNION	8	\$2,063,492.30	0.52% 0
BORDER STATE BANK	1	\$202,500.00	0.05% 0
BOULDER VALLEY CU	1	\$206,000.00	0.05% 0
BROADVIEW MORTGAGE CORPORATION	1	\$244,000.00	0.06% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,448,100.00	0.87% 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$236,000.00	0.06% 0
CABARRUS BANK & TRUST	1	\$248,700.00	0.06% 0
CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$364,422.25	0.09% 0
CARDINAL COMMUNITY CREDIT UNION	1	\$228,500.00	$0.06\% \ 0$
CARDINAL FINANCIAL COMPANY, L.P.	6	\$1,850,700.00	0.47% 0
CARROLLTON BANK	1	\$417,000.00	0.11% 0
CASHCALL, INC.	35	\$12,417,000.00	3.14% 0
CASTLE & COOKE MORTGAGE, LLC	3	\$836,873.00	0.21% 0
CBCFCU	2	\$595,500.00	0.15% 0
CENTRAL BANK	1	\$188,000.00	0.05% 0
CENTRAL MINNESOTA CREDIT UNION	1	\$254,000.00	0.06% 0
CENTRAL TRUST BANK	1	\$180,000.00	0.05% 0
CENTRUE BANK	1	\$187,400.00	0.05% 0
CENTURY LENDING COMPANY	3	\$777,900.00	0.2% 0
CHARLES RIVER BANK	1	\$245,000.00	0.06% 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,024,005.00	0.26% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,030,871.00	0.26% 0
CITIZENS STATE BANK	1	\$180,000.00	0.05% 0
CITIZENS STATE BANK OF LOYAL	1	\$186,000.00	0.05% 0
CITY NATIONAL BANK	1	\$360,444.17	0.09% 0
CLINTON SAVINGS BANK	2	\$506,100.00	0.13% 0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$417,000.00	0.11% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	30	·	2.48% 0
COASTAL FEDERAL CREDIT UNION	4	\$905,807.26	0.23% 0
COBALT MORTGAGE, INC.	18	\$5,813,453.00	1.47% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,908,172.46	0.48% 0
COLORADO CREDIT UNION	1	\$417,000.00	0.11% 0
COMMERCE MORTGAGE	1	\$350,000.00	0.09% 0
COMMERCE STATE BANK	1	\$210,050.00	0.05% 0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$375,800.00	0.09% 0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$223,000.00	0.06% 0
COMMUNITY FIRST CREDIT UNION	1	\$194,000.00	0.05% 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,500.00	0.05% 0
COMMUNITY SAVINGS BANK	1	\$300,000.00	0.08% 0
CORNERSTONE COMMUNITY BANK	1	\$175,000.00	0.04% 0
CORNERSTONE COMMONT I BANK  CORNERSTONE HOME LENDING, INC.	2	\$494,000.00	0.12% 0
CORNERSTONE HOME LENDING, INC.	5	\$1,507,520.00	0.38% 0
CONTILION FOR TOAGE, INC.	J	Ψ1,507,520.00	0.50700

CORTRUST MORTGAGE INC	2	\$616,500.00	0.16% 0
CORTRUST MORTGAGE, INC	1	\$283,300.00	0.07% 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$228,000.00	0.06% 0
CREDIT UNION OF COLORADO	1	\$223,920.00	0.06% 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$284,000.00	0.07% 0
DARIEN ROWAYTON BANK (POST)	1	\$417,000.00	0.11% 0
DEAN COOPERATIVE BANK	1	\$175,000.00	0.04% 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$676,000.00	0.17% 0
DEERE EMPLOYEES CREDIT UNION	1	\$174,720.56	0.04% 0
DELTA COMMUNITY CREDIT UNION	1	\$411,165.96	0.1% 0
DHI MORTGAGE COMPANY LTD	1	\$216,589.00	0.05% 0
DIME BANK	1	\$417,000.00	0.11% 0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$990,000.00	0.25% 0
DUPAGE CREDIT UNION	2	\$607,000.00	0.15% 0
ELEVATIONS CREDIT UNION	2	\$657,000.00	0.17% 0
EMPIRE BANK	2	\$456,800.00	0.12% 0
ENG LENDING	1	\$267,900.00	0.07% 0
ENT FEDERAL CREDIT UNION	7	\$1,735,680.00	0.44% 0
ENVOY MORTGAGE, LTD.	3	\$1,012,000.00	0.26% 0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$391,600.00	0.1% 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$299,000.00	0.08% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$402,555.00	0.1% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$293,200.00	0.07% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$410,400.00	0.1% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$230,000.00	0.06% 0
EVOLVE BANK & TRUST	2	\$550,560.00	0.14% 0
EXCEL MORTGAGE SERVICING, INC	1	\$417,000.00	0.11% 0
EXCEL MORTGAGE SERVICING, INC.	3	\$885,600.00	0.22% 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$319,200.00	0.08% 0
FALCON NATIONAL BANK, A MINNESOTA	1	·	
BANKING CORPORATION	1	\$416,357.96	0.11% 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$192,000.00	0.05% 0
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,044,700.00	0.52% 0
FARMINGTON BANK	1	\$372,000.00	0.09% 0
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	3	\$1,119,393.84	0.28% 0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$198,893.30	0.05% 0
FBC MORTGAGE, LLC	1	\$290,538.00	0.07% 0
FIDELITY BANK D/B/A FIDELITY BANK	1	·	
MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,582,986.79	0.65% 0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$698,212.00	0.18% 0
FINANCIAL PARTNERS CREDIT UNION	2	\$618,500.00	0.16% 0
FIRST BANK	1	\$335,000.00	0.08% 0

FIRST BANK & TRUST	1	\$250,000.00	0.06% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$447,654.82	0.11% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$915,150.25	0.23% 0
FIRST BANK FINANCIAL CENTRE	2	\$482,750.00	0.12% 0
FIRST CALIFORNIA MORTGAGE COMPANY	14	\$4,267,775.00	1.08% 0
FIRST CHOICE BANK	1	\$214,750.00	0.05% 0
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,052,100.00	0.27% 0
FIRST CITIZENS BANK AND TRUST CO.	4	\$1,150,594.31	0.29% 0
FIRST COMMUNITY CREDIT UNION	6	\$1,341,625.00	0.34% 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$550,250.00	0.14% 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$252,000.00	0.06% 0
FIRST COUNTY BANK	1	\$199,500.00	0.05% 0
FIRST FEDERAL BANK	2	\$784,200.00	0.2% 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.05% 0
FIRST FEDERAL BANK, FSB	1	\$212,000.00	0.05% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$523,026.00	0.13% 0
FIRST HAWAIIAN BANK	5	\$1,911,784.57	0.48% 0
FIRST HOME MORTGAGE CORPORATION	3	\$881,800.00	0.22% 0
FIRST INTERSTATE BANK	5	\$1,078,465.00	0.27% 0
FIRST MINNESOTA BANK	1	\$291,000.00	0.07% 0
FIRST MORTGAGE COMPANY, LLC	1	\$341,415.00	0.09% 0
FIRST MORTGAGE COMPANY, LLC	2	\$544,800.00	0.14% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$428,034.00	0.11% 0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$480,000.00	0.12% 0
FIRST NIAGARA BANK, N.A.	3	\$980,120.00	0.25% 0
FIRST NORTHERN CREDIT UNION	1	\$234,000.00	0.06% 0
FIRST STATE BANK NEBRASKA	1	\$341,600.00	0.09% 0
FIRST STATE COMMUNITY BANK	1	\$184,000.00	0.05% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,191,950.00	0.81% 0
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,280,223.00	0.58% 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.05% 0
FIRSTAR BANK	1	\$202,500.00	0.05% 0
FIRSTAR BANK N.A.	1	\$417,000.00	0.11% 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.11% 0
FIRSTMERIT BANK, N.A.	3	\$974,643.00	0.25% 0
FIRSTRUST BANK	3	\$851,500.00	0.22% 0
FNB DURANGO	1	\$320,000.00	0.08% 0
FORUM CREDIT UNION	1	\$257,602.76	0.07% 0
FORWARD FINANCIAL BANK SSB	1	\$200,000.00	0.05% 0
FRANDSEN BANK & TRUST	2	\$561,000.00	0.14% 0
FREMONT BANK	10	\$3,660,396.92	0.92% 0

FRONTIER BANK	1	\$335,000.00	0.08% 0
FRONTIER SAVINGS BANK	1	\$254,400.00	0.06% 0
FULTON BANK, N.A.	4	\$976,385.00	0.25% 0
GATEWAY MORTGAGE GROUP, LLC	3	\$765,490.00	0.19% 0
GEO CORP INC	1	\$324,000.00	0.08% 0
GMFS LLC	3	\$720,181.00	0.18% 0
GRAND BANK	2	\$451,457.46	0.11% 0
GRAND BANK NA	5	\$1,765,005.00	0.45% 0
GREAT LAKES CREDIT UNION	1	\$270,000.00	0.07% 0
GREAT MIDWEST BANK	1	\$218,000.00	0.06% 0
GREAT WESTERN BANK	2	\$566,500.00	0.14% 0
GREATER SPRINGFIELD CREDIT UNION	1	\$252,000.00	0.06% 0
GREENLIGHT FINANCIAL SERVICES	25	\$7,575,800.00	1.91% 0
GTE FEDERAL CREDIT UNION	3	\$664,450.00	0.17% 0
GUARANTY TRUST COMPANY	1	\$202,500.00	0.05% 0
GUARDIAN CREDIT UNION	1	\$288,000.00	0.07% 0
GUARDIAN MORTGAGE COMPANY, INC.	6	\$1,489,600.00	0.38% 0
GUILD MORTGAGE COMPANY	7	\$2,048,500.00	0.52% 0
HARBOR CREDIT UNION	1	\$176,800.00	0.04% 0
HARBORONE CREDIT UNION	1	\$367,000.00	0.09% 0
HERITAGE VALLEY FCU	1	\$175,000.00	0.04% 0
HICKORY POINT BANK & TRUST	1	\$400,000.00	0.1% 0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$621,455.00	0.16% 0
HILLTOP NATIONAL BANK	1	\$180,900.00	0.05% 0
HOLYOKE CREDIT UNION	1	\$393,000.00	0.1% 0
HOME BANK	1	\$230,000.00	0.06% 0
HOME FEDERAL BANK	4	\$946,511.40	0.24% 0
HOMESTEAD FUNDING CORP.	1	\$417,000.00	0.11% 0
HOMEWISE, INC.	2	\$370,800.00	0.09% 0
HORIZON BANK N A	1	\$181,200.00	0.05% 0
HORIZON BANK NA	1	\$177,800.00	0.04% 0
HORIZON BANK, N.A.	1	\$188,800.00	0.05% 0
IBERIABANK MORTGAGE COMPANY	1	\$295,000.00	0.07% 0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$232,761.07	0.06% 0
IC FEDERAL CREDIT UNION	1	\$383,750.00	0.1% 0
IDAHO CENTRAL CREDIT UNION	3	\$1,030,700.00	0.26% 0
ILLINI BANK	1	\$312,000.00	0.08% 0
IMORTGAGE.COM, INC.	7	\$2,322,555.00	0.59% 0
INDEPENDENT BANK	1	\$200,000.00	0.05% 0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$229,600.00	0.06% 0
INTERNATIONAL CITY MORTGAGE, INC., A	1	·	
CALIFORNIA CORPORATION	2	\$454,500.00	0.11% 0
INVESTORS HOME MORTGAGE	3	\$711,500.00	0.18% 0
ISB COMMUNITY BANK	1	\$250,000.00	0.06% 0

JEANNE D'ARC CREDIT UNION				
JEANNE D'ARC CREDIT UNION	ISU CREDIT UNION	1	\$175,750.00	0.04% 0
ISC FEDERAL CREDIT UNION	JEANNE D'ARC CREDIT UNION	1	\$188,989.71	0.05% 0
KANKAKEE APPRAISAL SERVICE	JONAH BANK OF WYOMING, A STATE BANK	1	\$190,000.00	0.05% 0
KANSAS STATE BANK OF MANHATTAN   2 \$593,250.00   0.15%	JSC FEDERAL CREDIT UNION	1	\$247,500.00	0.06% 0
LAFAYETTE AMBASSADOR BANK	KANKAKEE APPRAISAL SERVICE	1	\$216,000.00	0.05% 0
LAKE FOREST BANK & TRUST COMPANY	KANSAS STATE BANK OF MANHATTAN	2	\$593,250.00	0.15% 0
LAKE MICHIGAN CREDIT UNION	LAFAYETTE AMBASSADOR BANK	1	\$272,000.00	0.07% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA   16   \$5,372,750.00   1.36%   CORPORATION   2   \$450,125.00   0.11%   LANDMARK CREDIT UNION   1   \$200,000.00   0.05%   LEADER BANK, N.A.   10   \$3,142,600.00   0.79%   LEADER BANK, N.A.   10   \$3,142,600.00   0.79%   LEADER MORTGAGE COMPANY, INC.   1   \$300,000.00   0.08%   LEADER MORTGAGE COMPANY, INC.   1   \$300,000.00   0.08%   LEADERONE FINANCIAL CORPORATION   3   \$1,062,000.00   0.27%   LEGACY GROUP LENDING, INC., A WASHINGTON   1   \$184,708.85   0.05%   CORPORATION   1   \$184,708.85   0.05%   CORPORATION   1   \$213,000.00   0.05%   LIBERTY BANK   1   \$213,000.00   0.05%   LIBERTY BANK   1   \$213,000.00   0.05%   LIBERTY BANK   1   \$213,000.00   0.05%   LOS ALAMOS NATIONAL BANK   2   \$737,000.00   0.19%   LOS ALAMOS NATIONAL BANK   2   \$737,000.00   0.19%   LOS ANGELES FIREMENS CREDIT UNION   1   \$229,15,005.30   0.06%   MAFINANCIAL CORP.   2   \$572,900.00   0.14%   MAGNA BANK   2   \$518,600.00   0.16%   MAGNA BANK   2   \$618,600.00   0.16%   MAGNA BANK   2   \$518,600.00   0.16%   MAGNA BANK   2   \$518,600.00   0.16%   MAGNA BANK   2   \$518,600.00   0.16%   MAYELOWER COOPERATION   1   \$390,000.00   0.16%   MAYELOWER COOPERATION   1   \$340,000.00   0.05%   MAYELOWER COOPERATION   1   \$340,000.00   0.05%   MAYELOWER COOPERATIVE BANK   2   \$563,600.00   0.16%   MEMBERS PLUS CREDIT UNION   1   \$323,100.00   0.05%   MERCHANTS BANK, NATIONAL ASSOCIATION   3   \$340,000.00   0.05%   MERCHANTS BANK, NATIONAL ASSOCIATION   3   \$340,000.00   0.05%   MERCHANTS BANK, NATIONAL ASSOCIATION   3   \$340,000.00   0.05%   MERCHANTS BANK, NATIONAL ASSOCIATION   3   \$323,100.00   0.06%   MERCHANTS BANK   1   \$323,000.00   0.06%   MERCHANTS BANK   1   \$323,000.00   0.06%   MERCHANTS BANK   1   \$320,000.00   0.06%   MERCHANTS BA	LAKE FOREST BANK & TRUST COMPANY	1	\$180,500.00	0.05% 0
CORPORATION	LAKE MICHIGAN CREDIT UNION	3	\$702,850.00	0.18% 0
LBS FINANCIAL CREDIT UNION	· ·	NIA 16	\$5,372,750.00	1.36% 0
LEADER BANK, N.A.   10 \$3,142,600.00 0.79%	LANDMARK CREDIT UNION	2	\$450,125.00	0.11% 0
LEADER MORTGAGE COMPANY, INC.   1 \$300,000.00   0.08%	LBS FINANCIAL CREDIT UNION	1	\$200,000.00	0.05% 0
LEADERONE FINANCIAL CORPORATION   3 \$1,062,000.00   0.27%	LEADER BANK, N.A.	10	\$3,142,600.00	0.79% 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION   \$184,708.85   0.05%	LEADER MORTGAGE COMPANY, INC.	1	\$300,000.00	0.08% 0
CORPORATION	LEADERONE FINANCIAL CORPORATION	3	\$1,062,000.00	0.27% 0
LINCOLN SAVINGS BANK		1	\$184,708.85	0.05% 0
LOGIX FEDERAL CREDIT UNION	LIBERTY BANK	1	\$213,000.00	0.05% 0
LOS ALAMOS NATIONAL BANK   2 \$737,000.00   0.19%   C	LINCOLN SAVINGS BANK	4	\$1,020,566.35	0.26% 0
LOS ANGELES FIREMENS CREDIT UNION   1   \$235,000.00   0.06% (   M/I FINANCIAL CORP.   2   \$572,900.00   0.14% (   MACON BANK, INC   1   \$220,400.00   0.06% (   MAGNA BANK   2   \$618,600.00   0.16% (   MARINE BANK   2   \$514,469.72   0.13% (   MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   1   \$390,000.00   0.16% (   MAYFLOWER COOPERATIVE BANK   2   \$563,600.00   0.14% (   MEMBER HOME LOAN, LLC   1   \$410,400.00   0.14% (   MEMBERS MORTGAGE COMPANY, INC.   1   \$188,000.00   0.05% (   MEMBERS PLUS CREDIT UNION   1   \$323,100.00   0.08% (   MERIDIAN BANK   2   \$693,250.00   0.18% (   MERIWEST MORTGAGE COMPANY, LLC   3   \$1,056,000.00   0.27% (   METCALF BANK   1   \$182,700.00   0.05% (   METCALF BANK   1   \$321,000.00   0.05% (   METCALF BANK   1   \$405,350.00   0.16% (   MIDDLETON COMMUNITY BANK   1   \$227,600.00   0.06% (   MIDSOUTH BANK   1   \$227,000.00   0.06% (   MIDSUST HERITAGE BANK, A FEDERAL SA   1   \$327,000.00   0.06% (   MIDWEST HERITAGE BANK, A FEDERAL SA   1   \$220,000.00   0.06% (   MISSION FEDERAL CREDIT UNION, A FEDERALLY   1   \$200,000.00   0.06% (   MISSION FEDERAL CREDIT UNION, A FEDERALLY   1   \$200,000.00   0.06% (   MISSION FEDERAL CREDIT UNION, A FEDERALLY   1   \$200,000.00   0.06% (   MISSION FEDERAL CREDIT UNION, A FEDERALLY   1   \$200,000.00   0.06% (	LOGIX FEDERAL CREDIT UNION	11	\$2,915,005.98	0.74% 0
M/I FINANCIAL CORP.       2       \$572,900.00       0.14%(         MACON BANK, INC       1       \$220,400.00       0.06%(         MAGNA BANK       2       \$618,600.00       0.16%(         MARINE BANK       2       \$514,469.72       0.13%(         MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       1       \$390,000.00       0.1%(         MAYFLOWER COPRATIVE BANK       2       \$563,600.00       0.14%(         MEMBER HOME LOAN, LLC       1       \$410,400.00       0.1%(         MEMBERS MORTGAGE COMPANY, INC.       1       \$188,000.00       0.05%(         MEMBERS PLUS CREDIT UNION       1       \$323,100.00       0.08%(         MERCHANTS BANK, NATIONAL ASSOCIATION       3       \$740,308.78       0.19%(         MERIDIAN BANK       2       \$693,250.00       0.18%(         METCALF BANK       1       \$182,700.00       0.05%(         METCALF BANK       1       \$123,000.00       0.08%(         MICHIGAN MUTUAL, INC.       1       \$405,350.00       0.1%(         MIDDLETON COMMUNITY BANK       1       \$237,600.00       0.06%(         MIDWEST HERITAGE BANK, A FEDERAL SA       1       \$327,000.00       0.08%(         MIDWESTONE BANK       1<	LOS ALAMOS NATIONAL BANK	2	\$737,000.00	0.19% 0
MACON BANK, INC         1         \$220,400.00         0.06% (           MAGNA BANK         2         \$618,600.00         0.16% (           MARINE BANK         2         \$514,469.72         0.13% (           MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         1         \$390,000.00         0.1% (           MAYERICK FUNDING CORP.         1         \$246,000.00         0.06% (           MAYFLOWER COOPERATIVE BANK         2         \$563,600.00         0.14% (           MEMBER HOME LOAN, LLC         1         \$410,400.00         0.1% (           MEMBERS MORTGAGE COMPANY, INC.         1         \$188,000.00         0.05% (           MERCHANTS BANK, NATIONAL ASSOCIATION         3         \$740,308.78         0.19% (           MERIDIAN BANK         2         \$693,250.00         0.18% (           MERIWEST MORTGAGE COMPANY, LLC         3         \$1,056,000.00         0.27% (           METCALF BANK         1         \$182,700.00         0.05% (           METRO CREDIT UNION         1         \$321,000.00         0.08% (           MICHIGAN MUTUAL, INC.         1         \$405,350.00         0.1% (           MIDUETON COMMUNITY BANK         1         \$237,600.00         0.06% (           MIDWEST HERITAGE BANK, A	LOS ANGELES FIREMENS CREDIT UNION	1	\$235,000.00	0.06% 0
MAGNA BANK       2       \$618,600.00       0.16% (         MARINE BANK       2       \$514,469.72       0.13% (         MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       1       \$390,000.00       0.1% (         MAYERICK FUNDING CORP.       1       \$246,000.00       0.06% (         MAYFLOWER COOPERATIVE BANK       2       \$563,600.00       0.14% (         MEMBER HOME LOAN, LLC       1       \$410,400.00       0.1% (         MEMBERS MORTGAGE COMPANY, INC.       1       \$188,000.00       0.05% (         MERBERS PLUS CREDIT UNION       1       \$323,100.00       0.08% (         MERCHANTS BANK, NATIONAL ASSOCIATION       3       \$740,308.78       0.19% (         MERIDIAN BANK       2       \$693,250.00       0.18% (         MERIWEST MORTGAGE COMPANY, LLC       3       \$1,056,000.00       0.27% (         METCALF BANK       1       \$182,700.00       0.05% (         METRO CREDIT UNION       1       \$321,000.00       0.06% (         MICHIGAN MUTUAL, INC.       1       \$405,350.00       0.1% (         MIDSOUTH BANK       1       \$237,600.00       0.06% (         MIDSOUTH BANK       1       \$232,000.00       0.08% (         MIDSUGH FEBERAL CREDIT	M/I FINANCIAL CORP.	2	\$572,900.00	0.14% 0
MARINE BANK         2         \$514,469.72         0.13% (           MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         1         \$390,000.00         0.1% (           MAYERICK FUNDING CORP.         1         \$246,000.00         0.06% (           MAYFLOWER COOPERATIVE BANK         2         \$563,600.00         0.14% (           MEMBER HOME LOAN, LLC         1         \$410,400.00         0.1% (           MEMBERS MORTGAGE COMPANY, INC.         1         \$188,000.00         0.05% (           MERBERS PLUS CREDIT UNION         1         \$323,100.00         0.08% (           MERCHANTS BANK, NATIONAL ASSOCIATION         3         \$740,308.78         0.19% (           MERIDIAN BANK         2         \$693,250.00         0.18% (           MERIWEST MORTGAGE COMPANY, LLC         3         \$1,056,000.00         0.27% (           METCALF BANK         1         \$182,700.00         0.05% (           METRO CREDIT UNION         1         \$321,000.00         0.08% (           MICHIGAN MUTUAL, INC.         1         \$405,350.00         0.1% (           MIDSOUTH BANK         1         \$237,600.00         0.06% (           MIDWEST HERITAGE BANK, A FEDERAL SA         1         \$327,000.00         0.08% (	MACON BANK, INC	1	\$220,400.00	0.06% 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         1         \$390,000.00         0.1% (	MAGNA BANK	2	\$618,600.00	0.16% 0
CALIFORNIA CORPORATION       1       \$390,000.00       0.1% (         MAVERICK FUNDING CORP.       1       \$246,000.00       0.06% (         MAYFLOWER COOPERATIVE BANK       2       \$563,600.00       0.14% (         MEMBER HOME LOAN, LLC       1       \$410,400.00       0.1% (         MEMBERS MORTGAGE COMPANY, INC.       1       \$188,000.00       0.05% (         MEMBERS PLUS CREDIT UNION       1       \$323,100.00       0.08% (         MERCHANTS BANK, NATIONAL ASSOCIATION       3       \$740,308.78       0.19% (         MERIDIAN BANK       2       \$693,250.00       0.18% (         METWEST MORTGAGE COMPANY, LLC       3       \$1,056,000.00       0.27% (         METCALF BANK       1       \$182,700.00       0.05% (         METRO CREDIT UNION       1       \$321,000.00       0.08% (         MICHIGAN MUTUAL, INC.       1       \$405,350.00       0.1% (         MIDDLETON COMMUNITY BANK       1       \$237,600.00       0.06% (         MIDSOUTH BANK       1       \$262,595.07       0.07% (         MIDWEST HERITAGE BANK, A FEDERAL SA       1       \$230,000.00       0.06% (         MISSION FEDERAL CREDIT UNION, A FEDERALLY       1       \$200,000.00       0.06% ( <td>MARINE BANK</td> <td>2</td> <td>\$514,469.72</td> <td>0.13% 0</td>	MARINE BANK	2	\$514,469.72	0.13% 0
MAYFLOWER COOPERATIVE BANK         2         \$563,600.00         0.14% (           MEMBER HOME LOAN, LLC         1         \$410,400.00         0.1% (           MEMBERS MORTGAGE COMPANY, INC.         1         \$188,000.00         0.05% (           MEMBERS PLUS CREDIT UNION         1         \$323,100.00         0.08% (           MERCHANTS BANK, NATIONAL ASSOCIATION         3         \$740,308.78         0.19% (           MERIDIAN BANK         2         \$693,250.00         0.18% (           MERIWEST MORTGAGE COMPANY,LLC         3         \$1,056,000.00         0.27% (           METCALF BANK         1         \$182,700.00         0.05% (           METRO CREDIT UNION         1         \$321,000.00         0.08% (           MICHIGAN MUTUAL, INC.         1         \$405,350.00         0.1% (           MIDDLETON COMMUNITY BANK         1         \$237,600.00         0.06% (           MIDSOUTH BANK         1         \$262,595.07         0.07% (           MIDWEST HERITAGE BANK, A FEDERAL SA         1         \$327,000.00         0.06% (           MISSION FEDERAL CREDIT UNION, A FEDERALLY         1         \$200,000.00         0.06% (		A 1	\$390,000.00	0.1%
MEMBER HOME LOAN, LLC         1         \$410,400.00         0.1% (           MEMBERS MORTGAGE COMPANY, INC.         1         \$188,000.00         0.05% (           MEMBERS PLUS CREDIT UNION         1         \$323,100.00         0.08% (           MERCHANTS BANK, NATIONAL ASSOCIATION         3         \$740,308.78         0.19% (           MERIDIAN BANK         2         \$693,250.00         0.18% (           MERIWEST MORTGAGE COMPANY, LLC         3         \$1,056,000.00         0.27% (           METCALF BANK         1         \$182,700.00         0.05% (           METRO CREDIT UNION         1         \$321,000.00         0.08% (           MICHIGAN MUTUAL, INC.         1         \$405,350.00         0.1% (           MIDDLETON COMMUNITY BANK         1         \$237,600.00         0.06% (           MIDSOUTH BANK         1         \$262,595.07         0.07% (           MIDWEST HERITAGE BANK, A FEDERAL SA         1         \$327,000.00         0.06% (           MISSION FEDERAL CREDIT UNION, A FEDERALLY         1         \$200,000.00         0.06% (	MAVERICK FUNDING CORP.	1	\$246,000.00	0.06% 0
MEMBERS MORTGAGE COMPANY, INC.         1         \$188,000.00         0.05% (           MEMBERS PLUS CREDIT UNION         1         \$323,100.00         0.08% (           MERCHANTS BANK, NATIONAL ASSOCIATION         3         \$740,308.78         0.19% (           MERIDIAN BANK         2         \$693,250.00         0.18% (           MERIWEST MORTGAGE COMPANY,LLC         3         \$1,056,000.00         0.27% (           METCALF BANK         1         \$182,700.00         0.05% (           METRO CREDIT UNION         1         \$321,000.00         0.08% (           MICHIGAN MUTUAL, INC.         1         \$405,350.00         0.1% (           MIDDLETON COMMUNITY BANK         1         \$237,600.00         0.06% (           MIDSOUTH BANK         1         \$262,595.07         0.07% (           MIDWEST HERITAGE BANK, A FEDERAL SA         1         \$327,000.00         0.08% (           MIDWESTONE BANK         1         \$230,000.00         0.06% (           MISSION FEDERAL CREDIT UNION, A FEDERALLY         1         \$200,000.00         0.05% (	MAYFLOWER COOPERATIVE BANK	2	\$563,600.00	0.14% 0
MEMBERS PLUS CREDIT UNION         1         \$323,100.00         0.08% (           MERCHANTS BANK, NATIONAL ASSOCIATION         3         \$740,308.78         0.19% (           MERIDIAN BANK         2         \$693,250.00         0.18% (           MERIWEST MORTGAGE COMPANY,LLC         3         \$1,056,000.00         0.27% (           METCALF BANK         1         \$182,700.00         0.05% (           METRO CREDIT UNION         1         \$321,000.00         0.08% (           MICHIGAN MUTUAL, INC.         1         \$405,350.00         0.1% (           MIDDLETON COMMUNITY BANK         1         \$237,600.00         0.06% (           MIDSOUTH BANK         1         \$262,595.07         0.07% (           MIDWEST HERITAGE BANK, A FEDERAL SA         1         \$327,000.00         0.08% (           MIDWESTONE BANK         1         \$230,000.00         0.06% (           MISSION FEDERAL CREDIT UNION, A FEDERALLY         1         \$200,000.00         0.05% (	MEMBER HOME LOAN, LLC	1	\$410,400.00	0.1% 0
MERCHANTS BANK, NATIONAL ASSOCIATION         3         \$740,308.78         0.19% (           MERIDIAN BANK         2         \$693,250.00         0.18% (           MERIWEST MORTGAGE COMPANY,LLC         3         \$1,056,000.00         0.27% (           METCALF BANK         1         \$182,700.00         0.05% (           METRO CREDIT UNION         1         \$321,000.00         0.08% (           MICHIGAN MUTUAL, INC.         1         \$405,350.00         0.1% (           MIDDLETON COMMUNITY BANK         1         \$237,600.00         0.06% (           MIDSOUTH BANK         1         \$262,595.07         0.07% (           MIDWEST HERITAGE BANK, A FEDERAL SA         1         \$327,000.00         0.08% (           MIDWESTONE BANK         1         \$230,000.00         0.06% (           MISSION FEDERAL CREDIT UNION, A FEDERALLY         1         \$200,000.00         0.05% (	MEMBERS MORTGAGE COMPANY, INC.	1	\$188,000.00	0.05% 0
MERIDIAN BANK       2       \$693,250.00       0.18% (         MERIWEST MORTGAGE COMPANY,LLC       3       \$1,056,000.00       0.27% (         METCALF BANK       1       \$182,700.00       0.05% (         METRO CREDIT UNION       1       \$321,000.00       0.08% (         MICHIGAN MUTUAL, INC.       1       \$405,350.00       0.1% (         MIDDLETON COMMUNITY BANK       1       \$237,600.00       0.06% (         MIDSOUTH BANK       1       \$262,595.07       0.07% (         MIDWEST HERITAGE BANK, A FEDERAL SA       1       \$327,000.00       0.08% (         MIDWESTONE BANK       1       \$230,000.00       0.06% (         MISSION FEDERAL CREDIT UNION, A FEDERALLY       1       \$200,000.00       0.05% (	MEMBERS PLUS CREDIT UNION	1	\$323,100.00	0.08% 0
MERIWEST MORTGAGE COMPANY,LLC       3       \$1,056,000.00       0.27% (         METCALF BANK       1       \$182,700.00       0.05% (         METRO CREDIT UNION       1       \$321,000.00       0.08% (         MICHIGAN MUTUAL, INC.       1       \$405,350.00       0.1% (         MIDDLETON COMMUNITY BANK       1       \$237,600.00       0.06% (         MIDSOUTH BANK       1       \$262,595.07       0.07% (         MIDWEST HERITAGE BANK, A FEDERAL SA       1       \$327,000.00       0.08% (         MIDWESTONE BANK       1       \$230,000.00       0.06% (         MISSION FEDERAL CREDIT UNION, A FEDERALLY       1       \$200,000.00       0.05% (	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$740,308.78	0.19% 0
METCALF BANK       1       \$182,700.00       0.05% (         METRO CREDIT UNION       1       \$321,000.00       0.08% (         MICHIGAN MUTUAL, INC.       1       \$405,350.00       0.1% (         MIDDLETON COMMUNITY BANK       1       \$237,600.00       0.06% (         MIDSOUTH BANK       1       \$262,595.07       0.07% (         MIDWEST HERITAGE BANK, A FEDERAL SA       1       \$327,000.00       0.08% (         MIDWESTONE BANK       1       \$230,000.00       0.06% (         MISSION FEDERAL CREDIT UNION, A FEDERALLY       1       \$200,000.00       0.05% (	MERIDIAN BANK	2	\$693,250.00	0.18% 0
METRO CREDIT UNION       1       \$321,000.00       0.08% (         MICHIGAN MUTUAL, INC.       1       \$405,350.00       0.1% (         MIDDLETON COMMUNITY BANK       1       \$237,600.00       0.06% (         MIDSOUTH BANK       1       \$262,595.07       0.07% (         MIDWEST HERITAGE BANK, A FEDERAL SA       1       \$327,000.00       0.08% (         MIDWESTONE BANK       1       \$230,000.00       0.06% (         MISSION FEDERAL CREDIT UNION, A FEDERALLY       1       \$200,000.00       0.05% (	MERIWEST MORTGAGE COMPANY,LLC	3	\$1,056,000.00	0.27% 0
MICHIGAN MUTUAL, INC.       1       \$405,350.00       0.1% (         MIDDLETON COMMUNITY BANK       1       \$237,600.00       0.06% (         MIDSOUTH BANK       1       \$262,595.07       0.07% (         MIDWEST HERITAGE BANK, A FEDERAL SA       1       \$327,000.00       0.08% (         MIDWESTONE BANK       1       \$230,000.00       0.06% (         MISSION FEDERAL CREDIT UNION, A FEDERALLY       1       \$200,000.00       0.05% (	METCALF BANK	1	\$182,700.00	0.05% 0
MIDDLETON COMMUNITY BANK       1       \$237,600.00       0.06% (         MIDSOUTH BANK       1       \$262,595.07       0.07% (         MIDWEST HERITAGE BANK, A FEDERAL SA       1       \$327,000.00       0.08% (         MIDWESTONE BANK       1       \$230,000.00       0.06% (         MISSION FEDERAL CREDIT UNION, A FEDERALLY       1       \$200,000.00       0.05% (	METRO CREDIT UNION	1	\$321,000.00	0.08% 0
MIDSOUTH BANK       1       \$262,595.07       0.07% (         MIDWEST HERITAGE BANK, A FEDERAL SA       1       \$327,000.00       0.08% (         MIDWESTONE BANK       1       \$230,000.00       0.06% (         MISSION FEDERAL CREDIT UNION, A FEDERALLY       1       \$200,000.00       0.05% (	MICHIGAN MUTUAL, INC.	1	\$405,350.00	0.1% 0
MIDWEST HERITAGE BANK, A FEDERAL SA       1       \$327,000.00       0.08%         MIDWESTONE BANK       1       \$230,000.00       0.06%         MISSION FEDERAL CREDIT UNION, A FEDERALLY       1       \$200,000.00       0.05%	MIDDLETON COMMUNITY BANK	1	\$237,600.00	0.06% 0
MIDWESTONE BANK 1 \$230,000.00 0.06% 0 MISSION FEDERAL CREDIT UNION, A FEDERALLY 1 \$200,000.00 0.05% 0	MIDSOUTH BANK	1	\$262,595.07	$0.07\% \ 0$
MISSION FEDERAL CREDIT UNION, A FEDERALLY 1 \$200,000,00 0,05%	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$327,000.00	0.08% 0
1 1 \$700,000 001 0.05%1	MIDWESTONE BANK	1	\$230,000.00	0.06% 0
CHARTERED CREDIT UNION	MISSION FEDERAL CREDIT UNION, A FEDERALL CHARTERED CREDIT UNION	Y 1	\$200,000.00	0.05% 0

MISSOULA FEDERAL CREDIT UNION	1	\$203,000.00	0.05% 0
MONSON SAVINGS BANK	1	\$405,000.00	0.1% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$388,500.00	0.1% 0
MOUNTAIN AMERICA CREDIT UNION	3	\$666,600.00	0.17% 0
MOVEMENT MORTGAGE, LLC	1	\$300,000.00	0.08% 0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$190,000.00	0.05% 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$209,600.00	0.05% 0
NAT RES - SAN DIEGO COUNTY	1	\$254,000.00	0.06% 0
NATIONAL BANK OF ARIZONA, A NATIONAL	4	¢244.460.01	0.000
BANKING ASSOCIATION	1	\$344,468.81	0.09% 0
NATIONAL BANK OF COMMERCE	1	\$207,500.00	0.05% 0
NATIONAL BANK OF KANSAS CITY	3	\$1,130,720.00	0.29% 0
NATIONAL IRON BANK	2	\$563,079.78	0.14% 0
NATIONSTARMORTGAGE	1	\$230,200.00	0.06% 0
NATIONWIDE BANK	2	\$783,000.00	$0.2\%  _{0}$
NETWORK FUNDING, L.P.	7	\$1,898,100.00	0.48% 0
NEW MEXICO BANK AND TRUST	1	\$296,875.00	0.07% 0
NEW MEXICO EDUCATORS FEDERAL CREDIT	1	\$199,840.00	0.05% 0
UNION		Φ260.116.00	0.050
NEXBANK SSB	1	\$269,116.00	0.07% 0
NICOLET NATIONAL BANK	2	\$481,600.00	0.12% 0
NORTH COMMUNITY BANK	1	\$214,850.00	0.05% 0
NORTH SHORE BANK	1	\$210,000.00	0.05% 0
NORTHAMPTON COOPERATIVE BANK	12	\$250,000.00	0.06% 0
NORTHWEST FEDERAL CREDIT UNION	12	\$3,553,611.68	0.9% 0
NORTHWESTERN MORTGAGE CO.	2	\$416,544.00	0.11% 0
NRL FEDERAL CREDIT UNION	1	\$234,000.00	0.06% 0
NUVISION FCU	1	\$274,000.00	0.07% 0
O A MORTGAGE SERVICES	5	\$1,572,000.00	0.4% 0
OAK BANK/LENDER	1	\$417,000.00	0.11% 0
OCEANFIRST BANK	1	\$247,500.00	0.06% 0
OLD FLORIDA NATIONAL BANK	1	\$252,249.00	0.06% 0
ON Q FINANCIAL, INC.	1	\$356,850.00	0.09% 0
OPES ADVISORS, INC.	4	\$1,375,300.00	0.35% 0
PACIFIC BAY LENDING GROUP	1	\$375,000.00	0.09% 0
PACIFIC COMMUNITY CREDIT UNION	1	\$323,000.00	0.08% 0
PARKSIDE LENDING, LLC	21	\$7,199,250.00	1.82% 0
PARTNER COLORADO CREDIT UNION	1	\$194,000.00	0.05% 0
PARTNERS FEDERAL CREDIT UNION	3	\$1,001,000.00	0.25% 0
PATELCO CREDIT UNION	4	\$1,531,450.00	0.39% 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$206,000.00	0.05% 0
PENTAGON FEDERAL C. U.	15	\$4,133,705.28	1.04% 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.05% 0
PEOPLES STATE BANK	2	\$556,600.00	0.14% 0
PETEFISH, SKILES & COMPANY BANK	1	\$247,200.00	0.06% 0
	19	\$5,542,240.00	1.4% 0

CORPORATION   1   S395,000.00   0.1%   0	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION			
PLAINS COMMERCE BANK	PINNACLE MORTGAGE GROUP, INC., A COLORADO	2	\$412,000.00	0.1% 0
PLAINS COMMERCE BANK   2 \$430,653.00   0.11%		1	\$395,000.00	0.1% 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION   PLAZA HOME MORTGAGE INC.   1 \$277,200.00   0.07%   0.0		2	· ·	1 1
PLAZA HOME MORTGAGE INC.   1   \$277,200.00   0.07%   0	·	3	\$812,900.00	0.21% 0
PLAZA HOME MORTGAGE, INC.   1   \$201,300.00   0.05%   0     PLAZA HOME MORTGAGE, INC.   2   \$575,000.00   0.15%   0     PMAC LENDING SERVICES, INC.   7   \$2,057,000.00   0.15%   0     POLICE AND FIRE FEDERAL CREDIT UNION   2   \$468,300.00   0.12%   0     POLONIA BANK   2   \$599,300.00   0.15%   0     POLONIA BANK   1   \$197,767.75   0.05%   0     PORT WASHINGTON STATE BANK   1   \$197,767.75   0.05%   0     PORT WASHINGTON STATE BANK   2   \$531,050.00   0.13%   0     POTLATCH #1 FEDERAL CREDIT UNION   4   \$903,260.00   0.23%   0     PREMIER AMERICA CREDIT UNION   3   \$961,947.62   0.24%   0     PREMIER BANK, AN IOWA BANKING   1   \$296,000.00   0.07%   0     PREMIER MORTGAGE SERVICES, INC.   1   \$226,000.00   0.06%   0     PROVIDENT CREDIT UNION   5   \$1,575,200.00   0.4%   0     PURDUE FEDERAL CU   2   \$525,500.00   0.13%   0     PURDUE FEDERAL CREDIT UNION   5   \$1,575,200.00   0.4%   0     PURDUE FEDERAL CREDIT UNION   1   \$230,255.83   0.06%   0     R M K FINANCIAL CORP D/B/A MAJESTIC HOME   1   \$278,500.00   0.07%   0     6034390)   R P FUNDING, INC   1   \$319,579.00   0.08%   0     R ABOBANK, N.A.   1   \$260,000.00   0.07%   0     REAL ESTATE MORTGAGE NETWORK, INC.   19   \$6,369,742.00   0.11%   0     REAL ESTATE MORTGAGE NETWORK, INC.   19   \$6,369,742.00   0.10%   0     REAL ESTATE MORTGAGE NETWORK, INC.   19   \$6,369,742.00   0.10%   0     REAL ESTATE MORTGAGE NETWORK, INC.   19   \$6,369,742.00   0.10%   0     REAL ESTATE MORTGAGE NETWORK, INC.   19   \$6,369,742.00   0.10%   0     REAL ESTATE MORTGAGE NETWORK, INC.   19   \$6,369,742.00   0.10%   0     REAL ESTATE MORTGAGE NETWORK, INC.   19   \$6,369,742.00   0.10%   0     REAL ESTATE MORTGAGE NETWORK, INC.   19   \$6,369,742.00   0.10%   0     REAL ESTATE MORTGAGE NETWORK, INC.   19   \$6,369,742.00   0.10%   0     RED RIVER BANK   1   \$249,411.33   0.06%   0     RED RIVER BANK   1   \$324,411.33   0.06%   0     RED RIVER BANK   1   \$31,281,000.00   0.05%   0     RESIDENTIAL FINANCE CORPORATION, A   1   \$327,920.00   0.08%   0     RESIDENTIAL FINANCE CORP		1	\$277,200.00	0.07% 0
PMAC LENDING SERVICES, INC.   7 \$2,057,000.00   0.52%	PLAZA HOME MORTGAGE, INC.	1		1 1
POLICE AND FIRE FEDERAL CREDIT UNION   2   \$468,300.00   0.12%   0	PLAZA HOME MORTGAGE,INC.	2	\$575,000.00	0.15% 0
POLICE AND FIRE FEDERAL CREDIT UNION   2   \$468,300.00   0.12%   0	·	7	· ·	1 1
POLONIA BANK	·	2		1 1
PORT BYRON STATE BANK	POLONIA BANK	2		1 1
PORT WASHINGTON STATE BANK   2 \$531,050.00   0.13%   0	PORT BYRON STATE BANK	1		1 1
POTLATCH #1 FEDERAL CREDIT UNION	PORT WASHINGTON STATE BANK	2	· ·	1 1
PREMIER AMERICA CREDIT UNION   3   \$961,947.62   0.24%   0   PREMIER BANK, AN IOWA BANKING   1   \$296,000.00   0.07%   0   0.07%   0   0.07%   0   0.06%   0.06%   0   0.06%   0   0.06%   0   0.06%   0   0.06%   0   0.06%	POTLATCH #1 FEDERAL CREDIT UNION	4		
PREMIER BANK, AN IOWA BANKING CORPORATION  PREMIER MORTGAGE SERVICES, INC.  PRIORITY HOME MORTGAGE, L.P.  PROVIDENT CREDIT UNION  PROVIDENT CREDIT UNION  PURDUE FEDERAL CU  QUOURM FEDERAL CU  QUOURM FEDERAL CREDIT UNION  R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 1 \$278,500.00 0.07% 0 6034390)  R P FUNDING, INC  RABOBANK, N.A.  RANDOLPH SAVINGS BANK  RANDOLPH-BROOKS FCU  REAL ESTATE MORTGAGE NETWORK, INC.  REAL ESTATE MORTGAGE NETWORK, INC.  REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  RESIDENTIAL FINANCE CORPORATION, A CORPORATION  RIDDELL NATIONAL BANK, A NATIONAL BANK  RIGHT START MORTGAGE, INC., A CALIFORNIA  CORPORATION  RIDDELL NATIONAL BANK, A NATIONAL BANK  RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  RIDDELL NATIONAL BANK, A NATIONAL BANK  RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  RIDDELL NATIONAL BANK, A NATIONAL BANK  RIGHT START MORTGAGE, INC., A CALIFORNIA  CORPORATION  RIDDELL NATIONAL BANK, A NATIONAL BANK  RIGHT START MORTGAGE, INC., A CALIFORNIA  CORPORATION  RIDDELL NATIONAL BANK, A NATIONAL BANK  RIGHT START MORTGAGE, INC., A CALIFORNIA  CORPORATION  RIDDELL NATIONAL BANK, A NATIONAL BANK  RIGHT START MORTGAGE, INC., A CALIFORNIA  CORPORATION  RIDDELL NATIONAL BANK, A NATIONAL BANK  RIGHTSTART MORTGAGE, INC., A CALIFORNIA  CORPORATION  RIDDELL NATIONAL BANK, A NATIONAL BANK  RIGHTSTART MORTGAGE, INC., A CALIFORNIA  CORPORATION  RIDDELL NATIONAL BANK, A NATIONAL BANK  RIGHTSTART MORTGAGE, INC., A CALIFORNIA  CORPORATION  RIDDELL NATIONAL BANK, A NATIONAL BANK  RIGHTSTART MORTGAGE, INC., A CALIFORNIA  CORPORATION  RIDDELL NATIONAL BANK, A NATIONAL BANK  RIGHTSTART MORTGAGE, INC., A CALIFORNIA  CORPORATION  RIDDELL NATIONAL BANK, A NATIONAL BANK  RIGHTSTART MORTGAGE, INC., A CALIFORNIA  CORPORATION  RIDDELL NATIONAL BANK, A NATIONAL BANK  RIGHTSTART MORTGAGE, INC., A CALIFORNIA  RIDDELL NATIONAL BANK, A NATIONAL BANK  RIGHTSTART MO		3		
PREMIER MORTGAGE SERVICES, INC. 1 \$226,000.00 0.06% 0 PRIORITY HOME MORTGAGE, L.P. 3 \$849,794.00 0.21% 0 PROVIDENT CREDIT UNION 5 \$1,575,200.00 0.4% 0 PURDUE FEDERAL CU 2 \$525,500.00 0.13% 0 QUOURM FEDERAL CREDIT UNION 1 \$230,255.83 0.06% 0 R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 1 \$278,500.00 0.07% 0 6034390) R P FUNDING, INC 1 \$319,579.00 0.08% 0 RABOBANK, N.A. 1 \$260,000.00 0.07% 0 RABOBANK, N.A. 1 \$260,000.00 0.07% 0 RANDOLPH SAVINGS BANK 2 \$448,000.00 0.11% 0 RANDOLPH-BROOKS FCU 1 \$286,810.00 0.07% 0 REAL ESTATE MORTGAGE NETWORK, INC. 19 \$6,369,742.00 1.61% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM RED RIVER BANK 1 \$392,000.00 0.1% 0 REDWOOD CREDIT UNION 1 \$249,000.00 0.06% 0 REDWOOD CREDIT UNION 1 \$249,000.00 0.06% 0 REDWOOD CREDIT UNION 1 \$327,920.00 0.08% 0 CORPORATION 1 \$3327,920.00 0.08% 0 RIDDELL NATIONAL BANK, A NATIONAL BANK 1 \$181,900.00 0.05% 0 RIGHT START MORTGAGE, INC., A CALIFORNIA 4 \$1,281,000.00 0.32% 0	PREMIER BANK, AN IOWA BANKING	1		
PRIORITY HOME MORTGAGE, L.P.   3   \$849,794.00   0.21%   0		1	\$226,000.00	0.06% 0
PROVIDENT CREDIT UNION   5   \$1,575,200.00   0.4%   0		3	· ·	1 1
PURDUE FEDERAL CU QUOURM FEDERAL CREDIT UNION R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 1 \$278,500.00 0.07% 0 6034390) R P FUNDING, INC RABOBANK, N.A. 1 \$260,000.00 0.07% 0 RANDOLPH SAVINGS BANK 2 \$448,000.00 0.11% 0 REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM RED RIVER BANK 1 \$249,000.00 0.06% 0 REDWOOD CREDIT UNION 1 \$249,000.00 0.01% 0 RESIDENTIAL FINANCE CORPORATION, A CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  2 \$525,500.00 0.13% 0 0.07%	·	5	·	
QUOURM FEDERAL CREDIT UNION         1         \$230,255.83         0.06% 0           R M K FINANCIAL CORP D/B/A MAJESTIC HOME         LOAN, A CALIFORNIA CORPORATION (CFL #         1         \$278,500.00         0.07% 0           6034390)         R P FUNDING, INC         1         \$319,579.00         0.08% 0           RABOBANK, N.A.         1         \$260,000.00         0.07% 0           RANDOLPH SAVINGS BANK         2         \$448,000.00         0.11% 0           RANDOLPH-BROOKS FCU         1         \$286,810.00         0.07% 0           REAL ESTATE MORTGAGE NETWORK, INC.         19         \$6,369,742.00         1.61% 0           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A         6         \$1,857,400.00         0.47% 0           HOMEBRIDGE         4         \$392,000.00         0.47% 0           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A         1         \$392,000.00         0.47% 0           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A         1         \$392,000.00         0.17% 0           REDWOOD CREDIT UNION         1         \$249,411.33         0.06% 0           RENASANT BANK         1         \$417,000.00         0.11% 0           RESIDENTIAL FINANCE CORPORATION, A         1         \$327,920.00         0.08% 0           RIGHT START MORTGAGE, INC., A		2		1 + +
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 1 \$278,500.00 0.07% 0 6034390)  R P FUNDING, INC 1 \$319,579.00 0.08% 0 RABOBANK, N.A. 1 \$260,000.00 0.07% 0 RANDOLPH SAVINGS BANK 2 \$448,000.00 0.11% 0 RANDOLPH-BROOKS FCU 1 \$286,810.00 0.07% 0 REAL ESTATE MORTGAGE NETWORK, INC. 19 \$6,369,742.00 1.61% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM RED RIVER BANK 1 \$392,000.00 0.1% 0 REDWOOD CREDIT UNION 1 \$249,411.33 0.06% 0 RENASANT BANK 1 \$417,000.00 0.11% 0 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$327,920.00 0.08% 0 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 4 \$1,281,000.00 0.32% 0	QUOURM FEDERAL CREDIT UNION	1	· ·	1 1
RABOBANK, N.A.   1   \$260,000.00   0.07%   0	LOAN, A CALIFORNIA CORPORATION (CFL #	1	\$278,500.00	0.07% 0
RANDOLPH SAVINGS BANK   2 \$448,000.00   0.11%   0   RANDOLPH-BROOKS FCU   1 \$286,810.00   0.07%   0   REAL ESTATE MORTGAGE NETWORK, INC.   19 \$6,369,742.00   1.61%   0   0   0.47%   0   0   0   0   0   0   0   0   0	R P FUNDING, INC	1	\$319,579.00	0.08% 0
RANDOLPH-BROOKS FCU	RABOBANK, N.A.	1	\$260,000.00	
RANDOLPH-BROOKS FCU	RANDOLPH SAVINGS BANK	2	\$448,000.00	0.11% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   6 \$1,857,400.00   0.47% 0	RANDOLPH-BROOKS FCU	1	\$286,810.00	
HOMEBRIDGE   6   \$1,857,400.00   0.47%   0     REAL ESTATE MORTGAGE NETWORK, INC. DBA   1   \$392,000.00   0.1%   0     RED RIVER BANK   1   \$249,411.33   0.06%   0     REDWOOD CREDIT UNION   1   \$249,000.00   0.06%   0     RENASANT BANK   1   \$417,000.00   0.11%   0     RESIDENTIAL FINANCE CORPORATION, A   1   \$327,920.00   0.08%   0     CORPORATION   1   \$181,900.00   0.05%   0     RIGHT START MORTGAGE, INC., A CALIFORNIA   4   \$1,281,000.00   0.32%   0	REAL ESTATE MORTGAGE NETWORK, INC.	19	\$6,369,742.00	1.61% 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM       1       \$392,000.00       0.1% 0         RED RIVER BANK       1       \$249,411.33       0.06% 0         REDWOOD CREDIT UNION       1       \$249,000.00       0.06% 0         RENASANT BANK       1       \$417,000.00       0.11% 0         RESIDENTIAL FINANCE CORPORATION, A CORPORATION       1       \$327,920.00       0.08% 0         RIDDELL NATIONAL BANK, A NATIONAL BANK       1       \$181,900.00       0.05% 0         RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION       4       \$1,281,000.00       0.32% 0	, and the second	6	\$1,857,400.00	0.47% 0
RED RIVER BANK       1       \$249,411.33       0.06% 0         REDWOOD CREDIT UNION       1       \$249,000.00       0.06% 0         RENASANT BANK       1       \$417,000.00       0.11% 0         RESIDENTIAL FINANCE CORPORATION, A CORPORATION       1       \$327,920.00       0.08% 0         RIDDELL NATIONAL BANK, A NATIONAL BANK       1       \$181,900.00       0.05% 0         RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION       4       \$1,281,000.00       0.32% 0		1	\$392,000.00	0.1% 0
REDWOOD CREDIT UNION       1       \$249,000.00       0.06% 0         RENASANT BANK       1       \$417,000.00       0.11% 0         RESIDENTIAL FINANCE CORPORATION, A CORPORATION       1       \$327,920.00       0.08% 0         RIDDELL NATIONAL BANK, A NATIONAL BANK       1       \$181,900.00       0.05% 0         RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION       4       \$1,281,000.00       0.32% 0		1	\$249,411.33	0.06% 0
RENASANT BANK       1       \$417,000.00       0.11% 0         RESIDENTIAL FINANCE CORPORATION, A CORPORATION       1       \$327,920.00       0.08% 0         RIDDELL NATIONAL BANK, A NATIONAL BANK       1       \$181,900.00       0.05% 0         RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION       4       \$1,281,000.00       0.32% 0		1	·	1 + +
RESIDENTIAL FINANCE CORPORATION, A CORPORATION  RIDDELL NATIONAL BANK, A NATIONAL BANK  RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  1 \$327,920.00 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0		1	. ,	1
RIDDELL NATIONAL BANK, A NATIONAL BANK 1 \$181,900.00 0.05% 0 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 4 \$1,281,000.00 0.32% 0	RESIDENTIAL FINANCE CORPORATION, A	1	·	
RIGHT START MORTGAGE, INC., A CALIFORNIA 4 \$1,281,000.00 0.32% 0		1	\$181,900.00	0.05% 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA	4		
· · · · · · · · · · · · · · · · · · ·		2	\$443,200.00	0.11% 0

ROCKY MOUNTAIN BANK	3	\$707,000.00	0.18% 0
ROSS MORTGAGE CORPORATION	1	\$214,700.00	0.05% 0
ROUNDPOINT MORTGAGE COMPANY	16	\$4,421,200.00	1.12% 0
ROYAL BANK	2	\$444,400.00	0.11% 0
RUSHMORE	2	\$645,000.00	0.16% 0
S&T BANK	1	\$417,000.00	0.11% 0
SACRAMENTO CREDIT UNION	3	\$643,000.00	0.16% 0
SAFE CREDIT UNION, A CALIFORNIA	1	\$317,500.00	0.08% 0
CORPORATION	1	\$317,300.00	0.08%
SAN DIEGO COUNTY CREDIT UNION	7	\$2,067,007.42	0.52% 0
SANBORN CORPORATION	1	\$400,800.00	0.1% 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$370,500.00	0.09% 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$363,750.00	0.09% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,276,159.16	0.32% 0
SECURITY BANK DBA SECURITY BANK	1	\$207,000.00	0.05% 0
MORTGAGE	1		
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$219,661.02	0.06% 0
SECURITY STATE BANK & TRUST	1	\$299,538.10	0.08% 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,000.00	0.06% 0
SENTRY BANK, A MINNESOTA CORPORATION	1	\$402,000.00	0.1% 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$237,500.00	0.06% 0
SHEA MORTGAGE INC.	4	\$1,484,802.00	0.38% 0
SHORE MORTGAGE	2	\$632,750.00	0.16% 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$400,000.00	0.1% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	41	\$12,296,092.75	3.11% 0
SOUND COMMUNITY BANK	1	\$376,500.00	0.1% 0
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$220,000.00	0.06% 0
SOVEREIGN BANK, N.A.	29	\$8,914,950.07	2.25% 0
ST. JAMES MORTGAGE CORPORATION	1	\$273,100.00	0.07% 0
ST.MARY'S BANK	2	\$417,000.00	
STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.1% 0
STANDARD MORTGAGE CORP	1	\$213,750.00	0.05% 0
STANFORD FCU	1	\$205,000.00	0.05% 0
STATE BANK OF SOUTHERN UTAH	1	\$252,400.00	0.06% 0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$190,000.00	0.05% 0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$225,250.00	0.06% 0
STEARNS LENDING INC.	69	\$20,885,652.69	5.28% 0
STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON	09	φ20,005,052.09	J.2070 U
CORPORATION, DBA STERLING BANK	13	\$4,070,809.00	1.03% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$310,000.00	0.08% 0
STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.05% 0
SUMMIT CREDIT UNION	2	\$453,700.00	0.11% 0
SUPERIOR FEDERAL CREDIT UNION	1	\$176,290.01	0.04% 0

SWBC MORTGAGE CORPORATION	8	\$2,364,305.00	0.6% 0
T. J. FINANCIAL, INC.	2	\$585,000.00	0.15% 0
TEXAS HOME LENDING, LP	1	\$317,292.00	0.08% 0
THE BLANCO NATIONAL BANK	2	\$753,000.00	0.19% 0
THE BRYN MAWR TRUST COMPANY	1	\$202,000.00	0.05% 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$190,000.00	0.05% 0
THE COLUMBIA BANK	1	\$311,200.00	0.08% 0
THE F&M BANK & TRUST COMPANY	1	\$199,500.00	0.05% 0
THE FARMERS AND MERCHANTS NATIONAL	1	\$368,000.00	0.09% 0
THE FARMERS STATE BANK AND TRUST		·	
COMPANY	1	\$232,800.00	0.06% 0
THE FIRST BANK AND TRUST COMPANY OF	1	Φ <b>2</b> 01 5 4 <b>7</b> 01	0.050
MURPHYSBORO	1	\$201,547.91	0.05% 0
THE LENDING COMPANY, INC	1	\$352,260.00	0.09% 0
THE LENDING COMPANY, INC.	1	\$413,500.00	0.1% 0
THE MORTGAGE SOURCE, INC.	2	\$385,500.00	0.1% 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.11% 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$286,400.00	0.07% 0
THE PEOPLES STATE BANK OF NEWTON	1	\$194,739.49	0.05% 0
THINK MUTUAL BANK	2	\$479,500.00	0.03% 0
THRIVENT FEDERAL CREDIT UNION	1	\$395,100.00	0.12 % 0
TOTAL MORTGAGE SERVICES, LLC	1	\$270,000.00	0.1% 0
TOWER FEDERAL CREDIT UNION	1	\$295,300.00	0.07% 0
TOWN AND COUNTRY BANC MORTGAGE	1	\$293,300.00	0.07%0
SERVICES, INC.	1	\$224,000.00	0.06% 0
TRAVERSE CITY STATE BANK	1	\$400,000.00	0.1% 0
TRUSTONE FINANCIAL	1	\$416,357.96	0.11% 0
TXL MORTGAGE CORPORATION	1	\$275,000.00	0.07% 0
UMPQUA BANK, AN OREGON STATE CHARTERED	6	\$1,696,600.00	0.43% 0
BANK			
UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$5,773,944.88	1.46% 0
UNITED BANK &TRUST	6	\$1,670,000.00	0.42% 0
UNITED WHOLESALE MORTGAGE	26	\$8,259,305.00	2.09% 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$238,000.00	0.06% 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$455,700.00	0.12% 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$997,100.00	0.25% 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$522,550.00	0.13% 0
UNIVEST BANK AND TRUST CO	2	\$464,500.00	0.12% 0
USE CREDIT UNION	1	\$276,000.00	0.07% 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$266,000.00	0.07% 0
VALLEY BANK	3	\$654,000.00	0.17% 0
VALLEY BANK AND TRUST CO.	1	\$182,000.00	0.05% 0
VALLEY NATIONAL BANK	17	\$4,720,227.63	1.19% 0
	2	\$484,475.00	0.12% 0
	Ī	·	

	VAN DYK MORTGAGE CORPORATION, A CORPORATION		1		
	VECTRA BANK COLORADO, NA	1	\$403,723.38	0.1% 0	)
	VERITAS FUNDING, LLC	1	\$200,000.00		
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13			T
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,764,100.00	0.45% 0	)
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	\$238,400.00	0.06% 0	)
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$216,000.00	0.05% 0	Ŋ
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4			
	WATERSTONE MORTGAGE CORPORATION	2	\$661,625.00	0.17% 0	Ŋ
	WEBSTER BANK, N.A.	3	\$658,495.90	0.17% 0	J
	WESCOM CENTRAL CREDIT UNION	2	\$430,000.00	0.11% 0	<u>)</u>
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$198,000.00	0.05% 0	)
	WEST TOWN SAVINGS BANK	1	\$282,500.00	0.07% 0	J
<u> </u>	WESTCONSIN CREDIT UNION	2	\$452,200.00	0.11% 0	<u>)</u>
	WESTSTAR MORTGAGE, INC.	1	\$205,000.00		-
<u> </u>	WHATCOM EDUCATIONAL CREDIT UNION	2	\$459,000.00	0.12% 0	J
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$715,000.00	0.18% 0	)
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,692.07	0.05% 0	Σ
	WYMAR FEDERAL CREDIT UNION	1	\$228,000.00		_
Total		1,364	\$395,930,990.14	100% 0	J
				,	]
31417GZP4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$190,000.00	0.03% 0	j
	3RD FED BANK	1	\$292,000.00	0.04% 0	J
	ABERDEEN PROVING GROUND FCU	1	\$217,600.00		_
	ACACIA FEDERAL SAVINGS BANK	5	\$1,633,700.00	0.23% 0	J
	ACADEMY MORTGAGE CORPORATION	31			
	ADVANCIAL FEDERAL CREDIT UNION	1	\$206,000.00	0.03% 0	J
	ADVANTAGE COMMUNITY BANK	1	\$214,000.00	0.03% 0	J
	AFFILIATED MORTGAGE COMPANY	4	\$990,800.00	0.14% 0	J
	AFFILIATED MORTGAGE SERVICES	1	\$238,400.00		
	AKT AMERICAN CAPITAL, INC.	2	\$814,000.00		
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,382,668.60	0.2% 0	J
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$618,960.48		
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$361,554.46		
	ALTRA FEDERAL CREDIT UNION	3	\$700,750.00	0.1% 0	J
	AMALGAMATED BANK OF CHICAGO	1	\$415,900.00	0.06% 0	J
	AMARILLO NATIONAL BANK	1	\$350,100.00		
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$1,086,487.29	0.16% 0	J
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,120,950.00	0.16% 0	J
Ī	AMERICAN BANK	1	\$180,000.00	0.03% 0	)

AMERICAN E	SANK & TRUST CO., INC.	2	\$669,501.66	0.1% 0
AMERICAN E	SANK CENTER	5	\$1,678,000.00	0.24% 0
AMERICAN E	SANK OF TEXAS	1	\$315,432.00	0.05% 0
AMERICAN E	AGLE FEDERAL CREDIT UNION	2	\$704,300.00	0.1% 0
AMERICAN F	EDERAL SAVINGS BANK	3	\$736,500.00	0.11% 0
AMERICAN F	INANCIAL NETWORK INC.	1	\$309,043.96	0.04% 0
AMERICAN F	INANCIAL RESOURCES, INC	6	\$1,740,750.00	0.25% 0
AMERICAN F	TRST C.U.	1	\$188,500.00	0.03% 0
AMERICAN N	NATIONAL BANK	4	\$922,174.00	0.13% 0
AMERICAN P	ACIFIC MORTGAGE CORPORATION	12	\$3,975,000.00	0.57% 0
AMERICAN S	AVINGS BANK, F.S.B.	2	\$574,000.00	$0.08\% \ 0$
AMERIFIRST	FINANCIAL CORPORATION	1	\$177,000.00	0.03% 0
AMERIPRO F	UNDING, INC	2	\$532,638.00	0.08% 0
AMERITRUST	Γ MORTGAGE CORPORATION	1	\$216,000.00	0.03% 0
ANCHORBAN	NK, FSB	6	\$1,296,000.00	0.19% 0
ANDREWS FI	EDERAL CREDIT UNION	1	\$235,000.00	0.03% 0
ANGEL OAK	FUNDING LLC	1	\$416,343.73	0.06% 0
ARIZONA ST	ATE CREDIT UNION	2	\$586,000.00	0.08% 0
ARK-LA-TEX	FINANCIAL SERVICES, LLC DBA			
	K LENDING, A LIMITED LIABILITY	1	\$242,250.00	0.03% 0
COMPANY				
	FINANCIAL SERVICES, LLC DBA	8	\$2,021,594.00	0.29% 0
	X MORTGAGE	Ŭ	Ψ2,021,571.00	0.27 70 0
	FINANCIAL SERVICES, LLC DBA		<b>#250 400 00</b>	0.05%
	X MORTGAGE, A LIMITED LIABILITY	1	\$350,400.00	0.05% 0
COMPANY ASPIRE FINA	NCIAL INC	2	\$488,350.00	0.07% 0
	BANK NATIONAL ASSOCIATION	33	\$9,208,303.92	1.32% 0
	CREDIT UNION	1	\$175,723.01	0.03% 0
	ACIFIC MORTGAGE CORPORATION	1	\$377,500.00	0.05% 0
AUBURNBAN		1	\$377,300.00	0.05% 0
	ANCIAL GROUP, INC.	2	\$773,300.00	0.03%0
	CO FEDERAL CREDIT UNION	1	\$251,612.00	0.11% 0
BANCORPSO		20	\$5,330,795.00	0.76% 0
	ST COMPANY	1	\$287,910.00	0.04% 0
BANK & TRU		1	\$260,000.00	0.04% 0
BANK IOWA	NATIONAL	1	\$200,000.00	0.04%0
	AT	1		
BANK MUTU		1 1	\$189,000.00	0.03% 0
BANK OF BRI BANK OF DE		1	\$260,000.00 \$312,000.00	0.04% 0 0.04% 0
		1		
BANK OF EN		12	\$396,000.00	0.06% 0
BANK OF HA		12	\$3,593,190.00	0.51% 0
CORPORATIO	W ORLEANS, A LOUISIANA ON	4	\$1,272,107.21	0.18% 0
BANK OF SPE		2	\$673,123.00	0.1% 0
BANK OF SPE		3	\$910,000.00	0.1% 0
DAING OF STA	MIT I	3	\$210,000.00	0.13%

BANK OF THE CASCADES	1	\$216,300.00	0.03% 0
BANK OF THE WEST, A CALIFORNIA STATE	14	\$4,182,291.90	0.6% 0
BANKING CORP.	14	\$4,162,291.90	0.0%
BANK OF WASHINGTON	1	\$200,791.00	0.03% 0
BANK OF WHITTIER, N.A.	2	\$795,000.00	0.11% 0
BANK OF WHITTIER,N.A.	1	\$268,005.00	0.04% 0
BANKERS TRUST COMPANY	2	\$469,900.00	0.07% 0
BANKTEXAS	1	\$384,000.00	0.05% 0
BANNER BANK	1	\$181,600.00	0.03% 0
BAXTER CREDIT UNION	9	\$2,687,670.00	0.38% 0
BAY FEDERAL CREDIT UNION	8	\$2,271,212.86	0.32% 0
BAYCOAST BANK	2	\$571,390.29	0.08% 0
BELL STATE BANK & TRUST	7	\$1,813,000.00	0.26% 0
BETHPAGE FEDERAL CREDIT UNION	3	\$762,100.00	0.11% 0
BETTER BANKS	1	\$176,000.00	0.03% 0
BLACK RIVER COUNTRY BANK	1	\$214,400.00	0.03% 0
BLACK-RIDGE BANK	1	\$204,250.00	0.03% 0
BLACKHAWK BANK	2	\$404,424.81	0.06% 0
BLUE HILLS BANK	1	\$295,000.00	0.04% 0
BLUELEAF LENDING, LLC	2	\$486,750.00	0.07% 0
BOEING EMPLOYEES' CREDIT UNION	12	\$3,415,563.46	0.49% 0
BOONE COUNTY NATIONAL BANK	1	\$295,000.00	0.04% 0
BROADVIEW MORTGAGE CORPORATION	2	\$709,905.29	0.1% 0
BROADWAY BANK	1	\$206,910.00	0.03% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$8,312,050.00	1.19% 0
BROKER SOLUTIONS, INC.	1	\$413,000.00	0.06% 0
CAMBRIDGE SAVINGS BANK	1	\$231,000.00	0.03% 0
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$417,000.00	0.06% 0
CAPITAL CONCEPTS INC.	1	\$278,500.00	0.04% 0
CAPSTONE DIRECT INC	1	\$221,500.00	0.03% 0
CARDINAL COMMUNITY CREDIT UNION	1	\$319,000.00	0.05% 0
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,677,600.00	0.24% 0
CASHCALL, INC.	87	\$29,191,461.04	4.18% 0
CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.03% 0
CASTLE & COOKE MORTGAGE, LLC	6	\$1,248,145.00	0.18% 0
CAVALIER MORTGAGE GROUP, INC.	1	\$267,850.00	0.04% 0
CENTENNIAL LENDING, LLC	4	\$1,091,150.00	0.16% 0
CENTRAL BANK	1	\$277,000.00	0.04% 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$315,500.00	0.05% 0
CENTRAL MINNESOTA CREDIT UNION	1	\$190,752.01	0.03% 0
CENTRAL ONE FCU	2	\$482,500.00	0.07% 0
CENTRAL SAVINGS BANK	1	\$179,200.00	0.03% 0
CENTRAL TRUST BANK	2	\$426,000.00	0.06% 0
CENTURY LENDING COMPANY	7	\$2,336,344.00	0.33% 0
CHARTWAY FEDERAL CREDIT UNION	1	\$181,805.00	0.03% 0
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CHELSEA GROTON BANK	1	\$185,500.00	0.03% 0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,233,861.58	0.18% 0
CIS DIRECT LENDING BRANCH	1	\$213,264.00	0.03% 0
CITADEL FEDERAL CREDIT UNION	1	\$403,750.00	0.06% 0
CITIZENS \$ NORTHERN BANK	1	\$220,000.00	0.03% 0
CITIZENS & NORTHERN BANK	1	\$183,390.93	0.03% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,033,298.00	0.15% 0
CITY CREEK MORTGAGE	1	\$288,000.00	0.04% 0
CLASSIC FEDERAL CREDIT UNION	1	\$254,190.48	0.04% 0
CMC HOME LENDING	1	\$180,272.00	0.03% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	28	\$8,965,650.00	1.28% 0
COASTAL FEDERAL CREDIT UNION	3	\$873,400.00	0.12% 0
COBALT MORTGAGE, INC	1	\$305,000.00	0.04% 0
COBALT MORTGAGE, INC.	38	\$11,046,682.00	1.58% 0
COBALT MORTGAGE,INC.	1	\$336,550.00	0.05% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	13	\$3,654,757.36	0.52% 0
COLONIAL SAVINGS, F.A.	13		
COMMERCE MORTGAGE	1	\$333,500.00	0.05% 0
COMMERCE STATE BANK	1	\$212,400.00	0.03% 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$393,870.00	0.06% 0
COMMUNITY 1ST CREDIT UNION	1	\$261,000.00	0.04% 0
COMMUNITY CREDIT UNION OF LYNN	2	\$614,800.00	0.09% 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$375,000.00	0.05% 0
COMMUNITY SAVINGS BANK	1	\$180,000.00	0.03% 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$203,700.00	0.03% 0
CONNECTICUT HOME MORTGAGE, LLC	1	\$219,653.77	0.03% 0
CORNERSTONE HOME LENDING, INC.	7	\$2,290,225.00	0.33% 0
CORNERSTONE MORTGAGE, INC.	5	\$1,164,621.42	0.17% 0
CORTRUST MORTGAGE INC	1	\$210,000.00	0.03% 0
CORTRUST MORTGAGE, INC	3	\$804,200.00	0.12% 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$284,750.00	
CREDIT UNION OF AMERICA	1	\$249,606.56	0.04% 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$417,000.00	0.06% 0
CROSSLINE CAPITAL INC.	3	\$816,300.00	0.12% 0
CROSSLINE CAPITAL, INC	1	\$240,000.00	0.03% 0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$380,000.00	0.05% 0
CU MORTGAGE DIRECT	1	\$184,000.00	0.03% 0
CU MORTGAGE DIRECT, LLC	1	\$360,000.00	0.05% 0
CUMBERLAND FEDERAL BANK, FSB	1	\$376,000.00	0.05% 0
CUMBERLAND SECURITY BANK	1	\$283,000.00	0.04% 0
CUSO MORTGAGE CORPORATION	2	\$483,930.00	0.07% 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$604,654.00	0.09% 0
DEAN COOPERATIVE BANK	3	\$885,550.00	0.13% 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$310,000.00	0.04% 0
DEERE EMPLOYEES CREDIT UNION	1	\$211,174.36	0.03% 0

DELTA COMMUNITY CREDIT UNION	4	\$1,126,212.12	0.16% 0
DENMARK STATE BANK	1	\$189,600.00	0.03% 0
DESCO FEDERAL CREDIT UNION	2	\$683,500.00	0.1% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$843,740.00	0.12% 0
DHA FINANCIAL INC.	1	\$215,000.00	0.03% 0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$348,628.00	0.05% 0
DHI MORTGAGE COMPANY LTD	1	\$238,644.00	0.03% 0
DHI MORTGAGE COMPANY, LTD.	1	\$174,807.45	0.03% 0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$317,338.02	0.05% 0
DIME BANK	1	\$338,200.00	0.05% 0
DISCOVERY FEDERAL CREDIT UNION	1	\$202,000.00	0.03% 0
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,226,817.55	0.18% 0
DOMINION CAPITAL MORTGAGE, INC	1	\$380,000.00	0.05% 0
DRAPER & KRAMER MTG CORP DBA 1ST	2	\$629,780.00	0.09% 0
ADVANTAGE MORTGAGE	۷	\$029,780.00	
DUBUQUE BANK AND TRUST	1	\$265,380.00	0.04% 0
DUPACO COMMUNITY CREDIT UNION	1	\$183,750.00	0.03% 0
DUPAGE CREDIT UNION	1	\$269,000.00	0.04% 0
EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$194,443.51	0.03% 0
EASTLAND	1	\$417,000.00	0.06% 0
EASTWOOD BANK	1	\$231,200.00	0.03% 0
EEXCEL MORTGAGE SERVICING, INC	1	\$275,000.00	0.04% 0
ELEVATIONS CREDIT UNION	3	\$856,400.00	0.12% 0
EMPIRE BANK	1	\$200,000.00	0.03% 0
ENT FEDERAL CREDIT UNION	5	\$1,409,483.00	0.2% 0
ENVOY MORTGAGE, LTD.	8	\$2,156,400.00	0.31% 0
EQUITY LOANS, LLC	1	\$382,000.00	0.05% 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$749,100.00	0.11% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$2,305,728.00	0.33% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	\$184,610.00	0.03% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,085,714.00	0.16% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$1,010,450.00	0.14% 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$632,750.00	0.09% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.06% 0
EXCEL MORTGAGE SERVICING INC	1	\$345,500.00	0.05% 0
EXCEL MORTGAGE SERVICING, INC	1	\$189,500.00	0.03% 0
EXCEL MORTGAGE SERVICING, INC.	1	\$337,250.00	0.05% 0
EXCEL MORTGAGE SERVIICING	1	\$224,000.00	0.03% 0
EXCHANGE BANK & TRUST CO.	2	\$641,500.00	0.09% 0
FAA CREDIT UNION	3	\$726,020.00	0.1% 0
FARMERS & MERCHANTS BANK & TRUST	1	\$231,200.00	0.03% 0

FARMERS & MERCHANTS STATE BANK	2	\$454,300.00	0.06% 0
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$3,059,490.00	0.44% 0
FARMERS STATE BANK	1	\$335,000.00	0.05% 0
FARMERS STATE BANK OF HAMEL, A	1	\$176,000,00	0.020/
CORPORATION	1	\$176,000.00	0.03% 0
FARMERS STATE BANK, IOWA CORPORATION	2	\$525,250.00	$0.08\% \ 0$
FARMERS TRUST AND SAVINGS BANK - BRITT	1	\$272,000.00	0.04% 0
FARMINGTON BANK	1	\$320,000.00	0.05% 0
FBC MORTGAGE, LLC	1	\$396,139.14	0.06% 0
FIDELITY BANK D/B/A FIDELITY BANK	1	\$416,500.00	0.06% 0
MORTGAGE, A GEORGIA CHARTERD BANK	1	Ψ110,500.00	0.00700
FIDELITY BANK D/B/A FIDELITY BANK	16	\$4,240,461.70	0.61% 0
MORTGAGE, A GEORGIA CHARTERED BANK	- 10	ψ ·, <b>2</b> · ο, · ο · · · · ο	0,017,0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE,	2	\$764,015.00	0.11% 0
A GEORGIA CHARTERED BANK	4	·	0.170
FINANCIAL PARTNERS CREDIT UNION	4	\$1,184,676.97	0.17% 0
FIRST BANK & TRUST	2	\$417,000.00	0.06% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	7	\$2,415,224.43	0.35% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$393,100.00	0.06% 0
FIRST BANK FINANCIAL CENTRE	1	\$196,000.00	0.03% 0
FIRST BANK RICHMOND, N.A.	1	\$216,000.00	0.03% 0
FIRST CALIFORNIA MORTGAGE COMPANY	19	\$6,568,650.00	0.94% 0
FIRST CHOICE LOAN SERVICES, INC.	12	\$3,359,980.00	0.48% 0
FIRST CITIZENS BANK AND TRUST CO.	5	\$1,397,484.84	0.2% 0
FIRST CLOVER LEAF BANK	1	\$240,000.00	0.03% 0
FIRST COMMUNITY CREDIT UNION	4	\$1,292,766.51	0.18% 0
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,228,100.00	0.18% 0
FIRST CONTINENTAL MORTGAGE, LTD.	5	\$1,409,761.00	0.2% 0
FIRST FEDERAL BANK	3	\$783,000.00	0.11% 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$270,000.00	0.04% 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$424,900.00	0.06% 0
FIRST FEDERAL BANK, FSB	3	\$926,252.00	0.13% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$656,621.00	0.09% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.06% 0
FIRST FIDELITY BANK, NA	1	\$385,000.00	0.06% 0
FIRST FLIGHT FCU	1	\$218,800.00	0.03% 0
FIRST HAWAIIAN BANK	4	\$1,512,005.17	0.22% 0
FIRST HOME MORTGAGE CORPORATION	3	\$929,000.00	0.13% 0
FIRST INTERSTATE BANK	14	\$3,617,270.00	0.52% 0
FIRST KEYSTONE COMMUNITY BANK	2	\$583,400.00	0.08% 0
FIRST MIDWEST BANK	2	\$579,436.77	0.08% 0
FIRST MORTGAGE COMPANY, LLC	3	\$898,000.00	0.13% 0
FIRST MORTGAGE COMPANY, LLC	6	\$1,370,493.00	0.2% 0
	1	\$417,000.00	0.06% 0

FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE			
FIRST NATIONAL BANK - FOX VALLEY	1	\$296,000.00	0.04% 0
FIRST NATIONAL BANK ALASKA	4	\$1,210,237.32	0.17% 0
FIRST NATIONAL BANK BERLIN	1	\$242,000.00	0.03% 0
FIRST NATIONAL BANK OF BALDWIN COUNTY	2	\$554,550.00	0.08% 0
FIRST NATIONAL BANK OF GILLETTE	1	\$338,400.00	0.05% 0
FIRST NATIONAL BANK OF HARTFORD	1	\$272,000.00	0.04% 0
FIRST NATIONAL BANK OF ST LOUIS	3	\$780,600.00	0.11% 0
FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.03% 0
FIRST NIAGARA BANK, N.A.	5	\$1,266,505.00	0.18% 0
FIRST NORTHERN CREDIT UNION	2	\$583,000.00	0.08% 0
FIRST SOUTHERN BANK	1	\$204,800.00	0.03% 0
FIRST SOUTHERN STATE BANK	1	\$236,000.00	0.03% 0
FIRST STATE BANK	1	\$195,200.00	0.03% 0
FIRST STATE BANK OF ST. CHARLES	1	\$238,230.08	0.03% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,544,150.00	0.65% 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,072,265.00	0.15% 0
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,486,496.04	0.36% 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$507,710.32	$0.07\% \ 0$
FIRSTMERIT BANK, N.A.	7	\$1,707,100.00	0.24% 0
FIRSTRUST BANK	7	\$2,239,879.59	0.32% 0
FORUM CREDIT UNION	1	\$347,145.00	0.05% 0
FOUNTAIN CITY FUNDING, INC.	4	\$1,050,100.00	0.15% 0
FRANDSEN BANK & TRUST	1	\$247,700.00	0.04% 0
FREMONT BANK	23	\$6,839,986.55	0.98% 0
FULTON BANK, N.A.	11	\$3,440,974.98	0.49% 0
GATEWAY MORTGAGE CORPORATION	2	\$367,000.00	0.05% 0
GATEWAY MORTGAGE GROUP LLC	2	\$461,705.00	0.07% 0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,125,498.00	0.16% 0
GENERAL MILLS CREDIT UNION	2	\$475,000.00	0.07% 0
GEORGETOWN BANK	3	\$885,000.00	0.13% 0
GEORGIA'S OWN CREDIT UNION	1	\$192,000.00	0.03% 0
GERMANTOWN TRUST & SAVINGS BANK	1	\$200,000.00	0.03% 0
GFI MORTGAGE BANKERS, INC	1	\$331,000.00	0.05% 0
GMFS LLC	5	\$1,196,000.00	0.17% 0
GOODFIELD STATE BANK	1	\$258,000.00	0.04% 0
GRAND BANK	4	\$1,159,600.00	0.17% 0
GRAND BANK NA	7	\$2,227,979.00	0.32% 0
GRAND RIVER BANK	1	\$198,787.00	0.03% 0
GREAT LAKES CREDIT UNION	2	\$464,500.00	0.07% 0
GREAT MIDWEST BANK	2	\$486,674.00	0.07% 0
GREAT MIDWEST BANK SSB	1	\$258,000.00	0.04% 0
GREAT WESTERN BANK	4	\$839,900.00	0.12% 0
GREATER NEVADA MORTGAGE SERVICES	2	\$457,850.00	$0.07\% \ 0$

GREENLIGHT FINANCIAL SERVICES	35	\$10,971,200.00	1.57% 0
GREYLOCK FEDERAL CREDIT UNION	3	\$906,978.07	0.13% 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$273,732.58	0.04% 0
GTE FEDERAL CREDIT UNION	3	\$924,000.00	0.13% 0
GUARANTY TRUST COMPANY	7	\$1,947,950.00	0.28% 0
GUARDIAN CREDIT UNION	1	\$402,000.00	0.06% 0
GUARDIAN MORTGAGE COMPANY, INC.	6	\$1,953,428.95	0.28% 0
GUILD MORTGAGE COMPANY	20	\$5,990,041.14	0.86% 0
GUILD MORTGAGE COMPANY, A CALIFORNIA	1	¢261 006 60	0.04% 0
CORPORATION	1	\$261,986.68	0.04% 0
GUILFORD SAVINGS BANK	1	\$350,000.00	0.05% 0
HAMPDEN BANK	2	\$449,300.00	0.06% 0
HARBOR NATIONAL BANK	4	\$1,092,500.00	0.16% 0
HARBORONE CREDIT UNION	2	\$514,000.00	0.07% 0
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.06% 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$243,989.51	0.03% 0
HEARTLAND BANK	3	\$868,167.00	0.12% 0
HICKORY POINT BANK & TRUST	1	\$310,400.00	0.04% 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$312,200.00	0.04% 0
HILLTOP NATIONAL BANK	1	\$177,700.00	0.03% 0
HNB NATIONAL BANK	1	\$183,300.00	0.03% 0
HOME FEDERAL BANK	4	\$1,080,042.99	0.15% 0
HOME STATE BANK NA	1	\$192,800.00	0.03% 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.06% 0
HOMESTAR MORTGAGE INC.	1	\$411,142.08	0.06% 0
HOMEWISE, INC.	1	\$235,900.00	0.03% 0
HORIZON BANK N A	2	\$388,000.00	0.06% 0
HORIZON BANK, N.A.	2	\$528,950.00	0.08% 0
IBERIABANK MORTGAGE COMPANY	5	\$1,554,950.00	0.22% 0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	5	\$1,102,740.15	0.16% 0
IC FEDERAL CREDIT UNION	1	\$179,450.00	0.03% 0
IDAHO CENTRAL CREDIT UNION	7	\$1,805,508.00	0.26% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$778,400.00	0.11% 0
ILLINI BANK	1	\$217,500.00	0.03% 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,250.00	0.03% 0
IMORTGAGE.COM, INC.	11	\$2,778,905.00	0.4% 0
INDEPENDENT BANK	2	\$532,300.00	0.08% 0
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$196,000.00	0.03% 0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$287,300.00	0.04% 0
INTERCITY STATE BANK	1	\$204,800.00	0.03% 0
	3	\$874,500.00	0.13% 0
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INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION			
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$249,600.00	0.04% 0
INVESTORS HOME MORTGAGE	4	\$1,352,500.00	0.19% 0
INWOOD NATIONAL BANK	1	\$221,825.00	0.03% 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$400,050.00	0.06% 0
JACKSON COUNTY BANK	1	\$352,000.00	0.05% 0
JAMES B. NUTTER & COMPANY	2	\$437,150.00	0.06% 0
JONAH BANK OF WYOMING, A STATE BANK	4	\$1,032,750.00	0.15% 0
KANSAS STATE BANK OF MANHATTAN	1	\$368,500.00	0.05% 0
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$211,000.00	0.03% 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,200.00	0.03% 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$711,304.00	0.1% 0
LAKE FOREST BANK & TRUST COMPANY	1	\$400,000.00	0.06% 0
LAKE MICHIGAN CREDIT UNION	3	\$601,600.00	0.09% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	35	\$11,225,300.00	1.61% 0
LANDMARK CREDIT UNION	4	\$890,144.52	0.13% 0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$222,350.00	0.03% 0
LAYTON STATE BANK	1	\$229,500.00	0.03% 0
LBS FINANCIAL CREDIT UNION	1	\$367,000.00	0.05% 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$225,900.00	0.03% 0
LEADER BANK, N.A.	15	\$5,031,700.00	0.72% 0
LEADER BANK, NA	1	\$373,500.00	0.05% 0
LEADERONE FINANCIAL CORPORATION	1	\$299,215.00	0.04% 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$332,000.00	0.05% 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$318,000.00	0.05% 0
LIBERTY FINANCIAL SERVICES, LLC	1	\$392,900.00	0.06% 0
LIBERTY SAVINGS BANK, FSB	5	\$1,551,983.35	0.22% 0
LINCOLN MORTGAGE COMPANY (NET BRANCH)	1	\$203,685.91	0.03% 0
LINCOLN SAVINGS BANK	6	\$2,035,719.84	0.29% 0
LOGIX FEDERAL CREDIT UNION	4	\$1,262,285.72	0.18% 0
LOS ALAMOS NATIONAL BANK	8	\$2,247,500.00	0.32% 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$219,000.00	0.03% 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$689,000.00	0.1% 0
LUANA SAVINGS BANK	1	\$379,730.90	0.05% 0
M/I FINANCIAL CORP.	5	\$1,294,750.00	0.19% 0
MACKINAC SAVINGS BANK, FSB	2	\$510,000.00	0.07% 0
MAGNA BANK	3	\$1,027,467.27	0.15% 0
MANN MORTGAGE, LLC	1	\$258,000.00	0.04% 0
MARINE BANK	3	\$890,260.00	0.13% 0
MARQUETTE BANK	2	\$573,000.00	0.08% 0

MAVERICK FUNDING CORP.	2	\$421,500.00	0.06% 0
MCCLAIN BANK	1	\$371,000.00	
MEGASTAR FINANCIAL CORP	3	\$886,825.00	0.13% 0
MEMBER HOME LOAN, LLC	1	\$238,793.06	0.03% 0
MEMBERS MORTGAGE COMPANY, INC.	4	\$966,800.00	0.14% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,810,111.44	0.26% 0
MERIDIAN BANK	2	\$529,556.00	0.08% 0
MERIWEST MORTGAGE COMPANY,LLC	2	\$554,400.00	0.08% 0
MERRIMACK COUNTY SAVINGS BANK	1	\$327,000.00	0.05% 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$179,722.86	0.03% 0
METRO BANK	1	\$178,000.00	
METRO CREDIT UNION	1	\$265,000.00	0.04% 0
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$286,097.00	0.04% 0
MICHIGAN MUTUAL, INC.	1	\$297,500.00	0.04% 0
MID AMERICA MORTGAGE	1	\$175,457.22	0.03% 0
MID-ISLAND MORTGAGE CORP.	1	\$352,000.00	
MIDDLETON COMMUNITY BANK	1	\$188,000.00	
MIDWEST BANK	2	\$797,000.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$196,000.00	
MIDWEST LOAN SERVICES, INC.	1	\$190,000.00	0.03% 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$245,000.00	
MINNESOTA BANK AND TRUST	2	\$623,200.00	0.09% 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$203,500.00	
MISSOURI CREDIT UNION	3	\$641,250.00	
MONSON SAVINGS BANK	2	\$457,113.00	0.07% 0
MORRIS BUILDING & LOAN	1	\$209,200.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC		\$417,000.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$897,000.00	
MOUND CITY BANK	1	\$415,800.00	0.06% 0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,160,100.00	0.17% 0
MOVEMENT MORTGAGE	2	\$501,960.00	
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$293,537.31	0.04% 0
NAPUS FEDERAL CREDIT UNION	1	\$251,000.00	0.04% 0
NAT RES - NEVADA	1	\$220,500.00	0.03% 0
NATIONAL BANK OF COMMERCE	2	\$478,607.38	0.07% 0
NATIONAL BANK OF MIDDLEBURY	2	\$538,000.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$427,600.00	0.06% 0
NATIONSTARMORTGAGE	2	\$537,380.00	0.08% 0
NATIONWIDE BANK	1	\$270,500.00	0.04% 0
NBC OKLAHOMA	1	\$215,000.00	0.03% 0
NETWORK FUNDING, L.P.	9	\$2,919,519.00	0.42% 0
NEW MEXICO BANK AND TRUST	3	\$698,000.00	0.1% 0
NEW REPUBLIC SAVINGS BANK	1	\$208,000.00	0.03% 0
NEWTOWN SAVINGS BANK	4	\$1,266,000.00	0.18% 0
NEXBANK SSB	1	\$248,000.00	0.04% 0

NICOLET NATIONAL BANK	2	\$385,000.00	0.06% 0
NODAWAY VALLEY BANK	1	\$417,000.00	0.06% 0
NORTHAMPTON COOPERATIVE BANK	1	\$233,000.00	0.03% 0
NORTHERN BANK & TRUST COMPANY	3	\$949,000.00	0.14% 0
NORTHWEST FEDERAL CREDIT UNION	13	\$4,204,891.78	0.6% 0
NORTHWESTERN MORTGAGE CO.	3	\$822,650.00	0.12% 0
NORWOOD COOPERATIVE BANK	1	\$258,000.00	0.04% 0
NUVISION FCU	3	\$762,600.00	0.11% 0
O A MORTGAGE SERVICES	6	\$2,008,500.00	0.29% 0
OAK BANK	1	\$417,000.00	0.06% 0
OCEANFIRST BANK	5	\$1,347,403.00	0.19% 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$207,955.00	0.03% 0
OLD FLORIDA NATIONAL BANK	1	\$186,000.00	0.03% 0
OLD SECOND NATIONAL BANK, A NATIONAL	1	\$180,000.00	0.03700
BANKING ASSOCIATION	1	\$253,000.00	0.04% 0
OLMSTED NATIONAL BANK	1	\$260,000.00	0.04% 0
OMEGA FINANCIAL SERVICES	1	\$261,000.00	0.04% 0
OMNIAMERICAN BANK	1	\$358,000.00	0.04 % 0
OPES ADVISORS, INC.	4	\$1,308,800.00	0.03% 0
	2		0.19% 0
ORANGE COUNTY'S CREDIT UNION	2	\$685,500.00	
ORNL FEDERAL CREDIT UNION		\$458,800.00	0.07% 0
PACIFIC BAY LENDING GROUP	3	\$960,000.00	0.14% 0
PACIFIC COMMUNITY CREDIT UNION	1	\$400,000.00	0.06% 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$230,000.00	0.03% 0
PACIFIC TRUST BANK DBA MISSION HILLS			
MORTGAGE BANKERS, A CALIFORNIA	1	\$417,000.00	$0.06\% \ 0$
CORPORATION			
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$244,000.00	0.03% 0
PACIFIC UNION FINANCIAL, LLC D/B/A			
CLEARVISION FUNDING, A CALIFORNIA LIMITED	3	\$1,012,523.14	0.14% 0
LIABILITY COMPANY		, , , , , , ,	
PANHANDLE STATE BANK	1	\$277,000.00	0.04% 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$291,500.00	0.04% 0
PARKSIDE LENDING, LLC	36	\$12,455,910.00	1.78% 0
PARTNERS FEDERAL CREDIT UNION	2	\$588,000.00	0.08% 0
PATELCO CREDIT UNION	7	\$2,199,963.88	0.31% 0
PENTAGON FEDERAL C. U.	26	\$6,562,455.45	0.94% 0
PEOPLE'S CREDIT UNION	2	\$425,336.25	0.06% 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$491,200.00	0.07% 0
PEOPLES STATE BANK	1	\$216,000.00	0.03% 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$260,000.00	0.04% 0
PINNACLE BANK - WYOMING, A WYOMING		·	
CORPORATION	1	\$228,000.00	0.03% 0
	27	\$8,842,861.00	1.26% 0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION			
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,209,963.00	0.17% 0
PIONEER BANK	2	\$475,565.64	0.07% 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	5	\$1,241,600.00	0.18% 0
PLATINUM MORTGAGE, INC.	1	\$417,000.00	0.06% 0
PLAZA HOME MORTGAGE	2	\$809,000.00	0.12% 0
PLAZA HOME MORTGAGE, INC.	3	\$727,250.00	0.1% 0
PLAZA HOME MORTGAGE,INC.	3	\$922,200.00	0.13% 0
PMAC LENDING SERVICES, INC.	35	\$10,764,750.00	1.54% 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$827,200.00	0.12% 0
POLONIA BANK	2	\$569,400.00	0.08% 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$469,850.00	0.07% 0
POWERCO FEDERAL CREDIT UNION	1	\$285,539.98	0.04% 0
PRAIRIE STATE BANK & TRUST	1	\$285,000.00	0.04% 0
PREMIER AMERICA CREDIT UNION	5	\$1,470,462.67	0.21% 0
PREMIER HOME MORTGAGE INC	1	\$347,000.00	0.05% 0
PRIMARY CAPITAL ADVISORS LC	1	\$212,400.00	0.03% 0
PRIMEBANK, A CORPORATION	1	\$246,500.00	0.04% 0
PRIMEWEST MORTGAGE	1	\$326,000.00	0.05% 0
PRIORITY HOME MORTGAGE, L.P.	8	\$2,443,947.00	0.35% 0
PROVIDENCE BANK	1	\$333,000.00	0.05% 0
PROVIDENT CREDIT UNION	9	\$2,602,250.00	0.37% 0
PULASKI BANK	1	\$378,787.00	0.05% 0
PURDUE FEDERAL CU	3	\$749,200.00	0.11% 0
PUTNAM 1ST MERCANTILE BANK	2	\$477,600.00	0.07% 0
QUALSTAR CREDIT UNION	1	\$200,000.00	0.03% 0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$256,000.00	0.04% 0
QUORUM FEDERAL CREDIT UNION	1	\$333,920.80	0.05% 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$326,000.00	0.05% 0
R P FUNDING, INC	1	\$260,800.00	0.04% 0
RANDOLPH SAVINGS BANK	2	\$801,000.00	0.11% 0
RANLIFE, INC.	1	\$212,000.00	0.03% 0
RAYMOND JAMES BANK, N.A.	3	\$934,000.00	0.13% 0
REAL ESTATE MORTGAGE NETWORK, INC.	25	\$6,850,891.00	0.98% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,099,955.00	0.3% 0
RED RIVER BANK	1	\$386,000.00	0.06% 0
REDSTONE FEDERAL CREDIT UNION	2	\$379,223.80	0.05% 0
REDWOOD CAPITAL BANK	2	\$509,500.00	0.07% 0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$593,382.12	0.08% 0
RENASANT BANK	2	\$479,600.00	0.07% 0

RESIDENTIAL FINANCE CORPORATION	2	\$530,500.00	0.08% 0
RICHLAND STATE BANK	1	\$236,000.00	0.03% 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$866,700.00	0.12% 0
RIVER VALLEY BANK	2	\$352,500.00	0.05% 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$245,000.00	0.04% 0
ROBINS FEDERAL CREDIT UNION	1	\$255,000.00	0.04% 0
ROCKLAND FEDERAL CREDIT UNION	3	\$782,920.00	0.11% 0
ROCKY MOUNTAIN BANK	1	\$211,500.00	0.03% 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$343,768.00	0.05% 0
ROUNDPOINT MORTGAGE COMPANY	57	\$15,759,132.00	2.25% 0
ROYAL CREDIT UNION	2	\$433,475.98	0.06% 0
RUSHMORE	7	\$2,218,500.00	0.32% 0
S&T BANK	2	\$614,200.00	0.09% 0
SABINE STATE BANK & TRUST CO. INC.	1	\$175,750.00	0.03% 0
SACRAMENTO CREDIT UNION	4	\$1,152,000.00	0.16% 0
SAN DIEGO COUNTY CREDIT UNION	11	\$3,572,716.29	0.51% 0
SAN FRANCISCO FIRE CREDIT UNION	2	\$743,000.00	0.11% 0
SANFORD INSTITUTION FOR SAVINGS	1	\$187,710.54	0.03% 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$307,000.00	0.04% 0
SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,446,560.66	0.21% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,658,496.42	0.38% 0
SEATTLE MORTGAGE COMPANY	2	\$690,500.00	0.1% 0
SECURE ONE CAPITAL CORPORATION	1	\$254,000.00	0.04% 0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$597,000.00	0.09% 0
SECURITY NATIONAL BANK	1	\$205,000.00	0.03% 0
SECURITY STATE BANK	1	\$275,000.00	0.04% 0
SECURITY STATE BANK & TRUST	2	\$564,965.54	0.08% 0
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$305,000.00	0.04% 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$702,600.00	0.1% 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$260,000.00	0.04% 0
SHEA MORTGAGE INC.	3	\$1,090,600.00	0.16% 0
SHELL FEDERAL CREDIT UNION	1	\$315,850.00	0.05% 0
SHORE MORTGAGE	1	\$277,400.00	0.04% 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$236,000.00	0.03% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	70	\$21,352,137.00	3.05% 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$314,900.00	0.05% 0
SOLARITY CREDIT UNION	1	\$234,400.00	0.03% 0
SOMERSET TRUST COMPANY	1	\$201,900.00	0.03% 0
SOUND COMMUNITY BANK	1	\$267,900.00	0.04% 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$625,900.00	0.09% 0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$300,000.00	0.04% 0
SOUTHERN OHIO MORTGAGE, LTD.	1	\$320,000.00	0.05% 0

1	\$260,000.00	0.04% 0
37	\$10,410,101.53	1.49% 0
1	\$179,710.48	0.03% 0
1	\$306,000.00	0.04% 0
1	\$245,500.00	0.04% 0
3	\$854,720.00	0.12% 0
1	\$215,000.00	0.03% 0
2	\$650,500.00	0.09% 0
3	\$874,242.00	0.13% 0
2	\$508,063.00	0.07% 0
2	\$468,500.00	0.07% 0
1	\$180,000.00	0.03% 0
1	\$224,800.00	0.03% 0
2	\$476,750.71	0.07% 0
1	\$310,500.00	0.04% 0
4	\$1,156,400,00	0.17% 0
1		0.06% 0
110	·	4.96% 0
35	\$9,693,016.13	1.39% 0
4	\$1,133,158.20	0.16% 0
1	\$180,000,00	0.03% 0
1	·	0.03 % 0
		0.10%0
	· ·	0.21 % 0
1		0.03% 0
18	·	0.73% 0
1		0.04% 0
1	\$222,649.05	0.03% 0
1	Φ255 075 00	0.040/.0
1	·	0.04% 0
1	·	0.05% 0
2	·	0.12% 0
1	·	0.03% 0
1		0.04% 0
1	·	0.03% 0
2	·	0.08% 0
1	·	0.04% 0
1	·	0.04% 0
1	\$223,200.00	0.03% 0
2	\$593,250.00	0.08% 0
	1 1 1 3 1 2 3 3 2 2 1 1 1 2 1 1 10 35 4 4 4 6 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$179,710.48 1 \$306,000.00 1 \$245,500.00 3 \$854,720.00 1 \$215,000.00 2 \$650,500.00 3 \$874,242.00 2 \$508,063.00 2 \$468,500.00 1 \$180,000.00 1 \$224,800.00 1 \$310,500.00 1 \$401,850.00 1 \$401,850.00 110 \$34,639,639.06 35 \$9,693,016.13 4 \$1,133,158.20 1 \$180,000.00 4 \$1,088,954.00 6 \$1,456,800.00 2 \$705,900.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$258,400.00 1 \$222,649.05 1 \$255,075.00 1 \$222,649.05 1 \$255,075.00 1 \$246,000.00 1 \$246,000.00 1 \$246,000.00 1 \$201,400.00 2 \$566,400.00 1 \$278,400.00 1 \$278,400.00 1 \$278,400.00 1 \$278,400.00 1 \$278,400.00

THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.06% 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$364,176.00	0.05% 0
DBA CONCORD MORTGAGE GROUP	1		
THE PARK BANK	1	\$228,000.00	0.03% 0
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$300,000.00	0.04% 0
THE STATE BANK OF TOWNSEND	1	\$260,000.00	0.04% 0
THINK MUTUAL BANK	1	\$228,800.00	0.03% 0
THIRD NATIONAL BANK OF SEDALIA	1	\$190,500.00	0.03% 0
TOPLINE FEDERAL CREDIT UNION	2	\$385,720.00	0.06% 0
TOTAL MORTGAGE SERVICES, LLC	1	\$376,000.00	0.05% 0
TOWER FEDERAL CREDIT UNION	8	\$2,529,351.00	0.36% 0
TRAVERSE CITY STATE BANK	3	\$786,700.00	0.11% 0
TRAVIS CREDIT UNION	3	\$756,500.00	0.11% 0
TRUMARK FINANCIAL CREDIT UNION	1	\$243,000.00	0.03% 0
TXL MORTGAGE CORPORATION	1	\$333,173.00	0.05% 0
UMPQUA BANK, AN OREGON STATE CHARTERED	4	¢1 216 952 00	0.100/.0
BANK	4	\$1,316,852.00	0.19% 0
UNION CAPITAL MORTGAGE CORPORATION	1	\$318,750.00	0.05% 0
UNION SAVINGS BANK, AN OHIO CORPORATION	32	\$8,365,970.04	1.2% 0
UNITED BANK & TRUST NA	1	\$179,000.00	0.03% 0
UNITED BANK &TRUST	6	\$1,674,216.00	0.24% 0
UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.03% 0
UNITED COMMUNITY BANK	1	\$336,000.00	0.05% 0
UNITED FEDERAL CREDIT UNION	1	\$279,934.01	0.04% 0
UNITED HERITAGE CREDIT UNION	1	\$304,250.83	0.04% 0
UNITED PRAIRIE BANK, ORGANIZED AND			
EXISTING UNDER THE LAWS OF THE STATE OF	1	\$287,000.00	0.04% 0
MINNE			
UNITED STATES COAST GUARD COMMUNITY C U	1	\$276,000.00	0.04% 0
UNITED WHOLESALE MORTGAGE	33	\$9,345,985.00	1.34% 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$456,185.91	0.07% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$400,000.00	0.06% 0
LLC	-	·	
UNIVERSITY CREDIT UNION	1	\$349,449.17	0.05% 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$679,900.00	0.1% 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	12	\$2,931,200.00	0.42% 0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$580,800.00	0.08% 0
UNIVEST BANK AND TRUST CO	4	\$1,078,000.00	0.15% 0
VALLEY NATIONAL BANK	22	\$6,367,975.27	0.91% 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$845,240.00	0.12% 0
VERITAS FUNDING, LLC	2	\$625,500.00	0.09% 0
VERMONT FEDERAL CREDIT UNION, A FED	2	\$657,000.00	0.09% 0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$639,214.00	0.09% 0
VILLAGE MORTGAGE	4	\$1,066,064.00	0.15% 0
, ILLI TOLL TOLLOL		Ψ1,000,001.00	0.10 /0 0

VYSTAR CREDIT UNION		VISIONBANK OF IOWA	1	\$210,300.00	0.03%	0
DELAWARE LIMITED LIABILITY COMPANY   W.J. BRADLEY MORTGAGE CAPITAL LLC. A   DELAWARE LIMITED LIABILITY COMPANY   S. \$1,722,354.00   0.25%   DELAWARE LIMITED LIABILITY COMPANY   WALDO STATE BANK   1   \$213,000.00   0.03%   0.25%   0.00%   WASHINGTON STATE BANK, ORGANIZED AND   EXISTING UNDER THE LAWS OF THE STATE OF   1   \$258,002.14   0.04%   0.0		VYSTAR CREDIT UNION	2	\$513,711.99		
DELAWARE LIMITED LIABILITY COMPANY   S \$1,722,354,00   0.25%			26	\$8,577,300.00	1.23%	0
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF 1   \$258,002.14   0.04% 0   1   1   1   1   1   1   1   1   1			5	\$1,722,354.00	0.25%	90
EXISTING UNDER THE LAWS OF THE STATE OF 10WA  WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$670,000.00 0.1% (0) WAUKESHA STATE BANK 1 \$417,000.00 0.06% (0) WAUKESHA STATE BANK 1 \$417,000.00 0.06% (0) WAUKESHA STATE BANK 1 \$417,000.00 0.06% (0) WAYNE BANK 1 \$338,036.23 0.06% (0) WEBSTER BANK, N.A. 7 \$1,995,921.72 0.29% (0) WESCOM CENTRAL CREDIT UNION 6 \$1,680,500.00 0.24% (0) WEST ALABAMA BANK & TRUST, AN ALABAMA 1 \$179,500.00 0.03% (0) WEST COMMUNITY CREDIT UNION 1 \$199,120.00 0.03% (0) WEST COMMUNITY CREDIT UNION 1 \$199,120.00 0.03% (0) WEST COMMUNITY CREDIT UNION 3 \$769,650.00 0.11% (0) WESTBY CO-OP CREDIT UNION 3 \$769,650.00 0.11% (0) WESTERA CREDIT UNION 3 \$620,762.91 0.09% (0) WESTSTAR MORTGAGE, INC 1 \$190,000.00 0.03% (0) WESTSTAR MORTGAGE, INC 1 \$190,000.00 0.03% (0) WESTSTAR MORTGAGE, INC 4 \$1,303,904.00 0.19% (0) WHITE ROCK BANK, A MINNESOTA CORPORATION 1 \$177,600.00 0.03% (0) WINGS FINANCIAL CREDIT UNION 1 \$177,600.00 0.03% (0) WINGS FINANCIAL CREDIT UNION 1 \$177,600.00 0.03% (0) WINGS FINANCIAL CREDIT UNION 1 \$180,000.00 0.03% (0) WINGS FINANCIAL CREDIT UNION 1 \$203,985.26 0.03% (0) WINGS FINANCIAL CREDIT UNION 1 \$180,000.00 0.03% (0) WINGS FINANCIAL CREDIT UNION 1 \$180,000.00 0.03% (0) WINGS FINANCIAL CREDIT UNION 1 \$180,000.00 0.03% (0) WINGS FINANCIAL CREDIT UNION 1 \$180,000.00 0.03% (0) WINGS FINANCIAL CREDIT UNION 1 \$230,395.26 0.03% (0) WINGS FINANCIAL CREDIT UNION 1 \$230,395.26 0.03% (0) WINGS FINANCIAL CREDIT UNION 1 \$230,395.26 0.03% (0) WINGS FINANCIAL CREDIT UNION 1 \$238,000.00 0.09% (0) WINGS FINANCIAL CREDIT UNION 1 \$238,000.00 0.09% (0) WINGS FINANCIAL CREDIT UNION 1 \$238,000.00 0.09% (0) WINGS FINANCIAL CREDIT UNION 1 \$238,000.00 0.09% (0) WINGS FINANCIAL CREDIT UNION 1 \$238,000.00 0.09% (0) WINGS FINANCIAL CREDIT UNION 1 \$238,000.00 0.09% (0) WINGS FINANCIAL CREDIT UNION 1 \$238,000.00 0.09% (0) WINGS FINANCIAL CREDIT UNION 1 \$238,000.00 0.09% (0) WINGS FINANCIAL RESOURCES, INC 1 \$236,000.00 0.09% (0) AMBRICAN PACIFIC MORTGAGE CORPORATION 1 \$308,610.00 0.08% (0) AMBRICAN PACIFIC MORTGAGE			1	\$213,000.00	0.03%	0
WATERSTONE MORTGAGE CORPORATION   \$1,405,000.00   0.2%   0.006%		EXISTING UNDER THE LAWS OF THE STATE OF	1			
WAUKESHA STATE BANK		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$670,000.00	0.1%	0
WAYNE BANK   1 \$389,386.23   0.06%   0   WEBSTER BANK, N.A.   7 \$1,995,921.72   0.29%   0   0.29%   0   0   0   0   0   0   0   0   0		WATERSTONE MORTGAGE CORPORATION	5	\$1,405,000.00	0.2%	0
WEBSTER BANK, N.A.		WAUKESHA STATE BANK	1	\$417,000.00	0.06%	0
WESCOM CENTRAL CREDIT UNION		WAYNE BANK	1	\$389,386.23	0.06%	0
WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION  WEST COMMUNITY CREDIT UNION  WEST VIRGINIA HOUSING DEVELOPMENT FUND  WESTBY CO-OP CREDIT UNION  WESTBY CO-OP CREDIT UNION  WESTCONSIN CREDIT UNION  WESTERA CREDIT UNION  WESTERA CREDIT UNION  WESTSTAR MORTGAGE, INC  WHATCOM EDUCATIONAL CREDIT UNION  WINGS FINANCIAL CREDIT UNION  WINGS FINANCIAL CREDIT UNION  WINTER HILL BANK, FSB  WIJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WRIGHT-PATT CREDIT UNION  WRIGHT-PATT CREDIT UNION  WINGS TRADITIONS BANK  Unavailable  Total  Total  Total  WEST CARPORATION  WEST STAR MORTGAGE CORPORATION  WINTER HILL BANK  ACADEMY MORTGAGE CORPORATION  WINTER HILL BANK  STARKEY MORTGAGE, LLP.  WRIGHT-PATT CREDIT UNION  WRIGHT-PATT CREDIT UNION  WRIGHT-PATT CREDIT UNION  WROW, WINTER HANK  WINTER HANK  WINTER HANK  WINTER TOWN  WROW, WINTER HANK  WRIGHT-PATT CREDIT UNION  WRIGHT-PATT CREDIT UNION  WROW, WINTER HANK  WASTARKEY WORTGAGE CORPORATION  WROW, WASTARKEY  WASTARWORLO  WASTARWORLO  WASTARWORLO  WASTARWORLO  WASTARWORLO		WEBSTER BANK, N.A.	7	\$1,995,921.72	0.29%	0
CORPORATION		WESCOM CENTRAL CREDIT UNION	6	\$1,680,500.00	0.24%	0
WEST VIRGINIA HOUSING DEVELOPMENT FUND		·	1	\$179,500.00	0.03%	<sup>,</sup> 0
WESTBY CO-OP CREDIT UNION   3   \$769,650.00   0.11%   0     WESTCONSIN CREDIT UNION   3   \$620,762.91   0.09%   0     WESTERRA CREDIT UNION   1   \$184,000.00   0.03%   0     WESTSTAR MORTGAGE, INC   1   \$190,000.00   0.03%   0     WESTSTAR MORTGAGE, INC   4   \$1,303,904.00   0.19%   0     WHATCOM EDUCATIONAL CREDIT UNION   3   \$687,200.00   0.1%   0     WHITE ROCK BANK, A MINNESOTA CORPORATION   1   \$177,600.00   0.03%   0     WINGS FINANCIAL CREDIT UNION   1   \$203,985.26   0.03%   0     WINTER HILL BANK, FSB   1   \$195,000.00   0.03%   0     WINTER HILL BANK, FSB   1   \$195,000.00   0.03%   0     WR STARKEY MORTGAGE CAPITAL, LLC., A   DELAWARE LIMITED LIABILITY COMPANY   6   \$1,853,550.00   0.27%   0     WR IGHT-PATT CREDIT UNION, INC.   1   \$381,000.00   0.05%   0     YOLO FEDERAL CREDIT UNION   1   \$268,000.00   0.04%   0     YORK TRADITIONS BANK   1   \$177,249.00   0.03%   0     Unavailable   2   \$435,611.00   -0.27%   0     Total   2,420   \$699,048,707.69   100%   0     ACADEMY MORTGAGE CORPORATION   2   \$304,562.10   0.82%   0     ACADEMY MORTGAGE CORPORATION   2   \$504,226.48   1.35%   0     AFFILLATED BANK   1   \$314,718.37   1.11%   0     AMERICAN FINANCIAL RESOURCES, INC   1   \$256,977.37   0.69%   0     AMERICAN FACIFIC MORTGAGE CORPORATION, A   CALIFORNIA CORPORATION   1   \$308,610.08   0.83%   0		WEST COMMUNITY CREDIT UNION	1	\$199,120.00	0.03%	0
WESTCONSIN CREDIT UNION   3   \$620,762.91   0.09%   0		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$257,250.00	0.04%	0
WESTERRA CREDIT UNION		WESTBY CO-OP CREDIT UNION	3	\$769,650.00	0.11%	0
WESTSTAR MORTGAGE, INC		WESTCONSIN CREDIT UNION	3	\$620,762.91	0.09%	0
WESTSTAR MORTGAGE, INC.		WESTERRA CREDIT UNION	1	\$184,000.00	0.03%	0
WHATCOM EDUCATIONAL CREDIT UNION   3   \$687,200.00   0.1%   0     WHITE ROCK BANK, A MINNESOTA CORPORATION   1   \$177,600.00   0.03%   0     WINGS FINANCIAL CREDIT UNION   1   \$203,985.26   0.03%   0     WINTER HILL BANK, FSB   1   \$195,000.00   0.03%   0     WINTER HILL BANK, FSB   1   \$195,000.00   0.03%   0     WI BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   6   \$1,853,550.00   0.27%   0     WR STARKEY MORTGAGE, LLP.   2   \$706,363.00   0.1%   0     WRIGHT-PATT CREDIT UNION, INC.   1   \$381,000.00   0.05%   0     YOLO FEDERAL CREDIT UNION   1   \$268,000.00   0.04%   0     YORK TRADITIONS BANK   1   \$177,249.00   0.03%   0     Unavailable   2   \$435,611.00   -0.27%   0     Total   2,420   \$699,048,707.69   100%   0     3 RIVERS FEDERAL CU   2   \$365,870.51   0.98%   0     ACADEMY MORTGAGE CORPORATION   2   \$504,226.48   1.35%   0     AFFILIATED BANK   1   \$413,718.37   1.11%   0     AMERICAN FINANCIAL RESOURCES, INC   1   \$256,977.37   0.69%   0     AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   1   \$308,610.08   0.83%   0		WESTSTAR MORTGAGE, INC	1	\$190,000.00	0.03%	0
WHITE ROCK BANK, A MINNESOTA CORPORATION   \$177,600.00   0.03%   0		WESTSTAR MORTGAGE, INC.	4	\$1,303,904.00	0.19%	0
WINGS FINANCIAL CREDIT UNION 1 \$203,985.26 0.03% 0 WINTER HILL BANK, FSB 1 \$195,000.00 0.03% 0 WIJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 6 \$1,853,550.00 0.27% 0 WR STARKEY MORTGAGE, LLP. 2 \$706,363.00 0.1% 0 WRIGHT-PATT CREDIT UNION, INC. 1 \$381,000.00 0.05% 0 YOLO FEDERAL CREDIT UNION 1 \$268,000.00 0.04% 0 YORK TRADITIONS BANK 1 \$177,249.00 0.03% 0 Unavailable 2 \$435,611.00 -0.27% 0 Unavailable 2 \$435,611.00 -0.27% 0  Total 2,420 \$699,048,707.69 100% 0  31417GZQ2 IST MARINER BANK 1 \$304,562.10 0.82% 0 ACADEMY MORTGAGE CORPORATION 2 \$504,226.48 1.35% 0 AFFILIATED BANK 1 \$413,718.37 1.11% 0 AMERICAN FINANCIAL RESOURCES, INC 1 \$256,977.37 0.69% 0 AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$308,610.08 0.83% 0		WHATCOM EDUCATIONAL CREDIT UNION	3	\$687,200.00	0.1%	0
WINTER HILL BANK, FSB		WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$177,600.00	0.03%	0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A   DELAWARE LIMITED LIABILITY COMPANY   DELAWARE LIMITED LIABILITY COMPANY   DELAWARE LIMITED LIABILITY COMPANY   0   WR STARKEY MORTGAGE, LLP.   2   \$706,363.00   0.1% 0   0   0   0   0   0   0   0   0   0		WINGS FINANCIAL CREDIT UNION	1	\$203,985.26	0.03%	0
DELAWARE LIMITED LIABILITY COMPANY   S1,853,550.00   0.27% 0   WR STARKEY MORTGAGE, LLP.   2 \$706,363.00   0.1% 0   WRIGHT-PATT CREDIT UNION, INC.   1 \$381,000.00   0.05% 0   YOLO FEDERAL CREDIT UNION   1 \$268,000.00   0.04% 0   YORK TRADITIONS BANK   1 \$177,249.00   0.03% 0   Unavailable   2 \$435,611.00   -0.27% 0     Unavailable   2 \$435,611.00   -0.27% 0		WINTER HILL BANK, FSB	1	\$195,000.00	0.03%	0
WRIGHT-PATT CREDIT UNION, INC.   1 \$381,000.00   0.05% 0   YOLO FEDERAL CREDIT UNION   1 \$268,000.00   0.04% 0   YORK TRADITIONS BANK   1 \$177,249.00   0.03% 0   Unavailable   2 \$435,611.00   -0.27% 0			6	\$1,853,550.00	0.27%	) O
YOLO FEDERAL CREDIT UNION   1 \$268,000.00   0.04%   0		WR STARKEY MORTGAGE, LLP.	2	\$706,363.00	0.1%	0
YORK TRADITIONS BANK		WRIGHT-PATT CREDIT UNION, INC.	1	\$381,000.00	0.05%	0
Unavailable   2		YOLO FEDERAL CREDIT UNION	1	\$268,000.00	0.04%	0
Total		YORK TRADITIONS BANK	1	\$177,249.00	0.03%	0
31417GZQ2   1ST MARINER BANK   1		Unavailable	2	\$435,611.00	-0.27%	0
3 RIVERS FEDERAL CU 2 \$365,870.51 0.98% 0 ACADEMY MORTGAGE CORPORATION 2 \$504,226.48 1.35% 0 AFFILIATED BANK 1 \$413,718.37 1.11% 0 AMERICAN FINANCIAL RESOURCES, INC 1 \$256,977.37 0.69% 0 AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$308,610.08 0.83% 0	Total		2,420	\$699,048,707.69	100%	0
3 RIVERS FEDERAL CU 2 \$365,870.51 0.98% 0 ACADEMY MORTGAGE CORPORATION 2 \$504,226.48 1.35% 0 AFFILIATED BANK 1 \$413,718.37 1.11% 0 AMERICAN FINANCIAL RESOURCES, INC 1 \$256,977.37 0.69% 0 AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$308,610.08 0.83% 0						$\bot\!\!\!\!\bot$
ACADEMY MORTGAGE CORPORATION 2 \$504,226.48 1.35% 0  AFFILIATED BANK 1 \$413,718.37 1.11% 0  AMERICAN FINANCIAL RESOURCES, INC 1 \$256,977.37 0.69% 0  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$308,610.08 0.83% 0	31417GZQ2		1			
AFFILIATED BANK 1 \$413,718.37 1.11% 0  AMERICAN FINANCIAL RESOURCES, INC 1 \$256,977.37 0.69% 0  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$308,610.08 0.83% 0			1			
AMERICAN FINANCIAL RESOURCES, INC 1 \$256,977.37 0.69% 0  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$308,610.08 0.83% 0			2	·		-
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$308,610.08 0.83% 0			1			11
CALIFORNIA CORPORATION		·	1	\$256,977.37	0.69%	0
AMERICAN SOUTHWEST MORTGAGE CORP. 4 \$1,074,695.14 2.88% 0		·	1	\$308,610.08	0.83%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,074,695.14	2.88%	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$199,011.07	0.53% 0
	AUGUSTA FINANCIAL, INC	1	\$217,303.84	0.58% 0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$376,528.98	1.01% 0
	BAY FEDERAL CREDIT UNION	3	\$949,434.06	2.54% 0
	CBC NATIONAL BANK	1	\$242,719.50	0.65% 0
	CITY NATIONAL BANK	1	\$620,655.47	1.66% 0
	COASTAL FEDERAL CREDIT UNION	2	\$484,493.48	1.3% 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$218,912.20	0.59% 0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,246,038.90	3.34% 0
	COUSINS HOME LENDING, INC.	1	\$347,134.24	0.93% 0
	CRESCENT CREDIT UNION	2	\$500,361.42	1.34% 0
	DELTA COMMUNITY CREDIT UNION	1	\$205,562.21	0.55% 0
	DEXTER CREDIT UNION	2	\$521,181.49	1.4% 0
	DHI MORTGAGE COMPANY LTD	2	\$433,848.51	1.16% 0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$230,901.43	0.62% 0
	FARMINGTON BANK	1	\$200,389.12	0.54% 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$391,736.25	1.05% 0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$337,399.63	0.9% 0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$342,729.60	0.92% 0
	FIRST HAWAIIAN BANK	11	\$3,198,617.15	8.57% 0
	FIRST MIDWEST BANK	3	\$657,938.97	1.76% 0
	FIRST REPUBLIC BANK	16	\$6,508,818.42	17.43% 0
	GMFS LLC	1	\$274,765.17	0.74% 0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$384,770.95	1.03% 0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$635,226.09	1.7% 0
	GUILD MORTGAGE COMPANY	1	\$181,519.57	0.49% 0
	HEARTLAND CREDIT UNION	1	\$335,767.55	0.9% 0
	IBERIABANK MORTGAGE COMPANY	1	\$197,808.89	0.53% 0
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$182,190.75	0.49% 0
	JEANNE D'ARC CREDIT UNION	1	\$189,080.55	0.51% 0
	LEOMINSTER CREDIT UNION	2	\$452,457.26	1.21% 0
	LINCOLN SAVINGS BANK	6	\$1,769,574.54	4.74% 0
	LOGIX FEDERAL CREDIT UNION	1	\$409,011.17	1.1% 0
	MERCANTILE BANK	1	\$222,892.40	0.6% 0
	MLD MORTGAGE, INC.	1	\$249,785.42	0.67% 0
	NATIONSTARMORTGAGE	1	\$252,787.90	0.68% 0
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$237,505.73	0.64% 0
	NVR MORTGAGE FINANCE, INC.	1	\$579,747.28	1.55% 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$396,834.02	1.06% 0
	PS BANK	1	\$207,988.66	0.56% 0
	ROCKLAND TRUST COMPANY	1	\$183,120.64	0.49% 0
		3	\$591,062.50	1.58% 0
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	SAFE CREDIT UNION, A CALIFORNIA CORPORATION				ĺ
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$608,592.09	1.63% 0	)
	SOVEREIGN BANK, N.A.	1	\$288,085.51	0.77%	)
	ST. MARY'S CREDIT UNION	6	\$1,300,011.73	3.48%	)
	STEARNS LENDING INC.	3	\$916,351.20	2.45%	)
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$663,605.10	1.78%	)
	SYNOVUS MORTGAGE CORP.	3	\$802,384.78	2.15%	)
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$225,951.31	0.61%	)
	THREE RIVERS FCU	2	\$372,847.54	1% 0	)
	TRUMARK FINANCIAL CREDIT UNION	1	\$382,873.64	1.03%	)
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$415,214.56	1.11%	)
	UNITED FEDERAL CREDIT UNION	1	\$355,508.60	0.95%	)
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$426,269.20	1.14%	)
	WATERSTONE MORTGAGE CORPORATION	1	\$282,883.29	0.76%	)
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$300,677.95	0.81%	)
	Unavailable	1	\$397,683.66	1.03%	)
Total		128	\$37,333,213.19	100%	)
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31417GZR0	AMERICAN INTERNET MORTGAGE, INC.	8	\$1,288,250.00	4.6%	_
	AMPLIFY FEDERAL CREDIT UNION	1	\$159,753.65	0.57%	)
	ARVEST MORTGAGE COMPANY	9	\$1,458,234.00	5.2%	)
	BANK CDA	1	\$167,000.00	0.6%	_
	BANK OF COLORADO	1	\$162,000.00	0.58%	)
	BAY EQUITY LLC	3	\$501,500.00	1.79% 0	)
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$160,750.00	0.57%	)
	BOFI FEDERAL BANK	7	\$1,137,629.00	4.06%	)
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$338,330.00	1.21%	)
	BOKF, NA DBA BANK OF ARKANSAS	2	\$306,280.00	1.09%	)
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$170,450.33	0.61%	)
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,460,525.02	5.21%	)
	BOKF, NA DBA BANK OF TEXAS	6	\$981,987.00	3.5%	)
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$328,193.91	1.17% 0	)
	CASTLE MORTGAGE CORPORATION	1	\$150,000.00	0.54%	)
	CMC FUNDING, INC.	10	\$1,593,650.00	5.69% 0	)
	COLORADO CREDIT UNION	1	\$172,533.94	0.62%	)
	COMMONWEALTH BANK & TRUST COMPANY	2	\$309,100.00	1.1%	)
	CRESCENT MORTGAGE COMPANY	8	\$1,301,825.54	4.64%	)
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$340,500.00	1.21%	)
	DATCU, A CREDIT UNION	1	\$170,905.00	0.61%	)
	DIRECT MORTGAGE, CORP.	5	\$805,900.00	2.88% 0	)

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	ESSEX BANK	1	\$155,000.00	0.55%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$3,560,316.60	12.7%	0
	FIRST COMMUNITY BANK	1	\$154,000.00	0.55%	0
	FIRST COMMUNITY MORTGAGE	1	\$152,265.20		
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$152,950.00		++
	FIRST NATIONAL BANK OF OMAHA	6	\$986,879.46		_
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	8			
<u> </u>	SERVICES L.P.				1
	GUARANTY BANK	l	\$150,000.00		11
<u> </u>	HAPPY STATE BANK	1	\$165,662.54		$\boldsymbol{T}$
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$174,500.00		-
	IMORTGAGE.COM, INC.	4	\$660,400.00	2.36%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$316,000.00	1.13%	0
	MIDSOUTH BANK	1	\$156,000.00	0.56%	0
	MORRIS BANK	1	\$163,747.50	0.58%	0
	MUTUAL OF OMAHA BANK	9	\$1,478,182.04		-
	PHENIX-GIRARD BANK	1	\$165,245.19		+
	PINNACLE BANK	1	\$160,000.00		$\boldsymbol{T}$
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00		1 1
	PULTE MORTGAGE LLC	7	\$1,092,912.00		1 1
	STAR FINANCIAL BANK	1	\$174,000.00		1 1
	TEXELL CREDIT UNION	1	\$158,000.00		-
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00		
	UICCU	3	\$504,420.00	1.8%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$165,000.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$495,392.00	1.77%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$152,000.00	0.54%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6			-
	UNIVERSITY OF IOWA CREDIT UNION	1	\$158,625.00		$\boldsymbol{ au}$
	Unavailable	2	\$327,747.40		$\boldsymbol{ au}$
Total		173	1		+++
31417GZS8	ACCESS NATIONAL MORTGAGE	22	\$6,793,711.18	2.05%	0
	ALABAMA TELCO CREDIT UNION	1	\$247,920.00		1 1
	AMERICAN BANK AND TRUST CO, INC.	1	\$417,000.00		1 1
	AMERICAN INTERNET MORTGAGE, INC.	104			_
	ARVEST MORTGAGE COMPANY	61			1 1
	BANK OF COLORADO	5			-
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	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$200,000.00	0.06%	0

BANK OF DUDLEY	1	\$209,600.00	0.06%	)
BANK OF NEBRASKA	1	\$197,540.00	0.06%	)
BANK OF OAK RIDGE	1	\$227,641.18	0.07%	)
BANKWEST	2	\$418,920.00	0.13%	)
BAY EQUITY	1	\$267,079.02	0.08%	)
BAY EQUITY LLC	60	\$19,227,524.98	5.81%	)
BEXIL AMERIAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$213,171.28	0.06%	)
BEXIL AMERICAN MORTGAE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$195,000.00	0.06%	)
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$183,000.00	0.06%	)
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION , DBA AMERICAN MORTGAGE NETWORK	1	\$328,000.00	0.1%	)
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$992,105.44	0.3%	
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGENETWORK	1	\$226,000.00	0.07%	)
BEXIL AMERICAN MORTGAGE, A DELAWARE CORPORATION	1	\$377,600.00	0.11%	)
BEXIL AMERICAN MORTGAGE, INC., A DELAWAE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$345,890.84	0.1%	)
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORORATION DBA AMERICAN MORTGAGE NETWORK	1	\$227,500.00	0.07%	)
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMAERICAN MORTGAGE NETWORK	1	\$232,633.31	0.07%	)
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAE NETWORK	1	\$343,000.00	0.1%	)
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	26	\$8,481,852.57	2.56%	)
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK	1	\$210,000.00	0.06%	)
BEXIL AMERICAN MORTGAGE, INC.A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NEWTORK	1	\$416,900.00	0.13%	)
BITTERROOT VALLEY BANK	2	\$500,000.00	0.15%	)
BOFI FEDERAL BANK	17	\$4,199,730.00	1.27%	_
				-

BOKF, NA DBA BANK OF ALBUQUERQUE					
BOKE, NA DBA BANK OF ARIZONA	BOKF, NA DBA BANK OF A	LBUQUERQUE	11	\$3,114,961.00	0.94% 0
BOKF, NA DBA BANK OF KANSAS CITY	BOKF, NA DBA BANK OF A	RIZONA	5	\$1,388,100.00	
BOKF, NA DBA BANK OF OKLAHOMA   39 \$10,202,088.75   3.08% 0     BOKF, NA DBA BANK OF TEXAS   1 \$243,750.00   0.07% 0     BOKF, NA DBA COLORADO STATE BANK AND TRUST   18 \$5.660,240.23   1.71% 0     BUSINESS BANK   1 \$410,000.00   0.12% 0     CAPITAL WEST BANK   1 \$331,577.34   0.1% 0     CAPITAL WEST BANK   1 \$197,000.00   0.06% 0     CASTLE MORTGAGE CORPORATION   9 \$2,216,675.00   0.67% 0     CENTRIC BANK   1 \$274,567.21   0.08% 0     CHINATRUST BANK   2 \$511,100.00   0.15% 0     CHINATRUST BANK   1 \$255,605.84   0.08% 0     CITIZENS NATIONAL BANK   1 \$255,605.84   0.08% 0     CITIZENS BANK AND TRUST   1 \$189,000.00   0.06% 0     CITIZENS BANK AND TRUST   1 \$189,000.00   0.06% 0     CITIZENS NATIONAL BANK   2 \$717,500.00   0.22% 0     CITIZENS NATIONAL BANK   2 \$717,500.00   0.02% 0     CITIZENS NATIONAL BANK   2 \$717,500.00   0.02% 0     CITIZENS NATIONAL BANK   2 \$717,500.00   0.02% 0     CITIZENS NATIONAL BANK   3 \$235,000.00   0.07% 0     CMC FUNDING, INC.   52 \$15,302,618.1   0.09% 0     CMC FUNDING, INC.   52 \$15,302,618.1   4.62% 0     CMC FUNDING, INC.   52 \$15,302,618.1   4.62% 0     COLORADO CREDIT UNION   1 \$250,000.00   0.07% 0     COMMONWEALTH BANK & TRUST COMPANY   5 \$4060,427.67   1.23% 0     CRESCENT MORTGAGE COMPANY   15 \$4060,427.67   1.23% 0     CRESCENT MORTGAGE COMPANY OF DELAWARE   6 \$1,617,200.00   0.49% 0     CRESCENT MORTGAGE COMPANY OF DELAWARE   6 \$1,617,200.00   0.49% 0     CRESCENT MORTGAGE COMPANY OF DELAWARE   6 \$1,617,200.00   0.49% 0     CRESCENT MORTGAGE COMPANY OF DELAWARE   5310,440.00   0.09% 0     FAIRWAY INDEPENDENT MORTGAGE   1 \$331,187.00   0.25% 0     FAIRWAY INDEPENDENT MORTGAGE   1 \$72,3561.63   0.22% 0     FAIRWAY INDEPENDENT MORTGAGE   1 \$723,561.63   0.22% 0     FAIRWAY IND	BOKF, NA DBA BANK OF A	RKANSAS	7	\$1,892,107.00	0.57% 0
BOKF, NA DBA BANK OF TEXAS   1 \$243,750.00   0.07%   0	BOKF, NA DBA BANK OF K	ANSAS CITY	6	\$1,494,879.15	0.45% 0
BOKF, NA DBA COLORADO STATE BANK AND IRUST	BOKF, NA DBA BANK OF O	KLAHOMA	39	\$10,202,088.75	3.08% 0
BUSINESS BANK	BOKF, NA DBA BANK OF TI	EXAS	1	\$243,750.00	0.07% 0
CALUSA NATIONAL BANK		STATE BANK AND	18	\$5,660,240.23	1.71% 0
CALUSA NATIONAL BANK	BUSINESS BANK		1	\$410,000.00	0.12% 0
CASTLE MORTGAGE CORPORATION   9   \$2,216,675.00   0.67%   0   CENTRIC BANK   1   \$274,567.21   0.08%   0   CHINATRUST BANK   2   \$511,100.00   0.15%   0   CITIZEN'S NATIONAL BANK   1   \$255,605.84   0.08%   0   CITIZEN'S NATIONAL BANK   1   \$255,605.84   0.08%   0   CITIZENS BANK AND TRUST   1   \$189,000.00   0.06%   0   CITIZENS BANK OF SWAINSBORO   2   \$360,000.00   0.11%   0   CITIZENS NATIONAL BANK   2   \$717,500.00   0.22%   0   CITIZENS NATIONAL BANK   2   \$717,500.00   0.02%   0   CITIZENS NATIONAL BANK   3   \$281,565.81   0.09%   0   CITIZENS NATIONAL BANK, NA   1   \$238,000.00   0.07%   0   CMC FUNDING, INC.   52   \$15,302,618.16   4.62%   0   CMC FUNDING, INC.   52   \$15,302,618.16   4.62%   0   COMMONWEALTH BANK & TRUST COMPANY   7   \$1,688,500.00   0.51%   0   COMMONWEALTH BANK & TRUST COMPANY   7   \$1,688,500.00   0.51%   0   CRESCENT MORTGAGE COMPANY   15   \$4,060,427.67   1.23%   0   CRESCENT MORTGAGE COMPANY   6   \$1,617,200.00   0.49%   0   CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.   1   \$310,400.00   0.09%   0   INC.   CRESCENT MORTGAGE, CORP.   27   \$7,317,435.00   2.21%   0   EQUITY HOME MORTGAGE, LLC   1   \$331,187.00   0.12%   0   EQUITY HOME MORTGAGE   CORPORATION   10   \$31,489,143.80   9.51%   0   FAIRWAY INDEPENDENT MORTGAGE   CORPORATION   57,478,479,479,479,479,479,479,479,479,479,479	CALUSA NATIONAL BANK		1		
CENTRIC BANK	CAPITAL WEST BANK		1	\$197,000.00	0.06% 0
CHINATRUST BANK   2   \$511,100.00   0.15%   0	CASTLE MORTGAGE CORP	ORATION	9	\$2,216,675.00	0.67% 0
CHINATRUST BANK   2   \$511,100.00   0.15%   0	CENTRIC BANK		1	\$274,567.21	0.08% 0
CITIZENS BANK AND TRUST	CHINATRUST BANK		2	\$511,100.00	
CITIZENS BANK OF SWAINSBORO   2   \$360,000.00   0.11%   0	CITIZEN'S NATIONAL BANK	ζ	1	\$255,605.84	0.08% 0
CITIZENS NATIONAL BANK   2   \$717,500.00   0.22%   0	CITIZENS BANK AND TRUS	T	1	\$189,000.00	0.06% 0
CITIZENS NATIONAL BANK, N.A	CITIZENS BANK OF SWAIN	SBORO	2	\$360,000.00	0.11% 0
CITIZENS NATIONAL BANK, NA	CITIZENS NATIONAL BANK		2	\$717,500.00	0.22% 0
CMC FUNDING, INC.         52         \$15,302,618.16         4.62% 0           CMMERCIAL BANK AND TRUST         1         \$179,220.78         0.05% 0           COLORADO CREDIT UNION         1         \$250,000.00         0.08% 0           COMMONWEALTH BANK & TRUST COMPANY         7         \$1,688,500.00         0.51% 0           CRESCENT MORTGAGE COMPANY         15         \$4,060,427.67         1.23% 0           CRESCENT MORTGAGE COMPANY OF DELAWARE         6         \$1,617,200.00         0.49% 0           CRESCOM BANK         1         \$310,400.00         0.09% 0           INC.         2         \$7,317,435.00         2.21% 0           EQUITY HOME MORTGAGE, CORP.         27         \$7,317,435.00         2.21% 0           EQUITY HOME MORTGAGE, LLC         1         \$331,187.00         0.1% 0           FAIRWAY INDEPENDENT MORTGAGE         2         \$670,750.00         0.2% 0           FAIRWAY INDEPENDENT MORTGAGE         9         \$2,812,682.00         0.85% 0           FAIRWAY INDEPENDENT MORTGAGE         1         \$723,561.63         0.22% 0           GROUP         FAIRWAY INDEPENDENT MORTGAGE         1         \$723,561.63         0.22% 0           GROUP         FAIRWAY INDEPENDENT MORTGAGE         1         \$723,561.63	CITIZENS NATIONAL BANK	X, N.A	1	\$281,565.81	0.09% 0
CMMERCIAL BANK AND TRUST	CITIZENS NATIONAL BANK	K, NA	1	\$235,000.00	0.07% 0
COLORADO CREDIT UNION	CMC FUNDING, INC.		52	\$15,302,618.16	4.62% 0
COMMONWEALTH BANK & TRUST COMPANY   7	CMMERCIAL BANK AND TH	RUST	1	\$179,220.78	0.05% 0
CRESCENT MORTGAGE COMPANY   15	COLORADO CREDIT UNION		1	\$250,000.00	0.08% 0
CRESCENT MORTGAGE COMPANY OF DELAWARE  CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.  CRESCOM BANK  I \$310,400.00  DIRECT MORTGAGE, CORP.  EQUITY HOME MORTGAGE, LLC  FAIRWAY INDEPENDENT MORTGAGE  CORPORATION  FAIRWAY INDEPENDENT MORTGAGE  CORPORATION D/B/A NORTHPOINT MORTGAGE  CORPORATION D/B/A PARADIGM MORTGAGE  CORPORATION D/B/A PARADIGM MORTGAGE  CORPORATION D/B/A PARADIGM MORTGAGE  CORPORATION D/B/A PARADIGM MORTGAGE  CORPORATION D/B/A PARADIGM MORTGAGE  CORPORATION D/B/A PARADIGM MORTGAGE  CORPORATION D/B/A PARADIGM MORTGAGE  CORPORATION D/B/A PARADIGM MORTGAGE  CORPORATION D/B/A RESIDENTIAL MORTGAGE  FAIRWAY INDEPENDENT MORTGAGE  CORPORATION D/B/A RESIDENTIAL MORTGAGE  CORPORATION D/B/A RESIDENTIAL MORTGAGE  FARMERS AND MERCHANTS BANK  I \$194,094.06  0.06% 0  FARMERS STATE BANK & TRUST COMPANY  I \$238,500.00  0.07% 0  FIRST NATIONAL BANK  I \$212,000.00  0.06% 0  FIRST NATIONAL BANK  I \$212,000.00  0.35% 0	COMMONWEALTH BANK &	TRUST COMPANY	7	\$1,688,500.00	0.51% 0
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.   1 \$310,400.00   0.09% 0   0.	CRESCENT MORTGAGE CO	MPANY	15	\$4,060,427.67	1.23% 0
INC.   1   \$310,400.00   0.09%   0	CRESCENT MORTGAGE CO	MPANY OF DELAWARE	6	\$1,617,200.00	0.49% 0
DIRECT MORTGAGE, CORP.   27		MPANY OF DELAWARE,	1	\$310,400.00	0.09% 0
EQUITY HOME MORTGAGE, LLC	CRESCOM BANK		1	\$396,500.00	0.12% 0
FAIRWAY INDEPENDENT MORTGAGE CORP.   2 \$670,750.00   0.2% 0	DIRECT MORTGAGE, CORP		27	\$7,317,435.00	2.21% 0
FAIRWAY INDEPENDENT MORTGAGE   110   \$31,489,143.80   9.51% 0	EQUITY HOME MORTGAGE	L, LLC	1	\$331,187.00	0.1% 0
CORPORATION         110         \$31,489,143.80         9.51% 0           FAIRWAY INDEPENDENT MORTGAGE         9         \$2,812,682.00         0.85% 0           FAIRWAY INDEPENDENT MORTGAGE         1         \$723,561.63         0.22% 0           GROUP         FAIRWAY INDEPENDENT MORTGAGE         3         \$814,948.00         0.25% 0           FARMERS AND MERCHANTS BANK         1         \$194,094.06         0.06% 0           FARMERS STATE BANK & TRUST COMPANY         1         \$238,500.00         0.07% 0           FIRST NATIONAL BANK         1         \$212,000.00         0.06% 0           FIRST NATIONAL BANK IN DERIDDER         5         \$1,158,350.00         0.35% 0	FAIRWAY INDEPENDENT M	IORTGAGE CORP.	2	\$670,750.00	0.2% 0
CORPORATION D/B/A NORTHPOINT MORTGAGE   9   \$2,812,682.00   0.85%   0     FAIRWAY INDEPENDENT MORTGAGE   CORPORATION D/B/A PARADIGM MORTGAGE   1   \$723,561.63   0.22%   0     GROUP   FAIRWAY INDEPENDENT MORTGAGE   CORPORATION D/B/A RESIDENTIAL MORTGAGE   5814,948.00   0.25%   0     FARMERS AND MERCHANTS BANK   1   \$194,094.06   0.06%   0     FARMERS STATE BANK & TRUST COMPANY   1   \$238,500.00   0.07%   0     FIRST NATIONAL BANK   1   \$212,000.00   0.06%   0     FIRST NATIONAL BANK IN DERIDDER   5   \$1,158,350.00   0.35%   0		IORTGAGE	110	\$31,489,143.80	9.51% 0
CORPORATION D/B/A PARADIGM MORTGAGE       1       \$723,561.63       0.22% 0         GROUP       FAIRWAY INDEPENDENT MORTGAGE       3       \$814,948.00       0.25% 0         CORPORATION D/B/A RESIDENTIAL MORTGAGE       3       \$814,948.00       0.25% 0         FARMERS AND MERCHANTS BANK       1       \$194,094.06       0.06% 0         FARMERS STATE BANK & TRUST COMPANY       1       \$238,500.00       0.07% 0         FIRST NATIONAL BANK       1       \$212,000.00       0.06% 0         FIRST NATIONAL BANK IN DERIDDER       5       \$1,158,350.00       0.35% 0			9	\$2,812,682.00	0.85% 0
CORPORATION D/B/A RESIDENTIAL MORTGAGE  FARMERS AND MERCHANTS BANK  1 \$194,094.06 0.06% 0  FARMERS STATE BANK & TRUST COMPANY  1 \$238,500.00 0.07% 0  FIRST NATIONAL BANK  1 \$212,000.00 0.06% 0  FIRST NATIONAL BANK IN DERIDDER  5 \$1,158,350.00 0.35% 0	CORPORATION D/B/A PARA		1	\$723,561.63	0.22% 0
FARMERS STATE BANK & TRUST COMPANY       1       \$238,500.00       0.07% 0         FIRST NATIONAL BANK       1       \$212,000.00       0.06% 0         FIRST NATIONAL BANK IN DERIDDER       5       \$1,158,350.00       0.35% 0			3	\$814,948.00	0.25% 0
FIRST NATIONAL BANK         1         \$212,000.00         0.06% 0           FIRST NATIONAL BANK IN DERIDDER         5         \$1,158,350.00         0.35% 0	FARMERS AND MERCHANT	TS BANK	1	\$194,094.06	0.06% 0
FIRST NATIONAL BANK IN DERIDDER 5 \$1,158,350.00 0.35% 0	FARMERS STATE BANK & T	TRUST COMPANY	1	\$238,500.00	0.07% 0
	FIRST NATIONAL BANK		1	\$212,000.00	0.06% 0
FIRST NATIONAL BANK IN SIOUX FALLS 6 \$1,626,017.84 0.49% 0	FIRST NATIONAL BANK IN	DERIDDER	5	\$1,158,350.00	0.35% 0
	FIRST NATIONAL BANK IN	SIOUX FALLS	6	\$1,626,017.84	0.49% 0

FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$417,000.00	0.13%	0
FIRST NATIONAL BANK OF OMAHA	16	\$4,181,790.00	1.26%	0
FIRST NATIONAL BANK OF VOLGA	1	\$350,000.00	0.11%	0
FIRST SECURITY TRUST BANK	1	\$199,600.00	0.06%	
FIRST SOUTH BANK	2	\$475,900.00	0.14%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	73	\$21,836,490.00	6.6%	0
GEORGIA UNITED CREDIT UNION	1	\$192,396.73	0.06%	0
GUARANTY BANK	2	\$411,523.00	0.12%	0
HIGHLANDS INDEPENDENT BANK	1	\$205,000.00	0.06%	0
HOME STATE BANK	3	\$885,000.00	0.27%	0
HOMETOWN BANK OF CORBIN	1	\$288,100.00	0.09%	0
IMORTGAGE.COM, INC.	90	\$26,746,176.47	8.08%	0
KLEIN BANK	1	\$305,428.02	0.09%	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$399,000.00	0.12%	
LENOX FINANCIAL MORTGAGE CORPORATION	13	\$4,564,100.00	1.38%	-
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$271,600.00	0.08%	
MBL BANK	1	\$208,000.00	0.06%	0
MERCHANTS & SOUTHERN BANK	1	\$269,575.08	0.08%	0
MIDSOUTH BANK	1	\$217,945.00	0.07%	0
MUTUAL OF OMAHA BANK	50	\$17,386,688.46	5.25%	0
PACIFIC MERCANTILE BANK	1	\$504,000.00	0.15%	0
PATRIOT BANK	1	\$312,000.00	0.09%	0
PINNACLE BANK	1	\$273,941.00	0.08%	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$834,000.00	0.25%	0
PINNACLE BANK-WYOMING	1	\$204,100.00	0.06%	0
PINNALE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$225,600.00	0.07%	0
PULTE MORTGAGE LLC	82	\$29,783,158.33	9%	0
ROANOKE RAPIDS SAVINGS BANK	1	\$364,000.00	0.11%	0
ROCKY MOUNTAIN BANK	1	\$176,540.00	0.05%	-
SECURITY FEDERAL BANK	1	\$276,773.21	0.08%	0
SHEA MORTGAGE INC.	2	\$695,000.00	0.21%	0
STAR FINANCIAL BANK	7	\$1,861,600.00	0.56%	0
TABLE ROCK COMMUNITY BANK	1	\$175,000.00	0.05%	
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$253,500.00	0.08%	0
UICCU	7	\$1,591,357.11	0.48%	
UINTA BANK	1	\$305,000.00	0.09%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	23	\$6,580,818.04	1.99%	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$685,920.00	0.21%	0
	1	\$259,500.00	0.08%	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC			
	UNIVERSITY OF IOWA	1	\$198,350.00	0.06% 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	4		0.33% 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	14	\$3,605,877.28	1.09% 0
	WILLAMETTE COMMUNITY BANK	1	\$322,500.00	0.1% 0
	YAKIMA NATIONAL BANK	3	\$608,852.32	0.23% 0
Total		1,105	\$330,989,572.85	100% 0
31417GZT6	ACACIA FEDERAL SAVINGS BANK	3	\$789,400.00	0.26% 0
51117 5210	ACADEMY MORTGAGE CORPORATION	19		1.77% 0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$332,000.00	0.11% 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.1% 0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$184,000.00	0.06% 0
	AFFILIATED BANK	1	\$340,747.00	0.11% 0
	AFFILIATED MORTGAGE COMPANY	2	· · · · · · · · · · · · · · · · · · ·	0.19% 0
	AKT AMERICAN CAPITAL, INC.	3		0.29% 0
	ALASKA USA MORTGAGE COMPANY, LLC	7		0.48% 0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$267,526.00	0.09% 0
	ALLIED MORTGAGE GROUP	1	\$224,000.00	0.07% 0
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$545,690.63	0.18% 0
	AMERICA'S MORTGAGE, LLC	1	\$184,800.00	0.06% 0
	AMERICAN BANK CENTER	1	\$284,905.00	0.09% 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$237,000.00	0.08% 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$288,750.00	0.09% 0
	AMERICAN FIRST C.U.	1	\$354,050.00	0.12% 0
	AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	\$217,831.00	0.07% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,269,300.00	0.42% 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$212,800.00	0.07% 0
	AMERICASH	2	\$908,600.00	0.3% 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$265,600.00	0.09% 0
	AMERIPRO FUNDING, INC	1	\$315,000.00	0.1% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$334,500.00	0.11% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,616,398.00	0.53% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$399,765.00	0.13% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,101,068.64	0.36% 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,458,148.00	0.48% 0
	AUBURNBANK	1	\$178,000.00	0.06% 0
	AURORA FINANCIAL GROUP, INC.	1	\$407,193.00	0.13% 0
	AVENUE MORTGAGE CORPORATION	1	\$304,000.00	0.1% 0

BANCORPSOUTH BANK	4	\$1,037,075.00	0.34% 0
BANK OF ABBEVILLE & TRUST COMPANY	1	\$212,800.00	0.07% 0
BANK OF HAWAII	1	\$321,000.00	0.11% 0
BANK OF LANCASTER	1	\$198,500.00	0.07% 0
BANK OF NEW ORLEANS, A LOUISIANA	1		
CORPORATION	1	\$221,287.77	0.07% 0
BANK OF THE CASCADES	1	\$348,345.00	0.11% 0
BANK OF THE WEST, A CALIFORNIA STATE	16	\$4,162,533.64	1.36% 0
BANKING CORP.			
BANK OF WHITTIER, N.A.	2	\$395,200.00	0.13% 0
BANKNEWPORT	1	\$227,250.00	0.07% 0
BANNER BANK	2	\$740,914.00	0.24% 0
BAXTER CREDIT UNION	1	\$318,000.00	0.1% 0
BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.1% 0
BELL STATE BANK & TRUST	1	\$417,000.00	0.14% 0
BELLCO CREDIT UNION	1	\$284,000.00	0.09% 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$225,000.00	0.07% 0
BOEING EMPLOYEES' CREDIT UNION	3	\$1,047,401.60	0.34% 0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$230,000.00	0.08% 0
BROADVIEW MORTGAGE CORPORATION	1	\$414,200.00	0.14% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,631,000.00	1.52% 0
BUSEY BANK,	1	\$191,000.00	0.06% 0
CAMBRIDGE SAVINGS BANK	1	\$299,000.00	0.1% 0
CASHCALL, INC.	44	\$13,922,816.53	4.56% 0
CASTLE & COOKE MORTGAGE, LLC	6	\$1,703,420.00	0.56% 0
CENTRAL BANK	1	\$225,000.00	0.07% 0
CENTURY LENDING COMPANY	2	\$476,500.00	0.16% 0
CHELSEA GROTON BANK	1	\$182,500.00	0.06% 0
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,705,940.00	0.56% 0
CITIZENS FINANCIAL BANK	2	\$740,500.00	0.24% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$2,642,224.00	0.87% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$4,843,150.00	1.59% 0
COASTLINE FEDERAL CREDIT UNION	1	\$274,550.00	0.09% 0
COBALT MORTGAGE, INC.	21	\$6,525,348.00	2.14% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,444,129.19	0.47% 0
COLUMBIA CREDIT UNION	1	\$204,000.00	0.07% 0
COMMERCE MORTGAGE	3	\$1,033,900.00	0.34% 0
COMMUNITY BANKERS MORTGAGE, A DIVISION			
OF COLONIAL SAVINGS, F.A.	1	\$307,546.25	0.1% 0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$707,655.10	0.23% 0
COMMUNITY STATE BANK.	1	\$254,000.00	0.08% 0
CORNERSTONE HOME LENDING, INC.	4	\$1,266,840.00	0.42% 0
COVANTAGE CREDIT UNION	1	\$182,000.00	0.06% 0
CREDIT UNION OF COLORADO	1	\$208,000.00	0.07%  0

CROSSLINE CAPITAL INC.	1	\$320,000.00	0.1% 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$230,400.00	0.08% 0
DAS ACQUISITION COMPANY, LLC	1	\$389,425.46	0.13% 0
DENVER MORTGAGE COMPANY	2	\$425,000.00	0.14% 0
DESCO FEDERAL CREDIT UNION	1	\$195,280.00	0.06% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$592,175.00	0.19% 0
DHA FINANCIAL INC.	1	\$270,750.00	0.09% 0
EAGLE BANK	1	\$250,000.00	0.08% 0
ELEVATIONS CREDIT UNION	6	\$1,611,600.00	0.53% 0
ENVOY MORTGAGE, LTD.	8	\$1,836,950.00	0.6% 0
EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$399,000.00	0.13% 0
COMPANY	1	\$399,000.00	0.13 % 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$1,947,770.00	0.64% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$199,500.00	0.07% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,202,075.00	0.39% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$234,650.00	0.08% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$736,750.00	0.24% 0
EXCEL MORTGAGE SERVICING, INC	1	\$585,000.00	0.19% 0
EXCEL MORTGAGE SERVICING, INC.	4	\$1,000,400.00	0.33% 0
EXIT MORTGAGE LLC	1	\$416,500.00	0.14% 0
FAA CREDIT UNION	1	\$190,000.00	0.06% 0
FAMILY FIRST FUNDING, LLC	1	\$277,633.91	0.09% 0
FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$334,400.00	0.11% 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$401,200.00	0.13% 0
FARMINGTON BANK	1	\$247,500.00	0.08% 0
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$275,405.00	0.09% 0
FBC MORTGAGE, LLC	4	\$828,020.00	0.27% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,919,525.66	0.63% 0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$215,000.00	0.07% 0
FIRST BANK	1	\$193,800.00	0.06% 0
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,869,575.00	0.94% 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$530,500.00	0.17% 0
FIRST COMMUNITY MORTGAGE, INC.	6	\$1,647,927.96	0.54% 0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$495,702.00	0.16% 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$209,000.00	0.07% 0
FIRST FEDERAL BANK	1	\$189,000.00	0.06% 0
FIRST FEDERAL BANK, FSB	1	\$320,000.00	0.1% 0
FIRST FEDERAL OF CENTRAL IL	1	\$240,000.00	0.08% 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$238,500.00	0.08% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$338,000.00	0.11% 0

FIRST HOME MORTGAGE CORPORATION	2	\$474,510.00	0.16% 0
FIRST INTERSTATE BANK	2	\$763,600.00	0.25% 0
FIRST MIDWEST BANK	1	\$177,000.00	0.06% 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$417,000.00	0.14% 0
FIRST MORTGAGE COMPANY, LLC	3	\$727,214.00	0.24% 0
FIRST MORTGAGE COMPANY, LLC	1	\$206,255.00	0.07% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$558,000.00	0.18% 0
FIRST NATIONAL BANK ALASKA	1	\$232,750.00	0.08% 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$263,900.00	0.09% 0
FIRST NATIONAL BANK OF TRENTON	1	\$182,100.00	0.06% 0
FIRST NIAGARA BANK, N.A.	1	\$208,560.00	0.07% 0
FIRST PRIORITY FINANCIAL INC.	1	\$225,000.00	0.07% 0
FIRST RATE FINANCIAL GROUP	1	\$265,000.00	0.09% 0
FIRST REPUBLIC BANK	1	\$473,566.92	0.16% 0
FIRST STATE BANK	1	\$417,000.00	0.14% 0
FIRST STATE BANK NEBRASKA	1	\$180,000.00	0.06% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$521,500.00	0.17% 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$655,600.53	0.21% 0
FIRST UNITED FEDERAL CREDIT UNION	1	\$193,000.00	0.06% 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$727,050.00	0.24% 0
FIRSTMERIT BANK, N.A.	2	\$597,750.00	0.2% 0
FIRSTRUST BANK	1	\$236,500.00	0.08% 0
FLANAGAN STATE BANK	1	\$417,000.00	0.14% 0
FNB BANK, N.A.	1	\$247,600.00	0.08% 0
FRANKLIN COMMUNITY BANK	1	\$405,000.00	0.13% 0
FREMONT BANK	27	\$8,686,762.99	2.85% 0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$175,500.00	0.06% 0
FULTON BANK, N.A.	6	\$1,694,955.00	0.56% 0
GATEWAY MORTGAGE GROUP, LLC	2	\$645,600.00	0.21% 0
GESA CREDIT UNION	1	\$180,996.00	0.06% 0
GOLDEN WEST ALLIANCE INC.	1	\$311,250.00	0.1% 0
GRAND BANK	1	\$337,500.00	0.11% 0
GRAND BANK NA	6	\$1,752,141.31	0.57% 0
GREAT WESTERN BANK	2	\$397,000.00	0.13% 0
GREENLIGHT FINANCIAL SERVICES	17	\$4,842,200.00	1.59% 0
GREENWOOD CREDIT UNION	2	\$568,000.00	0.19% 0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$673,683.70	0.22% 0
GUILD MORTGAGE COMPANY	6	\$1,687,696.44	0.55% 0
HARBOR NATIONAL BANK	2	\$519,500.00	0.17% 0
HARPETH MORTGAGE, LLC	1	\$351,500.00	0.12% 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$210,000.00	0.07% 0
HEARTLAND BANK	4	\$824,496.00	0.27% 0
HERITAGE VALLEY FCU	1	\$350,870.74	0.11% 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$246,500.00	0.08% 0
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HOMEBUYERS RESOURCE GROUP, LLC	1	\$324,882.00	0.11% 0
HOMESTAR FINANCIAL CORPORATION	2	\$361,752.47	0.12% 0
HOMESTEAD FUNDING CORP.	1	\$489,600.00	0.16% 0
HONOLULU HOMELOANS, INC.	2	\$952,000.00	0.31% 0
HORIZON BANK, N.A.	2	\$647,519.00	0.21% 0
IAB FINANCIAL BANK	1	\$201,500.00	0.07% 0
IBERIABANK MORTGAGE COMPANY	4	\$995,950.00	0.33% 0
IBM SOUTHEAST EMPLOYEES' FEDERAL CRIUNION	EDIT 1	\$200,000.00	0.07% 0
IMORTGAGE.COM, INC.	8	\$2,181,289.00	0.71% 0
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$330,000.00	0.11% 0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$178,600.00	0.06% 0
INTEGRITY MORTGAGE CORPORATION OF T	EXAS 1	\$347,225.00	0.11% 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,596,950.00	0.52% 0
INVESTORS HOME MORTGAGE	2	\$672,000.00	0.22% 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$242,250.00	0.08% 0
KIRTLAND FEDERAL CREDIT UNION	1	\$256,800.00	0.08% 0
L&N FEDERAL CREDIT UNION	1	\$334,650.00	0.11% 0
LAKE MICHIGAN CREDIT UNION	1	\$275,988.00	0.09% 0
LAKELAND BANK	1	\$225,000.00	0.07% 0
LAND/HOME FINANCIAL SERVICES, A CALIF CORPORATION	ORNIA 11	\$4,914,250.00	1.61% 0
LAYTON STATE BANK	1	\$417,000.00	0.14% 0
LEADER BANK, N.A.	2	\$848,975.00	0.28% 0
LEADERONE FINANCIAL CORPORATION	8	\$1,990,950.00	0.65% 0
LEGACY GROUP LENDING, INC., A WASHING CORPORATION	TON 7	\$1,969,463.45	0.65% 0
LENOX FINANCIAL MORTGAGE CORPORATI	ON 2	\$490,000.00	0.16% 0
LIBERTY SAVINGS BANK, FSB	3	\$758,967.40	0.25% 0
LINCOLN FEDERAL SAVINGS BANK	1	\$308,800.00	0.1% 0
LINCOLN SAVINGS BANK	1	\$408,500.00	0.13% 0
LOGIX FEDERAL CREDIT UNION	2	\$500,245.42	0.16% 0
LOS ALAMOS NATIONAL BANK	2	\$807,000.00	0.26% 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$480,000.00	0.16% 0
MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.14% 0
MACON BANK, INC	1	\$179,000.00	0.06% 0
MAGNA BANK	1	\$233,700.00	0.08% 0
MARQUETTE BANK	2	\$787,500.00	0.26% 0
MASON-MCDUFFIE MORTGAGE CORPORATION CALIFORNIA CORPORATION	ON, A	\$295,900.00	0.1% 0
MAVERICK FUNDING CORP.	1	\$359,750.00	0.12% 0
MCKENZIE COUNTY BANK	1	\$275,094.13	0.09% 0
MEGASTAR FINANCIAL CORP	3	\$864,375.00	0.28% 0
MEGASTAR FINANCIAL CORP.	1	\$175,750.00	0.06% 0
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MERIWEST MORTGAGE COMPANY,LLC MERRIMACK MORTGAGE COMPANY, INC, A	1	\$179,000.00	0.060(0
MERRIMACK MORTGAGE COMPANY INC A		Ψ177,000.00	0.06% 0
	1	\$245,256.00	0.08% 0
MASSACHUSETTS CORPORATION	1	φ2+3,230.00	0.00%0
MERRIMACK MORTGAGE CORPORATION INC., A	1	\$284,000.00	0.09% 0
MASSACHUSETTS CORPORATION	-	·	
METRO CREDIT UNION	2	\$707,000.00	0.23% 0
MICHIGAN MUTUAL, INC.	2	\$463,124.00	0.15% 0
MID AMERICA MORTGAGE	1	\$261,250.00	0.09% 0
MIDWEST COMMUNITY BANK	1	\$237,500.00	0.08% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$913,927.17	0.3% 0
MORTGAGE CLEARING CORP	1	\$263,602.37	0.09% 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$807,450.00	0.26% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$393,000.00	0.13% 0
MOVEMENT MORTGAGE, LLC	2	\$440,520.00	0.14% 0
NAT RES - NEVADA	1	\$216,800.00	0.07% 0
NAT RES - SAN DIEGO COUNTY	2	\$660,000.00	0.22% 0
NATIONAL BANK	1	\$417,000.00	0.14% 0
NATIONAL BANK OF COMMERCE	2	\$687,725.49	0.23% 0
NATIONSTARMORTGAGE	1	\$353,000.00	0.12% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$505,000.00	0.17% 0
NETWORK FUNDING, L.P.	11	\$3,142,641.00	1.03% 0
NEW MEXICO BANK AND TRUST	1	\$184,000.00	0.06% 0
NORTHERN BANK & TRUST COMPANY	1	\$266,000.00	0.09% 0
NUMARK CREDIT UNION	1	\$281,200.00	0.09% 0
NUVISION FCU	2	\$485,000.00	0.16% 0
O A MORTGAGE SERVICES	3	\$1,050,900.00	0.34% 0
OMNIAMERICAN BANK	1	\$372,750.00	0.12% 0
ON Q FINANCIAL, INC.	4	\$1,215,996.29	0.4% 0
ORNL FEDERAL CREDIT UNION	1	\$281,300.00	0.09% 0
ORRSTOWN BANK	1	\$220,500.00	
PACIFIC BAY LENDING GROUP	8	\$2,273,500.00	0.74% 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$417,000.00	0.14% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$501,000.00	0.16% 0
PANHANDLE STATE BANK	1	\$268,750.00	0.09% 0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,098,600.00	0.36% 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$572,200.00	0.19% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,	2	\$647,000.00	0.21% 0
INC.	1	·	
PARKSIDE LENDING, LLC	15	\$5,471,920.00	1.79% 0
PATELCO CREDIT UNION	2	\$837,175.09	0.27% 0
PEYTON FINANCIAL MORTGAGE INC.	1	\$220,000.00	0.07% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	1		

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	\$1,537,910.00	0.5% 0
PINNACLE MORTGAGE, INC	1	\$396,000.00	0.13% 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$261,250.00	0.09% 0
PLAZA HOME MORTGAGE	1	\$494,945.00	0.16% 0
PLAZA HOME MORTGAGE, INC.	3	\$1,154,400.00	0.38% 0
PLAZA HOME MORTGAGE,INC.	2	\$667,300.00	0.22% 0
PMAC LENDING SERVICES, INC.	15	\$4,514,700.00	1.48% 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$301,500.00	0.1% 0
POLONIA BANK	1	\$385,000.00	0.13% 0
PREMIER AMERICA CREDIT UNION	1	\$234,162.13	0.08% 0
PRIMEWEST MORTGAGE	1	\$406,500.00	0.13% 0
PRIORITY HOME MORTGAGE, L.P.	3	\$783,010.00	0.26% 0
PROVIDENT CREDIT UNION	3	\$1,088,300.00	0.36% 0
PSECU	1	\$379,000.00	0.12% 0
PURDUE FEDERAL CU	1	\$224,700.00	0.07% 0
QUALSTAR CREDIT UNION	1	\$274,000.00	0.09% 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$413,500.00	0.14% 0
RABOBANK, N.A.	3	\$750,300.00	0.25% 0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	2	\$424,500.00	0.14% 0
RANDOLPH SAVINGS BANK	2	\$409,275.00	0.13% 0
REAL ESTATE MORTGAGE NETWORK, INC.	19	\$5,267,654.62	1.73% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$3,506,077.62	1.15% 0
RED RIVER BANK	1	\$227,182.32	0.07% 0
REDSTONE FEDERAL CREDIT UNION	1	\$222,050.00	0.07% 0
REDWOOD CREDIT UNION	3	\$625,800.00	0.21% 0
RENASANT BANK	3	\$747,500.00	0.24% 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,558,720.00	0.51% 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$686,500.00	0.22% 0
ROCKY MOUNTAIN BANK	2	\$514,000.00	0.17% 0
RUSHMORE HOME LOANS	1	\$261,900.00	0.09% 0
RUSHMORE LM	1	\$290,000.00	0.1% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$502,450.00	0.16% 0
SAHARA MORTGAGE CORPORATION	1	\$409,700.00	0.13% 0
SANFORD INSTITUTION FOR SAVINGS	2	\$492,000.00	0.16% 0
SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$224,000.00	0.07% 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$176,000.00	0.06% 0

SCHOOLSFIRST FEDERAL C	REDIT UNION	8	\$2,240,700.00	0.73%	0
SECURITY NATIONAL BAN		1	\$324,000.00	0.11%	
SECURITY ONE LENDING		2	\$532,500.00	0.17%	0
SECURITYNATIONAL MOR'	TGAGE COMPANY	1	\$235,600.00	0.08%	0
SECURITYNATIONAL MOR' UTAH CORPORATION	TGAGE COMPANY, A	4	\$817,000.00	0.27%	0
SHEA MORTGAGE INC.		4	\$1,757,118.52	0.58%	0
SIERRA PACIFIC MORTGAC	E COMPANY, INC.	33	\$10,320,428.75	3.38%	
SIUSLAW BANK		1	\$240,000.00	0.08%	
SOLIDARITY COMMUNITY	FCU	1	\$196,900.00	0.06%	
SOUND COMMUNITY BANK		1	\$191,000.00	0.06%	
SOUTH PACIFIC FINANCIAI PACIFIC FINANCIAL CORP.		1	\$195,000.00	0.06%	
SOUTH PACIFIC FINANCIAL	CORPORATION	1	\$376,000.00	0.12%	0
SOVEREIGN BANK, N.A.		7	\$1,948,250.00	0.64%	
ST ANNE'S CREDIT UNION (	OF FALL RIVER MASS	2	\$483,450.00	0.16%	
ST. CLOUD FEDERAL CRED		1	\$402,000.00	0.13%	
STANDARD BANK & TRUST		3	\$588,103.00	0.19%	
STATE EMPLOYEES CREDITING.		1	\$240,000.00	0.08%	
STEARNS LENDING INC.		60	\$19,044,084.23	6.24%	0
STERLING SAVINGS BANK, CORPORATION, DBA STERI		4	\$1,034,901.00	0.34%	
STILLWATER NATIONAL B.		1	\$211,875.00	0.07%	0
STOCK YARDS BANK & TRI		1	\$220,000.00	0.07%	
SUBURBAN MORTAGE COM DBA INTERCAP LENDING, A	IPANY OF NEW MEXICO	1	\$416,623.00	0.14%	
SUMMIT CREDIT UNION		1	\$204,725.00	0.07%	0
SUMMIT FUNDING, INC.		4	\$1,168,950.00	0.38%	
SUMMIT MORTGAGE CORP	ORATION	1	\$196,900.00	0.06%	
SUPERIOR MORTGAGE SER		2	\$598,500.00	0.2%	_
SWBC MORTGAGE CORPOR		19	\$4,258,188.00	1.4%	
T. J. FINANCIAL, INC.		2	\$496,000.00	0.16%	-
TALMER BANK AND TRUST		2	\$685,500.00	0.22%	+
TECHNOLOGY CREDIT UNI	ON	2	\$702,800.00	0.23%	
TEXASLENDING.COM		1	\$299,577.30	0.1%	
THE AMERICAN NATIONAL	BANK OF TEXAS	1	\$302,100.00	0.1%	
THE BRYN MAWR TRUST C		2	\$642,000.00	0.21%	$\vdash$
THE CITIZENS NATIONAL E		1	\$294,500.00	0.1%	
THE COLUMBIA BANK		1	\$332,000.00	0.11%	
THE LENDING COMPANY, I	NC	2	\$492,400.00	0.16%	
THE LENDING COMPANY, I		1	\$399,000.00	0.13%	_
THE MORTGAGE HOUSE, IN		1	\$294,500.00	0.1%	
THE PARK BANK		1	\$400,000.00	0.13%	
TOTAL MORTGAGE SERVICE	ES, LLC	1	\$408,000.00	0.13%	
TOWER FEDERAL CREDIT U	·	1	\$203,800.00	0.07%	
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TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$266,000.00	0.09% 0
TRADITION MORTGAGE LLC	1	\$236,000.00	0.08% 0
TRUSTONE FINANCIAL	1	\$181,000.00	0.06% 0
TXL MORTGAGE CORPORATION	2	\$397,811.00	0.13% 0
UMC MORTGAGE COMPANY	1	\$330,079.33	0.11% 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$743,400.00	0.24% 0
UNCLE CREDIT UNION	1	\$309,533.09	0.1% 0
UNITED BANK &TRUST	1	\$320,000.00	0.1% 0
UNITED HERITAGE CREDIT UNION	1	\$182,225.12	0.06% 0
UNITED WHOLESALE MORTGAGE	20	\$5,579,226.71	1.83% 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$291,000.00	0.1% 0
UNITY BANK, NJ BANKING CORPORATION	1	\$349,600.00	0.11% 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$323,550.00	0.11% 0
UNIVERSITY LENDING GROUP, LLC	1	\$236,000.00	$0.08\% \ 0$
UNIVERSITY OF KENTUCKY FCU	1	\$178,300.00	0.06% 0
UNIVEST BANK AND TRUST CO	3	\$803,250.00	0.26% 0
USALLIANCE FEDERAL CREDIT UNION	1	\$214,400.00	0.07% 0
VALLEY NATIONAL BANK	5	\$1,449,596.34	0.47% 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,902,150.00	0.62% 0
VENTA FINANCIAL GROUP INC	1	\$337,500.00	0.11% 0
VERITAS FUNDING, LLC	2	\$473,600.00	0.16% 0
VERITEX COMMUNITY BANK	1	\$399,000.00	0.13% 0
VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$410,400.00	0.13% 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$874,850.00	0.29% 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELWARE LIMITED LIABILITY COMPANY	1	\$406,000.00	0.13% 0
WADENA STATE BANK	1	\$250,800.00	0.08% 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$236,550.00	0.08% 0
WATERSTONE MORTGAGE CORPORATION	3	\$947,400.00	0.31% 0
WAYLAND STATE BANK - MOUNT PLEASANT	1	\$184,000.00	0.06% 0
WEBSTER BANK, N.A.	1	\$194,750.00	0.06% 0
WESTERN BANCORP	1	\$624,618.68	0.2% 0
WESTERN FEDERAL CREDIT UNION	1	\$284,000.00	0.09% 0
WESTERRA CREDIT UNION	1	\$349,200.00	0.11% 0
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$310,650.00	0.1% 0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$175,500.00	0.06% 0
WESTSTAR MORTGAGE, INC.	1	\$275,000.00	0.09% 0
WINGSPAN LENDING	1	\$417,000.00	0.14% 0
WJ BRADLEY MORTGAGE CAPITAL LLC,	1	\$353,405.17	0.12% 0

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	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,702,500.00	0.53%
Total		1,042	\$305,244,229.63	100%
31417GZU3	4TRUST MORTGAGE, INC.	1	\$356,474.06	0.12%
31417GZU3	ACACIA FEDERAL SAVINGS BANK	1	\$800,775.00	0.12 %
	ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION	14	\$3,810,842.00	1.24%
	ADVANCIAL FEDERAL CREDIT UNION	14	\$238,894.00	0.08%
	AFFILIATED MORTGAGE COMPANY	1	\$238,894.00	0.08%
	AKT AMERICAN CAPITAL, INC.	5	· · · · · · · · · · · · · · · · · · ·	0.51%
<u> </u>	ALASKA USA MORTGAGE COMPANY, LLC	<u>3</u>		0.31%
<u> </u>	ALLEN TATE MORTGAGE SERVICES, INC		\$985,546.23 \$227,028.54	0.32%
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	ALLIANCE DIRECT HOME MORTGAGE	1	\$399,700.00	0.13%
	ALLIED MORTGAGE GROUP	1	\$194,750.00	
	AMERICA'S MORTGAGE LLC	2	\$479,200.00	0.16%
-	AMERICA'S MORTGAGE, LLC	1	\$240,745.00	0.08%
-	AMERICAN FEDERAL SAVINGS BANK	1 1	\$227,950.00	0.07%
-	AMERICAN FINANCIAL RESOURCES, INC	1 1	\$325,000.00	0.11%
	AMERICAN NATIONAL BANK FOX CITIES	1	\$197,600.00	0.06%
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$490,000.00	0.16%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$184,658.00	0.06%
	AMERIFIRST FINANCIAL CORPORATION	1	\$223,390.00	0.07%
	AMERIPRO FUNDING, INC	1	\$265,724.00	0.09%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$304,000.00	0.1%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,470,912.00	0.48%
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$183,728.93	0.06%
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$313,500.00	0.1%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$318,954.79	0.1%
	ATLANTIS MORTGAGE CO. INC.	1	\$288,000.00	0.09%
	AUBURNBANK	1	\$332,500.00	0.11%
	AURORA FINANCIAL GROUP, INC.	1	\$194,750.00	0.06%
	BANCORPSOUTH BANK	3	· ·	0.38%
	BANK OF ENGLAND	3	· / /	0.27%
	BANK OF HAWAII	3	. ,	0.46%
	BANK OF SAN ANGELO	1	\$179,055.00	0.06%
	BANK OF THE CASCADES	1	\$235,652.32	0.08%
	BANK OF THE WEST, A CALIFORNIA STATE	12	·	1.03%
	BANKING CORP.	1	\$417,000,00	0.1404
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.14%
	BANNER BANK	1	\$207,000.00	0.07%
	BAY FEDERAL CREDIT UNION	1	\$276,000.00	0.09%
-	BELL STATE BANK & TRUST	3	· · · · · ·	0.21%
	BERKSHIRE BANK BLUELEAF LENDING, LLC	1 1	\$258,000.00 \$268,000.00	0.08%

BOEING EMPLOYEES' CREDIT UNION   3   \$793,065.16   0.26%   0   BRIDGEWATER CREDIT UNION   2   \$483,050.00   0.16%   0   BROADVIEW MORTGAGE CORPORATION   1   \$329,400.00   0.11%   0   BROKER SOLUTIONS INC. DBA NEW AMERICAN   16   \$5.176,176.59   1.69%   0   BROKER SOLUTIONS, INC.   2   \$802,575.00   0.26%   0   BROKER SOLUTIONS, INC.   2   \$802,575.00   0.26%   0   BROKER SOLUTIONS, INC. DBA NEW AMERICAN   1   \$330,000.00   0.11%   0   BUCKS COUNTY BANK   1   \$331,000.00   0.11%   0   BUCKS COUNTY BANK   1   \$331,000.00   0.11%   0   BUCKS COUNTY BANK   1   \$3370,000.00   0.11%   0   BUCKS COUNTY BANK   1   \$3370,000.00   0.11%   0   BUELING BANK   1   \$370,000.00   0.12%   0   0   0   0   0   0   0   0   0				
BRIDGEWATER CREDIT UNION	BOEING EMPLOYEES' CREDIT UNION	3	\$793,065.16	0.26% 0
BROADVIEW MORTGAGE CORPORATION   1 \$329,400.00	BRIDGEWATER CREDIT UNION	2		
BROKER SOLUTIONS INC. DBA NEW AMERICAN   FUNDING	BROADVIEW MORTGAGE CORPORATION	1	·	
BROKER SOLUTIONS, INC.   2   \$802,575.00   0.26%	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1.0	Φ5 177 177 50	1 (00/ 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN   FUNDING	FUNDING	10	\$5,176,176.59	1.69% 0
FUNDING	BROKER SOLUTIONS, INC.	2	\$802,575.00	0.26% 0
BUCKS COUNTY BANK	BROKER SOLUTIONS, INC. DBA NEW AMERICAN	1	\$350,000,00	0.11%0
BUD WEBER MORTGAGES LLC	FUNDING	1	\$330,000.00	0.11 // 0
BURLING BANK	BUCKS COUNTY BANK	1	\$301,000.00	0.1% 0
CALIFORNIA CREDIT UNION  CALIFORNIA MORTGAGE ADVISORS, INC.  1 \$330,000.00  0.11% 0  CAPITAL CONCEPTS INC.  1 \$178,505.00  0.006% 0  CARDINAL FINANCIAL COMPANY, L.P.  1 \$280,000.00  0.09% 0  CASHCALL, INC.  52 \$16,659,400.00  5.44% 0  CASTLE & COOKE MORTGAGE, LLC  5 \$1,479,700.00  0.48% 0  CASTLE & COOKE MORTGAGE, LLC  5 \$1,479,700.00  0.48% 0  CAVALIER MORTGAGE GROUP, INC.  1 \$188,500.00  0.06% 0  CENTRAL TRUST BANK  1 \$256,112.33  0.08% 0  CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED  STATES OF AMERIC  CENTURY LENDING COMPANY  1 \$198,000.00  0.06% 0  CHARTWAY FEDERAL CREDIT UNION  1 \$280,000.00  0.09% 0  CHELSEA GROTON BANK  1 \$190,000.00  0.06% 0  CHERRY CREEK MORTGAGE CO., INC.  9 \$2,226,946.93  0.73% 0  CHERRY CREEK MORTGAGE CO.  CMG MORTGAGE INC. DBA CMG FINANCIAL  1 \$336,000.00  0.11% 0  COASTAL FEDERAL CREDIT UNION  1 \$350,000.00  0.11% 0  COBALT MORTGAGE, INC.  1 \$319,000.00  0.11% 0  COBALT MORTGAGE, INC.  1 \$190,000.00  0.06% 0  COBALT MORTGAGE, INC.  1 \$330,000.00  0.09% 0  COBALT MORTGAGE, INC.  1 \$350,000.00  0.08% 0  COMMUNITY CREDIT UNION FLYNN  1 \$230,000.00  0.08% 0  COMMUNITY TRUST BANK  1 \$196,052.24  0.64% 0  COMMUNITY TRUST BANK  1 \$196,052.24  0.64% 0  CORNERSTONE MORTGAGE PROVIDERS, L.P.  1 \$355,001.00  0.02% 0  CORSLINE CAPITAL INC.  2 \$662,500.00  0.22% 0  CU HOME MORTGAGE SOLUTIONS, LLC  1 \$333,000.00  0.13% 0  DESERT SCHOOLS FEDERAL CREDIT UNION  1 \$350,000.00  0.08% 0  CONSUMY TRUST BANK  1 \$179,550.00  0.08% 0  CORNERSTONE HOME LENDING, INC.  2 \$662,500.00  0.22% 0  CU HOME MORTGAGE SOLUTIONS, LLC  1 \$330,000.00  0.03% 0  CU HOME MORTGAGE SOLUTIONS, LLC  1 \$330,000.00  0.03% 0  CU HOME MORTGAGE SOLUTIONS, LLC  1 \$330,000.00  0.03% 0  CU HOME MORTGAGE SOLUTIONS, LLC  1 \$330,000.00  0.03% 0  CU HOME MORTGAGE SOLUTIONS, LLC  1 \$330,000.00  0.03% 0  CU HOME MORTGAGE SOLUTIONS, LLC  1 \$330,000.00  0.03% 0	BUD WEBER MORTGAGES LLC	1	\$333,355.00	0.11% 0
CALIFORNIA MORTGAGE ADVISORS, INC.	BURLING BANK	1	\$370,000.00	0.12% 0
CAPITAL CONCEPTS INC.  CARDINAL FINANCIAL COMPANY, L.P.  CASTICAL, INC.  S2 \$16,659,400.00 5.44% 0  CASTLE & COOKE MORTGAGE, LLC  S \$1,479,700.00 0.48% 0  CAVALIER MORTGAGE GROUP, INC.  CENTENNIAL LENDING, LLC  CENTENNIAL LENDING, LLC  CENTRAL TRUST BANK  CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC  CENTURY LENDING COMPANY  CHARTWAY FEDERAL CREDIT UNION  CHELSEA GROTON BANK  CHELSEA GROTON BANK  CHERRY CREEK MORTGAGE CO., INC.  CHERRY CREEK MORTGAGE CO., INC.  CHERRY CREEK MORTGAGE CO. TO.  CMG MORTGAGE INC, DBA CMG FINANCIAL  CMG MORTGAGE, INC.  COASTAL FEDERAL CREDIT UNION  COBALT MORTGAGE, INC.  COBALT MORTGAGE, INC.  COBALT MORTGAGE, INC.  COBALT MORTGAGE, INC.  COMMUNITY CREDIT UNION OF LYNN  COMMUNITY TRUST BANK  COMMUNITY TRUST BANK  CORNERSTONE HOME LENDING, INC.  COMMUNITY TRUST BANK  COMMUNITY TRUST BANK  CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.  CUHOME MORTGAGE SOLUTIONS, LLC  1 \$3393,000.00  0.08% 0  CRESENT SCHOOLS FEDERAL CREDIT UNION  CORNERSTONE MORTGAGE PROVIDERS, L.P.  1 \$3593,000.00  CORSENT SCHOOLS FEDERAL CREDIT UNION  CORNERSTONE MORTGAGE PROVIDERS, L.P.  CUHOME MORTGAGE SOLUTIONS, LLC  1 \$3393,000.00  CUHOME MORTGAGE SOLUTIONS, LLC  CUHOME MORTGAGE SOLUTIONS, LLC  LESSON, 0.08% 0  COUNTERSTONE MORTGAGE SOLUTIONS, LLC  LESSON, 0.08% 0  CUHOME MORTGAGE SOLUTIONS, LLC  LESSON, 0.08% 0  COMMUNITY CREDIT LINC.  CUHOME MORTGAGE SOLUTIONS, LLC  LESSON, 0.08% 0  COMMUNITY CREDIT LINC.  CUHOME MORTGAGE SOLUTIONS, LLC  LESSON, 0.08% 0  COMMUNITY CREDIT LINC.  CUHOME MORTGAGE SOLUTIONS, LLC  LESSON, 0.08% 0  COMMUNITY CREDIT LINC.  CUHOME MORTGAGE SOLUTIONS, LLC  LESSON, 0.08% 0  COMMUNITY CREDIT LINC.  CUHOME MORTGAGE SOLUTIONS, LLC  LESSON, 0.08% 0  LESSON, 0.08% 0  LESSON, 0.08% 0  LESSON, 0.08% 0  LESSON, 0.08% 0  LESSON, 0.08% 0	CALIFORNIA CREDIT UNION	2	\$713,280.00	0.23% 0
CARDINAL FINANCIAL COMPANY, L.P. 1 \$280,000.00 0.09% 0 CASHCALL, INC. 52 \$16,659,400.00 5.44% 0 CASTLE & COOKE MORTGAGE, LLC 5 \$1,479,700.00 0.48% 0 CAVALIER MORTGAGE GROUP, INC. 1 \$319,000.00 0.1% 1 CENTENNIAL LENDING, LLC 1 \$188,500.00 0.06% 0 CENTRAL TRUST BANK 1 \$256,112.33 0.08% 0 CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED 1 \$201,000.00 0.07% 0 STATES OF AMERIC CENTURY LENDING COMPANY 1 \$198,000.00 0.06% 0 CHARTWAY FEDERAL CREDIT UNION 1 \$2280,000.00 0.09% 0 CHELSEA GROTON BANK 1 \$190,000.00 0.06% 0 CHELSEA GROTON BANK 1 \$190,000.00 0.06% 0 CHERRY CREEK MORTGAGE CO., INC. 9 \$2,226,946.93 0.73% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO. 10 \$2,334,098.00 0.76% 0 CMG MORTGAGE, INC. DBA CMG FINANCIAL 1 \$336,000.00 0.11% 0 COBALT MORTGAGE, INC. DBA CMG FINANCIAL 2 \$7,297,530.65 2.38% 0 COASTAL FEDERAL CREDIT UNION 1 \$350,000.00 0.11% 0 COBALT MORTGAGE, INC. 31 \$9,622,330.11 3.14% 0 COMMUNITY CREDIT UNION 1 \$230,000.00 0.18% 0 COMMUNITY CREDIT UNION 1 \$230,000.00 0.08% 0 COMMUNITY TRUST BANK 1 \$179,550.00 0.06% 0 COMMUNITY TRUST BANK 1 \$179,550.00 0.06% 0 COMMUNITY TRUST BANK 1 \$179,550.00 0.06% 0 COMMUNITY TRUST BANK 1 \$179,550.00 0.06% 0 COMMUNITY TRUST BANK 1 \$179,550.00 0.06% 0 COMMUNITY TRUST BANK 1 \$179,550.00 0.06% 0 COMMUNITY TRUST BANK 1 \$179,550.00 0.06% 0 COMMUNITY TRUST BANK 1 \$179,550.00 0.06% 0 COMMUNITY OR BANK, N.A. 2 \$424,597.38 0.14% 0 CORNERSTONE MORTGAGE PROVIDERS, L.P. 1 \$355,901.00 0.22% 0 CROSSLINE CAPITAL INC. 2 \$662,500.00 0.22% 0 CROSSLINE CAPITAL INC. 2 \$662,500.00 0.22% 0 CROSSLINE CAPITAL INC. 2 \$662,500.00 0.02% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$230,350.00 0.08% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$230,350.00 0.08% 0	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$330,000.00	0.11% 0
CASHCALL, INC. 52 \$16,659,400.00 5.44% 0 CASTLE & COOKE MORTGAGE, LLC 5 \$1,479,700.00 0.48% 0 CAVALIER MORTGAGE GROUP, INC. 1 \$319,000.00 0.1% 1 CENTENNIAL LENDING, LLC 1 \$188,500.00 0.06% 0 CENTRAL TRUST BANK 1 \$256,112.33 0.08% 0 CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED 1 \$201,000.00 0.06% 0 STATES OF AMERIC CENTURY LENDING COMPANY 1 \$198,000.00 0.06% 0 CHARTWAY FEDERAL CREDIT UNION 1 \$280,000.00 0.06% 0 CHELSEA GROTON BANK 1 \$190,000.00 0.06% 0 CHELSEA GROTON BANK 1 \$190,000.00 0.06% 0 CHERRY CREEK MORTGAGE CO., INC. 9 \$2,226,946.93 0.73% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO. 10 \$2,334,098.00 0.76% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$336,000.00 0.11% 0 COASTAL FEDERAL CREDIT UNION 1 \$350,000.00 0.11% 0 COASTAL FEDERAL CREDIT UNION 1 \$350,000.00 0.11% 0 COBALT MORTGAGE, INC. 31 \$9,622,330.11 3.14% 0 COBALT MORTGAGE, INC. 31 \$9,622,330.11 3.14% 0 COMMERCE MORTGAGE 5 \$1,366,593.00 0.45% 0 COMMUNITY CREDIT UNION 1 \$230,000.00 0.08% 0 COMMUNITY TRUST BANK 1 \$179,550.00 0.06% 0 COMMUNITY TRUST BANK 1 \$179,550.00 0.06% 0 CONNERSTONE HOME LENDING, INC. 2 \$424,597.38 0.14% 0 CORNERSTONE HOME LENDING, INC. 6 \$1,596,913.00 0.52% 0 CROSSLINE CAPITAL INC. 2 \$662,500.00 0.12% 0 CCU HOME MORTGAGE SOLUTIONS, LLC 1 \$393,000.00 0.13% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$230,350.00 0.008% 0	CAPITAL CONCEPTS INC.	1	\$178,505.00	0.06% 0
CASTLE & COOKE MORTGAGE, LLC 5 \$1,479,700.00 0.48% 0 CAVALIER MORTGAGE GROUP, INC. 1 \$319,000.00 0.1% 1 CENTENNIAL LENDING, LLC 1 \$188,500.00 0.06% 0 CENTRAL TRUST BANK 1 \$256,112.33 0.08% 0 CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED 1 \$201,000.00 0.07% 0 STATES OF AMERIC CENTURY LENDING COMPANY 1 \$198,000.00 0.06% 0 CHARTWAY FEDERAL CREDIT UNION 1 \$280,000.00 0.09% 0 CHARTWAY FEDERAL CREDIT UNION 1 \$280,000.00 0.09% 0 CHELSEA GROTON BANK 1 \$190,000.00 0.06% 0 CHEMICAL BANK 1 \$190,000.00 0.09% 0 CHERRY CREEK MORTGAGE CO., INC. 9 \$2,226,946.00 0.09% 0 CHERRY CREEK MORTGAGE CO. 10 \$2,334,098.00 0.76% 0 CMG MORTGAGE INC. DBA CMG FINANCIAL 1 \$336,000.00 0.11% 0 CMG MORTGAGE, INC. DBA CMG FINANCIAL 22 \$7,297,530.65 2.38% 0 COASTAL FEDERAL CREDIT UNION 1 \$350,000.00 0.11% 0 COBALT MORTGAGE, INC. 31 \$9,622,330.11 3.14% 0 COBALT MORTGAGE, INC. 31 \$9,622,330.11 3.14% 0 COMMUNITY CREDIT UNION 1 \$230,000.00 0.08% 0 COMMUNITY CREDIT UNION 1 \$230,000.00 0.08% 0 COMMUNITY TRUST BANK 1 \$179,550.00 0.06% 0 COMMUNITY TRUST BANK 1 \$179,550.00 0.06% 0 COMMUNITY TRUST BANK 1 \$179,550.00 0.06% 0 CONNERSTONE MORTGAGE PROVIDERS, L.P. 1 \$355,901.00 0.02% 0 CROSSLINE CAPITALINC. 2 \$662,500.00 0.22% 0 CROSSLINE CAPITALINC. 2 \$862,500.00 0.22% 0 CROSSLINE CAPITALINC. 2 \$355,000.00 0.13% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$335,000.00 0.13% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$335,000.00 0.13% 0	CARDINAL FINANCIAL COMPANY, L.P.	1	\$280,000.00	0.09% 0
CAVALIER MORTGAGE GROUP, INC.   1 \$319,000.00   0.1%   1	CASHCALL, INC.	52	\$16,659,400.00	5.44% 0
CENTENNIAL LENDING, LLC	CASTLE & COOKE MORTGAGE, LLC	5	\$1,479,700.00	0.48% 0
CENTRAL TRUST BANK	CAVALIER MORTGAGE GROUP, INC.	1	\$319,000.00	0.1% 1
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC  CENTURY LENDING COMPANY 1 \$198,000.00 0.06% 0 CHARTWAY FEDERAL CREDIT UNION 1 \$280,000.00 0.09% 0 CHELSEA GROTON BANK 1 \$190,000.00 0.06% 0 CHEMICAL BANK 1 \$290,000.00 0.06% 0 CHEMICAL BANK 1 \$286,000.00 0.09% 0 CHEMICAL BANK 1 \$286,000.00 0.09% 0 CHEMICAL BANK 1 \$280,000.00 0.06% 0 CHEMICAL BANK 1 \$280,000.00 0.06% 0 CHEMICAL BANK 1 \$280,000.00 0.06% 0 CHEMICAL BANK 1 \$280,000.00 0.06% 0 CHEMICAL BANK 1 \$290,000.00 0.06% 0 CHEMICAL BANK 1 \$280,000.00 0.09% 0 CHEMICAL BANK 1 \$280,000.00 0.09% 0 CHEMICAL BANK 1 \$336,000.00 0.09% 0 CHEMICAL BANK 1 \$336,000.00 0.09% 0 CHEMICAL BANK 1 \$336,000.00 0.11% 0 CMG MORTGAGE INC. DBA CMG FINANCIA 1 \$336,000.00 0.11% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 22 \$7,297,530.65 2.38% 0 COASTAL FEDERAL CREDIT UNION 1 \$350,000.00 0.11% 0 COBALT MORTGAGE, INC. 1 \$246,377.00 0.08% 0 COBALT MORTGAGE, INC. 31 \$9,622,330.11 3.14% 0 COBALT MORTGAGE, INC. 31 \$9,622,330.11 3.14% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCE MORTGAGE 5 \$1,366,593.00 0.45% 0 COMMUNITY CREDIT UNION OF LYNN 1 \$230,000.00 0.08% 0 COMMUNITY TRUST BANK 1 \$179,550.00 0.06% 0 COMMUNITY TRUST BANK 1 \$179,550.00 0.06% 0 COMMUNITY TRUST BANK 1 \$179,550.00 0.06% 0 COMMUNITY TRUST BANK 1 \$179,550.00 0.06% 0 CORNERSTONE HOME LENDING, INC. 6 \$1,596,913.00 0.52% 0 CROSSLINE CAPITAL INC. 2 \$662,500.00 0.22% 0 CROSSLINE CAPITAL INC. 1 \$393,000.00 0.13% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$230,350.00 0.08% 0	CENTENNIAL LENDING, LLC	1	\$188,500.00	0.06% 0
AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	CENTRAL TRUST BANK	1	\$256,112.33	0.08% 0
STATES OF AMERIC	CENTRAL WISCONSIN CREDIT UNION, ORGANIZED			
CENTURY LENDING COMPANY         1         \$198,000.00         0.06% 0           CHARTWAY FEDERAL CREDIT UNION         1         \$280,000.00         0.09% 0           CHELSEA GROTON BANK         1         \$190,000.00         0.06% 0           CHEMICAL BANK         1         \$286,000.00         0.09% 0           CHERRY CREEK MORTGAGE CO., INC.         9         \$2,226,946.93         0.73% 0           CITIZENS FIRST WHOLESALE MORTGAGE CO.         10         \$2,334,098.00         0.76% 0           CMG MORTGAGE INC, DBA CMG FINANCIAL         1         \$336,000.00         0.11% 0           CMG MORTGAGE, INC. DBA CMG FINANCIA         22         \$7,297,530.65         2.38% 0           COASTAL FEDERAL CREDIT UNION         1         \$350,000.00         0.11% 0           COBALT MORTGAGE, INC.         1         \$246,377.00         0.08% 0           COBALT MORTGAGE, INC.         31         \$9,622,330.11         3.14% 0           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         7         \$1,968,052.24         0.64% 0           COMMERCE MORTGAGE         5         \$1,366,593.00         0.45% 0           COMMUNITY CREDIT UNION OF LYNN         1         \$230,000.00         0.08% 0           COMMUNITY ONE BANK         1         \$179,550.0	AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$201,000.00	0.07% 0
CHARTWAY FEDERAL CREDIT UNION         1         \$280,000.00         0.09% 0           CHELSEA GROTON BANK         1         \$190,000.00         0.06% 0           CHEMICAL BANK         1         \$286,000.00         0.09% 0           CHERRY CREEK MORTGAGE CO., INC.         9         \$2,226,946.93         0.73% 0           CITIZENS FIRST WHOLESALE MORTGAGE CO.         10         \$2,334,098.00         0.76% 0           CMG MORTGAGE INC, DBA CMG FINANCIA         1         \$336,000.00         0.11% 0           CMG MORTGAGE, INC. DBA CMG FINANCIA         22         \$7,297,530.65         2.38% 0           COASTAL FEDERAL CREDIT UNION         1         \$350,000.00         0.11% 0           COBALT MORTGAGE, INC.         1         \$246,377.00         0.08% 0           COBALT MORTGAGE, INC.         31         \$9,622,330.11         3.14% 0           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         7         \$1,968,052.24         0.64% 0           COMMERCE MORTGAGE         5         \$1,366,593.00         0.45% 0           COMMUNITY CREDIT UNION OF LYNN         1         \$230,000.00         0.08% 0           COMMUNITY TRUST BANK         1         \$179,550.00         0.06% 0           COMMUNITYONE BANK, N.A.         2         \$424,597.	STATES OF AMERIC			
CHELSEA GROTON BANK         1         \$190,000.00         0.06% 0           CHEMICAL BANK         1         \$286,000.00         0.09% 0           CHERRY CREEK MORTGAGE CO., INC.         9         \$2,226,946.93         0.73% 0           CITIZENS FIRST WHOLESALE MORTGAGE CO.         10         \$2,334,098.00         0.76% 0           CMG MORTGAGE INC, DBA CMG FINANCIAL         1         \$336,000.00         0.11% 0           CMG MORTGAGE, INC, DBA CMG FINANCIA         22         \$7,297,530.65         2.38% 0           COASTAL FEDERAL CREDIT UNION         1         \$350,000.00         0.11% 0           COBALT MORTGAGE, INC         1         \$246,377.00         0.08% 0           COBALT MORTGAGE, INC.         31         \$9,622,330.11         3.14% 0           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         7         \$1,968,052.24         0.64% 0           COMMERCE MORTGAGE         5         \$1,366,593.00         0.45% 0           COMMUNITY CREDIT UNION OF LYNN         1         \$230,000.00         0.08% 0           COMMUNITY ONE BANK, N.A.         2         \$424,597.38         0.14% 0           CORNERSTONE HOME LENDING, INC.         6         \$1,596,913.00         0.52% 0           CORNERSTONE MORTGAGE PROVIDERS, L.P.         1	CENTURY LENDING COMPANY	1	\$198,000.00	0.06% 0
CHEMICAL BANK         1         \$286,000.00         0.09% 0           CHERRY CREEK MORTGAGE CO., INC.         9         \$2,226,946.93         0.73% 0           CITIZENS FIRST WHOLESALE MORTGAGE CO.         10         \$2,334,098.00         0.76% 0           CMG MORTGAGE INC, DBA CMG FINANCIAL         1         \$336,000.00         0.11% 0           CMG MORTGAGE, INC. DBA CMG FINANCIA         22         \$7,297,530.65         2.38% 0           COASTAL FEDERAL CREDIT UNION         1         \$350,000.00         0.11% 0           COBALT MORTGAGE, INC.         1         \$246,377.00         0.08% 0           COBALT MORTGAGE, INC.         31         \$9,622,330.11         3.14% 0           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         7         \$1,968,052.24         0.64% 0           COMMERCE MORTGAGE         5         \$1,366,593.00         0.45% 0           COMMUNITY CREDIT UNION OF LYNN         1         \$230,000.00         0.08% 0           COMMUNITY TRUST BANK         1         \$179,550.00         0.06% 0           COMMUNITYONE BANK, N.A.         2         \$424,597.38         0.14% 0           CORNERSTONE MORTGAGE PROVIDERS, L.P.         1         \$355,901.00         0.52% 0           CORNERSTONE MORTGAGE SOLUTIONS, LLC         1 <td>CHARTWAY FEDERAL CREDIT UNION</td> <td>1</td> <td>\$280,000.00</td> <td>0.09% 0</td>	CHARTWAY FEDERAL CREDIT UNION	1	\$280,000.00	0.09% 0
CHERRY CREEK MORTGAGE CO., INC.         9         \$2,226,946.93         0.73% 0           CITIZENS FIRST WHOLESALE MORTGAGE CO.         10         \$2,334,098.00         0.76% 0           CMG MORTGAGE INC, DBA CMG FINANCIAL         1         \$336,000.00         0.11% 0           CMG MORTGAGE, INC. DBA CMG FINANCIA         22         \$7,297,530.65         2.38% 0           COASTAL FEDERAL CREDIT UNION         1         \$350,000.00         0.11% 0           COBALT MORTGAGE, INC.         1         \$246,377.00         0.08% 0           COBALT MORTGAGE, INC.         31         \$9,622,330.11         3.14% 0           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         7         \$1,968,052.24         0.64% 0           COMMERCE MORTGAGE         5         \$1,366,593.00         0.45% 0           COMMUNITY CREDIT UNION OF LYNN         1         \$230,000.00         0.08% 0           COMMUNITY TRUST BANK         1         \$179,550.00         0.06% 0           COMMUNITYONE BANK, N.A.         2         \$424,597.38         0.14% 0           CORNERSTONE HOME LENDING, INC.         6         \$1,596,913.00         0.52% 0           CORNERSTONE MORTGAGE PROVIDERS, L.P.         1         \$355,901.00         0.12% 0           CROSSLINE CAPITAL INC. <t< td=""><td>CHELSEA GROTON BANK</td><td>1</td><td>\$190,000.00</td><td></td></t<>	CHELSEA GROTON BANK	1	\$190,000.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.         10         \$2,334,098.00         0.76% 0           CMG MORTGAGE INC, DBA CMG FINANCIAL         1         \$336,000.00         0.11% 0           CMG MORTGAGE, INC. DBA CMG FINANCIA         22         \$7,297,530.65         2.38% 0           COASTAL FEDERAL CREDIT UNION         1         \$350,000.00         0.11% 0           COBALT MORTGAGE, INC         1         \$246,377.00         0.08% 0           COBALT MORTGAGE, INC.         31         \$9,622,330.11         3.14% 0           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         7         \$1,968,052.24         0.64% 0           COMMERCE MORTGAGE         5         \$1,366,593.00         0.45% 0         0.45% 0           COMMUNITY CREDIT UNION OF LYNN         1         \$230,000.00         0.08% 0           COMMUNITY TRUST BANK         1         \$179,550.00         0.06% 0           COMMUNITYONE BANK, N.A.         2         \$424,597.38         0.14% 0           CORNERSTONE HOME LENDING, INC.         6         \$1,596,913.00         0.52% 0           CORNERSTONE MORTGAGE PROVIDERS, L.P.         1         \$335,901.00         0.12% 0           CROSSLINE CAPITAL INC.         2         \$662,500.00         0.22% 0           CU HOME MORTGAGE SOLUTION	CHEMICAL BANK	1	\$286,000.00	0.09% 0
CMG MORTGAGE INC, DBA CMG FINANCIAL         1         \$336,000.00         0.11% 0           CMG MORTGAGE, INC. DBA CMG FINANCIA         22         \$7,297,530.65         2.38% 0           COASTAL FEDERAL CREDIT UNION         1         \$350,000.00         0.11% 0           COBALT MORTGAGE, INC         1         \$246,377.00         0.08% 0           COBALT MORTGAGE, INC.         31         \$9,622,330.11         3.14% 0           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         7         \$1,968,052.24         0.64% 0           COMMERCE MORTGAGE         5         \$1,366,593.00         0.45% 0           COMMUNITY CREDIT UNION OF LYNN         1         \$230,000.00         0.08% 0           COMMUNITY TRUST BANK         1         \$179,550.00         0.06% 0           COMMUNITYONE BANK, N.A.         2         \$424,597.38         0.14% 0           CORNERSTONE HOME LENDING, INC.         6         \$1,596,913.00         0.52% 0           CORNERSTONE MORTGAGE PROVIDERS, L.P.         1         \$335,901.00         0.12% 0           CROSSLINE CAPITAL INC.         2         \$662,500.00         0.22% 0           CU HOME MORTGAGE SOLUTIONS, LLC         1         \$393,000.00         0.08% 0	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,226,946.93	0.73% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA         22         \$7,297,530.65         2.38% 0           COASTAL FEDERAL CREDIT UNION         1         \$350,000.00         0.11% 0           COBALT MORTGAGE, INC         1         \$246,377.00         0.08% 0           COBALT MORTGAGE, INC.         31         \$9,622,330.11         3.14% 0           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         7         \$1,968,052.24         0.64% 0           COMMERCE MORTGAGE         5         \$1,366,593.00         0.45% 0         0           COMMUNITY CREDIT UNION OF LYNN         1         \$230,000.00         0.08% 0           COMMUNITY TRUST BANK         1         \$179,550.00         0.06% 0           CORNERSTONE HOME LENDING, INC.         6         \$1,596,913.00         0.52% 0           CORNERSTONE MORTGAGE PROVIDERS, L.P.         1         \$355,901.00         0.12% 0           CROSSLINE CAPITAL INC.         2         \$662,500.00         0.22% 0           CU HOME MORTGAGE SOLUTIONS, LLC         1         \$393,000.00         0.13% 0           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$230,350.00         0.08% 0	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$2,334,098.00	0.76% 0
COASTAL FEDERAL CREDIT UNION   1 \$350,000.00   0.11%   0	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$336,000.00	0.11% 0
COBALT MORTGAGE, INC         1         \$246,377.00         0.08% 0           COBALT MORTGAGE, INC.         31         \$9,622,330.11         3.14% 0           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         7         \$1,968,052.24         0.64% 0           COMMERCE MORTGAGE         5         \$1,366,593.00         0.45% 0           COMMUNITY CREDIT UNION OF LYNN         1         \$230,000.00         0.08% 0           COMMUNITY TRUST BANK         1         \$179,550.00         0.06% 0           COMMUNITYONE BANK, N.A.         2         \$424,597.38         0.14% 0           CORNERSTONE HOME LENDING, INC.         6         \$1,596,913.00         0.52% 0           CORNERSTONE MORTGAGE PROVIDERS, L.P.         1         \$355,901.00         0.12% 0           CROSSLINE CAPITAL INC.         2         \$662,500.00         0.22% 0           CU HOME MORTGAGE SOLUTIONS, LLC         1         \$393,000.00         0.13% 0           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$230,350.00         0.08% 0	CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$7,297,530.65	2.38% 0
COBALT MORTGAGE, INC.         31         \$9,622,330.11         3.14% 0           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         7         \$1,968,052.24         0.64% 0           COMMERCE MORTGAGE         5         \$1,366,593.00         0.45% 0           COMMUNITY CREDIT UNION OF LYNN         1         \$230,000.00         0.08% 0           COMMUNITY TRUST BANK         1         \$179,550.00         0.06% 0           COMMUNITYONE BANK, N.A.         2         \$424,597.38         0.14% 0           CORNERSTONE HOME LENDING, INC.         6         \$1,596,913.00         0.52% 0           CORNERSTONE MORTGAGE PROVIDERS, L.P.         1         \$355,901.00         0.12% 0           CROSSLINE CAPITAL INC.         2         \$662,500.00         0.22% 0           CU HOME MORTGAGE SOLUTIONS, LLC         1         \$393,000.00         0.13% 0           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$230,350.00         0.08% 0	COASTAL FEDERAL CREDIT UNION	1	\$350,000.00	0.11% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         7         \$1,968,052.24         0.64% 0           COMMERCE MORTGAGE         5         \$1,366,593.00         0.45% 0           COMMUNITY CREDIT UNION OF LYNN         1         \$230,000.00         0.08% 0           COMMUNITY TRUST BANK         1         \$179,550.00         0.06% 0           COMMUNITYONE BANK, N.A.         2         \$424,597.38         0.14% 0           CORNERSTONE HOME LENDING, INC.         6         \$1,596,913.00         0.52% 0           CORNERSTONE MORTGAGE PROVIDERS, L.P.         1         \$3355,901.00         0.12% 0           CROSSLINE CAPITAL INC.         2         \$662,500.00         0.22% 0           CU HOME MORTGAGE SOLUTIONS, LLC         1         \$393,000.00         0.13% 0           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$230,350.00         0.08% 0	COBALT MORTGAGE, INC	1	\$246,377.00	0.08% 0
COLONIAL SAVINGS, F.A.  COMMERCE MORTGAGE  COMMUNITY CREDIT UNION OF LYNN  COMMUNITY TRUST BANK  COMMUNITY ONE BANK, N.A.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE MORTGAGE PROVIDERS, L.P.  CROSSLINE CAPITAL INC.  CU HOME MORTGAGE SOLUTIONS, LLC  DESERT SCHOOLS FEDERAL CREDIT UNION  Technology 1,968,052.24  0.64% 0  1,1968,052.24  0.64% 0  1,230,000.00  0.08% 0  0.06% 0  1,196,913.00  0.52% 0  0.52% 0  0.12% 0  0.12% 0  0.12% 0  0.13% 0	COBALT MORTGAGE, INC.	31	\$9,622,330.11	3.14% 0
COLONIAL SAVINGS, F.A.         5         \$1,366,593.00         0.45% 0           COMMERCE MORTGAGE         5         \$1,366,593.00         0.45% 0           COMMUNITY CREDIT UNION OF LYNN         1         \$230,000.00         0.08% 0           COMMUNITY TRUST BANK         1         \$179,550.00         0.06% 0           COMMUNITYONE BANK, N.A.         2         \$424,597.38         0.14% 0           CORNERSTONE HOME LENDING, INC.         6         \$1,596,913.00         0.52% 0           CORNERSTONE MORTGAGE PROVIDERS, L.P.         1         \$355,901.00         0.12% 0           CROSSLINE CAPITAL INC.         2         \$662,500.00         0.22% 0           CU HOME MORTGAGE SOLUTIONS, LLC         1         \$393,000.00         0.13% 0           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$230,350.00         0.08% 0	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	7	¢1 069 052 24	0.6407.0
COMMUNITY CREDIT UNION OF LYNN         1         \$230,000.00         0.08% 0           COMMUNITY TRUST BANK         1         \$179,550.00         0.06% 0           COMMUNITYONE BANK, N.A.         2         \$424,597.38         0.14% 0           CORNERSTONE HOME LENDING, INC.         6         \$1,596,913.00         0.52% 0           CORNERSTONE MORTGAGE PROVIDERS, L.P.         1         \$355,901.00         0.12% 0           CROSSLINE CAPITAL INC.         2         \$662,500.00         0.22% 0           CU HOME MORTGAGE SOLUTIONS, LLC         1         \$393,000.00         0.13% 0           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$230,350.00         0.08% 0	COLONIAL SAVINGS, F.A.	/	\$1,908,032.24	0.04% 0
COMMUNITY TRUST BANK       1       \$179,550.00       0.06% 0         COMMUNITYONE BANK, N.A.       2       \$424,597.38       0.14% 0         CORNERSTONE HOME LENDING, INC.       6       \$1,596,913.00       0.52% 0         CORNERSTONE MORTGAGE PROVIDERS, L.P.       1       \$355,901.00       0.12% 0         CROSSLINE CAPITAL INC.       2       \$662,500.00       0.22% 0         CU HOME MORTGAGE SOLUTIONS, LLC       1       \$393,000.00       0.13% 0         DESERT SCHOOLS FEDERAL CREDIT UNION       1       \$230,350.00       0.08% 0	COMMERCE MORTGAGE	5	\$1,366,593.00	0.45% 0
COMMUNITYONE BANK, N.A.       2       \$424,597.38       0.14% 0         CORNERSTONE HOME LENDING, INC.       6       \$1,596,913.00       0.52% 0         CORNERSTONE MORTGAGE PROVIDERS, L.P.       1       \$355,901.00       0.12% 0         CROSSLINE CAPITAL INC.       2       \$662,500.00       0.22% 0         CU HOME MORTGAGE SOLUTIONS, LLC       1       \$393,000.00       0.13% 0         DESERT SCHOOLS FEDERAL CREDIT UNION       1       \$230,350.00       0.08% 0	COMMUNITY CREDIT UNION OF LYNN	1	\$230,000.00	0.08% 0
CORNERSTONE HOME LENDING, INC.         6         \$1,596,913.00         0.52% 0           CORNERSTONE MORTGAGE PROVIDERS, L.P.         1         \$355,901.00         0.12% 0           CROSSLINE CAPITAL INC.         2         \$662,500.00         0.22% 0           CU HOME MORTGAGE SOLUTIONS, LLC         1         \$393,000.00         0.13% 0           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$230,350.00         0.08% 0	COMMUNITY TRUST BANK	1	\$179,550.00	0.06% 0
CORNERSTONE MORTGAGE PROVIDERS, L.P.         1         \$355,901.00         0.12% 0           CROSSLINE CAPITAL INC.         2         \$662,500.00         0.22% 0           CU HOME MORTGAGE SOLUTIONS, LLC         1         \$393,000.00         0.13% 0           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$230,350.00         0.08% 0	COMMUNITYONE BANK, N.A.	2	\$424,597.38	0.14% 0
CROSSLINE CAPITAL INC.         2         \$662,500.00         0.22% 0           CU HOME MORTGAGE SOLUTIONS, LLC         1         \$393,000.00         0.13% 0           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$230,350.00         0.08% 0	CORNERSTONE HOME LENDING, INC.	6	\$1,596,913.00	0.52% 0
CU HOME MORTGAGE SOLUTIONS, LLC         1         \$393,000.00         0.13% 0           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$230,350.00         0.08% 0	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$355,901.00	0.12% 0
DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$230,350.00 0.08% 0	CROSSLINE CAPITAL INC.	2	\$662,500.00	0.22% 0
DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$230,350.00 0.08% 0	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$393,000.00	0.13% 0
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		2		

DUPAGE CREDIT UNION	1	\$227,000.00	0.07% 0
EAGLE BANK AND TRUST COMPANY OF MISSOURI,	1	\$222,000,00	0.11% 0
A MISSOURI CORPORATION	1	\$332,000.00	0.11% 0
ELEVATIONS CREDIT UNION	5	\$1,169,700.00	0.38% 0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$185,500.00	0.06% 0
ENVOY MORTGAGE, LTD.	6	\$1,609,598.77	0.53% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$1,995,473.00	0.65% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$817,291.00	0.27% 0
EVERETT FINANCIAL INC., DBA SUPREME	2	¢472 100 00	0.15% 0
LENDING	2	\$473,100.00	0.13%0
EVERETT FINANCIAL INC., DBA SUPREME	4	\$1,011,461.99	0.33% 0
LENDING ISAOA		φ1,011, <del>1</del> 01.//	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$360,000.00	0.12% 0
EVERGREEN MONEYSOURCE MORTGAGE	1	\$410,000.00	0.13% 0
COMPANY	1	·	
EVOLVE BANK & TRUST	2	\$371,700.00	0.12% 0
EXCEL MORTGAGE SERVICING, INC	1	\$197,171.79	0.06% 0
EXCEL MORTGAGE SERVICING, INC.	2	\$495,000.00	0.16% 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$342,000.00	0.11% 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$435,600.00	0.14% 0
FARMINGTON FINANCIAL GROUP, LLC A	1	\$201,950.38	0.07% 0
TENNESSEE LIMITED LIABILITY COMPANY	1	·	
FBC MORTGAGE, LLC	4	\$964,850.00	0.31% 0
FIDELITY BANK D/B/A FIDELITY BANK	8	\$2,693,812.21	0.88% 0
MORTGAGE, A GEORGIA CHARTERED BANK			
FIRST AMERICAN BANK	1	\$204,000.00	0.07% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$268,500.00	0.09% 0
FIRST BANK FINANCIAL CENTRE	1	\$412,500.00	0.13% 0
FIRST BANK, N.A.	1	\$308,000.00	0.1% 0
FIRST CALIFORNIA MORTGAGE COMPANY	15	\$4,581,240.00	1.5% 0
FIRST CHOICE BANK	4	\$1,114,000.00	0.36% 0
FIRST CHOICE LOAN SERVICES, INC.	15	\$4,103,184.00	1.34% 0
FIRST COMMUNITY BANK	1	\$229,183.81	0.07% 0
FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.06% 0
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,051,405.00	0.34% 0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$667,188.00	0.22% 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$344,480.38	0.11% 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$188,000.00	0.06% 0
FIRST INTERSTATE BANK	2	\$617,000.00	0.2% 0
FIRST INTERSTATE BANK, MONTANA	1	\$177,520.00	0.06% 0
FIRST MIDWEST BANK	1	\$178,000.00	0.06% 0
FIRST MORTGAGE COMPANY LLC	1	\$250,000.00	0.08% 0
FIRST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.09% 0
FIRST MORTGAGE COMPANY, LLC	1	\$197,488.00	0.06% 0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$208,620.00	0.07% 0
FIRST NATIONAL BANK ALASKA	1	\$291,828.92	0.1% 0

FIRST NATIONAL BANK FOX VALLEY	1	\$252,000.00	0.08% 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$423,200.00	0.14% 0
FIRST NIAGARA BANK, N.A.	3	\$797,504.00	0.26% 0
FIRST STATE BANK-TENNESSEE	1	\$194,700.00	0.06% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,145,600.00	0.7% 0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,580,806.00	0.52% 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$277,400.00	0.09% 0
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$181,200.00	0.06% 0
FIRSTMERIT BANK, N.A.	1	\$177,175.00	0.06% 0
FREMONT BANK	24	\$6,992,407.70	2.28% 0
FULTON BANK, N.A.	3	\$584,782.00	0.19% 0
GATEWAY MORTGAGE GROUP, LLC	1	\$197,843.00	0.06% 0
GEO CORP INC	2	\$452,000.00	0.15% 0
GEO-CORP INC	1	\$410,000.00	0.13% 0
GESA CREDIT UNION	1	\$237,000.00	0.08% 0
GILPIN FINANCIAL SERVICES, INC.	1	\$350,000.00	0.11% 0
GLASS CITY FEDERAL CREDIT UNION	1	\$216,600.00	0.07% 0
GMFS LLC	3	\$869,275.00	0.28% 0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$382,500.00	0.12% 0
GRAND BANK NA	2	\$666,000.00	0.22% 0
GREAT WESTERN BANK	4	\$836,100.00	0.27% 0
GREENLIGHT FINANCIAL SERVICES	27	\$8,004,950.00	2.61% 0
GREENWOOD CREDIT UNION	1	\$190,000.00	0.06% 0
GUARANTY TRUST COMPANY	1	\$277,200.00	0.09% 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$184,000.00	0.06% 0
GUILD MORTGAGE COMPANY	4	\$1,293,700.00	0.42% 0
HANA FINANCIAL INC	1	\$188,300.00	0.06% 0
HARBOR NATIONAL BANK	1	\$346,500.00	0.11% 0
HOME FEDERAL BANK	1	\$402,325.00	0.13% 0
HOME FINANCING CENTER, INC.	1	\$255,026.00	0.08% 0
HOME STATE BANK NA	1	\$214,650.00	0.07% 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$272,251.00	0.09% 0
HONOLULU HOMELOANS, INC.	1	\$657,000.00	0.21% 0
HORIZON BANK, N.A.	4	\$879,400.00	0.29% 0
IMORTGAGE.COM, INC.	10	\$2,820,558.59	0.92% 0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$292,059.45	0.1% 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$260,500.00	0.09% 0
INTERNATIONAL CITY MORTGAGE, INC., A		·	
CALIFORNIA CORPORATION	2	\$468,450.00	0.15% 0
INVESTORS HOME MORTGAGE	1	\$787,500.00	0.26% 1
LAND OF LINCOLN CREDIT UNION	1	\$176,000.00	0.06% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,427,700.00	1.44% 0
LANDMARK CREDIT UNION	1	\$311,900.00	0.1% 0
LAYTON STATE BANK	1	\$209,000.00	0.07% 0
LATIONSTATE DANK	1	ΨΔυ2,000.00	0.07 /00

LEADER BANK, N.A.	3	\$1,062,165.00	0.35% 0
LEADER MORTGAGE COMPANY, INC.	1	\$360,000.00	0.12% 0
LEADERONE FINANCIAL CORPORATION	2	\$530,000.00	0.17% 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,409,485.76	0.46% 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$215,200.00	$0.07\% \ 0$
LINCOLN SAVINGS BANK	2	\$441,905.00	0.14% 0
LOGIX FEDERAL CREDIT UNION	3	\$981,519.46	0.32% 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$280,000.00	0.09% 0
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$468,750.00	0.15% 0
M/I FINANCIAL CORP.	1	\$211,000.00	0.07% 0
MANN MORTGAGE, LLC	1	\$180,800.00	0.06% 0
MARQUETTE BANK	1	\$265,600.00	0.09% 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,700.00	0.06% 0
MAVERICK FUNDING CORP.	2	\$757,251.00	0.25% 0
MEGASTAR FINANCIAL CORP	5	\$1,375,750.00	0.45% 0
MEGASTAR FINANCIAL CORP.	1	\$204,250.00	0.07% 0
MEMBER HOME LOAN, LLC	2	\$506,200.00	0.17% 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$200,000.00	0.07% 0
MERIDIAN BANK	3	\$1,056,740.00	0.34% 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$346,000.00	0.11% 0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$217,000.00	0.07% 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$237,500.00	0.08% 0
METRO CREDIT UNION	2	\$622,000.00	0.2% 0
MICHIGAN MUTUAL, INC.	1	\$346,500.00	0.11% 0
MID AMERICA MORTGAGE	2	\$462,750.00	0.15% 0
MIDWEST COMMUNITY BANK	1	\$271,000.00	0.09% 0
MINNESOTA BANK AND TRUST	1	\$240,000.00	0.08% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$859,417.33	0.28% 0
MORTGAGE 1 INC	1	\$380,000.00	0.12% 0
MORTGAGE AMERICA INC	2	\$817,000.00	0.27% 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$643,500.00	0.21% 0
MORTGAGE NOW INC	1	\$265,000.00	0.09% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$620,500.00	0.2% 0
MOUNTAIN WEST FINANCIAL,INC	1	\$187,500.00	0.06% 0
MOVEMENT MORTGAGE, LLC	2	\$554,000.00	0.18% 0
NAT RES - NEVADA	1	\$352,750.00	0.12% 0
NAT RES - SAN DIEGO COUNTY	1	\$287,200.00	0.09% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,000.00	0.06% 0
NATIONWIDE BANK	1	\$204,000.00	0.07% 0
NCB, FSB	1	\$225,000.00	0.07% 0

NETWORK FUNDING, L.P.	10	\$3,093,505.00	1.01% 0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$200,687.00	0.07% 0
NOLA LENDING GROUP LLC	1	\$260,788.81	0.09% 0
NORTHERN STATE BANK	1	\$218,877.07	0.07% 0
NORTHVIEW BANK	2	\$377,600.00	0.12% 0
NUVISION FCU	1	\$320,000.00	0.1% 0
O A MORTGAGE SERVICES	2	\$523,000.00	0.17% 0
OCEANFIRST BANK	1	\$332,117.00	0.11% 0
OLD SECOND NATIONAL BANK, A NATIONAL	1	# <b>22</b> 0,000,00	0.000
BANKING ASSOCIATION	1	\$239,000.00	0.08% 0
OMNIAMERICAN BANK	3	\$879,800.00	0.29% 0
ON Q FINANCIAL, INC.	3	\$660,800.00	0.22% 0
OPES ADVISORS, INC.	2	\$506,000.00	0.17% 0
ORANGE COUNTY'S CREDIT UNION	1	\$432,500.00	0.14% 0
PACIFIC BAY LENDING GROUP	8	\$2,790,500.00	0.91% 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE	1	¢100.050.00	0.060/.0
MARX STREET, PORTLAND, OR 97220	1	\$188,850.00	0.06% 0
PACIFIC TRUST BANK DBA MISSION HILLS			
MORTGAGE BANKERS, A CALIFORNIA	1	\$183,510.00	0.06% 0
CORPORATION			
PACIFIC TRUST BANK, A FEDERALLY CHARTERED	3	\$709,996.38	0.23% 0
SAVINGS BANK		Ψ707,770.30	0.23 / 0
PACIFIC UNION FINANCIAL, LLC D/B/A			
CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$180,000.00	0.06% 0
LIABILITY COMPANY	1	#10 <i>C</i> 000 00	0.068.0
PANHANDLE STATE BANK	1	\$186,000.00	0.06% 0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,065,738.00	0.35% 0
PARKSIDE LENDING, LLC	13	\$3,506,099.00	1.14% 0
PATELCO CREDIT UNION	1	\$324,425.00	0.11% 0
PEOPLE'S CREDIT UNION	1	\$387,800.00	0.13% 0
PEOPLES BANK	1	\$215,943.00	0.07% 0
PEOPLES BANK, A WA CORPORATION	2	\$574,900.00	0.19% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	13	\$5,154,565.00	1.68% 0
CALIFORNIA CORPORATION		. , ,	
PINNACLE MORTGAGE GROUP, INC., A COLORADO	3	\$990,400.00	0.32% 0
CORPORATION  DIA TINUM HOME MODECA CE CORPORATION AND			
PLATINUM HOME MORTGAGE CORPORATION, AN	1	\$200,000.00	0.07% 0
ILLINOIS CORPORATION  PLAZA HOME MORTAGE INC	1	¢417 000 00	0.140/.0
PLAZA HOME MORTAGE, INC.	1	\$417,000.00	0.14% 0
PLAZA HOME MORTCAGE	1	\$394,000.00	0.13% 0
PLAZA HOME MORTGAGE INC	1	\$799,720.50	0.26% 0
PLAZA HOME MORTGAGE, INC.	4	\$1,277,200.00	0.42% 0
PLAZA HOME MORTGAGE, INC.	6	\$2,140,778.00	0.7% 0
PMAC LENDING SERVICES, INC.	15	\$4,598,223.87	1.5% 0
PRAIRIE STATE BANK & TRUST	1	\$234,867.54	0.08% 0
PREMIER AMERICA CREDIT UNION	1	\$416,371.93	0.14%  0

PRIMEWEST MORTGAGE	1	\$240,279.00	0.08% 0
PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.14% 0
PROVIDENT CREDIT UNION	2	\$1,105,500.00	0.36% 0
PSECU	1	\$317,021.80	0.1% 0
PUBLIC EMPLOYEES CREDIT UNION	1	\$228,806.86	0.07% 0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$206,500.00	0.07% 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	2	\$653,085.00	0.21% 0
RABOBANK, N.A.	1	\$388,000.00	0.13% 0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$202,000.00	0.07% 0
REAL ESTATE MORTGAGE NETWORK, INC.	20	\$6,135,169.00	2% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,710,700.00	0.56% 0
REDSTONE FEDERAL CREDIT UNION	2	\$522,500.00	0.17% 0
RENASANT BANK	2	\$444,230.00	0.14% 0
RESIDENTIAL FINANCE CORPORATION	1	\$400,000.00	0.13% 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$495,252.95	0.16% 0
RESMAC, INC	1	\$185,700.00	0.06% 0
ROCKVILLE BANK	1	\$225,000.00	0.07% 0
ROCKY MOUNTAIN BANK	1	\$213,655.00	0.07% 0
ROUNDPOINT MORTGAGE COMPANY	1	\$181,600.00	0.06% 0
ROYAL CREDIT UNION	1	\$181,000.00	0.06% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$889,210.00	0.29% 0
SAN DIEGO COUNTY CREDIT UNION	1	\$416,371.94	0.14% 0
SANFORD INSTITUTION FOR SAVINGS	1	\$246,000.00	0.08% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,475,550.00	0.81% 0
SCOTIABANK DE PR	1	\$346,000.00	0.11% 0
SEASONS FEDERAL CREDIT UNION	1	\$310,000.00	0.1% 0
SEATTLE MORTGAGE COMPANY	1	\$433,600.00	0.14% 0
SECURITY STATE BANK & TRUST	1	\$328,000.00	0.11% 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$455,000.00	0.15% 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$955,550.00	0.31% 0
SFMC, LP	1	\$336,300.00	0.11% 0
SHEA MORTGAGE INC.	8	\$3,022,901.00	0.99% 0
SHORE MORTGAGE	1	\$274,500.00	0.09% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$7,820,082.68	2.55% 0
SOLARITY CREDIT UNION	1	\$202,000.00	0.07% 0
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,772,813.68	0.58% 0
SOVEREIGN BANK, N.A.	6	\$1,621,900.00	0.53% 0
ST.MARY'S BANK	1	\$297,305.00	0.1% 0

STANDARD PACIFIC MORTGAGE, INC.	2	\$616,565.98	0.2% 0
STEARNS LENDING INC.	39	\$12,690,155.48	4.14% 0
STERLING SAVINGS BANK, A WASHINGTON	7	\$2,183,220.00	0.71% 0
CORPORATION, DBA STERLING BANK			
STOCK YARDS BANK & TRUST COMPANY	1	\$232,000.00	0.08% 0
STOCKMAN BANK OF MONTANA	3	\$701,175.00	0.23% 0
SUBURBAN MORTGAGE COMPANY OF NEW			
MEXICO DBA INTERCAP LENDING, A	1	\$365,275.00	0.12% 0
CORPORATION			
SUBURBAN MORTGAGE COMPANY OF NEW	2	\$939,000,00	0.270
MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$838,000.00	0.27% 0
SUMMIT BANK AND TRUST	2	\$619,500.00	0.2% 0
SUMMIT FUNDING ADVISORS LLC	1	\$195,460.00	0.06% 0
SUMMIT FUNDING, INC.	5	\$1,585,300.00	0.52% 0
SUMMIT MORTGAGE CORPORATION	1	\$403,750.00	0.13% 0
SWBC MORTGAGE CORPORATION	19	\$6,277,529.00	2.05% 0
TECHNOLOGY CREDIT UNION	1	\$352,000.00	0.11% 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$196,000.00	0.06% 0
TEXAS FIRST BANK	1	\$212,779.04	0.07% 0
THE BANK OF CARBONDALE	1	\$219,713.60	0.07% 0
THE COLUMBIA BANK	2	\$697,800.00	0.23% 0
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$352,000.00	0.11% 0
THE GOLDEN 1 CREDIT UNION	1	\$242,250.00	0.08% 0
THE MORTGAGE HOUSE, INC.	1	\$313,191.00	0.1% 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$404,000.00	0.13% 0
THE NORTHERN OHIO INVESTMENT COMPANY	_	·	
DBA CONCORD MORTGAGE GROUP	2	\$453,157.00	0.15% 0
TOTALBANK	1	\$364,000.00	0.12% 0
TOWNE MORTGAGE COMPANY, DBA GLMF	2	\$534,000.00	0.17% 0
TRADITION MORTGAGE LLC	1	\$267,065.00	0.09% 0
TRAVIS CREDIT UNION	1	\$216,000.00	0.07% 0
TRUMARK FINANCIAL CREDIT UNION	1	\$215,920.00	0.07% 0
UMPQUA BANK, AN OREGON STATE CHARTERED	6	\$1,779,203.00	0.58% 0
BANK			
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$202,241.64	0.07% 0
UNITED BANK &TRUST	2	\$624,000.00	0.2% 0
UNITED WHOLESALE MORTGAGE	21	\$5,572,280.00	1.82% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$285,449.00	0.09% 0
CALIFORNIA		,,,,-	
UNIVERSAL AMERICAN MORTGAGE COMPANY,	2	\$559,350.00	0.18% 0
LLC		·	
UNIVERSAL LENDING CORPORATION	3	\$1,071,285.74	0.35% 0
UNIVEST DANK AND TRUET CO	1	\$186,200.00	0.06% 0
UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.14% 0
UTAH MORTGAGE LOAN CORP	1	\$192,000.00	0.06%   0

	VALLEY NATIONAL BANK	1	\$243,000.00	0.08%	О
	VAN DYK MORTGAGE CORPORATION, A	6	\$1,635,800.00	0.53%	2
	CORPORATION	U	\$1,055,800.00	0.33%	
	VERITAS FUNDING, LLC	1	\$236,000.00	0.08%	0
	VILLAGE MORTGAGE	2	\$665,700.00	0.22%	О
	VILLAGE MORTGAGE COMPANY	1	\$284,800.00	0.09%	О
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	18	\$5,612,351.00	1.83%	)
	DELAWARE LIMITED LIABILITY COMPANY	10	\$5,012,551.00	1.03 /0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A	2	\$653,000.00	0.21%	)
	DELAWARE LIMITED LIABILITY COMPANY	_	·		
	WAKEFIELD CO-OPERATIVE BANK	1	\$328,000.00		_
	WALLIS STATE BANK	1	\$207,200.00		_
	WASHINGTON COUNTY BANK	1	\$241,395.00	0.08%	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$364,650.00		_
	WATERSTONE MORTGAGE CORPORATION	4	\$940,470.00		_
	WEBSTER BANK, N.A.	1	\$368,218.70	t	_
	WEOKIE CREDIT UNION	1	\$220,000.00	0.07%	О
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.06%	О
	WESTERN BANCORP	1	\$416,250.00	0.14%	C
	WESTERRA CREDIT UNION	1	\$313,500.00	0.1%	О
	WESTFIELD BANK, FSB	1	\$177,650.00	0.06%	0
	WESTSTAR LOAN COMPANY	1	\$180,000.00	0.06%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$571,655.00	0.19%	О
	WESTSTAR MORTGAGE CORPORATION DBA				
	WESTSTAR PACIFIC MORTGAGE	1	\$198,400.00	0.06%	О
	WESTSTAR MORTGAGE, INC	1	\$342,400.00	0.11%	О
	WESTSTAR MORTGAGE, INC.	1	\$370,000.00		_
	WINTER HILL BANK, FSB	1	\$302,300.00		_
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A	2	Φ1 054 015 00		
	DELAWARE LIMITED LIABILITY COMPANY	3	\$1,054,915.00	0.34%	J
	WR STARKEY MORTGAGE, LLP.	2	\$782,750.00	0.27%	$\mathbf{C}$
Total		1,032	\$306,427,148.99	100%	2 \$
31417GZV1	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$415,000.00	0.14%	О
	360 MORTGAGE GROUP, LLC	1	\$201,500.00	0.07%	O
	ABERDEEN PROVING GROUND FCU	1	\$185,000.00	0.06%	О
	ACACIA FEDERAL SAVINGS BANK	1	\$398,050.00	0.14%	)
	ACADEMY MORTGAGE CORP	1	\$188,000.00	0.06%	Э
	ACADEMY MORTGAGE CORPORATION	17	\$4,880,117.00	1.66%	О
	ACCESS CAPITAL FUNDING, LLC	1	\$189,900.00	0.06%	)
	ACHIEVA CREDIT UNION	1	\$189,050.00	0.06%	)
	ADVANTAGE COMMUNITY BANK	1	\$179,200.00	0.06%	$\mathbf{C}$
	AFFILIATED BANK	1	\$220,000.00	0.07%	$\mathbf{C}$
	AFFILIATED MORTGAGE COMPANY	1	\$287,200.00	0.1%	Э
	AKT AMERICAN CAPITAL, INC.	3	\$861,302.00	0.29%	ol_

ALASKA USA MORTGAGE COMPANY LLC	1	\$270,921.00	0.09% 0
ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,002,646.22	0.34% 0
ALLEN TATE MORTGAGE	1	\$210,779.06	0.07% 0
ALLIED MORTGAGE GROUP	1	\$213,750.00	$0.07\% \ 0$
AMARILLO NATIONAL BANK	1	\$211,850.00	$0.07\% \ 0$
AMEGY MORTGAGE COMPANY, L.L.C.	5	\$1,250,200.00	0.43% 0
AMERICAN FEDERAL SAVINGS BANK	1	\$295,850.00	0.1% 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$299,000.00	0.1% 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$220,000.00	$0.07\% \ 0$
AMERICAN SOUTHWEST MORTGAGE	1	\$198,943.00	0.07% 0
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,123,835.00	0.38% 0
AMERIPRO FUNDING, INC	1	\$292,505.00	0.1% 0
AMERITRUST MORTGAGE CORPORATION	1	\$292,000.00	0.1% 0
ANCHORBANK, FSB	1	\$318,200.00	0.11% 0
ARK MORTGAGE INC	1	\$396,750.00	0.13% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$258,750.00	0.09%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.14% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,523,063.00	0.52% 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$383,766.00	0.13% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$237,650.00	0.08% 0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$296,875.00	0.1% 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$190,000.00	0.06% 0
AUBURNBANK	1	\$417,000.00	0.14% 0
AVIDIA BANK	1	\$417,000.00	0.14% 0
BANCORPSOUTH BANK	9	\$2,543,562.00	0.87% 0
BANK OF ENGLAND	3	\$883,847.00	0.3% 0
BANK OF HAWAII	1	\$532,000.00	0.18% 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$4,600,202.39	1.57% 0
BANNER BANK	1	\$290,500.00	0.1% 0
BAY FEDERAL CREDIT UNION	1	\$319,100.00	0.11% 0
BELL STATE BANK & TRUST	5	\$1,506,500.00	0.51% 0
BELLCO CREDIT UNION	1	\$229,800.00	0.08% 0
BENCHMARK BANK	1	\$287,200.00	0.1% 0
BOEING EMPLOYEES' CREDIT UNION	4	\$894,061.11	0.3% 0
BOONE COUNTY NATIONAL BANK	2	\$426,810.36	0.15% 0
BROADVIEW MORTGAGE CORPORATION	2	\$645,000.00	0.22% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$4,820,659.55	1.64% 0
BROKER SOLUTIONS, INC.	1	\$222,000.00	0.08% 0

BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$417,000.00	0.14%
BUD WEBER MORTGAGES LLC	1	\$202,000.00	0.07% 0
BUSEY BANK,	1	\$275,000.00	0.09% 0
CALIFORNIA CREDIT UNION	2	\$661,750.00	0.23% 0
CALIFORNIA MORTGAGE ADVISORS INC.	1	\$529,219.20	0.18% 0
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$256,000.00	0.09% 0
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,058,950.00	0.36% 0
CASHCALL, INC.	55	\$17,534,694.14	5.97% 0
CASTLE & COOKE MORTGAGE, LLC	9	\$2,679,804.00	0.91% 0
CENDERA FUNDING, INC.	1	\$342,000.00	0.12% 0
CENTENNIAL LENDING, LLC	1	\$175,235.67	0.06% 0
CENTURY LENDING COMPANY	4	\$1,368,622.00	0.47% 0
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,605,975.00	1.23% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$2,052,837.00	0.7% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$7,696,350.00	2.62% 0
COBALT MORTGAGE, INC.	24	\$7,552,462.00	2.57% 0
COBALT MORTGAGE,INC.	1	\$360,000.00	0.12% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$819,173.50	0.28% 0
COMMERCE MORTGAGE	2	\$416,050.00	0.14% 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,000.00	0.09% 0
COMMUNITYONE BANK, N.A.	1	\$209,000.00	0.07% 0
CORNERSTONE HOME LENDING, INC.	8	\$1,777,800.00	0.6% 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$344,700.00	0.12% 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$211,500.00	0.07% 0
CUSO MORTGAGE, INC.	1	\$332,947.77	0.11% 0
DENVER MORTGAGE COMPANY	2	\$546,400.00	0.19% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,167,083.28	0.4% 0
DFCU FINANCIAL	2	\$402,500.00	0.14% 0
DHI MORTGAGE COMPANY LTD	1	\$228,166.00	0.08% 0
E MORTGAGE MANAGEMENT LLC	1	\$179,746.38	0.06% 0
ELEVATIONS CREDIT UNION	2	\$733,000.00	0.25% 0
ENG LENDING	1	\$219,200.00	0.07% 0
ENT FEDERAL CREDIT UNION	1	\$218,150.00	0.07% 0
ENVOY MORTGAGE, LTD.	6	\$1,395,635.00	0.47% 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$396,100.00	0.13% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,434,263.00	0.49% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$224,920.00	0.08% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$657,000.00	0.22% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,553,050.00	0.53% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING ISAOA	1	\$262,500.00	0.09% 0
	3	\$729,374.00	0.25% 0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY			
EXCEL MORTGAGE SERVICING, INC.	3	\$1,120,467.00	0.38% 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$276,000.00	0.09% 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$388,000.00	0.13% 0
FARMERS STATE BANK OF HOFFMAN	1	\$247,200.00	0.08% 0
FARMINGTON BANK	1	\$207,693.57	0.07% 0
FBC MORTGAGE, LLC	2	\$545,130.00	0.19% 0
FIDELITY BANK D/B/A FIDELITY BANK			
MORTGAGE, A GEORGIA CHARTERED BANK	3	\$991,466.00	0.34% 0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$769,000.00	0.26% 0
FIDELITY COOPERATIVE BANK	1	\$370,000.00	0.13% 0
FIRST AMERICAN BANK	1	\$205,640.00	0.07% 0
FIRST AMERICAN BANK, N.A.	1	\$217,500.00	0.07% 0
FIRST BANK	1	\$196,000.00	0.07% 0
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,992,127.00	1.02% 0
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,884,150.00	0.64% 0
FIRST CITIZENS BANK AND TRUST CO.	2	\$423,496.60	0.14% 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.14% 0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$415,786.00	0.14% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$266,502.00	0.09% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$199,950.00	0.07% 0
FIRST FINANCIAL BANK SAN ANGELO	1	\$213,400.00	0.07% 0
FIRST HOME MORTGAGE CORPORATION	1	\$232,000.00	0.08% 0
FIRST INTERSTATE BANK	2	\$553,600.00	0.19% 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$417,000.00	0.14% 0
FIRST MORTGAGE COMPANY, LLC	1	\$253,150.00	0.09% 0
FIRST MORTGAGE COMPANY, LLC	1	\$212,000.00	0.07% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,406,543.31	0.48% 0
FIRST MORTGAGE HOME LENDING LLC	1	\$194,199.00	0.07% 0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$669,875.00	0.23% 0
FIRST NATIONAL BANK BERLIN	1	\$189,600.00	0.06% 0
FIRST NATIONAL BANK OF MICHIGAN	1	\$206,600.00	0.07% 0
FIRST OKLAHOMA MORTGAGE, LLC	1	\$225,300.00	0.08% 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$177,600.00	0.06% 0
FIRST STATE COMMUNITY BANK	1	\$184,600.00	0.06% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,229,650.00	0.42% 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,017,736.00	0.35% 0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,136,841.89	0.39% 0
FIRSTMERIT BANK, N.A.	3	\$603,000.00	0.21% 0
FIRSTRUST BANK	1	\$266,000.00	0.09% 0
FOUNTAIN CITY FUNDING, INC.	1	\$256,000.00	0.09% 0

FREMONT BANK	26	\$7,378,726.23	2.51% 0
FULTON BANK OF NEW JERSEY	1	\$242,249.00	0.08% 0
FULTON BANK, N.A.	4	\$895,826.00	0.3% 0
GATEWAY HOME LENDING	1	\$260,000.00	0.09% 0
GEO CORP INC	4	\$985,377.00	0.34% 0
GMFS LLC	3	\$819,500.00	0.28% 0
GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$250,000.00	0.09% 0
GRAND BANK	2	\$481,500.00	0.16% 0
GRAND BANK NA	4	\$845,036.00	0.29% 0
GREAT LAKES CREDIT UNION	1	\$235,290.00	0.08% 0
GREAT WESTERN BANK	3	\$714,520.00	0.24% 0
GREENLIGHT FINANCIAL SERVICES	21	\$6,265,550.00	2.13% 0
GREENWOOD CREDIT UNION	1	\$312,000.00	0.11% 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$185,220.00	0.06% 0
GTE FEDERAL CREDIT UNION	3	\$702,814.00	0.24% 0
GUARANTY FEDERAL	1	\$347,800.00	0.12% 0
GUARANTY TRUST COMPANY	3	\$767,851.00	0.26% 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$583,950.00	0.2% 0
GUILD MORTGAGE COMPANY	7	\$1,608,154.36	0.55% 0
HEALTHCARE SYSTEMS FEDERAL CREDIT UNION	1	\$180,000.00	0.06% 0
HOME BANK	2	\$514,500.00	0.18% 0
HOME FINANCING CENTER, INC.	1	\$180,200.00	0.06% 0
HOME STATE BANK, N.A.	1	\$246,050.00	0.08% 0
HONOLULU HOMELOANS, INC.	1	\$479,000.00	0.16% 0
HONOR CREDIT UNION	1	\$335,500.00	0.11% 0
HORIZON BANK N A	1	\$235,800.00	0.08% 0
HOUSTON CAPITAL MORTGAGE	1	\$180,000.00	0.06% 0
IBERIABANK MORTGAGE COMPANY	2	\$549,828.14	0.19% 0
IMORTGAGE.COM, INC.	13	\$3,639,800.00	
INDEPENDENT BANK	2	\$391,000.00	0.13% 0
INLAND HOME MORTGAGE COMPANY	1	\$279,578.28	0.1% 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,795,500.00	0.61% 0
LAKE AREA MORTGAGE	1	\$417,000.00	0.14% 0
LAKE MICHIGAN CREDIT UNION	1	\$193,200.00	0.07% 0
LAKELAND BANK	1	\$360,000.00	0.12% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,048,362.21	1.04% 0
LEADER BANK N.A.	1	\$254,000.00	0.09% 0
LEADER BANK, N.A.	5	\$1,391,000.00	0.47% 0
LEADERONE FINANCIAL CORPORATION	2	\$641,250.00	0.22% 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$1,932,119.35	0.66% 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.14% 0

LENOX FINANCIAL MORTGAGE COI DBA WESLEND FINANCIAL CORP	RPORATION 1	\$350,000.00	0.12% 0
LIBERTY HOME LOANS	1	\$292,000.00	0.1% 0
LIBERTY SAVINGS BANK, FSB	1	\$319,018.79	0.11% 0
LOGIX FEDERAL CREDIT UNION	5	\$1,327,505.72	0.45% 0
LOS ALAMOS NATIONAL BANK	1	\$178,500.00	0.06% 0
M/I FINANCIAL CORP.	1	\$177,900.00	0.06% 0
MACKINAC SAVINGS BANK, FSB	1	\$232,000.00	0.08% 0
MAGNA BANK	1	\$417,000.00	0.14% 0
MANN MORTGAGE LLC	1	\$228,700.00	0.08% 0
MASON-MCDUFFIE MORTGAGE COI	RPORATION A		
CALIFORNIA CORPORATION	2	\$643,732.00	0.22% 0
MCLEAN MORTGAGE CORPORATIO CORPORATION	N, A VIRGINIA	\$417,000.00	0.14% 0
MEETINGHOUSE BANK	1	\$339,500.00	0.12% 0
MEGASTAR FINANCIAL CORP	1	\$339,300.00	0.12% 0
MEGASTAR FINANCIAL CORP.	3	\$739,400.00	0.13% 0
		·	
MEMBERS MORTGAGE COMPANY, I		\$1,053,050.00	0.36% 0
MERIWEST MORTGAGE COMPANY,		\$274,000.00	0.09% 0
MERRIMACK COUNTY SAVINGS BA	INK 1	\$197,650.00	0.07% 0
MICHIGAN MUTUAL INC.	1	\$417,000.00	0.14% 0
MICHIGAN MUTUAL, INC.	1	\$250,000.00	0.09% 0
MID AMERICA MORTGAGE	A FEDERALLY	\$175,000.00	0.06% 0
MISSION FEDERAL CREDIT UNION, CHARTERED CREDIT UNION	A FEDERALLY 1	\$213,178.44	0.07% 0
MORTGAGE CENTER, LLC	1	\$190,000.00	0.06% 0
MORTGAGE MANAGEMENT CONSU	LTANTS, INC. 2	\$1,029,000.00	0.35% 0
MORTGAGE SOLUTIONS OF COLORA	ADO, LLC 2	\$584,000.00	$0.2\% \ 0$
MOTOROLA EMPLOYEES CREDIT U	NION 1	\$340,000.00	0.12% 0
MOUNTAIN AMERICA CREDIT UNIO	N 1	\$198,645.00	0.07% 0
MOUNTAIN WEST FINANCIAL,INC	1	\$400,000.00	0.14% 0
MOVEMENT MORTGAGE, LLC	3	\$721,216.00	0.25% 0
NAT RES - SAN DIEGO COUNTY	2	\$646,800.00	0.22% 0
NATIONWIDE BANK	1	\$187,150.00	0.06% 0
NECHES FEDERAL CREDIT UNION	1	\$175,491.09	0.06% 0
NEIGHBORHOOD HOUSING SERVICE VALLEY	ES SILICON 1	\$333,000.00	0.11% 0
NETWORK FUNDING, L.P.	14	\$3,810,475.00	1.3% 0
NETWORK FUNDING, L.P. DBA UNIT		\$465,000.00	0.16% 0
NEW MEXICO BANK AND TRUST	1	\$397,000.00	0.14% 0
NEWFIELD NATIONAL BANK, A NAT	TIONAL BANK 1	\$305,000.00	0.1% 0
O A MORTGAGE SERVICES	3	\$807,700.00	0.27% 0
OAK MORTGAGE GROUP, INC.	1	\$380,000.00	0.13% 0
OLD SECOND NATIONAL BANK, A N	IATIONAL 3	\$788,982.00	
BANKING ASSOCIATION	1	\$290,000,00	0.1207 0
ON Q FINANCIAL, INC.	1	\$380,000.00	0.13% 0

OPEN MORTGAGE, LLC	1	\$232,000.00	0.08% 0
OPES ADVISORS, INC.	3	\$1,141,100.00	0.39% 0
OREGON COMMUNITY BANK & TRUST	1	\$417,000.00	0.14% 0
PACIFIC TRUST BANK DBA MISSION HILLS		·	
MORTGAGE BANKERS	1	\$259,350.00	0.09% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED	4	\$1,346,200.00	0.46% 0
SAVINGS BANK	4	\$1,340,200.00	0.40%0
PALM LENDING, LLC	1	\$177,900.66	0.06% 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$590,100.00	0.2% 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$539,700.00	0.18% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,	1	\$266,250.00	0.09% 0
INC.	1		
PARK CITY CREDIT UNION	1	\$210,000.00	0.07% 0
PARKSIDE LENDING, LLC	11	\$3,071,325.00	1.04% 0
PATELCO CREDIT UNION	2	\$625,825.00	0.21% 0
PEOPLES BANK	1	\$189,017.23	0.06% 0
PEOPLES BANK, A WA CORPORATION	1	\$271,800.00	0.09% 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$359,457.78	0.12% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,610,202.13	1.23% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,661,329.00	0.57% 0
PIONEER BANK, SSB	1	\$260,500.00	0.09% 0
PLAINS COMMERCE BANK	1	\$303,050.00	0.1% 0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$180,320.00	0.06% 0
PLAZA HOME MORTGAGE	3	\$1,063,350.00	0.36% 0
PLAZA HOME MORTGAGE, INC.	4	\$1,032,990.00	0.35% 0
PLAZA HOME MORTGAGE, INC.	3	\$1,016,400.00	0.35% 0
PMAC LENDING SERVICES, INC.	10	\$2,886,650.00	0.98% 0
POINT BANK	1	\$278,729.55	0.09% 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$252,000.00	0.09% 0
PRIORITY HOME MORTGAGE, L.P.	3	\$799,442.00	0.27% 0
PROSPERITY BANK	1	\$308,000.00	0.1% 0
PROVIDENT CREDIT UNION	1	\$259,000.00	0.09% 0
PSECU	1	\$213,750.00	0.07% 0
PSFCU	1	\$280,000.00	0.1% 0
PULASKI BANK	1	\$200,000.00	0.07% 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME	- 1	Ψ200,000.00	0.07760
LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$516,250.00	0.18% 0
R P FUNDING, INC	1	\$327,600.00	0.11% 0
RABOBANK, N.A.	2	\$502,000.00	0.17% 0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$276,000.00	0.09% 0
RANLIFE, INC.	1	\$407,000.00	0.14% 0
μα indi L, inc.	1	Ψ+07,000.00	0.17/00

REAL ESTATE MORTGAGE NETWORK, INC.	16	\$4,543,690.71	1.55% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	4	\$1,267,054.47	0.43% 0
HOMEBRIDGE	4	\$1,207,034.47	0.43%
REDWOOD CREDIT UNION	3	\$792,250.00	0.27% 0
RESIDENTIAL FINANCE CORPORATION	1	\$390,500.00	0.13% 0
RESIDENTIAL HOME FUNDING CORP	1	\$176,500.00	0.06% 0
RESIDENTIAL HOME FUNDING CORP.	1	\$270,000.00	0.09% 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$573,672.00	0.2% 0
RIVER VALLEY BANK	1	\$279,500.00	0.1% 0
ROBINS FEDERAL CREDIT UNION	1	\$192,800.00	0.07% 0
ROUNDBANK	1	\$180,000.00	0.06% 0
ROXBORO SAVINGS BANK	1	\$252,000.00	0.09% 0
RUSHMORE	1	\$417,000.00	0.14% 0
S&T BANK	1	\$280,000.00	0.1% 0
SABINE STATE BANK & TRUST CO. INC.	1	\$385,000.00	0.13% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$1,017,800.00	0.35% 0
SAN DIEGO COUNTY CREDIT UNION	1	\$317,770.66	0.11% 0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$235,644.55	0.08% 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$262,151.20	0.09% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,438,750.00	0.83% 0
SHEA MORTGAGE INC.	7	\$2,138,548.00	0.73% 0
SHORE MORTGAGE	1	\$225,552.00	0.08% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	38	· ·	4.53% 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$237,000.00	0.08% 0
SOLARITY CREDIT UNION	1	\$182,795.00	0.06% 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$231,200.00	0.08% 0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$984,700.00	0.34% 0
SOVEREIGN BANK, N.A.	3	\$581,920.00	0.2% 0
ST. JAMES MORTGAGE CORPORATION	1	\$278,400.00	0.09% 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$321,484.00	0.11% 0
STEARNS LENDING INC.	46		4.57% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$867,767.57	0.3% 0
STOCK YARDS BANK & TRUST COMPANY	1	\$274,998.00	0.09% 0
STOCKMAN BANK OF MONTANA	2	\$628,000.00	0.01% 0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO			
DBA INTERCAP LENDING, A CORPORATION.	1	\$392,500.00	0.13% 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$400,000.00	0.14% 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$392,500.00	0.13% 0
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SUMMIT FUNDING, INC.	2	\$374,025.00	0.13% 0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$216,400.00	0.07% 0
SWBC MORTGAGE CORPORATION	17	\$5,279,610.11	1.8% 0
T. J. FINANCIAL, INC.	2	\$540,250.00	0.18% 0
TALMER BANK AND TRUST	1	\$180,000.00	0.06% 0
TCF	1	\$416,371.93	0.14% 0
TECHNOLOGY CREDIT UNION	3	\$1,121,000.00	0.38% 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$325,000.00	0.11% 0
THE COLUMBIA BANK	2	\$471,800.00	0.16% 0
THE LENDING COMPANY, INC	1	\$200,000.00	0.07% 0
THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$250,000.00	0.09% 0
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$198,000.00	0.07% 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$400,138.00	0.14% 0
THE WASHINGTON TRUST COMPANY	1	\$202,462.00	0.07% 0
TOTALBANK	1	\$352,000.00	0.12% 0
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$256,500.00	0.09% 0
TRUSTONE FINANCIAL	1	\$336,000.00	0.11% 0
TWO RIVERS BANK	1	\$291,000.00	0.1% 0
TXL MORTGAGE CORPORATION	1	\$219,784.00	$0.07\% \ 0$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$395,500.00	0.13% 0
UNITED BANK AND TRUST COMPANY	1	\$203,300.00	$0.07\% \ 0$
UNITED WHOLESALE MORTGAGE	23	\$6,821,075.41	2.32% 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$636,750.00	0.22% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$318,273.00	0.11% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$209,000.00	0.07% 0
UNIVERSAL LENDING CORPORATION	4	\$1,491,153.54	0.51% 0
UNIVERSITY LENDING GROUP, LLC	1	\$176,000.00	0.06% 0
UNIVEST BANK AND TRUST CO	2	\$594,000.00	0.2% 0
VALLEY NATIONAL BANK	2	\$432,000.00	0.15% 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$927,786.00	0.32% 0
VERITAS FUNDING, LLC	1	\$264,000.00	0.09% 0
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$203,700.00	0.07% 0
VILLAGE MORTGAGE	2	\$654,000.00	0.22% 0
VYSTAR CREDIT UNION	4	\$970,205.00	0.33% 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,489,323.51	1.53% 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,859,362.00	0.63% 0

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	WATERSTONE MORTGAGE CORPORATION	2	\$506,905.00	0.17% 0
	WEBSTER BANK, N.A.	1	\$238,148.64	0.08% 0
	WESCOM CENTRAL CREDIT UNION	1	\$220,000.00	0.07% 0
	WESTERN FEDERAL CREDIT UNION	1	\$219,683.02	0.07% 0
	WESTSTAR MORTGAGE CORPORATION, DBA			
	WESTSTAR PACIFIC MORTGAGE	1	\$280,000.00	0.1% 0
	WESTSTAR MORTGAGE, INC.	1	\$268,000.00	0.09% 0
	WINTRUST MORTGAGE, A DIVISION OF	1	¢252,000,00	0.000
	BARRINGTON BANK AND TRUST CO., N.A.	1	\$252,000.00	0.09% 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$244,000.00	0.08% 0
	DELAWARE LIMITED LIABILITY COMPANY	1	\$244,000.00	0.08%
	WR STARKEY MORTGAGE, LLP.	2	\$496,431.00	0.17% 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU -	1	\$192,850.00	0.07% 0
	SELECT	1	\$172,030.00	
	Unavailable	2	· /	0.13% 0
Total		1,012	\$293,921,283.50	100% 0
31417GZW9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$280,000.00	0.12% 0
	360 MORTGAGE GROUP, LLC	1	\$309,700.00	0.13% 0
	ACACIA FEDERAL SAVINGS BANK	1	\$275,200.00	0.12% 0
	ACADEMY MORTGAGE CORPORATION	14	\$3,739,232.00	1.61% 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$197,790.00	0.08% 0
	ADVANTAGE BANK	1	\$285,600.00	0.12% 0
	AFFILIATED MORTGAGE COMPANY	2	\$584,530.00	0.25% 0
	AKT AMERICAN CAPITAL, INC.	1	\$377,000.00	0.16% 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$518,766.01	0.22% 0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$249,350.00	0.11% 0
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$801,100.00	0.34% 0
	AMERICAN BANK & TRUST CO., INC.	1	\$320,000.00	0.14% 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$175,200.00	0.08% 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$310,000.00	0.13% 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$247,500.00	0.11% 0
	AMERICAN NATIONAL BANK	1	\$176,000.00	0.08% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.18% 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$732,820.82	0.31% 0
	AMERIPRO FUNDING, INC	1	\$206,150.00	0.09% 0
	ARIZONA BANK AND TRUST	2	\$390,300.00	0.17% 0
	ARIZONA STATE CREDIT UNION	1	\$220,000.00	0.09% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	_	φ1. <b>52</b> 0. 000. 00	
	BENCHMARK MORTGAGE	5	\$1,520,000.00	0.65% 0
	ASPIRE FINANCIAL, INC.	1	\$212,000.00	0.09% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$378,312.32	0.16% 0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$245,472.00	0.11% 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,000.00	0.12% 0
	BANCORPSOUTH BANK	7		0.66% 0
	pin toota ooo iii bin iii		Ψ±,520,773.00	0.00/00

	AN, ORGANIZED AND EXISTING OF THE STATE OF NEBRASKA	1	\$201,500.00	0.09% 0
BANK OF ENGLAN		1	\$188,867.00	0.08% 0
BANK OF HAWAII		4	\$1,190,500.00	
BANK OF THE CAS	CADES	1	\$315,000.00	0.14% 0
BANK OF THE WES	ST, A CALIFORNIA STATE	11	\$3,622,280.00	
	F FEDERAL CREDIT UNION	1	\$396,225.00	0.17% 0
BANKNEWPORT		1	\$245,000.00	0.11% 0
BANNER BANK		1	\$263,000.00	
BELL STATE BANK	& TRUST	5	\$1,358,100.00	0.58% 0
BERKSHIRE BANK		1	\$225,000.00	0.1% 0
BLUE HILLS BANK		1	\$380,000.00	0.16% 0
	ES' CREDIT UNION	6	\$1,415,600.00	0.61% 0
†	TGAGE CORPORATION	2	\$649,750.00	0.28% 0
	NS INC. DBA NEW AMERICAN	12	\$4,027,500.00	1.73% 0
CALIFORNIA CREI	OIT UNION	3	\$971,600.00	0.42% 0
	CIAL COMPANY, L.P.	1	\$274,500.00	0.12% 0
CASHCALL, INC.		33	\$10,191,400.00	4.38% 0
CASTLE & COOKE	MORTGAGE, LLC	9	\$2,605,211.00	1.12% 0
CENTRAL PACIFIC	·	1	\$286,400.00	
	ORTGAGE CO., INC.	8	\$2,200,700.00	0.95% 0
CIS FINANCIAL SE		1	\$190,000.00	0.08% 0
1	TRUST COMPANY OF VI	1	\$197,850.00	0.08% 0
	TUST CO. OF VIVIAN	1	\$228,000.00	0.1% 0
	HOLESALE MORTGAGE CO.	7	\$1,758,629.00	0.76% 0
	INC. DBA CMG FINANCIA	12	\$4,362,250.00	1.87% 0
COASTAL FEDERA		1	\$185,825.00	0.08% 0
COBALT MORTGA		1	\$266,123.00	
COBALT MORTGA		24		
	NAL MORTGAGE, A DIVISION OF	1	\$210,700.00	0.09% 0
COLONIAL SAVINO		1	\$228,000.00	0.1% 0
COLORADO CREDI		2	\$509,000.00	0.22% 0
COLUMBIA CREDI		2	\$468,300.00	0.2% 0
COMMERCE MORT		3	\$1,093,721.81	0.47% 0
COMMUNITYONE		2	\$511,000.00	0.22% 0
	OME LENDING, INC.	3	\$925,264.54	0.4% 0
CORTRUST MORTO	·	2	\$394,320.00	0.17% 0
COUNTRYPLACE N		1	\$175,000.00	0.08% 0
	MORTGAGE, INC., A	2	\$632,950.00	
DEERE EMPLOYEE	S CREDIT UNION	1	\$312,828.12	0.13% 0
DENVER MORTGA		1	\$397,000.00	0.17% 0

DFCU FINANCIAL	1	\$272,000.00	0.12% 0
DHA FINANCIAL INC.	1	\$193,000.00	0.08% 0
DUBUQUE BANK AND TRUST	1	\$214,400.00	0.09% 0
EAGLE BANK	1	\$455,000.00	0.2% 0
EAST BOSTON SAVINGS BANK	1	\$236,000.00	0.1% 0
ELEVATIONS CREDIT UNION	4	\$917,700.00	0.39% 0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$257,000.00	0.11% 0
ENVOY MORTGAGE, LTD.	7	\$2,093,175.00	0.9% 0
EQUITY HOME MORTGAGE, LLC	1	\$179,700.00	0.08% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,763,398.00	0.76% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$857,700.00	0.37% 0
EVERETT FINANCIAL INC., DBA SUPREME			
LENDING	2	\$772,700.00	0.33% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$651,600.00	0.28% 0
EVERGREEN MONEYSOURCE MORTGAGE	1	# <b>22</b> 0.054.00	0.107.0
COMPANY	1	\$229,954.00	0.1% 0
EVOLVE BANK & TRUST	3	\$585,113.00	0.25% 0
EXCEL MORTGAGE SERVICING, INC	1	\$175,000.00	0.08% 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$248,800.00	0.11% 0
FBC MORTGAGE, LLC	3	\$605,673.00	0.26% 0
FIDELITY BANK	1	\$199,750.00	0.09% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$336,000.00	0.14% 0
A GEORGIA CHARTERD BANK	1	ψ330,000.00	0.14700
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,473,270.30	0.63% 0
FINANCIAL MORTGAGE CORPORATION	1	\$212,000.00	0.09% 0
FINANCIAL PARTNERS CREDIT UNION	1	\$219,000.00	0.09% 0
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,143,540.00	1.35% 0
FIRST CHOICE BANK	11	\$235,100.00	0.1% 0
FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES, INC.	9	\$2,481,600.00	1.07% 0
FIRST CHOICE LOAN SERVICES, INC.  FIRST CITIZENS BANK AND TRUST CO.	2	. , ,	0.29% 0
		\$666,112.09	0.29% 0
FIRST COMMERCIAL BANK, N.A.	1 1	\$222,955.00	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$350,739.00	0.15% 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$410,000.00	0.18% 0
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$206,250.00	0.09% 0
FIRST FEDERAL BANK, FSB	1	\$294,500.00	0.13% 0
FIRST FEDERAL SAVINGS BANK	1	\$234,350.00	0.1% 0
FIRST FLIGHT FCU	1	\$229,000.00	0.1% 0
FIRST INTERSTATE BANK	3	\$736,800.00	0.32% 0
FIRST MIDWEST BANK	1	\$198,000.00	0.09% 0
FIRST MORTGAGE COMPANY LLC	2	\$662,000.00	0.28% 0
FIRST MORTGAGE COMPANY, LLC	1	\$204,000.00	0.09% 0
FIRST MORTGAGE COMPANY, LLC	3	\$790,582.00	0.34% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA	3	\$872,000.00	0.37% 0
CORPORATION	3	φ672,000.00	0.51 /00

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FIRST MORTGAGE HOME LENDING L.L.C.	1	\$211,850.00	0.09% 0
FIRST NATIONAL BANK BERLIN	2	\$494,000.00	0.21% 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$349,084.00	0.15% 0
FIRST NIAGARA BANK, N.A.	1	\$340,000.00	0.15% 0
FIRST NORTHERN CREDIT UNION	1	\$316,800.00	0.14% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,398,400.00	0.6% 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$254,400.00	0.11% 0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,697,222.68	0.73% 0
FIRSTMERIT BANK, N.A.	1	\$196,000.00	$0.08\% \ 0$
FIRSTRUST BANK	4	\$1,067,915.00	0.46% 0
FM LENDING SERVICES, LLC	1	\$204,670.00	0.09% 0
FOUNTAIN CITY FUNDING, INC.	2	\$417,050.00	0.18% 0
FREMONT BANK	18	\$5,267,719.91	2.26% 0
FULTON BANK OF NEW JERSEY	1	\$198,400.00	0.09% 0
FULTON BANK, N.A.	1	\$292,300.00	0.13% 0
GATEWAY MORTGAGE GROUP, LLC	3	\$798,630.00	0.34% 0
GEO CORP INC	1	\$366,000.00	0.16% 0
GRAND BANK	3	\$767,500.00	0.33% 0
GRAND BANK NA	2	\$711,250.00	0.31% 0
GREAT WESTERN BANK	1	\$202,400.00	0.09% 0
GREENBOX LOANS INC	1	\$221,665.63	0.1% 0
GREENLIGHT FINANCIAL SERVICES	15	\$4,268,000.00	1.83% 0
GREENWOOD CREDIT UNION	1	\$417,000.00	0.18% 0
GTC MORTGAGE COMPANY INC. FOR USE IN	1 1	\$246,500.00	0.11% 0
ALABAMA BY GUARANTY TRUST COMPANY	1	\$240,300.00	
GUARANTY TRUST COMPANY	4	\$860,880.00	0.37% 0
GUILD MORTGAGE COMPANY	4	\$1,220,800.00	0.52% 0
HOME BANK	1	\$179,734.82	0.08% 0
HOMEBANC, N.A.	1	\$361,800.00	0.16% 0
HOMESTEAD FUNDING CORP.	1	\$227,671.49	0.1% 0
HONOLULU HOMELOANS, INC.	1	\$234,450.00	0.1% 0
HORIZON BANK N A	2	\$527,134.00	0.23% 0
HORIZON BANK, N.A.	2	\$452,430.00	0.19% 0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$319,517.40	0.14% 0
IMORTGAGE.COM, INC.	8	\$2,135,767.68	0.92% 0
INLAND HOME MORTGAGE COMPANY	1	\$215,674.67	0.09% 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,022,600.00	0.44% 0
INVESTORS HOME MORTGAGE	1	\$292,000.00	0.13% 0
JMAC LENDING, INC	1	\$412,500.00	0.18% 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE	1	\$300,118.00	0.13% 0
AREA BANK	1	·	
LAKE FOREST BANK & TRUST COMPANY	1	\$213,500.00	0.09% 0
LAKE MICHIGAN CREDIT UNION	2	\$410,754.52	0.18% 0
	6	\$2,317,750.00	1% 0

CORPORATION  LEADER BANK N.A.	+ 4	\$1.276.500.00	0.55
LEADER BANK, N.A.	4	\$1,276,500.00	0.55
LEADERONE FINANCIAL CORPORATION	1	\$416,000.00	0.18
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,580,405.13	0.68
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$498,000.00	0.21
LIBERTY SAVINGS BANK, FSB	1	\$249,000.00	0.11
LOGIX FEDERAL CREDIT UNION	2	\$833,214.14	0.36
LUANA SAVINGS BANK	1	\$204,800.00	0.09
MAGNA BANK	2	\$406,250.00	0.17
MEGASTAR FINANCIAL CORP	2	\$669,100.00	0.29
MEGASTAR FINANCIAL CORP.	3	\$755,755.00	0.32
MERRIMACK MORTGAGE COMPNAY INC., A MASSACHUSETTS CORPORATION	1	\$284,625.00	0.12
METCALF BANK	1	\$181,000.00	0.08
METRO CREDIT UNION	1	\$212,486.51	0.09
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$205,702.66	0.09
MICHIGAN MUTUAL, INC.	4	\$1,032,145.00	0.44
MIDWESTONE BANK	1	\$193,500.00	0.08
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$589,000.00	0.25
MLD MORTGAGE, INC.	1	\$412,500.00	0.18
MORTGAGE 1 INC	1	\$177,000.00	0.08
MORTGAGE 1, INCORPORATED	1	\$200,000.00	0.09
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$741,500.00	0.32
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$363,850.00	0.16
MOVEMENT MORTGAGE, LLC	2	\$420,750.00	0.18
NAT RES - SAN DIEGO COUNTY	2	\$499,508.00	0.21
NATIONS DIRECT MORTGAGE LLC	2	\$640,000.00	0.27
NCB, FSB	1	\$247,200.00	0.11
NETWORK FUNDING, L.P.	1	\$186,087.00	0.08
NEWTOWN SAVINGS BANK	2	\$813,150.00	0.35
NORTHERN BANK & TRUST COMPANY	1	\$176,250.00	0.08
NORTHWESTERN MORTGAGE CO.	2	\$457,600.00	0.2
NUMERICA CREDIT UNION		\$192,000.00	0.08
O A MORTGAGE SERVICES	1	\$402,500.00	0.17
OMNIAMERICAN BANK	1	\$293,331.00	0.13
ON Q FINANCIAL, INC.	2	\$644,278.95	0.23
ON Q TIVANCIAL, INC.  ONE WASHINGTON FINANCIAL	1	\$290,000.00	0.12
OPES ADVISORS, INC.	2	\$722,000.00	0.1
ORRSTOWN BANK	1	\$189,810.00	0.0
PACIFIC BAY LENDING GROUP	2	\$1,011,900.00	0.43
FACITO DA I LENDINO OKOOI		\$1,011,700.00	U.T.

CORPORATION			
PACIFIC TRUST BANK, A FEDERALLY CHARTERED	1	\$233,000.00	0.1% 0
SAVINGS BANK	1	\$233,000.00	0.1%0
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$251,250.00	0.11% 0
CLEARVISION FUNDING	1	Ψ231,230.00	
PARK LENDING SERVICES INC	1	\$320,000.00	0.14% 0
PARKSIDE LENDING, LLC	6	\$1,735,800.00	0.75% 0
PATELCO CREDIT UNION	1	\$242,000.00	0.1% 0
PENTAGON FEDERAL C. U.	1	\$510,000.00	$0.22\% \ 0$
PINNACLE CAPITAL MORTGAGE CORPORATION, A	10	\$3,379,628.43	1.45% 0
CALIFORNIA CORPORATION	10	Ψ3,377,020. <del>1</del> 3	1.43 /6 0
PINNACLE MORTGAGE, INC	1	\$349,000.00	0.15% 0
PLAINS COMMERCE BANK	3	\$889,250.00	0.38% 0
PLATINUM HOME MORTGAGE CORPORATION, AN	1	\$427,500.00	0.18% 0
ILLINOIS CORPORATION	1	·	
PLAZA HOME MORTGAGE	1	\$211,313.00	0.09% 0
PLAZA HOME MORTGAGE, INC.	1	\$240,000.00	0.1% 0
PLAZA HOME MORTGAGE,INC.	4	\$1,253,500.00	0.54% 0
PMAC LENDING SERVICES, INC.	6	\$1,919,725.00	$0.82\% \ 0$
PRIMEWEST MORTGAGE	1	\$325,215.00	0.14% 0
PRIORITY HOME MORTGAGE, L.P.	3	\$913,629.00	0.39% 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME			
LOAN, A CALIFORNIA CORPORATION (CFL #	2	\$809,175.00	0.35% 0
6034390)			
RABOBANK, N.A.	1	\$175,000.00	0.08% 0
RANDOLPH BANK AND TRUST CMPANY, A NORTH	1	\$192,000.00	0.08% 0
CAROLINA BANKING CORPORATION		·	
RANDOLPH SAVINGS BANK	1	\$291,000.00	0.12% 0
RANDOLPH-BROOKS FCU	1	\$251,750.00	0.11% 0
RANLIFE, INC.	2	\$638,900.00	0.27% 0
RAYMOND JAMES BANK, N.A.	1	\$320,000.00	0.14% 0
REAL ESTATE MORTGAGE NETWORK, INC.	16	\$4,562,898.00	1.96% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	6	\$1,757,030.04	0.75% 0
HOMEBRIDGE		. , ,	
REDSTONE FEDERAL CREDIT UNION	1	\$175,000.00	0.08% 0
REDWOOD CREDIT UNION	4	\$1,104,750.00	0.47% 0
RENASANT BANK	3	\$798,195.00	0.34% 0
RESIDENTIAL FINANCE CORPORATION, A	2	\$716,404.00	0.31% 0
CORPORATION		·	
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$210,700.00	0.09% 0
ROUNDPOINT MORTGAGE COMPANY	1	\$180,000.00	0.08% 0
RUSHMORE	1	\$256,000.00	0.11% 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$180,000.00	0.08% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$852,000.00	0.37% 0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$196,000.00	0.08% 0

SANFORD INSTITUTION FOR SAVINGS	1	\$180,000.00	0.08% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,195,850.00	0.94% 0
SEATTLE MORTGAGE COMPANY	1	\$191,625.00	0.08% 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$971,875.00	0.42% 0
SEVERN SAVINGS BANK	1	\$225,000.00	0.1% 0
SHEA MORTGAGE INC.	6	\$2,318,115.00	1% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$6,251,044.00	2.68% 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$179,079.72	0.08% 0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$895,481.00	0.38% 0
SOUTHLAND CREDIT UNION	1	\$337,500.00	0.14% 0
SOVEREIGN BANK, N.A.	3	\$796,808.00	0.34% 0
ST. JAMES MORTGAGE CORPORATION	3	\$797,700.00	0.34% 0
STANDARD MORTGAGE CORP	1	\$216,500.00	0.09% 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$237,600.00	0.1% 0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$175,000.00	0.08% 0
STEARNS LENDING INC.	51	\$14,972,032.82	6.43% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$272,000.00	0.12% 0
STOCK YARDS BANK & TRUST COMPANY	2	\$494,000.00	0.21% 0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$267,000.00	0.11% 0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$266,500.00	0.11% 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$644,900.00	0.28% 0
SUMMIT FUNDING, INC.	3	\$727,681.44	0.31% 0
SWBC MORTGAGE CORPORATION	9	\$2,395,552.00	1.03% 0
T. J. FINANCIAL, INC.	1	\$350,000.00	0.15% 0
TALMER BANK AND TRUST	1	\$221,350.00	0.1% 0
THE BRYN MAWR TRUST COMPANY	1	\$320,300.00	0.14% 0
THE COLUMBIA BANK	1	\$202,000.00	0.09% 0
THE FIRST NATIONAL BANK OF CARM	1	\$412,500.00	0.18% 0
THE LENDING COMPANY, INC	2	\$390,100.00	0.17% 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$229,500.00	0.1% 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$339,597.00	0.15% 0
TOWER FEDERAL CREDIT UNION	1	\$328,000.00	0.14% 0
TRAVERSE CITY STATE BANK	1	\$370,800.00	0.16% 0
TRISTAR FINANCE INC.	1	\$338,340.00	0.15% 0
TRUSTONE	1	\$211,000.00	0.09% 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,033,375.00	0.44% 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$179,456.93	0.08% 0
UNITED FIDELITY FUNDING, CORP	2	\$663,000.00	0.28% 0
UNITED FIDELITY FUNDING, CORP	2	\$663,000.00	0.28%

	UNITED WHOLESALE MORTGAGE	25	\$7,502,996.00	3.22%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON	1	\$417,000.00	0.18%	
	CREDIT UNION	1	\$417,000.00	0.16%	Щ
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$320,000.00	0.14%	0
	CALIFORNIA		ΨΕΞ0,000.00	011.70	Ŭ.
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$211,720.00	0.09%	0
	LLC	2			H
	UNIVEST BANK AND TRUST CO	3			1 1
	VALLEY NATIONAL BANK	1	\$352,000.00		
	VILLAGE MORTGAGE	1	\$232,400.00		++
	VYSTAR CREDIT UNION	2	\$540,000.00	0.23%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	9	\$2,705,550.00	1.16%	0
	DELAWARE LIMITED LIABILITY COMPANY				H
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$406,400.00	0.17%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.08%	
	WASHINGTON STATE EMPLOTEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION	7			1 1
	WEBSTER BANK, N.A.	1	\$2,109,730.00	0.91%	
	WESCOM CENTRAL CREDIT UNION	1	\$247,020.47		
	WESTERN BANCORP	2	\$497,750.00		T - T -
	WESTFIELD BANK, FSB	1	\$213,750.00		+ +
	WESTFIELD BANK, FSB WESTSTAR MORTGAGE CORPORATION DBA CORE	1	\$213,730.00	0.09%	Н
	LENDING	1	\$220,000.00	0.09%	0
	WESTSTAR MORTGAGE, INC	2	\$462,675.00	0.2%	0
	WESTSTAR MORTGAGE, INC- CONV	2	\$506,000.00	0.22%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC,				
	A DELAWARE SERIES LIMITED LIABILITY	1	\$312,075.00	0.13%	0
	COMPANY				Щ
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A	2	\$765,745.00	0.33%	
	DELAWARE LIMITED LIABILITY COMPANY	_	Ψ, σε,,, ε,σσ	0.007	Ŭ.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$625,500.00	0.27%	0
	DELAWARE LIMITED LIABLITY COMPANY		·		H
	WR STARKEY MORTGAGE, LLP.	2	,		
	Unavailable	1	\$209,500.00		
Total		808	\$232,852,804.10	100%	U
21417C7V7	260 MODTGAGE CROUP LLC	1	\$284,050.00	0.11%	
31417GZX7	360 MORTGAGE GROUP, LLC	1	\$252,000.00		-
	ABERDEEN PROVING GROUND FCU	_		0.1%	-
	ACADEMY MORTGAGE CORPORATION	17	\$4,506,003.00		-
<del>                                     </del>	ADVANCIAL FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	
<del>                                     </del>	ADVANTAGE BANK	1	\$218,440.00		
<del>                                     </del>	AFFILIATED MORTGAGE COMPANY	1	\$219,200.00		+
<u> </u>	AKT AMERICAN CAPITAL, INC.	3			
<del>                                     </del>	ALASKA USA MORTGAGE COMPANY, LLC	7	, ,,		1 1
	ALLIED MORTGAGE GROUP	1	\$195,800.00		+
	ALPINE BANK & TRUST CO.		\$231,000.00	0.09%	U

ALTRA FEDERAL CREDIT UNION	1	\$261,000.00	0.1% 0
AMARILLO NATIONAL BANK	2	\$380,800.00	0.15% 0
AMEGY MORTGAGE COMPANY, L.L.C.	2	\$566,200.00	0.22% 0
AMERICAN FINANCE HOUSE LARIBA	1	\$287,000.00	0.11% 0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$940,600.00	0.36% 0
AMERICASH	1	\$281,500.00	0.11% 0
AMERIFIRST FINANCIAL CORPORATION	2	\$802,000.00	0.31% 0
AMERIPRO FUNDING, INC	1	\$182,340.00	0.07% 0
ANCHOR MORTGAGE CORPORATION LLC	1	\$200,344.00	0.08% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$2,619,650.00	1.01% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.08% 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$196,200.00	0.08% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$326,400.00	0.13% 0
ATHOL SAVINGS BANK	1	\$176,800.00	0.07% 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$212,000.00	0.08% 0
ATLANTIS MORTGAGE CO., INC.	1	\$272,000.00	0.1% 0
BANCORPSOUTH BANK	4	\$1,092,430.00	0.42% 0
BANK OF BRENHAM	1	\$209,600.00	$0.08\% \ 0$
BANK OF ENGLAND	2	\$425,100.00	0.16% 0
BANK OF HAWAII	2	\$873,000.00	0.34% 0
BANK OF ST. ELIZABETH	1	\$209,000.00	$0.08\% \ 0$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$3,321,403.77	1.28% 0
BAXTER CREDIT UNION	2	\$428,000.00	0.16% 0
BELL STATE BANK & TRUST	3	\$825,000.00	0.32% 0
BENCHMARK BANK	1	\$340,000.00	0.13% 0
BLUELEAF LENDING, LLC	1	\$376,000.00	0.14% 0
BM REAL ESTATE SERVICES INC.	1	\$191,250.00	0.07% 0
BOEING EMPLOYEES' CREDIT UNION	4	\$1,129,988.48	0.43% 0
BRAND MORTGAGE GROUP, LLC	1	\$195,000.00	0.07% 0
BROADVIEW MORTGAGE CORPORATION	2	\$811,250.00	0.31% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,482,056.64	2.49% 0
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$350,000.00	0.13% 0
BUCKS COUNTY BANK	1	\$212,800.00	0.08% 0
CALIFORNIA CREDIT UNION	1	\$181,000.00	0.07% 0
CASHCALL, INC.	40	\$11,751,498.36	4.51% 0
CASTLE & COOKE MORTGAGE, LLC	1	\$395,222.00	0.15% 0
CASTLE & COOKE MORTGAGE, LLC	7	\$1,917,129.00	0.74% 0
CENTENNIAL LENDING, LLC	1	\$290,500.00	0.11% 0
CENTRIS FEDERAL CREDIT UNION	1	\$263,700.00	0.1% 0

CENTURY LENDING COMPANY	2	\$589,750.00	0.23% 0
CHARTER BANK EAU CLAIRE	1	\$183,900.00	0.07% 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$373,275.00	0.14% 0
CITADEL FEDERAL CREDIT UNION	1	\$212,800.00	0.08% 0
CITIZENS BANK OF LAS CRUCES	1	\$216,000.00	0.08% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$2,577,320.00	0.99% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$4,425,500.00	1.7% 0
COBALT MORTGAGE, INC.	27	\$8,153,252.40	3.13% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	0		
COLONIAL SAVINGS, F.A.	8	\$2,406,575.40	0.92% 0
COLONIAL SAVINGS, F.A.	1	\$176,000.00	0.07% 0
COMMERCE MORTGAGE	4	\$920,600.00	0.35% 0
COMMERCE STATE BANK	1	\$195,900.00	$0.08\% \ 0$
COMMUNITY NATIONAL BANK	1	\$239,200.00	0.09% 0
CONNECTICUT RIVER BANK N.A.	1	\$247,000.00	0.09% 0
CORNERSTONE HOME LENDING, INC.	4	\$1,072,690.00	0.41% 0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$245,600.00	0.09% 0
CORTRUST MORTGAGE INC	1	\$197,500.00	0.08% 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$294,500.00	0.11% 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$247,350.00	0.1% 0
DARIEN ROWAYTON BANK (POST)	1	\$254,000.00	0.1% 0
DELMAR FINANCIAL COMPANY	1	\$184,000.00	0.07% 0
DENVER MORTGAGE COMPANY	1	\$384,000.00	0.15% 0
ELI LILLY FEDERAL CREDIT UNION	1	\$193,600.00	0.07% 0
ENT FEDERAL CREDIT UNION	1	\$185,335.00	0.07% 0
ENVOY MORTGAGE, LTD.	2	\$449,550.00	0.17% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$2,376,221.00	0.91% 0
EVERETT FINANCIAL INC., DBA SUPREME	2	¢407.650.00	
LENDING	2	\$497,650.00	0.19% 0
EVERETT FINANCIAL INC., DBA SUPREME	6	\$1,418,330.00	0.54% 0
LENDING ISAOA	O	\$1,416,330.00	0.34%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$189,000.00	0.07% 0
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$247,000.00	0.09% 0
LENDING	1	Ψ247,000.00	0.0770
EVOLVE BANK & TRUST	2	\$593,000.00	0.23% 0
EXCEL MORTGAGE SERVICING, INC	1	\$175,000.00	0.07% 0
EXCEL MORTGAGE SERVICING, INC.	3	\$824,600.00	0.32% 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$196,000.00	0.08% 0
FARMERS EXCHANGE BANK	1	\$178,000.00	0.07% 0
FARMINGTON FINANCIAL GROUP, LLC A	1	\$261,000.00	0.1% 0
TENNESSEE LIMITED LIABILITY COMPANY		·	
FBC MORTGAGE, LLC	2	\$394,400.00	0.15% 0
FIDELITY BANK D/B/A FIDELITY BANK	5	\$1,584,270.00	0.61% 0
MORTGAGE, A GEORGIA CHARTERED BANK	-	. , - , 2.20	- /-  -
FIDELITY BANK D/B/A/ FIDELITY BANK	1	\$291,555.00	0.11% 0
MORTGAGE, A GEORGIA CHARTERED BANK			

FIDELITY BANK D/BA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$391,500.00	0.15% 0
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$2,939,990.00	1.13% 0
FIRST CHOICE LOAN SERVICES, INC.	9	\$2,026,950.00	0.78% 0
FIRST COMMERCIAL BANK	2	\$452,360.00	0.17% 0
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,048,810.00	0.4% 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$216,900.00	0.08% 0
FIRST FEDERAL BANK	3	\$1,097,000.00	0.42% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,			
ISAOA	1	\$180,000.00	0.07% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$410,000.00	0.16% 0
FIRST INTERSTATE BANK	4	\$875,700.00	0.34% 0
FIRST MORTGAGE COMPANY, LLC	4	\$946,775.00	0.36% 0
FIRST MORTGAGE HOME LENDING LLC D/B/A	1	\$251,750.00	0.1% 0
VICTORY MORTGAGE	1	\$231,730.00	0.1 70 0
FIRST NATIONAL BANK IN PAXTON	1	\$181,197.82	0.07% 0
FIRST NATIONAL BANK OF GILLETTE	1	\$387,000.00	0.15% 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$535,053.00	0.21% 0
FIRST NIAGARA BANK, N.A.	1	\$256,000.00	0.1% 0
FIRST STATE COMMUNITY BANK	1	\$206,610.00	0.08% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$904,500.00	0.35% 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,266,471.26	0.49% 0
FIRST WORLD MORTGAGE	1	\$237,205.00	0.09% 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$191,717.14	0.07% 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$904,000.00	0.35% 0
FIRSTMERIT BANK, N.A.	2	\$397,773.00	0.15% 0
FIRSTRUST BANK	1	\$325,000.00	0.12% 0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$291,000.00	0.11% 0
FORUM CREDIT UNION	1	\$187,695.00	0.07% 0
FOX VALLEY SAVINGS BANK	1	\$280,000.00	0.11% 0
FREMONT BANK	20	\$5,745,865.36	2.21% 0
FULTON BANK OF NEW JERSEY	2	\$434,300.00	0.17% 0
FULTON BANK, N.A.	7	\$1,889,320.00	0.73% 0
GATEWAY MORTGAGE GROUP, LLC	1	\$305,175.00	0.12% 0
GEO CORP INC	2	\$640,000.00	0.25% 0
GMFS LLC	3	\$624,570.00	0.24% 0
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$231,430.71	$0.09\% \ 0$
GOLDEN WEST ALLIANCE INC.	1	\$280,000.00	0.11% 0
GOTMORTGAGE.COM	1	\$333,529.39	0.13% 0
GRAND BANK	2	\$506,500.00	0.19% 0
GRAND BANK NA	5	\$1,444,150.00	0.55% 0
GREAT WESTERN BANK	3	\$751,000.00	0.29% 0
GREENLIGHT FINANCIAL SERVICES	16	\$4,357,435.00	1.67% 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$202,000.00	0.08% 0
GTE FEDERAL CREDIT UNION	1	\$360,000.00	0.14% 0

GUARANTY TRUST COMPANY	4	\$949,000.00	0.36% 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$360,200.00	0.14% 0
GUILD MORTGAGE COMPANY	6	\$1,875,955.00	0.72% 0
HARBOR NATIONAL BANK	1	\$213,750.00	0.08% 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$404,000.00	0.16% 0
HEARTLAND BANK	2	\$351,493.00	0.14% 0
HOME FEDERAL BANK	1	\$185,400.00	0.07% 0
HOME STATE BANK, N.A.	1	\$310,500.00	0.12% 0
HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$671,648.68	0.26% 0
HONOLULU HOMELOANS, INC.	1	\$252,200.00	0.1% 0
HORIZON BANK, N.A.	1	\$251,200.00	0.1% 0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$181,200.00	0.07% 0
IAPPROVE LENDING	1	\$300,000.00	0.12% 0
IBERIABANK MORTGAGE COMPANY	1	\$182,223.13	0.07% 0
ICON CREDIT UNION	1	\$197,600.00	0.08% 0
IMORTGAGE.COM, INC.	8	\$1,935,964.68	0.74% 0
INFINITY HOME MORTGAGE COMPANY, INC	1	\$277,600.00	0.11% 0
INLAND HOME MORTGAGE COMPANY	1	\$211,500.00	0.08% 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,768,083.51	0.68% 0
INVESTORS HOME MORTGAGE	4	\$1,121,500.00	0.43% 0
JEFFERSON BANK OF MISSOURI	1	\$235,700.00	0.09% 0
LAKE MICHIGAN CREDIT UNION	5	\$1,166,300.00	0.45% 0
LAKESIDE BANK	1	\$355,500.00	0.14% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,422,950.00	1.7% 0
LANDMARK CREDIT UNION	2	\$702,250.00	0.27% 0
LAONA STATE BANK	1	\$179,000.00	0.07% 0
LEAADERONE FINANCIAL CORPORATION	1	\$308,700.00	0.12% 0
LEADER BANK, N.A.	3	\$1,065,750.00	0.41% 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$402,935.05	0.15% 0
LIBERTY FINANCIAL SERVICES, LLC	1	\$394,000.00	0.15% 0
LIBERTY HOME LOANS	1	\$212,800.00	0.08% 0
LIBERTY SAVINGS BANK, FSB	3	\$682,500.00	0.26% 0
LOAN REBATE	1	\$250,000.00	0.1% 0
LOGIX FEDERAL CREDIT UNION	1	\$227,656.60	0.09% 0
M/I FINANCIAL CORP.	1	\$193,850.00	0.07% 0
MACKINAC SAVINGS BANK, FSB	1	\$218,269.00	0.08% 0
MAINSTREETS OF TEXAS MORTGAGE	1	\$211,850.00	0.08% 0
MANN MORTGAGE, LLC	1	\$212,000.00	0.08% 0
MARKESAN STATE BANK - WAUPUN	1	\$272,000.00	0.1% 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,000.00	0.11% 0

MAVERICK FUNDING CORP.	2	\$552,900.00	0.21% 0
MEGASTAR FINANCIAL CORP.	2	\$611,250.00	0.23% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,385.67	0.16% 0
MERIDIAN BANK	1	\$265,905.00	0.1% 0
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$208,000.00	0.08% 0
MERRIMACK MORTGAGE CO. INC., A MASSACHUSETTS CORPORTATION	1	\$228,924.00	0.09% 0
METRO CREDIT UNION	2	\$625,689.15	0.24% 0
MICHIGAN MUTUAL, INC.	∠ 1	\$220,000.00	0.24%0
MIDSOUTH BANK	1	\$376,000.00	0.03 % 0
MIDWEST COMMUNITY BANK	1	\$220,000.00	0.14% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$220,000.00	0.08%
CHARTERED CREDIT UNION	5	\$1,475,850.00	0.57% 0
MORTGAGE CENTER, LLC	1	\$213,000.00	0.08% 0
MORTGAGE CLEARING CORP	1	\$249,375.00	0.1% 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$626,950.00	0.24% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$607,500.00	0.23% 0
MOUNTAIN AMERICA CREDIT UNION	1	\$184,392.00	0.07% 0
MOUNTAIN WEST FINANCIAL,INC	1	\$394,250.00	0.15% 0
MOVEMENT MORTGAGE	2	\$375,000.00	0.14% 0
MOVEMENT MORTGAGE, LLC	1	\$216,000.00	0.08% 0
NAT RES - SAN DIEGO COUNTY	4	\$947,100.00	0.36% 0
NATIONS DIRECT MORTGAGE LLC	1	\$380,000.00	0.15% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$246,000.00	0.09% 0
NETWORK FUNDING, L.P.	2	\$495,500.00	0.19% 0
NEWTOWN SAVINGS BANK	1	\$292,000.00	0.11% 0
NORTHWESTERN MORTGAGE CO.	1	\$190,000.00	0.07% 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$392,850.00	0.15% 0
NUMARK CREDIT UNION	1	\$217,600.00	0.08% 0
O A MORTGAGE SERVICES	4	\$1,863,000.00	0.72% 0
OMNIAMERICAN BANK	1	\$196,650.00	
ON Q FINANCIAL, INC.	6	\$1,771,360.25	0.68% 0
OPES ADVISORS, INC	1	\$432,000.00	0.17% 0
OPES ADVISORS, INC.	1	\$218,610.00	0.08% 0
PACIFIC BAY LENDING GROUP	1	\$328,000.00	0.13% 0
PACIFIC TRUST BANK DBA MISSION HILLS			
MORTGAGE BANKERS	1	\$185,000.00	0.07% 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	2	\$373,000.00	0.14% 0
CORPORATION		+= / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / - / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / - / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / <del>-</del> / - / <del>-</del> / - / <del>-</del> / - / - / - / - / - / - / - / - / - /	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$499,651.98	0.19% 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$259,250.00	0.1% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$215,000.00	0.08% 0
PARKSIDE LENDING LLC	1	\$441,000.00	0.17% 0
I MINDIDE DETIDE O DEC	1	Ψ111,000.00	0.17/00

PARKSIDE LENDING, LLC	7	\$2,535,024.81	0.97% 0
PATELCO CREDIT UNION	3	\$890,742.19	0.34% 0
PEOPLES BANK	2	\$415,775.75	0.16% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,269,960.00	1.26% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	\$1,825,984.00	0.7% 0
PINNACLE MORTGAGE, INC	1	\$624,557.90	0.24% 0
PLAINS COMMERCE BANK	1	\$248,700.00	0.1% 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$630,400.00	0.24% 0
PLAZA HOME MORTGAGE, INC.	4	\$1,372,750.00	0.53% 0
PLAZA HOME MORTGAGE,INC.	3	\$1,188,700.00	0.46% 0
PMAC LENDING SERVICES, INC.	11	\$2,964,100.00	1.14% 0
PRIMEWEST MORTGAGE	2	\$578,850.00	0.22% 0
PRIORITY HOME MORTGAGE, L.P.	4	\$1,024,642.00	0.39% 0
PROGRESSIVE BANK	1	\$307,556.23	0.12% 0
RABOBANK, N.A.	2	\$483,200.00	0.19% 0
RAYMOND JAMES BANK, N.A.	1	\$190,500.00	0.07% 0
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$3,075,031.00	1.18% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,294,250.00	0.88% 0
RENASANT BANK	3	\$781,000.00	0.3% 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$754,044.00	0.29% 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$384,000.00	0.15% 0
ROCKLAND FEDERAL CREDIT UNION	1	\$312,000.00	0.12% 0
RUSHMORE HOME LOAN	1	\$247,500.00	0.1% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$440,900.00	0.17% 0
SAN DIEGO COUNTY CREDIT UNION	1	\$311,250.00	0.12% 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$331,999.20	0.13% 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$283,000.00	0.11% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,688,050.00	0.65% 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$593,400.00	0.23% 0
SFMC,LP	1	\$252,000.00	0.1% 0
SHEA MORTGAGE INC.	3	\$692,570.00	0.27% 0
SHORE MORTGAGE	2	\$640,700.00	0.25% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$7,785,520.27	2.99% 0
SOMERSET TRUST COMPANY	1	\$175,000.00	0.07% 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$382,500.00	0.15% 0
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,547,925.00	0.59% 0
SOVEREIGN BANK, N.A.	2	\$598,000.00	0.23% 0

ST. JAMES MORTGAGE CORPORATION	1	\$176,100.00	0.07% 0
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.09% 0
STEARNS LENDING INC.	55	\$16,935,836.97	6.5% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$908,950.00	0.35% 0
STOCK YARDS BANK & TRUST COMPANY	1	\$218,500.00	0.08% 0
STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.09% 0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$762,000.00	0.29% 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$228,000.00	0.09% 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAPLENDING, A CORPORATION	1	\$239,000.00	0.09% 0
SUMMIT BANK AND TRUST	1	\$270,000.00	0.1% 0
SUMMIT CREDIT UNION	1	\$349,600.00	0.13% 0
SUMMIT FUNDING, INC.	3	\$718,792.29	0.28% 0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$385,300.00	0.15% 0
SWBC MORTGAGE CORPORATION	15	\$4,202,102.00	1.61% 0
T. J. FINANCIAL, INC.	2	\$684,000.00	0.26% 0
TECHNOLOGY CREDIT UNION	3	\$1,072,902.02	0.41% 0
TEXAS SECURITY BANK	1	\$417,000.00	0.16% 0
THE F&M BANK & TRUST	1	\$288,000.00	0.11% 0
THE HOME LENDING GROUP, LLC	1	\$227,145.00	0.09% 0
THE LENDING COMPANY, INC	2	\$612,700.00	0.24% 0
THE MONEY SOURCE DBA HMAC FUNDING	1	\$307,500.00	0.12% 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.16% 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$751,165.00	0.29% 0
TOTAL MORTGAGE SERVICES, LLC	1	\$230,000.00	0.09% 0
TOWNE MORTGAGE COMPANY, DBA GLMF	4	\$1,081,750.00	0.42% 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,783,500.00	0.69% 0
UNITED BANK &TRUST	1	\$417,000.00	0.16% 0
UNITED WHOLESALE MORTGAGE	27	\$7,070,674.28	2.72% 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$189,696.50	0.07% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$278,390.00	0.11% 0
UNIVERSAL LENDING CORPORATION	1	\$359,000.00	0.14% 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$253,426.10	0.1% 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,550.00	0.08% 0
UNIVEST BANK AND TRUST CO	1	\$365,750.00	0.14% 0
USE CREDIT UNION	1	\$251,000.00	0.1% 0
UTAH MORTGAGE LOAN CORP	1	\$219,712.00	0.08% 0

	VALLEY BANK	1	\$403,750.00	0.16%	0
	VALLEY NATIONAL BANK	4	\$1,284,000.00	0.49%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$583,700.00	0.22%	0
	VIRGINIA CREDIT UNION, INC.	1	\$186,400.00	0.07%	0
	VYSTAR CREDIT UNION	2	\$485,500.00	0.19%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$4,483,533.00	1.72%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,306,240.00	0.89%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	\$188,575.00	0.07%	0
	WALLICK AND VOLK, INC	1	\$189,000.00	0.07%	0
	WATERSTONE MORTGAGE CORPORATION	3	\$772,501.00	0.3%	0
	WESCOM CENTRAL CREDIT UNION	1	\$323,000.00	0.12%	0
	WEST COMMUNITY CREDIT UNION	1	\$286,400.00	0.11%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$392,405.00	0.15%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$277,167.00	0.11%	0
	WESTSTAR MORTGAGE, INC.	1	\$251,246.00	0.1%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$635,300.00	0.24%	0
	WOOD & HUSTON BANK	1	\$330,000.00	0.13%	0
	WORTHINGTON FEDERAL BANK	1	\$176,350.00	0.07%	0
	WR STARKEY MORTGAGE, LLP.	3	\$780,680.00	0.3%	0
	Unavailable	1	\$193,600.00	0.07%	0
Total		917	\$260,360,688.74	100%	0
31417GZY5	4TRUST MORTGAGE, INC.	1	\$382,310.57	0.19%	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$344,718.00	0.18%	0
	ACACIA FEDERAL SAVINGS BANK	2	\$941,500.00	0.48%	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,048,100.00	1.04%	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$562,665.00	0.29%	0
_	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$466,350.00	0.24%	0
	AFFILIATED MORTGAGE COMPANY	3	\$744,500.00	0.38%	0
	AKT AMERICAN CAPITAL, INC.	1	\$416,250.00	0.21%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$892,000.00	0.45%	0
	AMARILLO NATIONAL BANK	1	\$261,155.00	0.13%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$833,000.00	0.42%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$438,400.00	0.22%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.2%	0
	AMERIPRO FUNDING, INC	1	\$370,000.00	0.19%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$331,650.00	0.17%	0
		5	\$1,524,115.00	0.78%	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE			
ARKANSAS FEDERAL CREDIT UNION	2	\$369,300.00	0.19% 0
BANCORPSOUTH BANK	5	\$1,455,034.00	0.74% 0
BANK OF ENGLAND	3	\$718,259.78	0.37% 0
BANK OF HAWAII	3	\$1,668,500.00	0.85% 0
BANK OF THE CASCADES	1	\$365,000.00	0.19% 0
BANK OF THE OZARKS	1	\$288,000.00	0.15% 0
BANK OF THE WEST, A CALIFORNIA STATE	_	·	
BANKING CORP.	9	\$2,925,308.52	1.49% 0
BANNER BANK	1	\$205,600.00	0.1% 0
BAXTER CREDIT UNION	2	\$866,000.00	0.44% 0
BELLWETHER COMMUNITY CREDIT UNION	1	\$347,833.00	0.18% 0
BOEING EMPLOYEES' CREDIT UNION	2	\$618,000.00	
BROADVIEW MORTGAGE CORPORATION	1	\$256,000.00	0.13% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN	10	Φ2 920 <i>55</i> 2 00	1 4407 0
FUNDING	10	\$2,829,553.00	1.44% 0
BROKER SOLUTIONS, INC.	1	\$205,400.00	0.1% 0
CALIFORNIA CREDIT UNION	2	\$676,125.00	0.34% 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$386,650.00	0.2% 0
CASHCALL, INC.	26	\$8,385,300.00	4.27% 0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,165,215.00	0.59% 0
CENTRAL PACIFIC BANK	1	\$520,000.00	0.26% 0
CENTRIS FEDERAL CREDIT UNION	1	\$205,200.00	0.1% 0
CENTURY LENDING COMPANY	2	\$435,200.00	0.22% 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$880,000.00	0.45% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,612,357.00	0.82% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$4,436,050.00	2.26% 0
COBALT MORTGAGE	1	\$505,249.90	0.26% 0
COBALT MORTGAGE, INC	1	\$332,000.00	0.17% 0
COBALT MORTGAGE, INC.	17	\$6,276,038.00	3.2% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,352,728.77	0.69% 0
COLUMBIA CREDIT UNION	1	\$203,700.00	0.1% 0
COMMERCE MORTGAGE	3	\$1,143,050.00	0.58% 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$392,200.00	0.2% 0
CORNERSTONE HOME LENDING, INC.	2	\$655,807.00	0.33% 0
COUNTRYPLACE MORTGAGE, LTD.	1	\$312,300.00	0.16% 0
CRBNA	1	\$187,900.00	0.1% 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$224,000.00	0.11% 0
CU MORTGAGE DIRECT, LLC	1	\$241,300.00	0.12% 0
DENVER MORTGAGE COMPANY	1	\$303,000.00	0.15% 0
DHA FINANCIAL INC.	1	\$261,000.00	0.13% 0
EASTLAND FINANCIAL	1	\$343,875.00	0.18% 0
ELEVATIONS CREDIT UNION	1	\$286,000.00	0.15% 0

ENVOY MORTGAGE, LTD.	4	\$1,729,650.00	$0.88\% \ 0$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$295,400.00	0.15% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$207,800.00	0.11% 0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$297,790.00	0.15% 0
LENDING	1	φ491,190.00	0.13700
EVERETT FINANCIAL INC., DBA SUPREME	1	\$241,810.00	0.12% 0
LENDING ISAOA		Ψ2.17,010.00	0.1270
EVERGREEN MONEYSOURCE MORTGAGE	2	\$528,135.00	0.27% 0
COMPANY  EVEL MORTGACE SERVICING INC.	1	\$225,000,00	0.1207.0
EXCEL MORTGAGE SERVICING, INC	5	\$235,000.00 \$1,745,200.00	0.12% 0 0.89% 0
EXCEL MORTGAGE SERVICING, INC.	2		
EXCEL MORTGAGE SERVICING, INC. / PO FARMINGTON BANK		\$754,500.00 \$272,000.00	0.38% 0 0.14% 0
FARMINGTON BANK FARMINGTON FINANCIAL GROUP, LLC, A	1	\$272,000.00	0.14%0
TENNESSEE LIMITED LIABILITY COMPANY	1	\$313,500.00	0.16% 0
FBC MORTGAGE, LLC	1	\$364,000.00	0.19% 0
FIDELITY BANK D/B/A FIDELITY BANK	1	·	
MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,846,799.00	0.94% 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,327,700.00	0.68% 0
FIRST CHOICE BANK	2	\$731,000.00	0.37% 0
FIRST CHOICE LOAN SERVICES, INC.	3	\$809,300.00	0.41% 0
FIRST CITIZENS BANK AND TRUST CO.	1	\$187,500.00	0.1% 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$183,003.95	0.09% 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$416,385.67	0.21% 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$267,010.00	0.14% 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$406,386.99	0.21% 0
FIRST FEDERAL BANK	1	\$240,000.00	0.12% 0
FIRST HOME MORTGAGE CORPORATION	2	\$651,200.00	0.33% 0
FIRST INTERSTATE BANK	1	\$323,550.00	0.16% 0
FIRST MIDWEST BANK	1	\$199,500.00	0.1% 0
FIRST MORTGAGE COMPANY, LLC	1	\$218,900.00	0.11% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$306,085.00	0.16% 0
CORPORATION	1		
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$303,600.00	0.15% 0
FIRST NATIONAL BANK OF MICHIGAN	1	\$244,000.00	0.12% 0
FIRST NIAGARA BANK, N.A.	3	\$837,000.00	0.43% 0
FIRST REPUBLIC MORTGAGE	1	\$242,700.00	0.12% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$977,200.00	0.5% 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$485,300.00	0.25% 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.1% 0
FIRSTMERIT BANK, N.A.	1	\$262,550.00	0.13% 0
FIRSTRUST BANK	1	\$405,000.00	0.21% 0
FLANAGAN STATE BANK	1	\$244,000.00	0.12% 0
FNB BANK, N.A.	1	\$224,000.00	0.11% 0
FREMONT BANK	16	\$5,571,224.86	2.84% 0
FULTON BANK, N.A.	6	\$2,002,500.00	1.02% 0

GALENA STATE BANK AND TRUST COMPANY	1	\$222,000.00	0.11% 0
GATEWAY MORTGAGE GROUP, LLC	2	\$649,500.00	0.33% 0
GEORGIA COMMERCE BANK	1	\$417,000.00	0.21% 0
GMFS LLC	2	\$778,751.00	0.4% 0
GOTMORTGAGE.COM, A CALIFORNIA	1	¢250,000,00	0.120/.0
CORPORATION	1	\$250,000.00	0.13% 0
GRAND BANK	1	\$338,000.00	0.17% 0
GREAT LAKES CREDIT UNION	1	\$370,000.00	0.19% 0
GREAT WESTERN BANK	1	\$242,000.00	0.12% 0
GREATER NEVADA MORTGAGE SERVICES	1	\$381,600.00	0.19% 0
GREENLIGHT FINANCIAL SERVICES	9	\$3,197,100.00	1.63% 0
GREENWOOD CREDIT UNION	1	\$184,000.00	0.09% 0
GTE FEDERAL CREDIT UNION	2	\$559,404.84	0.28% 0
GUARANTY TRUST COMPANY	1	\$262,920.00	0.13% 0
GUILD MORTGAGE COMPANY	2	\$764,985.00	0.39% 0
HOME FINANCING CENTER, INC.	1	\$416,000.00	0.21% 0
HOME STATE BANK	1	\$416,000.00	0.21% 0
HOME STATE BANK, N.A.	1	\$219,000.00	0.11% 0
HONOLULU HOMELOANS, INC.	1	\$528,600.00	0.27% 0
HONOR CREDIT UNION	1	\$261,900.00	0.13% 0
IDAHO CENTRAL CREDIT UNION	1	\$373,450.00	0.19% 0
IMORTGAGE.COM, INC.	9	\$2,859,635.00	1.46% 0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$417,000.00	0.21% 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.21% 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,518,398.00	0.77% 0
INVESTORS HOME MORTGAGE	1	\$417,000.00	0.21% 0
JEANNE D'ARC CREDIT UNION	1	\$373,000.00	0.19% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,033,350.00	1.04% 0
LEADARONE FINANCIAL CORPORATION	1	\$224,161.87	0.11% 0
LEADER BANK, N.A.	3	\$1,003,900.00	0.51% 0
LEADER MORTGAGE COMPANY, INC.	1	\$532,000.00	0.27% 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.21% 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$220,000.00	0.11% 0
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$539,000.00	0.27% 0
LES BOIS CREDIT UNION	1	\$233,800.00	0.12% 0
LIBERTY SAVINGS BANK, FSB	1	\$390,000.00	0.2% 0
LINCOLN SAVINGS BANK	1	\$222,850.00	0.11% 0
LOGIX FEDERAL CREDIT UNION	1	\$256,207.04	0.13% 0
LOS ALAMOS NATIONAL BANK	2	\$536,100.00	0.27% 0
MARQUETTE BANK	1	\$187,500.00	0.1% 0
MARSHALL COMMUNITY CREDIT UNION	1	\$336,000.00	0.17% 0
MAVERICK FUNDING CORP.	1	\$219,310.00	0.11% 0
MEGASTAR FINANCIAL CORP	1	\$289,900.00	0.15% 0
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MERIDIAN BANK	1	\$188,000.00	0.1% 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.1% 0
METRO CREDIT UNION	3	\$903,500.00	0.46% 0
MICHIGAN MUTUAL INC.	1	\$205,000.00	0.1% 0
MID AMERICA MORTGAGE	3	\$820,624.38	0.42% 0
MIDWEST COMMUNITY BANK	1	\$205,200.00	0.1% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$417,000,00	0.21% 0
CHARTERED CREDIT UNION	1	\$417,000.00	0.21%0
MISSOURI CREDIT UNION	1	\$185,600.00	0.09% 0
MORTGAGE CENTER, LLC	1	\$199,820.00	0.1% 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$225,900.00	0.12% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$288,000.00	0.15% 0
MOUNTAIN WEST FINANCIAL,INC	1	\$187,500.00	0.1% 0
MOVEMENT MORTGAGE	2	\$573,490.00	$0.29\% \ 0$
MOVEMENT MORTGAGE, LLC	1	\$315,000.00	0.16% 0
NETWORK FUNDING LP	1	\$404,000.00	0.21% 0
NETWORK FUNDING, L.P.	4	\$1,065,313.00	0.54% 0
NEWTOWN SAVINGS BANK	1	\$263,250.00	0.13% 0
OAKTREE FUNDING CORPORATION	1	\$358,274.57	0.18% 0
OLD SECOND NATIONAL BANK	1	\$240,000.00	0.12% 0
ON Q FINANCIAL, INC.	2	\$511,700.00	0.26% 0
OPES ADVISORS, INC.	2	\$706,750.00	0.36% 0
PACIFIC BAY LENDING GROUP	2	\$567,500.00	0.29% 0
PACIFIC MORTGAGE COMPANY	1	\$397,500.00	0.2% 0
PACIFIC TRUST BANK DBA MISSION HILLS			
MORTGAGE BANKERS, A CALIFORNIA	1	\$390,473.31	$0.2\%  _{0}$
CORPORATION			
PACIFIC TRUST BANK, A FEDERALLY CHARTERED	1	\$442,500.00	0.23% 0
SAVINGS BANK	1	Ψη <del>η</del> Δ,500.00	0.23 /0 0
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$417,000.00	0.21% 0
CLEARVISION FUNDING	•	·	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$601,900.00	0.31% 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$327,700.00	0.17% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$332,500.00	0.17% 0
PARKSIDE LENDING, LLC	8	\$3,635,300.00	1.85% 0
PATELCO CREDIT UNION	2	\$689,700.00	0.35% 0
PATRIOT LENDING SERVICES, INC.	1	\$243,000.00	0.12% 0
PEOPLES BANK	1	\$204,598.14	0.1% 0
PEOPLES BANK, A WA CORPORATION	2	\$556,000.00	0.28% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	1.0	·	
CALIFORNIA CORPORATION	12	\$4,257,900.00	2.17% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO	3	\$870,157.00	0.44% 0
CORPORATION		·	
PIONEER BANK, SSB	1	\$204,000.00	0.1% 0
PLAZA HOME MORTGAGE	1	\$450,000.00	0.23% 0

PLAZA HOME MORTGAGE, INC.	5	\$1,671,900.00	0.85% 0
PLAZA HOME MORTGAGE,INC.	2	\$655,000.00	0.33% 0
PMAC LENDING SERVICES, INC.	7	\$2,646,000.00	1.35% 0
PRIMEWEST MORTGAGE	1	\$417,000.00	0.21% 0
PRIORITY HOME MORTGAGE, L.P.	2	\$565,842.00	0.29% 0
PROVIDENT CREDIT UNION	2	\$802,000.00	0.41% 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME			
LOAN, A CALIFORNIA CORPORATION (CFL #	1	\$495,000.00	0.25% 0
6034390)			
R.H. LENDING, INC.	1	\$201,296.36	0.1% 0
RANDOLPH-BROOKS FCU	1	\$299,250.00	0.15% 0
RANLIFE, INC.	1	\$453,300.00	0.23% 0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,943,500.00	0.99% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$208,000.00	0.11% 0
HOMEBRIDGE	1	\$208,000.00	0.11%0
REDWOOD CREDIT UNION	1	\$328,500.00	0.17% 0
RENASANT BANK	2	\$614,350.00	0.31% 0
RESIDENTIAL FINANCE CORPORATION, A	3	\$858,140.99	0.44% 0
CORPORATION	3	\$636,140.99	0.44%0
RIGHT START MORTGAGE, INC., A CALIFORNIA	1	\$280,000.00	0.14% 0
CORPORATION	1	\$280,000.00	0.14700
RUSHMORE	2	\$519,500.00	0.26% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$517,100.00	0.26% 0
SCOTIABANK DE PR	1	\$625,500.00	0.32% 0
SECURITYNATIONAL MORTGAGE COMPANY, A	2	\$566,000.00	0.29% 0
UTAH CORPORATION		ψ500,000.00	
SHEA MORTGAGE INC.	4	\$1,267,617.00	0.65% 0
SHORE MORTGAGE	1	\$188,568.00	0.1% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$8,225,223.84	4.19% 0
SIUSLAW BANK	1	\$208,000.00	0.11% 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$428,200.00	0.22% 0
SOUTHLAND CREDIT UNION	1	\$385,000.00	0.2% 0
SOVEREIGN BANK, N.A.	3	\$821,981.92	0.42% 0
STANDARD BANK & TRUST COMPANY	1	\$242,060.00	0.12% 0
STEARNS LENDING INC.	35	\$10,993,871.30	5.6% 0
STERLING SAVINGS BANK, A WASHINGTON	1	\$236,000.00	0.12% 0
CORPORATION, DBA STERLING BANK	1	φ <i>25</i> 0,000.00	0.12700
STOCK YARDS BANK & TRUST COMPANY	1	\$380,000.00	0.19% 0
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$305,500.00	0.16% 0
MEXICO DBA INTERCAP LENDING	1	φ505,500.00	0.10700
SUBURBAN MORTGAGE COMPANY OF NEW			
MEXICO DBA INTERCAP LENDING, A	2	\$733,000.00	0.37% 0
CORPORATION		<b>.</b>	
SUMMIT FUNDING, INC.	3	\$908,491.00	0.46% 0
SUN AMERICAN MORTGAGE COMPANY	1	\$235,500.00	0.12% 0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$200,200.00	0.1%  0

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	SWBC MORTGAGE CORPORATION	11	\$3,288,680.00		
	TALMER BANK AND TRUST	1	\$257,000.00		_
	TECHE FEDERAL BANK	1	\$186,000.00	0.09%	0
	TECHNOLOGY CREDIT UNION	1	\$370,000.00	0.19%	0
	THE BRYN MAWR TRUST COMPANY	1	\$324,000.00	0.16%	0
	THE HOME LENDING GROUP, LLC	1	\$412,000.00	0.21%	0
	THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$312,000.00	0.16%	0
	THE MORTGAGE SOURCE, INC.	1	\$299,250.00	0.15%	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$376,244.90	0.19%	0
	TOWER FEDERAL CREDIT UNION	1	\$241,500.00	0.12%	0
	TRUSTONE	1	\$275,405.00	0.14%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED		ΦΩζζ Ω <b>ΩΣ</b> ΩΩ	0.4407	
	BANK	2	\$866,825.00	0.44%	U
	UNITED BANK &TRUST	1	\$260,000.00	0.13%	0
	UNITED WHOLESALE MORTGAGE	13	\$4,118,652.00	2.1%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	¢251 500 00	0.100	$\overline{}$
	CALIFORNIA	1	\$351,500.00	0.18%	U
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$206,400.00	0.11%	0
	UNIVEST BANK AND TRUST CO	4	\$1,028,595.00	0.52%	0
	VALLEY NATIONAL BANK	1	\$398,000.00	0.2%	0
	VERITAS FUNDING, LLC	1	\$255,200.00	0.13%	0
	VILLAGE MORTGAGE	1	\$417,000.00	0.21%	0
	VYSTAR CREDIT UNION	1	\$298,000.00	0.15%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,988,200.00	2.03%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,000.00	0.14%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A	2	\$980,000.00	0.5%	0
	DELAWARE LIMITED LIABILITY COMPANY		\$700,000.00	0.5 70	_
	WAKEFIELD CO-OPERATIVE BANK	1	\$245,000.00	0.12%	
	WALLICK AND VOLK, INC	1	\$250,000.00		
	WALLIS STATE BANK	1	\$340,000.00	0.17%	
	WATERSTONE MORTGAGE CORPORATION	4	\$1,342,555.37	0.68%	0
	WATSON GROUP FINANCIAL CORPORATION	1	\$380,000.00	0.19%	0
	WESTFIELD BANK, FSB	1	\$296,000.00	0.15%	0
	WESTSTAR MORTGAGE, INC.	2	\$497,500.00	0.25%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$1,272,500,00	0.65%	٦
	DELAWARE LIMITED LIABILITY COMPANY	4	\$1,272,500.00	0.03%	U
	WR STARKEY MORTGAGE, LLP.	4	\$1,113,255.00	0.7%	0
Total		606	\$196,370,555.84	100%	0
31417GZZ2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$218,200.00	0.09%	0
	ABERDEEN PROVING GROUND FCU	2	\$423,200.00	0.18%	0
	ACACIA FEDERAL SAVINGS BANK	1	\$407,000.00	0.17%	0
	ACADEMY MORTGAGE CORPORATION	12	\$3,132,302.00	1.34%	0
	ACHIEVA CREDIT UNION	1	\$180,000.00		_

ADVISORS MORTGAGE GROUP, L.L.C.	1	\$263,920.00	0.11% 0
AFFILIATED MORTGAGE COMPANY	1	\$189,600.00	0.08% 0
AKT AMERICAN CAPITAL, INC.	1	\$215,000.00	0.09% 0
ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,437,969.17	0.62% 0
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$205,500.00	0.09% 0
ALTRA FEDERAL CREDIT UNION	1	\$308,000.00	0.13% 0
AMARILLO NATIONAL BANK	3	\$951,300.00	0.41% 0
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$400,000.00	0.17% 0
AMERICAN BANK & TRUST CO., INC.	1	\$405,300.00	0.17% 0
AMERICAN BANK CENTER	1	\$260,000.00	0.11% 0
AMERICAN BANK OF TEXAS	1	\$350,000.00	0.15% 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$382,500.00	0.16% 0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$188,000.00	0.08% 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,500.00	0.08% 0
AMERIFIRST FINANCIAL CORPORATION	1	\$260,775.00	0.11% 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$182,400.00	0.08% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$200,000.00	0.09% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,357,179.00	1.01% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.11% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$248,000.00	0.11% 0
ATLANTIC BAY MORTGAG	1	\$175,718.25	0.08% 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$784,400.00	0.34% 0
AUBURN BANK	1	\$234,740.00	0.1% 0
AURORA FINANCIAL GROUP, INC.	1	\$196,703.29	0.08% 0
AVIDIA BANK	1	\$240,000.00	0.1% 0
BANCORPSOUTH BANK	4	\$991,591.00	0.42% 0
BANK OF ENGLAND	2	\$436,970.00	0.19% 0
BANK OF HAWAII	3	\$955,000.00	0.41% 0
BANK OF NORTH CAROLINA	1	\$261,600.00	0.11% 0
BANK OF THE CASCADES	1	\$413,100.00	0.18% 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,481,250.00	0.63% 0
BANK OF WASHINGTON	1	\$230,400.00	0.1% 0
BAY FEDERAL CREDIT UNION	1	\$197,650.00	0.08% 0
BELL STATE BANK & TRUST	2	\$697,200.00	0.3% 0
BERKSHIRE BANK	2	\$678,600.00	0.29% 0
BLUELEAF LENDING, LLC	2	\$611,213.53	0.26% 0
BOEING EMPLOYEES' CREDIT UNION	3	\$915,205.54	0.39% 0
BROADVIEW MORTGAGE CORPORATION	1	\$255,000.00	0.11% 0
	12	\$3,902,166.00	1.67% 0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING			
BROKER SOLUTIONS, INC.	1	\$251,000.00	0.11% 0
BRYANT MORTGAGE COMPANY, INC	1	\$352,961.00	0.15% 0
CALIFORNIA CREDIT UNION	2	\$657,700.00	0.28% 0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$532,500.00	0.23% 0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$489,000.00	0.21% 0
CASHCALL, INC.	32	\$9,097,100.00	3.9% 0
CASTLE & COOKE MORTGAGE, LLC	2	\$669,000.00	0.29% 0
CAVALIER MORTGAGE GROUP, INC.	1	\$178,200.00	0.08% 0
CENDERA FUNDING, INC.	1	\$252,800.00	0.11% 0
CENTENNIAL LENDING, LLC	1	\$213,750.00	0.09% 0
CENTRUE BANK	1	\$188,000.00	0.08% 0
CENTURY LENDING COMPANY	1	\$236,000.00	0.1% 0
CHARTWAY FEDERAL CREDIT UNION	1	\$192,200.00	0.08% 0
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,524,670.00	1.08% 0
CITIZENS BANK OF LAS CRUCES	1	\$186,105.00	0.08% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,169,068.00	0.5% 0
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$194,655.00	0.08% 0
CITIZENS NATL HENDERSON	1	\$318,576.00	0.14% 0
CITIZENS STATE BANK	1	\$227,000.00	0.1% 0
CITY & COUNTY CREDIT UNION	1	\$272,000.00	0.12% 0
CITY NATIONAL BANK	1	\$239,275.91	0.1% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,781,555.00	1.62% 0
COASTAL FEDERAL CREDIT UNION	1	\$339,625.00	0.15% 0
COBALT MORTGAGE, INC.	29	\$9,050,162.00	3.88% 0
COBALT MORTGAGE., INC.	1	\$204,250.00	0.09% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$256,500.00	0.11% 0
COLONIAL SAVINGS, F.A.	1	·	
COLONIAL SAVINGS, F.A.	1	\$176,500.00	0.08% 0
COMMERCE MORTGAGE	1	\$577,600.00	0.25% 0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$245,000.00	0.11% 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$490,000.00	0.21% 0
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$175,750.00	0.08% 0
CONSUMER LOAN SERVICES, LLC	1	\$190,000.00	0.08% 0
CORNERSTONE HOME LENDING, INC.	3	\$804,435.00	0.34% 0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$672,015.00	0.29% 0
CORNERSTONE MORTGAGE, INC.	1	\$298,972.00	0.13% 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$372,000.00	0.16% 0
		<b>\$2.52.065.00</b>	0.15% 0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$353,965.00	0.13 /6 0
CRESTMARK MORTGAGE COMPANY, LTD CROSSLINE CAPITAL INC.	1	\$353,965.00 \$343,684.00	0.15% 0
	2 1 1		
CROSSLINE CAPITAL INC.	2 1 1 1	\$343,684.00	0.15% 0
CROSSLINE CAPITAL INC. CU MORTGAGE DIRECT	1	\$343,684.00 \$225,000.00	0.15% 0 0.1% 0

DUPAGE CREDIT UNION	1	\$284,010.00	0.12% 0
ELEVATIONS CREDIT UNION	1	\$187,200.00	0.08% 0
ELI LILLY FEDERAL CREDIT UNION	1	\$234,845.75	0.1% 0
ENG LENDING	1	\$264,000.00	0.11% 0
ENVISION CREDIT UNION	1	\$220,000.00	0.09% 0
ENVOY MORTGAGE, LTD.	6	\$1,892,400.00	0.81% 0
EQUITY RESOURCES, INC.	2	\$572,750.00	0.25% 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$416,000.00	0.18% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,769,851.00	0.76% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$528,200.00	0.23% 0
EVERETT FINANCIAL INC., DBA SUPREME	4	¢1 150 000 00	0.400/.0
LENDING ISAOA	4	\$1,150,000.00	0.49% 0
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$266,000.00	0.11% 0
LENDING	1	\$200,000.00	0.11%0
EVERGREEN MONEYSOURCE MORTGAGE	2	\$565,700.00	0.24% 0
COMPANY		\$303,700.00	
EVOLVE BANK & TRUST	1	\$415,000.00	0.18% 0
EXCEL MORTGAGE SERVICING, INC	2	\$383,250.00	0.16% 0
EXCEL MORTGAGE SERVICING, INC.	3	\$1,061,300.00	0.45% 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$207,200.00	0.09% 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$238,000.00	0.1% 0
FARMERS STATE BANK	1	\$201,600.00	0.09% 0
FBC MORTGAGE, LLC	2	\$466,109.00	0.2% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$553,392.20	0.24% 0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	2	\$685,875.00	0.29% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$416,371.93	0.18% 0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,069,282.00	0.89% 0
FIRST CHOICE BANK	1	\$417,000.00	0.18% 0
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,093,736.00	0.9% 0
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.08% 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$255,179.00	0.11% 0
FIRST CONTINENTAL MORTGAGE, LTD.	4	\$1,315,356.00	0.56% 0
FIRST FEDERAL BANK	2	\$582,550.00	0.25% 0
FIRST FEDERAL BANK, FSB	2	\$397,700.00	0.17% 0
FIRST INTERSTATE BANK	3	\$609,100.00	0.26% 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$181,500.00	0.08% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.09% 0
FIRST MORTGAGE HOME LENDING LLC	1	\$208,000.00	0.09% 0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$370,000.00	0.16% 0
FIRST NIAGARA BANK, N.A.	4	\$982,700.00	0.42% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$973,600.00	0.42% 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,117,749.00	0.48% 0
	1 7	Ψ1,111,172.00	0.40700

FIRST-CITIZENS BANK & TRUST COMPANY	2	\$511,000.00	0.22% 0
FIRSTMERIT BANK, N.A.	1	\$228,450.00	0.1% 0
FIRSTRUST BANK	1	\$180,000.00	0.08% 0
FREMONT BANK	20	\$6,707,200.93	2.87% 0
FULTON BANK, N.A.	1	\$219,822.00	0.09% 0
GATEWAY MORTGAGE GROUP, LLC	1	\$263,393.00	0.11% 0
GCS FEDERAL CREDIT UNION	1	\$180,000.00	0.08% 0
GEO CORP INC	2	\$475,200.00	0.2% 0
GEORGIA COMMERCE BANK	1	\$277,000.00	0.12% 0
GRAND BANK NA	4	\$986,141.23	0.42% 0
GREENLIGHT FINANCIAL SERVICES	11	\$3,442,900.00	1.48% 0
GREYLOCK FEDERAL CREDIT UNION	1	\$230,000.00	0.1% 0
GTC MORTGAGE COMPANY INC. FOR USE IN	1	\$248,850.00	0.11% 0
ALABAMA BY GUARANTY TRUST COMPANY		·	
GTE FEDERAL CREDIT UNION	1	\$400,000.00	0.17% 0
GUARDIAN CREDIT UNION	1	\$209,000.00	0.09% 0
GUILD MORTGAGE COMPANY	4	\$928,440.00	0.4% 0
HARBOR NATIONAL BANK	1	\$255,000.00	0.11% 0
HEARTLAND HOME MORTGAGE LLC	1	\$238,100.00	0.1% 0
HOLYOKE CREDIT UNION	1	\$258,000.00	0.11% 0
HOMESTEAD FUNDING CORP.	1	\$280,576.78	0.12% 0
HOMETOWN LENDERS LLC	1	\$222,500.00	0.1% 0
HONOR BANK	1	\$182,400.00	0.08% 0
HORIZON BANK N A	1	\$206,625.00	0.09% 0
HORIZON BANK, N.A.	1	\$244,500.00	0.1% 0
HUTCHINSON CREDIT UNION	1	\$258,600.00	0.11% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$235,200.00	0.1% 0
IMORTGAGE.COM, INC.	13	\$3,461,403.00	1.48% 0
INDEPENDENT BANK	2	\$643,550.00	0.28% 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.18% 0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$186,000.00	0.08% 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$387,000.00	0.17% 0
INVESTORS HOME MORTGAGE	2	\$445,000.00	0.19% 0
JAMES B. NUTTER & COMPANY	1	\$223,500.00	0.1% 0
JMAC LENDING, INC	1	\$450,500.00	0.19% 0
JSC FEDERAL CREDIT UNION	1	\$230,250.00	0.1% 0
KIRTLAND FEDERAL CREDIT UNION	1	\$178,800.00	0.08% 0
LAKE MICHIGAN CREDIT UNION	1	\$214,000.00	0.09% 0
LAKE MORTGAGE COMPANY, INC.	1	\$201,000.00	0.09% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	7	\$2,704,011.87	1.16% 0
CORPORATION			
LANDMARK CREDIT UNION	1	\$223,566.50	0.1% 0
LEADER BANK, N.A.	3	\$843,750.00	0.36% 0

LEADERONE I	FINANCIAL CORPORATION	1	\$241,775.00	0.1% 0
LEGACY GRO	UP LENDING, INC., A WASHINGTON	5	¢1 500 160 00	0.64% 0
CORPORATIO	N	5	\$1,500,160.08	0.04%
LENOX FINAN	ICIAL MORTGAGE CORPORATION	1	\$312,300.00	0.13% 0
LIBERTY MOR	RTGAGE CORP.	1	\$218,500.00	0.09% 0
LIBERTY SAV	INGS BANK, FSB	1	\$370,400.00	0.16% 0
LOGIX FEDER	AL CREDIT UNION	3	\$1,263,327.13	0.54% 0
M=ES2 ASSOC	TIATES MORTGAGE COMPANY	1	\$251,000.00	0.11% 0
MACKINAC S.	AVINGS BANK, FSB	1	\$241,300.00	0.1% 0
MAGNA BANI	K	2	\$482,000.00	0.21% 0
MAIN STREET	BANK	1	\$331,999.20	0.14% 0
MARQUETTE	BANK	1	\$317,300.00	0.14% 0
MASON-MCD	UFFIE MORTGAGE CORPORATION, A	2	\$511,388.00	0.22% 0
CALIFORNIA	CORPORATION		φ511,566.00	
MEGASTAR F	INANCIAL CORP	3	\$967,100.00	0.41% 0
MEGASTAR F	INANCIAL CORP.	1	\$197,500.00	0.08% 0
MERIDIAN BA	NK	1	\$328,500.00	0.14% 0
MERIWEST M	ORTGAGE COMPANY,LLC	1	\$492,000.00	0.21% 0
	MORTGAGE COMPANY, INC., A	1	\$365,000.00	0.16% 0
	ETTS CORPORATION	1		
METRO CRED		2	\$470,000.00	0.2% 0
	MORTGAGE CORP.	1	\$259,500.00	0.11% 0
	OTA FEDERAL CREDIT UNION	1	\$200,000.00	0.09% 0
MORGAN FED		1	\$312,000.00	0.13% 0
MORTGAGE C		1	\$234,175.00	0.1% 0
	MANAGEMENT CONSULTANTS, INC.	2	\$717,000.00	0.31% 0
	OLUTIONS OF COLORADO, LLC	2	\$407,604.00	0.17% 0
MOTOROLA E	MPLOYEES CREDIT UNION	1	\$205,000.00	0.09% 0
	MERICA CREDIT UNION	1	\$263,000.00	0.11% 0
	EST FINANCIAL,INC	1	\$318,250.00	0.14% 0
MOVEMENT N	MORTGAGE	1	\$332,800.00	0.14% 0
MT MCKINLE	Y BANK, MUTUAL BANK	1	\$234,800.00	0.1% 0
NAT RES - SA	N DIEGO COUNTY	2	\$806,246.45	0.35% 0
NATIONAL BA BANKING ASS	ANK OF ARIZONA, A NATIONAL SOCIATION	2	\$485,728.93	0.21% 0
	ANK OF COMMERCE	1	\$242,550.00	0.1% 0
NATIONAL BA	ANK OF KANSAS CITY	1	\$534,025.00	0.23% 0
NATIONAL BA	ANK OF MIDDLEBURY	2	\$408,000.00	0.17% 0
NATIONSTAR	MORTGAGE	1	\$217,000.00	0.09% 0
NATIONWIDE	ADVANTAGE MORTGAGE COMPANY	1	\$239,200.00	0.1% 0
NCB, FSB		1	\$180,000.00	0.08% 0
NETWORK FU	NDING, L.P.	11	\$3,370,596.00	1.44% 0
	AN MORTGAGE	1	\$182,700.00	0.08% 0
		1	\$187,000.00	0.08% 0
NEWTOWN SA	I VII IOO DI II II			
	ANK & TRUST COMPANY	2	\$414,200.00	0.18% 0

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION			
OMNIAMERICAN BANK	1	\$183,200.00	0.08%
ON Q FINANCIAL, INC.	1	\$187,000.00	0.08%
OPES ADVISORS, INC.	2	\$856,000.00	0.37% (
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$247,000.00	0.11%
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$808,964.56	0.35%
PARAMOUNT EQUITY MORTGAGE LLC	2	\$393,000.00	0.17% (
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$488,224.00	0.21%
PARKSIDE LENDING, LLC	12	\$4,122,375.00	1.77% (
PARTNERS FEDERAL CREDIT UNION	2	\$960,000.00	0.41%
PATELCO CREDIT UNION	2	\$799,000.00	0.34%
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$260,482.00	0.11% (
PEOPLES BANK	1	\$303,220.67	0.13% (
PEOPLES BANK, A WA CORPORATION	2	\$636,000.00	0.27%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,184,431.90	1.36%
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$947,400.00	0.41%
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$379,650.00	0.16%
PLAZA HOME MORTGAGE, INC.	1	\$250,232.00	0.11% (
PLAZA HOME MORTGAGE,INC.	1	\$337,500.00	0.14% (
PMAC LENDING SERVICES, INC.	10	\$3,363,311.41	1.44% (
POINT BANK	1	\$284,570.75	0.12%
PRIMARY CAPITAL ADVISORS LC	2	\$758,960.00	0.33%
PRIORITY HOME MORTGAGE, L.P.	2	\$479,000.00	0.21%
PROFED FEDERAL CREDIT UNION	1	\$217,704.38	0.09% (
PROFICIO MORTGAGE VENTURES, LLC	1	\$312,200.00	0.13%
PROVINCIAL BANK	3	\$1,094,100.00	0.47%
PUBLIC SERVICE CREDIT UNION	1	\$280,576.78	0.12%
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$270,000.00	0.12%
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$299,850.00	0.13%
RABOBANK, N.A.	1	\$230,000.00	0.1%
RANLIFE, INC.	1	\$291,000.00	0.12%
RAYMOND JAMES BANK, N.A.	2	\$404,000.00	0.17% (
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,875,820.00	1.23% (
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$761,836.00	0.33%

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$409,600.00	0.18%	)
REDWOOD CREDIT UNION	1	\$315,000.00	0.14%	)
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$227,200.00	0.1%	)
RESIDENTIAL FINANCE CORPORATION	1	\$200,000.00	0.09%	)
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$329,100.00	0.14%	)
RIVERSIDE COMMUNITY BANK	1	\$417,000.00	0.18%	)
ROCKLAND TRUST COMPANY	1	\$358,913.87	0.15%	)
RUSHMORE	2	\$517,000.00	0.22%	)
RUSHMORE LOAN MANAGEMENT SERVICES	1	\$493,000.00	0.21%	)
SABINE STATE BANK & TRUST CO. INC.	1	\$198,500.00	0.09%	)
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$183,200.00	0.08%	)
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$199,500.00	0.09%	)
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,302,000.00	0.56%	)
SEASONS FEDERAL CREDIT UNION	1	\$198,400.00	0.09%	)
SEATTLE MORTGAGE COMPANY	1	\$332,500.00	0.14%	1
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$272,400.00	0.12%	_
SECURITY STATE BANK & TRUST	1	\$205,147.33	0.09%	)
SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.18%	)
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$189,000.00	0.08%	)
SFMC, LP	1	\$280,000.00	0.12%	
SHEA MORTGAGE INC.	7	\$1,706,846.00	0.73%	
SHORE MORTGAGE	1	\$216,000.00	0.09%	_
SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$8,301,295.34	3.56%	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$275,625.00	0.12%	)
SOUND COMMUNITY BANK	1	\$197,600.00	0.08%	)
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$624,150.00	0.27%	)
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$467,700.00	0.2%	)
SOUTHERN FIDELITY MORTGAGE LLC	1	\$373,350.00	0.16%	)
SOUTHLAND CREDIT UNION	1	\$485,800.00	0.21%	)
SOVEREIGN BANK, N.A.	2	\$633,250.00	0.27%	)
ST. JAMES MORTGAGE CORPORATION	1	\$245,100.00	0.11%	)
ST.MARY'S BANK	1	\$198,050.00	0.08%	)
STANDARD BANK & TRUST COMPANY	2	\$681,440.00	0.29%	)
STANDARD BANK AND TRUST COMPANY	2	\$417,190.00	0.18%	)
STANDARD MORTGAGE CORP	1	\$184,500.00	0.08%	)
STANDARD PACIFIC MORTGAGE, INC.	2	\$607,697.33	0.26%	)
STEARNS LENDING INC.	33	\$10,607,391.00	4.55%	)
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,038,800.00		
	1	\$290,000.00	0.12%	)

2	\$737,000.00	0.32% (
2	\$1 032,430.00	0.44% (
1		0.44%
1		0.10% (
19		2.57% (
1		0.11% (
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2		0.42 % (
3		0.42% (
1		0.16% (
1		0.10% (
1	\$240,856.00	0.1%
1	\$398,424.09	0.17% (
2	\$528,170.00	0.23%
1	\$300,000.00	0.13% (
1	\$240,000.00	0.1% (
2	\$661,800.00	0.28%
1	\$188 216 09	0.08% (
	φ100,210.07	0.0070
21	\$5,986,597.00	2.57% (
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1 1 1 3	\$5,986,597.00 \$223,200.00 \$311,135.00 \$250,000.00 \$939,500.00 \$1,294,242.00	2.57% ( 0.1% ( 0.13% ( 0.11% ( 0.4% ( 0.55% (
1 1 1 3	\$5,986,597.00 \$223,200.00 \$311,135.00 \$250,000.00 \$939,500.00 \$1,294,242.00 \$388,000.00	2.57% ( 0.1% ( 0.13% ( 0.11% ( 0.4% ( 0.55% ( 0.17% (
1 1 1 3	\$5,986,597.00 \$223,200.00 \$311,135.00 \$250,000.00 \$939,500.00 \$1,294,242.00 \$388,000.00 \$223,708.00	2.57% ( 0.1% ( 0.13% ( 0.11% ( 0.4% ( 0.55% ( 0.17% ( 0.17% ( 0.1% (
1 1 3 5 1 1	\$5,986,597.00 \$223,200.00 \$311,135.00 \$250,000.00 \$939,500.00 \$1,294,242.00 \$388,000.00 \$223,708.00 \$221,000.00	2.57% ( 0.1% ( 0.13% ( 0.11% ( 0.4% ( 0.55% ( 0.17% ( 0.1% ( 0.09% (
1 1 3 5 1 1 1 2	\$5,986,597.00 \$223,200.00 \$311,135.00 \$250,000.00 \$939,500.00 \$1,294,242.00 \$388,000.00 \$223,708.00 \$221,000.00 \$429,300.00	2.57% ( 0.1% ( 0.13% ( 0.11% ( 0.4% ( 0.55% ( 0.17% ( 0.19% ( 0.09% ( 0.18% (
1 1 3 5 1 1 1 2	\$5,986,597.00 \$223,200.00 \$311,135.00 \$250,000.00 \$939,500.00 \$1,294,242.00 \$388,000.00 \$223,708.00 \$221,000.00 \$429,300.00 \$3,190,318.14	2.57% ( 0.1% ( 0.13% ( 0.11% ( 0.44% ( 0.55% ( 0.17% ( 0.09% ( 0.18% ( 0.17% (
1 1 3 5 1 1 1 2	\$5,986,597.00 \$223,200.00 \$311,135.00 \$250,000.00 \$939,500.00 \$1,294,242.00 \$388,000.00 \$223,708.00 \$221,000.00 \$429,300.00 \$3,190,318.14 \$388,200.00	2.57% ( 0.1% ( 0.13% ( 0.11% ( 0.4% ( 0.55% ( 0.17% ( 0.19% ( 0.09% ( 0.18% ( 1.37% (
1 1 3 5 1 1 1 2 9	\$5,986,597.00 \$223,200.00 \$311,135.00 \$250,000.00 \$939,500.00 \$1,294,242.00 \$388,000.00 \$223,708.00 \$221,000.00 \$429,300.00 \$3,190,318.14 \$388,200.00 \$216,800.00	2.57% ( 0.1% ( 0.13% ( 0.11% ( 0.4% ( 0.55% ( 0.17% ( 0.09% ( 0.18% ( 0.17% ( 0.09% ( 0.17% ( 0.09% ( 0.17% ( 0.09% ( 0.64% ( 0.64% (
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1 1 3 5 1 1 1 2 9	\$5,986,597.00 \$223,200.00 \$311,135.00 \$250,000.00 \$939,500.00 \$1,294,242.00 \$388,000.00 \$223,708.00 \$221,000.00 \$429,300.00 \$3,190,318.14 \$388,200.00 \$216,800.00 \$1,501,716.00 \$400,000.00	2.57% ( 0.1% ( 0.13% ( 0.11% ( 0.4% ( 0.55% ( 0.17% ( 0.09% ( 0.18% ( 0.17% ( 0.09% ( 0.09% ( 0.09% ( 0.17% ( 0.09% ( 0.17% ( 0.09% ( 0.17% ( 0.09% ( 0.17% (
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	WISCONSIN BANK AND TRUST	1	\$178,200.00	0.08% 0
	WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL, LLC., A	1		
	DELAWARE LIMITED LIABILITY COMPANY	2	\$656,500.00	0.28% 0
	WR STARKEY MORTGAGE, LLP.	2	\$387,396.00	0.17% 0
	Unavailable	1	\$234,000.00	0.06% 0
Total		801	\$233,324,524.01	100% 0
31418AT24	1ST SOURCE BANK	4	1	0.14% 0
	AAXY LLC	1	\$56,000.00	0.03% 0
	ACADEMY MORTGAGE CORPORATION	1	\$154,388.41	0.07% 0
	ACOPIA	1	\$213,000.00	0.1% 0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY	1	\$120,000.00	0.06% 0
	COMPANY	1	\$120,000.00	0.00 70 0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	3	\$374,000.00	0.17% 0
	ALL AMERICAN HOME LENDING INC.	1	\$115,000.00	0.05% 0
	ALLIANCE FINANCIAL RESOURCES, LLC, A	1	\$276.562.97	0.13% 0
	LIMITED LIABILITY COMPANY	1	\$276,562.87	0.13%
	AMERICAN EQUITY MORTGAGE, INC.	3	\$599,182.00	0.28% 0
	AMERICAN FINANCIAL NETWORK INC, A	1	¢146 120 76	0.07%
	CALIFORNIA CORPORATION	1	\$146,139.76	0.07% 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN	1	\$172,000.00	0.08% 0
	OHIO COMPANY	1	Ψ172,000.00	0.0070
	AMERICAN MORTGAGE SERVICES COMPANY, AN	1	\$148,435.00	0.07% 0
	OHIO CORPORATION			
	AMERICAN PACIFIC MORTAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00	0.13% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	0.12% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A			0.12700
	CALIFORNIA CORPORATION	8	\$1,505,795.47	0.7% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION,A			
	CALIFORNIA CORPORATION	1	\$195,000.00	0.09% 0
	AMERICASH	2	\$466,009.98	0.22% 0
	AMITY GROUP LLC	1	\$106,600.00	0.05% 0
	ANCHOR MORTGAGE SERVICES, INC.	6		0.45% 0
	ASSOCIATED MORTGAGE CORPORATION, A		, ,	İ
	CORPORATION	1	\$149,876.39	0.07% 0
	BANK OF AMERICA, N.A.	16	\$1,774,413.12	0.82% 0
	BANK OF WALKER COUNTY	1	\$69,688.50	0.03% 0
	BANKFIRST FINANCIAL SERVICES	1	\$234,949.80	0.11% 0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE			
	CORPORATION	2	\$556,500.00	0.26% 0
	BLUFI LENDING	3	\$637,877.14	0.3% 0
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE			
	HOME LOANS, LLC	1	\$101,600.00	0.05% 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE	2	\$380,950.00	0.18% 0
	HOME LOANS, LLC		ψυσο,συσο.σο	0.10%0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$132,213.77	0.06% 0

BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	2	\$224,408.37	0.1%	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$324,000.00	0.15%	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.08%	0
CBC NATIONAL BANK	1	\$116,000.00	0.05%	0
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$144,373.84	0.07%	0
CHL MORTGAGE	1	\$167,500.00	0.08%	0
CHURCHILL MORTGAGE CORPORATION	2	\$522,472.37	0.24%	0
COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$536,429.53	0.25%	0
CORNERSTONE HOME LENDING, INC.	17	\$4,695,734.58	2.18%	0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$446,776.93	0.21%	0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$377,546.26	0.18%	0
CTC LENDING, LLC	2	\$387,564.49	0.18%	0
D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$109,400.00	0.05%	0
DHI MORTGAGE COMPANY LTD	4	\$438,343.57	0.2%	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$151,000.00	0.07%	0
DISCOVER HOME LOANS INC	1	\$128,048.75	0.06%	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$539,500.00	0.25%	0
EMBRACE HOME LOANS, INC.	44	\$7,485,834.24	3.48%	0
EQUITY LOANS	1	\$270,848.85	0.13%	0
EVERBANK	89	\$24,440,401.89	11.35%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$507,300.00	0.24%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$167,060.70	0.08%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORARTION	1	\$232,968.21	0.11%	0
FBT MORTGAGE, LLC	2	\$597,945.36	0.28%	
FIDELITY MORTGAGE CORPORATION	1	\$95,000.00	0.04%	-+-
FIRST AMERICAN BANK, A U.S. CORP	3	\$447,309.99	0.21%	0
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0.09%	0
FIRST COMMERCIAL BANK, N.A.	1	\$64,808.08	0.03%	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$175,500.00	0.08%	0
FIRST PRIORITY FINANCIAL INC.	1	\$157,310.82	0.07%	0
FIRSTAR BANK N.A.	1	\$151,343.61	0.07%	
FREEDOM MORTGAGE CORPORATION	4	\$794,700.00	0.37%	
GATEWAY MORTGAGE GROUP LLC	3	\$500,400.00	0.23%	
GATEWAY MORTGAGE GROUP, LLC	2	\$526,200.00	0.24%	
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GENEVA FINANCIAL, LLC	1	\$64,716.47	0.03% 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA	1	\$179,206.95	0.08% 0
LIMITED LIABILITY COMPANY	1	φ1/9,200.93	
GEORGETOWN MORTGAGE, LLC	1	\$266,154.59	0.12% 0
GMH MORTGAGE SERVICES LLC	1	\$186,167.84	0.09% 0
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB	1	\$183,097.85	0.09% 0
FUNDING, A CALIFORNIA CORPORATION	1	Ψ103,077.03	0.07760
GOTMORTGAGE.COM DBA PERFORMANCE	1	\$269,200.00	0.13% 0
CAPITAL MORTGAGE		·	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$164,950.00	0.08% 0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$148,850.00	0.07% 0
GSF MORTGAGE CORPORATION	2	\$211,000.00	0.1% 0
GUARANTEE MORTGAGE CORPORATION	1	\$225,000.00	0.1% 0
GUARANTEED RATE, INC., A DELAWARE	15	\$3,250,071.92	1.51% 0
CORPORATION			
HANSCOM FEDERAL CREDIT UNION	3	\$539,200.00	0.25% 0
HERITAGE HOME MORTGAGE, LLC	2	\$569,100.00	0.26% 0
HOMEFIRST MORTGAGE, LLC	2	\$417,396.77	0.19% 0
HOMEOWNERS MTG ENTERPRISE	3	\$728,811.42	0.34% 0
HOMETRUST MORTGAGE SERVICES, LLC	1	\$60,000.00	0.03% 0
HSBC BANK USA, N.A.	4	\$738,250.00	0.34% 0
IMORTGAGE.COM, INC	2	\$239,805.60	0.11% 0
IMORTGAGE.COM, INC.	10	\$1,793,431.76	0.83% 0
INTEGRITY FIRST FINANCIAL	1	\$261,841.27	0.12% 0
INTEGRITY FIRST FINANCIAL GROUP, INC., A	1	\$286,000.00	0.13% 0
CALIFORNIA CORPORATION		·	
JPMORGAN CHASE BANK, N.A.	7	\$733,288.68	0.34% 0
KELLY STEPHENS MORTGAGE, INC	1	\$74,669.56	0.03% 0
LANDMARK MORTGAGE LENDING, LLC	1	\$52,354.13	0.02% 0
MANN MORTGAGE, LLC	1	\$146,000.00	0.07% 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$440,000.00	0.2% 0
MECHANICS BANK	1	\$100,000.00	0.05% 0
MEDALLION MORTGAGE COMPANY, LLC.	1	\$320,993.71	0.15% 0
METRO MORTGAGE CORPORATION	1	\$184,050.00	0.09% 0
METROPOLITAN BANK	3	\$795,924.21	0.37% 0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$211,065.97	0.1% 0
MIDWEST REGIONAL BANK	1	\$71,168.57	0.03% 0
MORTGAGE ACCESS CORP	1	\$125,000.00	0.06% 0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED			
LIABILITY COMPANY	2	\$311,200.00	0.14% 0
MORTGAGE HOME LOANS LLC	1	\$153,550.00	0.07% 0
MORTGAGE INVESTORS GROUP	5	\$877,565.50	0.41% 0
MSA MORTGAGE, LLC	4	\$1,102,102.56	0.51% 0
NATIONSTARMORTGAGE	45	\$10,940,474.38	5.08% 0

NEW PENN FINANCIAL, LLC	115	\$22,039,337.84	10.24% 0
NEW YORK COMMUNITY BANK	5	\$595,396.77	0.28% 0
NJ LENDERS CORP.	1	\$286,768.77	0.13% 0
NORTHSTAR BANK OF TEXAS	1	\$277,900.00	0.13% 0
NOVA FINANCIAL & INVESTMENT CORPORATION,	2	¢202.000.00	
AN ARIZONA CORPORATION	2	\$293,000.00	0.14% 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$300,000.00	0.14% 0
NYCB MORTGAGE COMPANY, LLC	10	\$607,736.62	0.28% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,	1	\$480,000.00	0.22% 0
INC., CALIFORNIA CORPORATION	1	\$ <del>4</del> 80,000.00	0.22700
PENNYMAC LOAN SERVICES, LLC	4	\$577,975.13	0.27% 0
PLATINUM MORTGAGE, INC., A ALABAMA	4	\$762,850.00	0.35% 0
CORPORATION		·	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	233	\$61,325,471.43	28.48% 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$325,000.00	0.15% 0
PRIORITYONE BANK	1	\$108,000.00	0.05% 0
PROVIDENT SAVINGS BANK, F.S.B.	1	\$211,911.22	0.1% 0
PULTE MORTGAGE LLC	3	\$520,976.00	0.24% 0
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$139,694.14	0.06% 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$59,735.65	0.03% 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$702,750.00	0.33% 0
SEVIER COUNTY BANK	2	\$142,000.00	0.07% 0
SIMPLY HOME LENDING, INC	1	\$63,500.00	0.03% 0
SOUTHWEST BANK	1	\$417,000.00	0.19% 0
STATE FARM BANK, F.S.B.	93	\$19,308,981.66	8.97% 0
SUMMIT MORTGAGE BANKERS, INC.	1	\$182,000.00	0.08% 0
SUN WEST MORTGAGE COMPANY, INC.	9	\$1,520,240.00	0.71% 0
SUNWEST MORTGAGE COMPANY INC	2	\$550,500.00	0.26% 0
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$100,000.00	0.05% 0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$133,500.00	0.06% 0
THE HOME LENDING GROUP, LLC	1	\$245,359.35	0.11% 0
THE MORTGAGE CONNECTION, LLC	1	\$76,800.00	0.04% 0
TOP ONE MORTGAGE, LLC	1	\$160,916.73	0.07% 0
TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL	1		0.069.0
MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$134,200.00	0.06% 0
TRUSTMARK NATIONAL BANK	90	\$12,015,124.39	5.58% 0
UNIVERSAL LENDING CORPORATION	1	\$193,000.00	0.09% 0
US MORTGAGE	1	\$334,519.65	0.16% 0
USA DIRECT FUNDING, AN OREGON CORPORATION	1	\$148,500.00	0.07% 0
WEICHERT FINANCIAL SERVICES	21	\$4,233,981.28	1.97% 0
WESTSTAR MORTGAGE, INC.	1	\$124,000.00	0.06% 0
WILLOW BEND	4	\$1,163,459.50	0.54% 0
Unavailable	2	\$228,392.74	0.1% 0

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Total		1,026	\$215,310,351.18	100%
31418AT32	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$54,500.00	0.17%
	AAXY LLC	1	\$39,322.11	0.13%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$377,962.99	1.21%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$385,254.26	1.23%
	ARBORETUM MORTGAGE CORP.	2	\$235,907.35	0.76%
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$138,716.40	0.44%
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$133,250.72	0.43%
	ASSENT INC.	1	\$212,600.00	0.68%
	BANK OF AMERICA, N.A.	28	\$2,315,888.69	7.42%
	BANK OF THE OZARKS	2	\$225,402.11	0.72%
	BANKERS HOME MORTGAGE INC	1	\$106,940.85	0.34%
	BRANCH BANKING AND TRUST COMPANY	2	\$303,654.77	0.97%
	CAMBRIA MORTGAGE, LLC	1	\$137,000.00	0.44%
	CAPITAL ONE, N.A.	5	\$813,783.38	2.61%
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$183,221.29	0.59%
	CENDERA FUNDING, INC.	1	\$218,091.76	0.7%
	COMMUNITY MORTGAGE LLC	1	\$41,829.33	0.13%
	CROWN MORTGAGE COMPANY	2	\$245,550.00	0.79%
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$160,000.00	0.51%
	DHI MORTGAGE COMPANY, LTD.	2	\$220,219.00	0.71%
	E&S FINANCIAL GROUP INC	1	\$352,500.00	1.13%
	EMBRACE HOME LOANS, INC.	11	\$974,699.71	3.12%
	ENVOY MORTGAGE, LTD.	3	\$442,277.63	1.42%
	EQUITY LOANS, LLC	1	\$133,013.66	0.43%
	EVERBANK EVERETT FINANCIAL, INC. DBA SUPREME	5 6		3.42%
	LENDING, A TEXAS CORPORATION		·	
	EVESHAM MORTGAGE, LLC	1	\$226,500.00	0.73%
<u> </u>	FAMILY FIRST FUNDING LLC	1	\$186,000.00	0.6%
<u> </u>	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$29,879.34	0.1%
<u> </u>	FIRST NATIONAL BANK OF CROSSETT	1	\$70,000.00	0.22%
-	FREEDOM HOME MORTGAGE CORPORATION	2	\$479,300.00	1.54%
<del> </del>	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$371,138.00	1.19%
	FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	12	\$1,580,250.00 \$118,400.00	5.07% 0.38%
	GATEWAY MORTGAGE GROUP LLC	1	\$114,950.00	0.37%
<del> </del>	GATEWAY MORTGAGE GROUP, LLC	1	\$114,930.00	0.37%
	DAILWAI MORIOAGE GROUF, ELC	1	\$102,500.00	0.47%

GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE			
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,439,682.16	4.62% 0
HOMETRUST MORTGAGE CORPORATION	1	\$225,000.00	0.72% 0
HSBC BANK USA, N.A.	1	\$154,350.62	0.49% 0
INTEGRATED FINANCIAL GROUP INC	1	\$196,183.00	0.63% 0
J FRIEDMAN, INC	1	\$61,325.00	0.2% 0
JPMORGAN CHASE BANK, N.A.	6	\$394,524.09	1.26% 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$281,193.42	0.9% 0
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$242,967.35	0.78% 0
LIBERTY CAPITAL FINANCIAL INC.	1	\$198,750.00	0.64% 0
LOANDEPOT.COM, LLC	3	\$565,171.60	1.81% 0
MOFFETT MORTGAGE COMPANY, LLC	1	\$58,000.00	0.19% 0
NATIONSTARMORTGAGE	7	\$1,586,666.61	5.09% 0
NEW PENN FINANCIAL, LLC	6	\$1,278,960.00	4.1% 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,000.00	0.58% 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$244,500.00	0.78% 0
NYCB MORTGAGE COMPANY, LLC	6	\$710,252.96	2.28% 0
ONEWESTBANK, FSB	9	\$976,615.00	3.13% 0
P F L INC DBA MARQUEE MORTGAGE	1	\$77,673.22	0.25% 0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$176,000.00	0.56% 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$847,328.70	2.72% 0
POINT BANK	1	\$108,294.39	0.35% 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$881,184.95	2.82% 0
ROYAL UNITED MORTGAGE LLC	1	\$62,784.17	0.2% 0
SAGAMORE HOME MTG LLC	1	\$42,570.90	0.14% 0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$113,124.07	0.36% 0
STATE FARM BANK, F.S.B.	4	\$714,800.00	2.29% 0
STONEGATE MORTGAGE CORPORATION	2	\$175,600.00	0.56% 0
SUMMIT MORTGAGE BANKERS, INC.	1	\$190,498.55	0.61% 0
SUN WEST MORTGAGE COMPANY, INC.	7	\$909,200.00	2.91% 0
SUNWEST MORTGAGE COMPANY INC	4	\$593,400.00	1.9% 0
TEXAS LOAN STAR, INC.	1	\$116,500.00	0.37% 0
THE BANK OF CANTON, A CORPORATION	1	\$277,219.00	0.89% 0
VERUS BANK	1	\$107,626.78	0.35% 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,202,330.45	3.85% 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.64% 0

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	WILLOW BEND MORTGAGE COMPANY LLC	1	\$188,216.18	0.6%
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$249,480.00	0.8%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$392,331.43	1.26%
	WR STARKEY MORTGAGE, L.L.P.	2	\$385,600.00	1.24%
	Unavailable	1	\$218,400.00	0.7%
Total		223	\$31,195,198.24	100%
31418AT57	ONGRESSIONAL BANK	1	\$333,038.78	0.1%
51410/1157	1ST ALLIANCE MORTGAGE, LLC	1	\$96,000.00	
	1ST PORTFOLIO LENDING CORPORATION	1	\$230,951.02	0.03%
	A BEST FINANCIAL CORPORATION	1	\$288,000.00	
	AAXY LLC	1	\$290,000.00	
	ACEDEMY MORTGAGE CORPORATION	1	\$115,000.00	
	ADVENTAS, INC.	1	\$199,000.00	
	ALERUS FINANCIAL	1	\$264,214.64	0.08%
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$643,146.78	0.19%
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$300,751.44	0.09%
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$195,739.30	
	AMERICA'S MORTGAGE, LLC	2	\$353,253.96	0.11%
	AMERICAN EQUITY NMORTGAGE, INC.	1	\$185,100.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$186,453.39	0.06%
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$229,374.00	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$458,597.42	0.14%
	AMERICAN NATIONAL BANK	1	\$268,213.69	
	AMERICAN SECURITY MTG CORP	1	\$255,000.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1		
	AMERISERV FINANCIAL BANK	1	\$223,687.90	0.07%
	ANCHOR FUNDING CORPORATION	1	\$128,200.00	
	APEX HOME LOANS INC.	1	\$238,851.49	0.07%
	APEX HOME LOANS, INC	1	\$316,033.81	0.1%
	APEX HOME LOANS, INC.	2	\$699,936.44	0.21%
	APL FEDERAL CREDIT UNION	1	\$120,291.62	0.04%
	ARBOR LENDING GROUP, LLC	1	\$148,500.00	0.04%
	AURORA MORTGAGE	1	\$248,495.75	0.07%
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,500.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	\$193,432.93	0.06%
	AVENUE MORTGAGE CORPORATION	1	\$242,090.28	0.07%
	AXIOM FINANCIAL, LLC (PHH)	1	\$247,522.12	0.07%
	BANK OF AMERICA, N.A.	234	\$39,962,515.49	12.02%
	BANK OF ANN ARBOR	1	\$218,648.94	0.07%

BANK OF BRIDGER, NA	2	\$437,358.33	0.13% 0
BANK OF NORTH CAROLINA	3	\$1,046,074.94	0.31% 0
BANK OF SOUTH CAROLINA	1	\$132,000.00	0.04% 0
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$234,000.00	0.07% 0
BANK OF THE PACIFIC, A CORPORATION	1	\$303,169.63	0.09% 0
BANKPLUS	3	\$736,989.62	0.22% 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$294,541.38	0.09% 0
BAY CAPITAL MORTGAGE CORPORATION	1	\$220,682.38	0.07% 0
BAY STATE SAVINGS BANK	1	\$388,844.19	0.12% 0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$257,600.00	0.08% 0
BEACH MUNICIPAL FCU	1	\$143,174.43	0.04% 0
BEDNAR INC	1	\$394,000.00	0.12% 0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$337,981.99	0.1% 0
BLACKRIDGEBANK	1	\$287,881.14	0.09% 0
BM REAL ESTATE SERVICES, INC.	1	\$361,920.94	0.11% 0
BNC NATIONAL BANK	7	\$2,071,562.03	0.62% 0
BP FEDERAL CREDIT UNION	1	\$246,000.00	0.07% 0
BRANCH BANKING AND TRUST COMPANY	5	\$805,688.55	0.24% 0
BREMER BANK NATIONAL ASSOCIATION	1	\$74,783.78	0.02% 0
BRIDGEVIEW BANK MORTGAGE COMPANY, L	1	\$352,330.74	0.11% 0
BRIDGEWATER SAVINGS BANK	1	\$356,455.00	0.11% 0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$173,500.00	0.05% 0
C M C F, INC.	1	\$195,500.00	0.06% 0
CAMPBELL FINANCIAL SERVICES, INC.	1	\$401,700.00	0.12% 0
CAPITAL FINANCIAL NETWORK, LLC	1	\$343,114.58	0.1% 0
CAROLINA MORTGAGE COMPANY	1	\$153,327.60	0.05% 0
CARROLLTON MORTGAGE SERVICES, INC.	1	\$350,856.80	0.11% 0
CAVALIER MORTGAGE GROUP, INC.	1	\$145,373.81	0.04% 0
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$304,000.00	0.09% 0
CERTUSBANK N.A.	1	\$368,006.13	0.11% 0
CERTUSBANK, N.A.	7	\$1,500,223.01	0.45% 0
CERTUSBANK, NA	2	\$658,992.36	0.2% 0
CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$243,286.77	0.07% 0
CITIBANK,N.A.	37	\$5,740,709.55	1.73% 0
CITIZENS BANK	1	\$239,298.46	0.07% 0
CITIZENS BANK & TRUST	2	\$232,314.31	0.07% 0
CITIZENS BANK OF ADA	1	\$110,078.18	0.03% 0
CITIZENS COMMUNITY BANK	3	\$640,801.40	0.19% 0
CITIZENS NATIONAL BANK NA	1	\$171,495.26	0.05% 0
CITY BANK DBA CITY BANK MTG.	2	\$398,074.85	0.12% 0
CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	1	\$240,000.00	0.07% 0
CLEAR MOUNTAIN BANK	1	\$116,840.00	0.04% 0

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CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	1	\$178,729.06	0.05% 0
COLDWELL BANKER HOME LOANS	1	\$360,646.00	0.11% 0
COLE TAYLOR BANK	7	\$1,569,000.00	0.47% 0
COLONIAL MORTGAGE CO.	1	\$126,246.22	0.04% 0
COMMERCE BANK	2	\$489,086.85	0.15% 0
COMMONWEALTH MORTGAGE, LLC, A	1	<b>\$412.274.55</b>	0.120/.0
MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$412,274.55	0.12% 0
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$208,068.13	0.06% 0
COMMUNITY BANK, INC	1	\$192,156.80	0.06% 0
COMMUNITY FIRST NATIONAL BANK	1	\$206,386.52	0.06% 0
COMMUNITY HOME LENDING, INC.	1	\$353,000.00	0.11% 0
COMMUNITY MORTGAGE LLC, A MISSOURI	1	¢412,000,00	0.120/.0
LIMITED LIABILI	1	\$412,000.00	0.12% 0
COMMUNITY NATIONAL BANK	1	\$155,843.12	0.05% 0
COMPASS BANK	2	\$381,704.27	0.11% 0
CONGRESSIONAL BANK	2	\$759,608.38	0.23% 0
CORNERSTONE MORTGAGE	1	\$271,379.67	0.08% 0
CORNERSTONE MORTGAGE COMPANY	1	\$415,781.09	0.13% 0
CORNERSTONE MORTGAGE, INC	1	\$183,726.40	0.06% 0
CORNERSTONE MORTGAGE, INC.	1	\$407,305.93	0.12% 0
CORP. INVESTORS MTG GROUP INC.	3	\$671,656.63	0.2% 0
CORRIDOR MORTGAGE CO, LLC DBA FIRST	1	¢196 452 20	0.060/.0
AMERICAN MORTGAGE, LLC	1	\$186,453.39	0.06% 0
COUNSELORS MORTGAGE CORP	1	\$396,653.17	0.12% 0
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$392,539.90	0.12% 0
CYPRUS FEDERAL CREDIT UNION	2	\$218,359.85	0.07% 0
D.L. EVANS BANK	1	\$302,280.93	0.09% 0
DIAMOND FUNDING CORPORATION	1	\$325,250.00	0.1% 0
DISTINCTIVE HOME LENDING, INC.	1	\$189,500.00	0.06% 0
DOUGLAS COUNTY BANK	3	\$461,544.25	0.14% 0
DREW MORTGAGE ASSOCIATES	2	\$553,975.94	0.17% 0
EAGLE BANK AND TRUST COMPANY	1	\$322,789.15	0.1% 0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$490,000.00	0.15% 0
EDWARD JONES MORTGAGE, LLC	1	\$100,000.00	0.03% 0
EQUILANE LENDING LLC	2	\$652,700.00	0.2% 0
EUREKA HOMESTEAD	1	\$131,944.25	0.04% 0
EVERBANK	4	\$1,053,856.15	0.32% 0
F & M BANK, A NEBRASKA CORPORATION	1	\$112,491.85	0.03% 0
F&M BANK	1	\$204,200.47	0.06% 0
FARMERS AND MERCHANTS BANK OF LONG		,	
BEACH, A CALIFORNIA CORP	1	\$216,874.04	0.07% 0
FEARON FINANCIAL LLC	1	\$369,401.98	0.11% 0
FEDERATED MORTGAGE CORP	1	\$322,941.88	0.1% 0
FEDERATED MORTGAGE CORP.	4	\$1,328,993.47	0.4% 0

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FIFTH THIRD MORTGAGE COMPANY	82	\$15,977,960.65	4.81% 0
FIRST BANK	2	\$185,126.94	0.06% 0
FIRST BANK AND TRUST	1	\$197,217.01	0.06% 0
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$92,419.44	0.03% 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$118,900.00	0.04% 0
FIRST CENTURY BANK, N.A.	2	\$750,749.41	0.23% 0
FIRST CHOICE MORTGAGE SERVICES INC.	1	\$81,268.28	0.02% 0
FIRST COLLINSVILLE BANK	1	\$135,602.46	0.04% 0
FIRST FARMERS & MERCHANTS BANK	1	\$111,551.34	0.03% 0
FIRST FEDERAL BANK	2	\$317,890.22	0.1% 0
FIRST FINANCIAL BANK, N.A.	2	\$551,954.71	0.17% 0
FIRST HOPE MORTGAGES INC	1	\$390,000.00	0.12% 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$236,600.00	0.07% 0
FIRST MERCHANTS BANK, NA	1	\$248,300.51	0.07% 0
FIRST NATIONAL BANK-JONESBORO	1	\$54,961.70	0.02% 0
FIRST NBC BANK	1	\$172,981.34	0.05% 0
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$309,093.85	0.09% 0
FIRST NORTHERN BANK OF WYOMING	2	\$509,235.38	0.15% 0
FIRST PREMIER BANK	1	\$144,669.98	0.04% 0
FIRST SECURITY BANK	3	\$498,532.39	0.15% 0
FIRST SECURITY BANK OF OWENSBORO	1	\$303,111.39	0.09% 0
FIRST WISCONSIN FINANCIAL, INC.	1	\$412,000.00	0.12% 0
FIRSTBANK	1	\$114,200.00	0.03% 0
FLAGSTAR BANK, FSB	1	\$295,000.00	0.09% 0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$299,123.08	0.09% 0
FREEDOM HOME MORTGAGE CORPORATION	1	\$335,000.00	0.1% 0
FREEDOM MORTGAGE CORPORATION	2	\$487,356.96	0.15% 0
FRONTIER FIN DBA FRONTIER MTG	1	\$388,860.01	0.12% 0
FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$205,000.00	0.06% 0
GATEWAY BANK MORTGAGE, INC.	7	\$1,601,281.30	0.48% 0
GATEWAY MORTGAGE GROUP LLC	1	\$138,300.00	0.04% 0
GEORGIA BANK & TRUST	1	\$165,014.75	0.05% 0
GEORGIA BANKING COMPANY	2	\$598,235.77	0.18% 0
GMH MORTGAGE SERVICES LLC	1	\$234,500.00	0.07% 0
GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	\$316,000.00	0.1% 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$173,439.89	0.05% 0
GSF MORTGAGE CORPORATION	3	\$527,812.51	0.16% 0
GUARANTEED RATE, INC.	1	\$120,646.31	0.04% 0
HANOVER MORTGAGE COMPANY	1	\$116,000.00	0.03% 0
HANSCOM FEDERAL CREDIT UNION	1	\$93,725.24	0.03% 0
HEARTLAND NATIONAL BANK	1	\$124,038.77	0.04% 0
HERITAGE BANK - CENTRAL 1	1	\$180,377.48	0.05% 0
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HOME USA MORTGAGE, INC	1	\$353,062.20	0.11% 0
HOMEFIRST MORTGAGE CORP	1	\$286,000.00	
HOMELAND MORTGAGE CO.	1	\$417,000.00	0.13% 0
HOMESERVICES LENDING, LLC DBA EDINA	1	\$377,701.39	0.11% 0
REALTY MORTGAGE	1	φ3//,/01.39	
HOMESTAR MORTGAGE INC	1	\$236,500.00	0.07% 0
HOMESTAR MTG DBA HS MTG INC.	1	\$417,000.00	0.13% 0
HOMETOWN MORTGAGE SERVICES	1	\$358,847.69	0.11% 0
HOUSTONIAN MORTGAGE GROUP	1	\$222,869.20	0.07% 0
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$130,184.30	0.04% 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$250,524.71	0.08% 0
INDEPENDENT BANK	2	\$513,443.98	0.15% 0
INDEPENDENT MORTGAGE ASSOCIATION	2	\$431,598.60	
INFINITY MORTGAGE CORPORATION	2	\$239,350.00	
INSIGHT FINANCIAL CORPORATION	1	\$265,800.00	
INTEGRITY FIRST FINANCIAL GRP	1	\$398,814.55	0.12% 0
INTRUST BANK. N.A.	1	\$246,666.80	0.07% 0
IQ CREDIT UNION	1	\$109,679.35	0.03% 0
J PHILIPS MORTGAGE, INC	1	\$231,596.04	
JEFFERSON BANK OF FLORIDA	1	\$169,516.65	0.05% 0
JPMORGAN CHASE BANK, N.A.	498	\$63,778,178.97	19.18% 0
KANSAS STATE BANK-MANHATTAN	4	\$1,404,755.78	0.42% 0
KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$393,000.00	0.12% 0
KITSAP BANK	2	\$296,043.00	0.09% 0
KLEINBANK DBA KLEINMORTGAGE	1	\$219,356.92	0.07% 0
LAKE MICHIGAN CREDIT UNION	9	\$1,274,142.19	
LARABY FINANCIAL GROUP, INC.	1	\$159,532.31	0.05% 0
LEND SMART MORTGAGE, LLC	2		
LIBERTY BANK OF ARKANSAS	2	\$430,690.80	
LIBERTY FINANCIAL SERVICES, LLC	1	\$380,000.00	
LIFEWAY LENDING GROUP, INC.	1	\$83,900.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRA	ASKA 2	\$394,833.54	
LRS FINANCIAL DBA HNB MORTGAGE	1	\$147,417.83	0.04% 0
LYNX MORTGAGE BANK LLC	1	\$394,500.02	0.12% 0
M&F BANK	1	\$105,379.44	
M&F BANK, CORPORATION	1	\$247,393.14	0.07% 0
MAC5 MORTGAGE, INC.	1	\$114,400.00	
MARQUETTE BANK	1	\$149,461.54	
MCGOWIN-KING MORTGAGE	1	\$128,000.00	
MCJAB INC DBA FIRST CALIFORNIA FUNDING	i 1	\$320,000.00	0.1% 0
MCLEAN MORTGAGE CORPORATION, A VIRGI		\$307,087.21	0.09% 0
MEMBER OPTIONS, LLC	1	\$256,368.42	0.08% 0
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MEMBERS 1ST FEDERAL CREDIT CU 2 \$160,190.1	6 0.05% 0
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MEMBERS 1ST FEDERAL CREDIT UNION 10 \$1,702,374.0	
MERIDIAN BANK 1 \$225,339.3	9 0.07% 0
MID PENN BANK 1 \$248,970.1	1 0.07% 0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION 2 \$414,117.2	5 0.12% 0
MIDTOWN BANK AND TRUST CO 1 \$306,999.9	9 0.09% 0
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY 1 \$223,664.5	7 0.07% 0
MONARCH BANK 1 \$223,603.3	3 0.07% 0
MONARCH BANKDBA MONARCH MTG 1 \$289,152.3	1 0.09% 0
MORIA DEVELOPMENT, INC. 1 \$415,781.0	8 0.13% 0
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE 1 \$180,000.0	0 0.05% 0
MORTGAGE AMERICA, INC 1 \$335,017.8	5 0.1% 0
MORTGAGE CONSULTANTS GROUP, INC. 1 \$179,281.6	5 0.05% 0
MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY  1 \$210,800.0	0.06% 0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS 1 \$111,001.5	1 0.03% 0
MORTGAGE HEADQUARTERS, INC 2 \$230,000.0	0 0.07% 0
MORTGAGE MASTER INC 2 \$455,165.2	1 0.14% 0
MORTGAGE MASTER, INC. 5 \$1,547,454.0	3 0.47% 0
MORTGAGE NETWORK, INC. 1 \$151,063.2	
MORTGAGE RESOURCES 1 \$177,978.2	
MORTGAGES UNLIMITED INC., A MINNESOTA 1 \$265,222.4	7 0.08% 0
MS FLYNN, INC. 1 \$59,328.4	6 0.02% 0
NEW ENGLAND CAPITOL MORTGAGE CORPORATION  1 \$278,000.0	0.08%
NEW YORK COMMUNITY BANK 20 \$6,119,125.9	7 1.84% 0
NJ LENDERS CORP 1 \$337,496.8	1 0.1% 0
NORTH AMERICAN SAVINGS BANK, FSB 1 \$529,382.5	6 0.16% 0
NORTHEN BANK & TRUST COMPANY, A MASSACHUSETTS BANKIN CORPOR  1 \$162,523.5	4 0.05% 0
NOVA FINANCIAL & INVESTMENT CO 1 \$324,036.8	2 0.1% 0
NTFN INC., DBA PREMIER NATIONWIDE LENDING 1 \$121,425.1	7 0.04% 0
NVR MORTGAGE FINANCE, INC. 1 \$167,549.2	3 0.05% 0
NYCB MORTGAGE COMPANY, LLC 66 \$15,751,136.5	8 4.74% 0
ODYSSEY FUNDING LLC 1 \$415,781.0	8 0.13% 0
ON Q FINANCIAL, INC. 1 \$244,610.0	0 0.07% 0
PARAGON NATIONAL BANK, A NATIONAL BANK 2 \$499,236.4	2 0.15% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION 1 \$242,000.0	0 0.07% 0
PEAPACK-GLADSTONE BANK 3 \$734,836.7	1 0.22% 0
PEOPLES BANK 6 \$1,716,027.0	
PEOPLES BANK, A WA CORPORATION 1 \$117,508.0	3 0.04% 0

PEOPLES BANK-AR         1         \$190,441.70         0.06% 0           PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION         1         \$131,115.61         0.04% 0           PEOPLES NATIONAL BANK         2         \$435,461.47         0.13% 0           PEOPLESBANK, A CODORUS VALLEY COMPANY         1         \$296,231.29         0.09% 0           PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY         1         \$236,307.23         0.07% 0           PHH MORTGAGE CORPORATION         1         \$141,128.00         0.04% 0           PINNACLE BANK         6         \$1,063,816.11         0.32% 0           PLUM DOG FINANCIAL, LLC         3         \$678,500.00         0.2% 0           PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         9         \$1,578,468.22         0.47% 0           PREMIA MORTGAGE, LLC         1         \$110,000.00         0.03% 0           PREMIER MORTGAGE CONSULTANTS, LLC         2         \$389,100.00         0.12% 0
BANKING CORPORATION   1   \$131,115.61   0.04% 0
PEOPLES NATIONAL BANK   2 \$435,461.47   0.13% 0
PEOPLESBANK, A CODORUS VALLEY COMPANY  PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY  PHH MORTGAGE CORPORATION  PINNACLE BANK  PLUM DOG FINANCIAL, LLC  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  PREMIA MORTGAGE, LLC  1 \$296,231.29 0.09% 0  \$236,307.23 0.07% 0  \$236,307.23 0.07% 0  \$40 0.04% 0  \$41,063,816.11 0.32% 0  \$40 0.02%
PHH HOME LOANS LLC A LIMITED LIABILITY       1       \$236,307.23       0.07% 0         PHH MORTGAGE CORPORATION       1       \$141,128.00       0.04% 0         PINNACLE BANK       6       \$1,063,816.11       0.32% 0         PLUM DOG FINANCIAL, LLC       3       \$678,500.00       0.2% 0         PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.       9       \$1,578,468.22       0.47% 0         PREMIA MORTGAGE, LLC       1       \$110,000.00       0.03% 0
COMPANY  PHH MORTGAGE CORPORATION  PINNACLE BANK  PLUM DOG FINANCIAL, LLC  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  PREMIA MORTGAGE, LLC  PREMIA MORTGAGE, LLC  PSS 3, 307.23 0.07% 0  1 \$141,128.00 0.04% 0  \$1,063,816.11 0.32% 0  0.2% 0  9 \$1,578,468.22 0.47% 0  PREMIA MORTGAGE, LLC  1 \$110,000.00 0.03% 0
PINNACLE BANK       6       \$1,063,816.11       0.32% 0         PLUM DOG FINANCIAL, LLC       3       \$678,500.00       0.2% 0         PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.       9       \$1,578,468.22       0.47% 0         PREMIA MORTGAGE, LLC       1       \$110,000.00       0.03% 0
PLUM DOG FINANCIAL, LLC       3       \$678,500.00       0.2% 0         PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.       9       \$1,578,468.22       0.47% 0         PREMIA MORTGAGE, LLC       1       \$110,000.00       0.03% 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         9         \$1,578,468.22         0.47%         0           PREMIA MORTGAGE, LLC         1         \$110,000.00         0.03%         0
PREMIA MORTGAGE, LLC 1 \$110,000.00 0.03% 0
PREMIER MORTGAGE CONSULTANTS, LLC 2 \$389,100.00 0.12% 0
PRESIDENTIAL BANK, FSB 2 \$624,606.34 0.19% 0
PRIMARY RESIDENTIAL MORTGAGE 1 \$317,411.71 0.1% 0
PRINCIPAL MORTGAGE LLC 1 \$414,524.98 0.12% 0
PROGRESSIVE BANK, A CORPORATION 1 \$194,430.00 0.06% 0
PULASKI BANK HOME LENDING 1 \$171,457.72 0.05% 0
QUICKEN LOANS INC. 19 \$4,464,182.08 1.34% 0
RBS CITIZENS, NA 18 \$3,708,202.28 1.12% 0
REGIONS BANK DBA REGIONS MORTGAGE 8 \$1,383,374.18 0.42% 0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY  1 \$365,300.00 0.11% 0
RESIDENTIAL FINANCE CORPORATION, A 1 \$407,089.95 0.12% 0
RESOURCE MORTGAGE CORPORATION 1 \$225,000.00 0.07% 0
RIVER COMMUNITY BANK 1 \$135,602.46 0.04% 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  1 \$345,000.00 0.1% 0
SAIL MORTGAGE CORPORATION 2 \$277,187.39 0.08% 0
SAMMAMISH MORTGAGE COMPANY 3 \$650,283.85 0.2% 0
SCBT 2 \$405,939.52 0.12% 0
SEATTLE PACIFIC MORTGAGE, INC. 1 \$312,000.00 0.09% 0
SECURITY BANK WACONIA 1 \$340,000.00 0.1% 0
SECURITYPLUS FEDERAL CREDIT UNION 1 \$220,354.00 0.07% 0
SERVIS FIRST BANK 1 \$151,549.53 0.05% 0
SERVISFIRST BANK, A CORPORATION 1 \$147,121.58 0.04% 0
SOUTHCOAST COMMUNITY BANK 1 \$299,123.07 0.09% 0
SOUTHCOAST FINANCIAL CORPORATION 1 \$259,229.46 0.08% 0
SOUTHERN STATES BANK 1 \$266,409.35 0.08% 0
SOUTHWEST BANK 1 \$176,489.72 0.05% 0
SOUTHWEST MISSOURI BANK 1 \$114,839.45 0.03% 0
SOVEREIGN BANK, N.A. 10 \$1,850,005.54 0.56% 0
SOVEREIGN BANK, N.A.         10         \$1,850,005.54         0.56%         0           STARION FINANCIAL         1         \$265,471.73         0.08%         0

STIFEL BANK AND TRUST	2	\$548,102.02	0.16% 0
SUMMIT FUNDING, INC., A CORPORATION	1	\$223,449.00	0.07% 0
SUMMIT MORTGAGE, INC.	1	\$184,451.73	0.06% 0
SUNMARK FEDERAL CREDIT UNION	2	\$445,675.26	0.13% 0
SUNTRUST MORTGAGE, INC.	120	\$29,254,142.50	8.8% 0
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$279,958.65	0.08% 0
SWINFORD CAPITAL CORPORATION	3	\$493,000.00	0.15% 0
SYMMETRY MORTGAGE CORP.	1	\$104,274.30	0.03% 0
SYNOVUS MORTGAGE CORP.	1	\$396,434.01	0.12% 0
SYRACUSE SECURITIES, INC.	1	\$373,390.12	0.11% 0
SYRACUSE SECURITIES, INC., A NEW YORK	2	Φ6 <b>2</b> 0.510.25	
CORPORATION	2	\$620,518.35	0.19% 0
TBI MORTGAGE COMPANY	1	\$398,794.86	0.12% 0
TERRACE MORTGAGE COMPANY	2	\$695,428.56	0.21% 0
TEXAS LOAN STAR, INC	1	\$153,122.63	0.05% 0
TEXAS LOAN STAR, INC.	2	\$734,000.00	0.22% 0
TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$515,500.00	0.16% 0
THE ADVANTAGE MORTGAGE GROUP, INC	3	\$362,036.63	0.11% 0
THE COUNTY BANK	1	\$176,943.51	0.05% 0
THE FEDERAL SAVINGS BANK A FEDERAL	1	\$323,052.93	0.1% 0
SAVINGS BANK		·	
THE MORTGAGE SPECIALIST, LP	1	\$122,000.00	0.04% 0
THE PRIVATE BANK AND TRUST CO.	1	\$400,824.93	0.12% 0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$162,516.93	0.05% 0
THE VAULT MORTGAGE COMPANY	1	\$410,000.00	0.12% 0
TIDEWATER HOME FUNDING LLC.	1	\$376,184.16	0.11% 0
TOP ONE MORTGAGE, LLC	1	\$415,797.82	0.13% 0
TOWNEBANK MORTGAGE	2	\$762,248.40	0.23% 0
TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$387,000.00	0.12% 0
TRADITION MORTGAGE	2	\$345,578.76	0.1% 0
TRIDENT MORTGAGE COMPANY LP	3	\$788,553.20	0.24% 0
TRIDENT MORTGAGE COMPANY, LP	1	\$372,647.95	0.11% 0
U.S. BANK N.A.	4	\$846,080.18	0.25% 0
UNIFIRST MORTGAGE CORPORATION	2	\$530,123.08	0.16% 0
UNION BANK AND TRUST COMPANY, A		·	
CORPORATION	1	\$139,585.10	0.04% 0
UNION TRUST MORTGAGE CORPORATION	1	\$173,427.01	0.05% 0
UNITED BANK	1	\$141,983.75	0.04% 0
UNITED BANK INC	1	\$334,020.77	0.1% 0
UNITED BANK, AN ALABAMA CORPORATION	1	\$150,000.00	0.05% 0
UNITED MORTGAGE FINANCE GROUP, INC.	2	\$350,010.97	0.11% 0
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$192,272.49	0.06% 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$558,215.01	0.17% 0
US MORTGAGE NETWORK	1	\$96,724.21	0.03% 0

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	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$217,970.57	0.07% 0
	V.I.P. MORTGAGE INC.	1	\$348,968.43	0.1% 0
	VALLEY BANK OF RONAN	1	\$167,508.92	0.05% 0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$106,197.20	0.03% 0
	VALLEY MORTGAGE, INC.	1	\$117,655.08	0.04% 0
	VANTAGESOUTH BANK	1	\$403,590.28	0.12% 0
	VBS MORTGAGE LLC	1	\$265,222.47	$0.08\% \ 0$
	VBS MORTGAGE,LLC.	1	\$122,641.45	0.04% 0
	VECTRA BANK	1	\$156,080.87	0.05% 0
	WCS FUNDING GROUP INC	1	\$265,222.47	$0.08\% \ 0$
	WCS LENDING, LLC	1	\$129,126.66	0.04% 0
	WEBSTER BANK, N.A.	10	\$2,275,016.05	0.68% 0
	WELCOME HOME FINANCE, LP	1	\$243,398.48	0.07% 0
	WELLS FARGO BANK, N.A.	140	\$27,664,453.08	8.32% 0
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$233,705.32	0.07% 0
	WESTERN SECURITY BANK	2	\$352,132.09	0.11% 0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$173,600.00	0.05% 0
	WINDOM CAPITAL, INC.	1	\$300,000.00	0.09% 0
	WISCONSIN MORTGAGE CORPORATION	2	\$375,814.86	0.03% 0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$343,991.54	0.11% 0
	WYOMING BANK & TRUST	1	\$250,504.32	0.08% 0
	YORK TRADITIONS BANK	1	\$222,348.16	0.03% 0
	ZEUS MORTGAGE, LTD.	1	\$107,300.00	0.07% 0
	Unavailable	4		0.03 % 0
Total	Chavanable	_	\$332,454,416.27	100% 0
Total		1,733	φ <i>332</i> , <del>434</del> ,410.27	100 /6 0
31418AT65	1ST SOURCE BANK	6	\$785,405.00	0.46% 0
	ACRE MORTGAGE & FINANCIAL, INC.	3		0.23% 0
	ALCOVA MORTGAGE LLC	1	: ´ ´	0.07% 0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$367,159.00	0.21% 0
	ALLY BANK CORP.	1	\$56,762.63	0.03% 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$379,753.00	0.03% 0
	AMERICAN FINANCIAL NETWORK INC, A	1	\$227,395.65	0.22% 0
<u> </u>	CALIFORNIA CORPORATION	1	·	0.120/.0
<del>                                     </del>	AMERICAN HOME MORTCAGE INC.	1	\$215,625.00	0.13% 0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$183,100.00	0.11% 0
	ARBOR LENDING GROUP, LLC	1	\$98,500.00	0.06% 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$231,410.72	0.13% 0
<del>                                     </del>	AVALON MORTGAGE INC	1	\$262,500.00	0.15% 0
<del>                                     </del>	BANK OF AMERICA, N.A.	51	· ·	7.47% 0
<del>                                     </del>	DANK OF AMILINEA, IV.A.	1	\$236,580.10	0.14% 0
		1	Ψ230,360.10	0.17/0

BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION			
CAPITAL CREDIT UNION, CREDIT UNION	1	\$228,000.00	0.13%
CASHCALL INC.	1	\$175,536.67	0.1%
CBC NATIONAL BANK (GA)	1	\$167,757.00	
CENTURY 21 MORTGAGE CORPORATION	1	\$235,970.00	
CITIBANK,N.A.	174		
CITIZENS UNION BANK	1	\$49,863.68	0.03%
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$168,600.00	
COLDWELL BANKER HOME LOANS	1	\$258,000.00	
COLDWELL BANKER MORTGAGE	1	\$301,300.00	
COLE TAYLOR BANK	8	\$1,077,321.70	
COMPASS BANK	<del>  </del>	\$197,000.00	
CROSSLINE CAPITAL INC.	1	\$82,699.27	0.11%
DEVERE MORTGAGE CORPORATION DBA HUNT	1	·	
MORTGAGE	1	\$191,000.00	
DIRECTORS FINANCIAL GROUP	1	\$169,000.00	0.1%
DUNDEE MORTGAGE LLC,	1	\$103,000.00	0.06%
ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANCIAL	1	\$178,026.85	0.1%
ERA MORTGAGE CORPORATION	1	\$150,783.08	0.09%
EVERBANK	85	_	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$185,000.00	
FBT MORTGAGE, LLC	1	\$143,258.34	0.08%
FEARON FINANCIAL, LLC	1	\$229,141.01	0.03 %
FIRST FEDERAL BANK	1	\$102,490.79	0.13 %
FIRST HOPE MORTGAGES, INC	1	\$196,145.90	
FLAGSTAR BANK, FSB	3	\$334,900.00	0.11%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		\$302,734.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$87,500.00	0.05%
FREEDOM HOME MORTGAGE COMPANY FREEDOM HOME MORTGAGE CORPORATION	1	\$87,500.00	
	5	·	0.1%
FREEDOM MORTGAGE CORPORATION	1	\$959,509.17	
FRESNO FIRST BANK,	1	\$196,000.00 \$100.462.33	0.11%
GATEWAY BANK MORTGAGE, INC.	1	\$199,462.33	0.12%
GENEVA FINANCIAL LLC,	1	\$224,250.00	0.13%
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$157,500.00	
GREEN TREE SERVICING LLC	20	\$4,234,657.31	2.47%
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,156,807.88	1.26%
HALLMARK HOME MORTGAGE LLC	1	\$109,000.00	0.06%
HERITAGE HOME MORTGAGE, LLC	1	\$103,000.00	0.06%
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$129,401.19	0.08%
HOMEWARD RESIDENTIAL INC.	6	\$772,085.95	0.45%
HSBC BANK USA, N.A.	3	\$521,694.23	0.3%

HURON VALLEY FINANCIAL,	1	\$224,000.00	0.13% 0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$494,626.73	0.29% 0
JMAC LENDING INC	1	\$157,000.00	0.09% 0
JPMORGAN CHASE BANK, N.A.	145	\$22,491,025.79	13.11% 0
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$175,227.64	0.1% 0
KEYBANK NATIONAL ASSOCIATION	1	\$225,000.00	0.13% 0
LENDING SOLUTIONS INC,	2	\$190,852.14	0.11% 0
LOANDEPOT.COM, LLC	3	\$335,600.00	0.2% 0
MONARCH BANK, A CORPORATION	1	\$226,381.09	0.13% 0
MORTGAGE MASTER, INC.	1	\$409,000.00	0.24% 0
MORTGAGE SERVICES III LLC	2	\$506,990.00	0.3% 0
NATIONS LENDING CORPORATION	2	\$256,980.00	0.15% 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$127,500.00	$0.07\% \ 0$
NEW PENN FINANCIAL, LLC	3	\$548,852.65	0.32% 0
NORTHSTAR BANK OF TEXAS	1	\$106,000.00	0.06% 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$311,200.00	0.18% 0
NYCB MORTGAGE COMPANY, LLC	3	\$791,073.73	0.46% 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$134,647.19	$0.08\% \ 0$
PENNYMAC LOAN SERVICES, LLC	2	\$215,581.69	0.13% 0
PHH MORTGAGE CORPORATION	32	\$6,443,849.77	3.76% 0
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$211,800.00	0.12% 0
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$185,600.00	0.11% 0
PLAZA HOME MORTGAGE, INC.	4	\$694,094.21	0.4% 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$6,026,791.58	3.51% 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,523,067.04	0.89% 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$209,076.41	0.12% 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$657,612.89	0.38% 0
PROSPERITY MORTGAGE COMPANY	3	\$672,204.05	0.39% 0
PROVIDENT SAVINGS BANK, F.S.B.	1	\$114,611.70	0.07% 0
QUICKEN LOANS INC.	120	\$25,553,567.44	14.89% 0
RBS CITIZENS, NA	5	\$1,020,516.32	0.59% 0
REGIONS BANK DBA REGIONS MORTGAGE	16	\$2,582,777.59	1.51% 0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$268,048.48	0.16% 0
RELIANT MORTGAGE COMPANY LLC	1	\$210,000.00	0.12% 0
RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$160,567.17	0.09% 0
RMC VANGUARD MORTGAGE CORPORATION	2	\$194,750.00	0.11% 0
ROYAL UNITED MORTGAGE LLC	2	\$127,343.86	0.07% 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$315,460.00	0.18% 0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,117,500.00	0.65% 0
SCBT	1	\$109,500.00	0.06% 0
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	ST FIN CORP	1	\$193,500.00	0.11%
	STATE FARM BANK, F.S.B.	6	\$629,278.69	
	STONEGATE MORTGAGE CORPORATION	1	\$173,532.23	0.1%
	SUMMIT FUNDING, INC., A CORPORATION	1	\$234,875.76	0.14%
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$119,629.01	0.07%
	SUNTRUST MORTGAGE, INC.	14	\$2,710,838.01	1.58%
	TEMPE SCHOOLS CREDIT UNION	1	\$152,576.96	0.09%
	TEXASLENDING.COM	1	\$278,669.54	
	THE HUNTINGTON NATIONAL BANK	4	\$410,720.00	0.24%
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$417,000.00	0.24%
	TRADITION MORTGAGE	1	\$206,250.00	0.12%
	TRUSTMARK NATIONAL BANK	1	\$175,000.00	0.1%
	UBS AG, TAMPA BRANCH	1	\$276,000.00	0.16%
	UMB BANK, N.A.	1	\$200,800.00	0.12%
	UNION TRUST MORTGAGE CORPORATION	1	\$338,000.00	0.2%
	UNITED MISSISSIPPI BANK	1	\$104,000.00	0.06%
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$415,878.95	0.24%
	WEICHERT FINANCIAL SERVICES	3	\$812,000.00	0.47%
	WELLS FARGO BANK, N.A.	74	\$18,291,989.15	10.66%
	WEST ALABAMA BANK & TRUST	1	\$56,250.00	0.03%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$184,751.97	0.11%
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$239,623.63	0.14%
	Unavailable	2	\$279,974.44	
Total		958	\$171,603,016.70	100%
31418AT73	ACRE MORTGAGE & FINANCIAL, INC.	1	\$219,000.00	0.37%
	ALLIED MORTGAGE GROUP INC.	1	\$219,336.00	
	ALLY BANK	3	\$442,469.00	0.75%
	AMERICAN LENDING NETWORK, INC	1	\$330,397.50	0.56%
	AMERICAN MORTGAGE INC,	1	\$270,764.00	0.46%
	ARBOR MORTGAGE CORPORATION	1	\$142,920.00	0.24%
	ATLANTIC HOME CAPITAL,	1	\$247,500.00	0.42%
	BANCO POPULAR NORTH AMERICA	1	\$148,353.76	0.25%
	BANK OF AMERICA, N.A.	2	\$518,396.00	0.88%
	BERKSHIRE BANK	1	\$150,107.28	0.25%
	BUSINESS BANK DBA PRIME MORTGAGE	5	\$979,751.93	1.66%
	CAMBRIA FINANCIAL GROUP, LLC	1	\$176,981.16	
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$184,139.78	0.31%
	CARTUS HOME LOANS	1	\$325,900.00	
	CBC NATIONAL BANK	1	\$247,618.16	
	CDC FEDERAL CREDIT UNION	1	\$142,322.89	0.24%

CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$172,589.16	0.29% 0
CLEARPOINT FUNDING INC.	2	\$290,700.00	0.49% 0
COLDWELL BANKER HOME LOANS	1	\$143,570.00	0.24% 0
COLDWELL BANKER MORTGAGE	1	\$117,522.00	0.2% 0
COMPASS MORTGAGE, INC DBA COMPASS	1		
MORTGAGE LENDING, INC.	1	\$269,221.61	0.46% 0
CROSSLINE CAPITAL INC.	1	\$278,750.00	0.47% 0
EVERBANK	6	\$1,113,516.53	1.89% 0
FIFTH THIRD MORTGAGE COMPANY	4	\$775,800.00	1.31% 0
FIRST FINANCIAL SERVICES, INC., A	1	# <b>22</b> 6 <b>5</b> 00 00	0.407.0
CORPORATION.	1	\$236,500.00	0.4% 0
FIRST MORTGAGE SOLUTIONS LLC	1	\$384,432.82	0.65% 0
FIRST PRIORITY FINANCIAL, INC	1	\$207,000.00	0.35% 0
FIRST STATE BANK	1	\$112,526.48	0.19% 0
FIRST STATE BANK OF ST CHARLES MO	3	\$468,768.16	0.79% 0
FLAGSTAR BANK, FSB	1	\$320,000.00	0.54% 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	3	\$684,898.00	1.16% 0
SAVINGS BANK GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	¢170.500.00	0.3% 0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1 1	\$178,500.00	
· · ·	1	\$141,000.00	0.24% 0
GRANITE STATE MORTGAGE CORP.	1	\$338,700.00	0.57% 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,899,451.65	3.22% 0
HOMEWARD RESIDENTIAL INC.	7	\$1,232,200.00	2.09% 0
HSBC BANK USA, N.A.	7	\$1,519,657.93	2.57% 0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA,	3	\$741 <i>664</i> 70	1.26% 0
INC.	3	\$741,664.78	1.20% 0
JEFFERSON BANK OF FLORIDA	1	\$255,000.00	0.43% 0
JPMORGAN CHASE BANK, N.A.	81	\$14,607,647.49	24.74% 0
LEND SMART MORTGAGE, LLC	1	\$251,900.00	0.43% 0
M&T BANK	3	\$657,343.35	1.11% 0
MAIN STREET HOME LOANS	1	\$109,934.17	0.19% 0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$201,563.33	0.34% 0
NATIONS LENDING CORPORATION	5	\$970,365.18	1.64% 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$165,699.22	0.28% 0
NETWORK CAPITAL FUNDING CORPORATION,	3	\$633,600.00	1.07% 0
NEW PENN FINANCIAL, LLC	4	\$747,600.00	1.27% 0
NORTHSTAR BANK OF TEXAS	1	\$308,005.58	0.52% 0
NOVA FINANCIAL	1	\$122,750.00	0.21% 0
NYCB MORTGAGE COMPANY, LLC	7	\$1,637,814.46	2.77% 0
ONEWEST BANK, FSB	1	\$259,900.00	0.44% 0
ONEWESTBANK, FSB	1	\$395,700.00	0.67% 0
PENNYMAC LOAN SERVICES, LLC	1	\$223,456.71	0.38% 0
PHH MORTGAGE CORPORATION	13	\$2,911,467.77	4.93% 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$474,792.00	0.8% 0
	1	\$122,941.93	0.21% 0
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	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
	QUICKEN LOANS INC.	28	\$6,159,362.64	10.43% 0	
	RADIUS FINANCIAL GROUP INC	1	\$176,500.00	0.3% 0	
	RBS CITIZENS, NA	12	\$1,748,785.03	2.96% 0	
	RESIDENTIAL MORTGAGE	1	\$289,265.00	0.49% 0	
	SACRAMENTO 1ST MORTGAGE	1	\$263,600.00	0.45% 0	
	SILVERTON MORTGAGE SPECIALISTS	1	\$134,330.61	0.23% 0	
	STATE FARM BANK, F.S.B.	12	\$2,572,573.21	4.36% 0	
	STONEGATE MORTGAGE CORPORATION	8	\$1,394,836.12	2.36% 0	
	SUNMARK FEDERAL CREDIT UNION	1	\$219,250.00	0.37% 0	
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$97,250.00	0.16% 0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$117,628.06	0.2% 0	
	THE HUNTINGTON NATIONAL BANK	30	\$3,630,963.34	6.15% 0	
	THE MORTGAGE FIRM INC.	1	\$127,000.00		
	TRADITION MORTGAGE. LLC	1	\$152,500.00	0.26% 0	
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$242,000.00	0.41% 0	
	UNION NATIONAL MORTGAGE	2	\$287,494.69	0.51% 0	
Total		311	\$59,043,746.47	100% 0	
31418AT81	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$519,283.58	0.62% 0	
	ALLY BANK	9	\$4,996,890.86	5.96% 0	
	ALLY CAPITAL CORP.	1	\$623,075.17	0.74% 0	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$599,173.36	0.72% 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,657,341.00	1.98% 0	
	BOND STREET MORTGAGE LLC	1	\$624,079.25	0.74% 0	
	BONDCORP REALTY SERVICES, INC.	1	\$561,242.98	0.67% 0	
	CALIFORNIA MORTGAGE ADVISORS INC.	6	\$3,280,393.89	3.92% 0	
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$539,256.02	0.64% 0	
	CAPSTONE DIRECT INC	2	\$1,143,866.09	1.37% 0	
	COAST 2 COAST FUNDING GROUP, INC.	4	\$2,279,360.07	2.72% 0	
	EASTLAND FINANCIAL CORPORATION	1	\$499,311.13	0.6% 0	
	FIRST RATE FINANCIAL GROUP	1	\$569,178.73	0.68% 0	
	GREEN TREE SERVICING LLC	6	\$3,093,400.00	3.69% 0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,170,484.69	2.59% 0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$505,302.86	0.6% 0	
	HSBC BANK USA, N.A.	7	\$3,895,812.61	4.65% 0	
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$977,349.71	1.17% 0	

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	MONARCH BANK, A CORPORATION	1	\$521,046.75	0.62% 0
	NEW PENN FINANCIAL, LLC	3	\$1,690,000.00	2.02% 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$590,365.89	0.7% 0
	PLAZA HOME MORTGAGE, INC.	20	\$10,872,749.63	12.98% 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$1,828,237.37	2.18% 0
	PRIORITY FINANCIAL NETWORK	1	\$623,690.47	0.74% 0
	QUICKEN LOANS INC.	55	\$29,583,518.26	35.31% 0
	RPM MORTGAGE, INC/. A CALIFORNIA CORPORATION	1	\$624,638.23	0.75% 0
	SANTA CRUZ HOME FINANCE	1	\$592,000.00	0.71% 0
	SUNTRUST MORTGAGE, INC.	1	\$496,943.34	0.59% 0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$623,063.84	0.74% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$3,695,250.00	4.41% 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$440,000.00	0.53% 0
	WEICHERT FINANCIAL SERVICES	2	\$966,419.00	1.15% 0
	WJ BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$536,000.00	0.64% 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$530,910.00	0.63% 0
	Unavailable	2	\$1,031,232.87	1.24% 0
Total		154		100% 0
31418AT99	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$300,001.00	0.05% 0
	1ST TRUST MORTGAGE CORPORATION	1	\$76,445.40	0.01% 0
	A+ MORTGAGE SERVICES	1	\$143,598.63	0.02% 0
	AAA CAPITAL INVESTMENT, INC	1	\$206,000.00	0.03% 0
	AAXY LLC	6	\$1,267,450.46	0.2% 0
	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	0.02% 0
	ACG FUNDING INC.	1	\$112,500.00	0.02% 0
	ADAMS MORTGAGE, LLC.	1	\$132,500.00	0.02% 0
	AHM ENTERPRISES, INC	2	\$320,906.00	0.05% 0
	ALAMEDA MORTGAGE CORPORATION	1	\$111,000.00	0.02% 0
	AMCAP MORTGAGE	2	\$390,951.90	0.06% 0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	8	\$2,191,292.51	0.34% 0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$298,500.00	0.05% 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	10	\$1,944,900.00	0.3% 0
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$148,000.00	0.02% 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.,	1		0.03% 0
	A CORPORATION	1	\$190,000.00	0.03%

AMERICAN INTERNET MORTGAGE, INC.	5	\$879,640.99	0.14% 0
AMERICAN MORTGAGE & FINANCIAL SERVICES,	1	¢111 100 07	0.020/
LLC	1	\$111,188.07	0.02% 0
AMERICAN MORTGAGE SERVICE COMPANY, AN	1	\$105,236.52	0.02% 0
OHIO CORPORATION	1	\$105,250.52	0.02%
AMERICAN MTG & EQUITY CONS INC	2	\$548,654.29	0.09% 0
AMERIS BANK, A CORPORATION	1	\$128,865.10	0.02% 0
AMITY GROUP LLC	2	\$574,369.51	0.09% 0
ANCHOR FUNDING CORPORATION	3	\$508,459.36	0.08% 0
APEX HOME LOANS, INC.	1	\$301,498.35	0.05% 0
ARIZONA CENTRAL CREDIT UNION	2	\$139,498.82	0.02% 0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$87,270.98	0.01% 0
ASSURED MORTGAGE INC	1	\$100,000.00	0.02% 0
AT & T FAMILY FEDERAL CREDIT UNION	1	\$330,601.52	0.05% 0
ATLANTIC FINANCIAL, INC.	1	\$369,556.71	0.06% 0
AVALON MORTGAGE INC	1	\$100,000.00	0.02% 0
AVENUE BANK	1	\$218,415.41	0.03% 0
AXIOM FINANCIAL, LLC	1	\$102,500.06	0.02% 0
BANCO POPULAR NORTH AMERICA	1	\$88,750.00	0.01% 0
BANK INDEPENDENT	1	\$67,796.54	0.01% 0
BANK OF AMERICA, N.A.	44	\$7,100,947.70	1.1% 0
BANK OF CLARENDON (THE)	1	\$124,093.82	0.02% 0
BANK OF IDAHO	1	\$225,675.96	0.04% 0
BANK OF LEE'S SUMMIT	1	\$268,000.00	0.04% 0
BANK OF LITTLE ROCK MORTGAGE	1	\$110,000.00	0.02% 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$423,732.96	0.07% 0
BANK OF NORTH CAROLINA	2	\$527,137.23	0.08% 0
BANK OF RUSTON	1	\$127,100.00	0.02% 0
BANK OF RUSTON A CORPORATION	1	\$82,191.95	0.01% 0
BANK OF SOUTH CAROLINA	1	\$160,825.59	0.02% 0
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$103,737.51	0.02% 0
BANK OF THE OZARKS	4	\$573,690.75	0.09% 0
BANKERS FUNDING GROUP, INC.	4	\$842,500.00	0.13% 0
BANKERS TRUST COMPANY	1	\$350,000.00	0.05% 0
BANKERS TRUST-CEDAR RAPIDS	1	\$407,734.12	0.06% 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$221,890.21	0.03% 0
BARRONS MORTGAGE GROUP LTD DBA			
GOODMORTGAGE.COM	1	\$236,759.80	0.04% 0
BAY CAPITAL MORTGAGE CORPORATION	2	\$570,348.62	0.09% 0
BENCHMARK MORTGAGE LLC,	1	\$100,000.00	0.02% 0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE			
CORPORATION DBA AMERICAN MORTGAGE	1	\$166,782.09	0.03% 0
NETWORK			
BIG SKY WESTERN BANK	1	\$88,693.60	0.01% 0
BLUE BRICK FINANCIAL LLC,	1	\$261,604.00	0.04% 0
BLUFI LENDING CORPORATION	1	\$236,538.58	0.04% 0

BM REAL ESTATE SERVICES, INC.   1   \$408,639.23   0.06%   BNC NATIONAL BANK   5   \$1,249,426.26   0.19%   0   BNC NATIONAL BANK   5   \$1,249,426.26   0.19%   0   BNC NATIONAL BANK   A NATIONAL BANKING   1   \$413,976.99   0.06%   0   ASSOCIATION   2   \$163,156.00   0.03%   0   BP FEDERAL CREDIT UNION   2   \$163,156.00   0.03%   0   BRANCH BANKING AND TRUST COMPANY   36   \$6,294,782.12   0.99%   0   BRIDGEVIEW BANK MORTGAGE   1   \$299,838.87   0.05%   0   BRIDGEVIEW BANK MORTGAGE   1   \$299,838.87   0.05%   0   BRIGHTEN LENDING, A CALIFORNIA   1   \$316,000.00   0.05%   0   CAMPITAL CREDIT UNION   1   \$68,700.00   0.01%   0   PENNSYLVANIA CREDIT UNION   1   \$68,700.00   0.01%   0   CI BANK, A FLORIDA CORPORATION   2   \$215,000.00   0.03%   0   CAMBRIA MORTGAGE, I.LC   1   \$125,000.00   0.02%   0   CAPITAL BANK DBA CHURCH STREET MORTGAGE   1   \$134,048.18   0.02%   0   CAPITAL CENTER L.L.C., A LIMITED LIABILITY   2   \$271,000.00   0.04%   0   CAPITAL CENTER L.L.C. A LIMITED LIABILITY   2   \$271,000.00   0.04%   0   CAPITAL CENTER, L.L.C A LIMITED LIABILITY   1   \$82,500.00   0.01%   0   CAPITAL CENTER L.L.C A LIMITED LIABILITY   1   \$82,500.00   0.01%   0   CAPITAL CENTER L.L.C A LIMITED LIABILITY   1   \$82,500.00   0.01%   0   CARTUS HOME LOANS   2   \$281,875.00   0.03%   0   CARTUS HOME LOANS   2   \$281,875.00   0.03%   0   CARTUS HOME LOANS   2   \$281,875.00   0.03%   0   CBC NATIONAL BANK   1   \$323,636.68   0.05%   0   CBC NATIONAL BANK   1   \$323,636.68   0.05%   0   CENTENNAL BANK, A CORPORATION   1   \$11,450.00   0.01%   0   CENTENNAL BANK, A CORPORATION   1   \$51,450.00   0.01%   0   CENTURY BANK - NM   1   \$237,278.56   0.04%   0   CENTURY BANK - NM   1   \$237,278.56   0.04%   0   CENTURY BANK - NM   1   \$237,278.56   0.04%   0   CENTURY BANK - NM   1   \$237,278.56   0.04%   0   CENTURY BANK - NM   1   \$237,278.56   0.04%   0   CENTURY BANK - NM   1   \$237,278.56   0.04%   0   CENTURY BANK - NM   1   \$237,278.56   0.04%   0   CENTURY BANK - NM   1   \$237,278.56   0.04%   0   CENTURY BANK - NM   1   \$237				
BNC NATIONAL BANK A NATIONAL BANKING   ASSOCIATION	BM REAL ESTATE SERVICES, INC.	1	\$408,639.23	0.06% 0
ASSOCIATION   BP FEDERAL CREDIT UNION   2 \$163,156.00   0.03%   0	BNC NATIONAL BANK	5	\$1,249,426.26	
BRANCH BANKING AND TRUST COMPANY   36   \$6.294,782.12   0.98%   0		1	\$413,976.99	0.06% 0
BRIDGEVIEW BANK MORTGAGE	BP FEDERAL CREDIT UNION	2	\$163,156.00	0.03% 0
BRIGHTEN LENDING, A CALIFORNIA   1   \$316,000.00   0.05%   0	BRANCH BANKING AND TRUST COMPANY	36	\$6,294,782.12	0.98% 0
CORPORATION	BRIDGEVIEW BANK MORTGAGE	1	\$299,838.87	0.05% 0
PENNSYLVANIA CREDIT UNION	·	1	\$316,000.00	0.05% 0
CAMBRIA MORTGAGE, LLC  CAPITAL BANK DBA CHURCH STREET MORTGAGE  CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY  CAPITAL CENTER, LLC A LIMITED LIABILITY CAPITAL CENTER, LLC A LIMITED LIABILITY CAPITAL CENTER, LLC A LIMITED LIABILITY CAPITAL CENTER, LLC A LIMITED LIABILITY  CAPITAL CENTER, LLC A LIMITED LIABILITY  CAPSTONE LENDING CORP  CAPSTONE LENDING CORP  CARROLLTON MORTGAGE SERVICES, INC.  CARTUS HOME LOANS  CBC NATIONAL BANK  CBC NATIONAL BANK  CBC NATIONAL BANK  CBC NATIONAL BANK  CENTENNAIL BANK, A CORPORATION  CENTENNIAL BANK, A CORPORATION  CENTURY BANK - NM  CENTURY BANK - NM  CENTURY BANK - NM  CENTURY MORTGAGE COMPANY  CERTUSBANK, N.A.  CHARTERWEST NATIONAL BANK  CHICAGO FINANCIAL SERVICES, INC.  CHOICEONE FINANCIAL SERVICES, INC.  CHOICEONE FINANCIAL, INC.  CHURCHILL MORTGAGE CORPORATION  CITIES FINANCIAL, INC.  CHURCHILL MORTGAGE CORPORATION  CITIES FINANCIAL, INC.  CHURCHILL MORTGAGE  CITY BANK MA BANK MTG.  CITYERS BANK & TRUST  CITY BANK DBA CITY BANK MTG.  CITY BANK MORTGAGE  CITY BANK MORTGAGE  CITY BANK MORTGAGE SERVICES  CITY BANK MORTGAGE  CITY BORD DORDON  CLASS ACT FEDERAL CREDIT UN		1	\$68,700.00	0.01% 0
CAPITAL BANK DBA CHURCH STREET MORTGAGE	C1 BANK, A FLORIDA CORPORATION	2	\$215,000.00	0.03% 0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY   2   \$271,000.00   0.04% 0   CAPITAL CENTER, LLC A LIMITED LIABILITY   1   \$82,000.00   0.01% 0   CAPSTONE LENDING CORP   2   \$504,305.08   0.08% 0   CARROLLTON MORTGAGE SERVICES, INC.   2   \$347,006.06   0.05% 0   CARTUS HOME LOANS   2   \$4281,875.00   0.04% 0   CBC NATIONAL BANK   1   \$323,636.68   0.05% 0   CBC NATIONAL BANK   1   \$323,636.68   0.05% 0   CENTENNIAL BANK, A CORPORATION   1   \$51,450.00   0.01% 0   CENTENNIAL BANK, A CORPORATION   2   \$232,450.78   0.04% 0   CENTURY MORTGAGE COMPANY   1   \$94,500.00   0.01% 0   CENTURY BANK, A CORPORATION   2   \$232,450.78   0.04% 0   CENTURY MORTGAGE COMPANY   1   \$94,500.00   0.01% 0   CERTUSBANK, N.A.   3   \$481,936.78   0.07% 0   CHARTERWEST NATIONAL BANK   1   \$108,000.00   0.02% 0   CHICAGO FINANCIAL SERVICES, INC.   1   \$168,200.00   0.03% 0   CHOICEONE FINANCIAL SERVICES, INC.   1   \$100,405.32   0.02% 0   CHISTENSEN FINANCIAL, INC.   1   \$219,000.00   0.03% 0   CHUCHILL MORTGAGE CORPORATION   1   \$153,000.00   0.02% 0   CITIBANK, N.A.   136   \$16,377,671.97   2.54% 0   CITIES FINANCIAL, INC.   1   \$120,000.00   0.02% 0   CITIES FINANCIAL, INC.   1   \$120,000.00   0.02% 0   CITIES FINANCIAL, INC.   1   \$120,000.00   0.02% 0   CITIES FINANCIAL, INC.   1   \$120,000.00   0.02% 0   CITIES BANK & TRUST   1   \$65,000.00   0.02% 0   CITIES BANK & TRUST   1   \$65,000.00   0.02% 0   CITIY BANK MORTGAGE   1   \$104,400.00   0.02%	CAMBRIA MORTGAGE, LLC	1	\$125,000.00	0.02% 0
COMPANY	CAPITAL BANK DBA CHURCH STREET MORTGAGE	1	\$134,048.18	0.02% 0
CAPSTONE LENDING CORP	· ·	2	\$271,000.00	0.04% 0
CARROLLTON MORTGAGE SERVICES, INC. 2 \$347,006.06 0.05% 0 CARTUS HOME LOANS 2 \$281,875.00 0.04% 0 CBC NATIONAL BANK 1 \$323,636.68 0.05% 0 CBC NATIONAL BANK (GA) 2 \$241,694.56 0.04% 0 CENTENNAIL BANK, A CORPORATION 1 \$51,450.00 0.01% 0 CENTENNIAL BANK, A CORPORATION 2 \$232,450.78 0.04% 0 CENTURY BANK - NM 1 \$237,278.56 0.04% 0 CENTURY MORTGAGE COMPANY 1 \$94,500.00 0.01% 0 CERTUSBANK, N.A. 3 \$481,936.78 0.07% 0 CHARTERWEST NATIONAL BANK 1 \$108,000.00 0.02% 0 CHICAGO FINANCIAL SERVICES, INC. 1 \$168,200.00 0.03% 0 CHOICEONE FINANCIAL, INC. 1 \$100,405.32 0.02% 0 CHRISTENSEN FINANCIAL, INC. 1 \$219,000.00 0.03% 0 CHURCHILL MORTGAGE CORPORATION 1 \$153,000.00 0.02% 0 CITIBANK, N.A. 136 \$16,377,671.97 2.54% 0 CITIES FINANCIAL, INC. 1 \$120,000.00 0.02% 0 CITIES FINANCIAL, INC. 1 \$120,000.00 0.02% 0 CITIES FINANCIAL, INC. 1 \$153,000.00 0.02% 0 CITIES FINANCIAL, INC. 1 \$150,000.00 0.02% 0 CITIES FINANCIAL, INC. 1 \$150,000.00 0.02% 0 CITIES FINANCIAL, INC. 1 \$120,000.00 0.02% 0 CITIES FINANCIAL, INC. 1 \$150,000.00 0.02% 0 CITIZENS BANK & TRUST 1 \$65,000.00 0.01% 0 CITY BANK DBA CITY BANK MTG. 1 \$115,032.24 0.02% 0 CITY BANK MORTGAGE SERVICES 1 \$335,400.78 0.05% 0 CITY WIDE HOME LOANS 1 \$295,673.24 0.05% 0 CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION 1 \$94,270.00 0.01% 0 CLASS ACT FEDERAL CREDIT UNION 1 \$94,270.00 0.01% 0	CAPITAL CENTER, LLC A LIMITED LIABILITY	1	\$82,500.00	0.01% 0
CARTUS HOME LOANS         2         \$281,875.00         0.04% 0           CBC NATIONAL BANK         1         \$323,636.68         0.05% 0           CBC NATIONAL BANK (GA)         2         \$241,694.56         0.04% 0           CENTENNAIL BANK, A CORPORATION         1         \$51,450.00         0.01% 0           CENTENNIAL BANK, A CORPORATION         2         \$232,450.78         0.04% 0           CENTURY BANK - NM         1         \$237,278.56         0.04% 0           CENTURY MORTGAGE COMPANY         1         \$94,500.00         0.01% 0           CERTUSBANK, N.A.         3         \$481,936.78         0.07% 0           CHARTERWEST NATIONAL BANK         1         \$108,000.00         0.02% 0           CHICAGO FINANCIAL SERVICES, INC.         1         \$168,200.00         0.03% 0           CHOICEONE FINANCIAL, INC.         1         \$100,405.32         0.02% 0           CHRISTENSEN FINANCIAL, INC.         1         \$153,000.00         0.02% 0           CITIBANK,N.A.         136         \$16,377,671.97         2.54% 0           CITIES FINANCIAL, INC.         1         \$120,000.00         0.02% 0           CITIZENS BANK & TRUST         1         \$65,000.00         0.02% 0           CITY BANK MORTGAGE         <	CAPSTONE LENDING CORP	2	\$504,305.08	0.08% 0
CBC NATIONAL BANK         1         \$323,636.68         0.05% 0           CBC NATIONAL BANK (GA)         2         \$241,694.56         0.04% 0           CENTENNAIL BANK, A CORPORATION         1         \$51,450.00         0.01% 0           CENTENNIAL BANK, A CORPORATION         2         \$232,450.78         0.04% 0           CENTURY BANK - NM         1         \$237,278.56         0.04% 0           CENTURY MORTGAGE COMPANY         1         \$94,500.00         0.01% 0           CERTUSBANK, N.A.         3         \$481,936.78         0.07% 0           CHARTERWEST NATIONAL BANK         1         \$108,000.00         0.02% 0           CHICAGO FINANCIAL SERVICES, INC.         1         \$168,200.00         0.03% 0           CHOICEONE FINANCIAL, INC.         1         \$100,405.32         0.02% 0           CHRISTENSEN FINANCIAL, INC.         1         \$1219,000.00         0.03% 0           CHURCHILL MORTGAGE CORPORATION         1         \$153,000.00         0.02% 0           CITIES FINANCIAL, INC.         1         \$120,000.00         0.02% 0           CITIZENS BANK & TRUST         1         \$65,000.00         0.02% 0           CITY BANK DBA CITY BANK MTG.         1         \$115,032.24         0.02% 0           CITY BANK	CARROLLTON MORTGAGE SERVICES, INC.	2	\$347,006.06	0.05% 0
CBC NATIONAL BANK (GA)         2         \$241,694.56         0.04% 0           CENTENNAIL BANK, A CORPORATION         1         \$51,450.00         0.01% 0           CENTENNIAL BANK, A CORPORATION         2         \$232,450.78         0.04% 0           CENTURY BANK - NM         1         \$237,278.56         0.04% 0           CENTURY MORTGAGE COMPANY         1         \$94,500.00         0.01% 0           CERTUSBANK, N.A.         3         \$481,936.78         0.07% 0           CHARTERWEST NATIONAL BANK         1         \$108,000.00         0.02% 0           CHICAGO FINANCIAL SERVICES, INC.         1         \$168,200.00         0.03% 0           CHOICEONE FINANCIAL SERVICES, INC.         1         \$100,405.32         0.02% 0           CHISTENSEN FINANCIAL, INC.         1         \$219,000.00         0.03% 0           CHURCHILL MORTGAGE CORPORATION         1         \$153,000.00         0.02% 0           CITIBANK,N.A.         136         \$16,377,671.97         2.54% 0           CITIZENS BANK & TRUST         1         \$65,000.00         0.02% 0           CITY BANK DBA CITY BANK MTG.         1         \$115,032.24         0.02% 0           CITY BANK MORTGAGE         1         \$104,400.00         0.02% 0           CITY	CARTUS HOME LOANS	2	\$281,875.00	0.04% 0
CENTENNAIL BANK, A CORPORATION         1         \$51,450.00         0.01% 0           CENTENNIAL BANK, A CORPORATION         2         \$232,450.78         0.04% 0           CENTURY BANK - NM         1         \$237,278.56         0.04% 0           CENTURY MORTGAGE COMPANY         1         \$94,500.00         0.01% 0           CERTUSBANK, N.A.         3         \$481,936.78         0.07% 0           CHARTERWEST NATIONAL BANK         1         \$108,000.00         0.02% 0           CHICAGO FINANCIAL SERVICES, INC.         1         \$168,200.00         0.03% 0           CHOICEONE FINANCIAL SERVICES, INC.         1         \$100,405.32         0.02% 0           CHRISTENSEN FINANCIAL, INC.         1         \$219,000.00         0.03% 0           CHURCHILL MORTGAGE CORPORATION         1         \$153,000.00         0.02% 0           CITIBANK,N.A.         136         \$16,377,671.97         2.54% 0           CITIZENS BANK & TRUST         1         \$65,000.00         0.02% 0           CITY BANK DBA CITY BANK MTG.         1         \$115,032.24         0.02% 0           CITY BANK MORTGAGE         1         \$104,400.00         0.02% 0           CITY WIDE HOME LOANS         1         \$295,673.24         0.05% 0           CLARK	CBC NATIONAL BANK	1	\$323,636.68	0.05% 0
CENTENNIAL BANK, A CORPORATION         2         \$232,450.78         0.04% 0           CENTURY BANK - NM         1         \$237,278.56         0.04% 0           CENTURY MORTGAGE COMPANY         1         \$94,500.00         0.01% 0           CERTUSBANK, N.A.         3         \$481,936.78         0.07% 0           CHARTERWEST NATIONAL BANK         1         \$108,000.00         0.02% 0           CHICAGO FINANCIAL SERVICES, INC.         1         \$168,200.00         0.03% 0           CHOICEONE FINANCIAL, SERVICES, INC.         1         \$100,405.32         0.02% 0           CHRISTENSEN FINANCIAL, INC.         1         \$219,000.00         0.03% 0           CHURCHILL MORTGAGE CORPORATION         1         \$153,000.00         0.02% 0           CITIBANK,N.A.         136         \$16,377,671.97         2.54% 0           CITIES FINANCIAL, INC.         1         \$120,000.00         0.02% 0           CITIZENS BANK & TRUST         1         \$65,000.00         0.01% 0           CITY BANK DBA CITY BANK MTG.         1         \$115,032.24         0.02% 0           CITY FIRST MORTGAGE SERVICES         1         \$335,400.78         0.05% 0           CITYWIDE HOME LOANS         1         \$295,673.24         0.05% 0           CLA	CBC NATIONAL BANK (GA)	2	\$241,694.56	0.04% 0
CENTURY BANK - NM         1         \$237,278.56         0.04% 0           CENTURY MORTGAGE COMPANY         1         \$94,500.00         0.01% 0           CERTUSBANK, N.A.         3         \$481,936.78         0.07% 0           CHARTERWEST NATIONAL BANK         1         \$108,000.00         0.02% 0           CHICAGO FINANCIAL SERVICES, INC.         1         \$168,200.00         0.03% 0           CHOICEONE FINANCIAL SERVICES, INC.         1         \$100,405.32         0.02% 0           CHRISTENSEN FINANCIAL, INC.         1         \$219,000.00         0.03% 0           CHURCHILL MORTGAGE CORPORATION         1         \$153,000.00         0.02% 0           CITIBANK,N.A.         136         \$16,377,671.97         2.54% 0           CITIES FINANCIAL, INC.         1         \$120,000.00         0.02% 0           CITIZENS BANK & TRUST         1         \$65,000.00         0.01% 0           CITY BANK DBA CITY BANK MTG.         1         \$115,032.24         0.02% 0           CITY FIRST MORTGAGE SERVICES         1         \$335,400.78         0.05% 0           CITYWIDE HOME LOANS         1         \$295,673.24         0.05% 0           CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION         1         \$94,270.00         0.01% 0 <t< td=""><td>CENTENNAIL BANK, A CORPORATION</td><td>1</td><td>\$51,450.00</td><td>0.01% 0</td></t<>	CENTENNAIL BANK, A CORPORATION	1	\$51,450.00	0.01% 0
CENTURY MORTGAGE COMPANY   1	CENTENNIAL BANK, A CORPORATION	2	\$232,450.78	0.04% 0
CERTUSBANK, N.A.         3         \$481,936.78         0.07% 0           CHARTERWEST NATIONAL BANK         1         \$108,000.00         0.02% 0           CHICAGO FINANCIAL SERVICES, INC.         1         \$168,200.00         0.03% 0           CHOICEONE FINANCIAL SERVICES, INC.         1         \$100,405.32         0.02% 0           CHRISTENSEN FINANCIAL, INC.         1         \$219,000.00         0.03% 0           CHURCHILL MORTGAGE CORPORATION         1         \$153,000.00         0.02% 0           CITIBANK,N.A.         136         \$16,377,671.97         2.54% 0           CITIES FINANCIAL, INC.         1         \$120,000.00         0.02% 0           CITIZENS BANK & TRUST         1         \$65,000.00         0.01% 0           CITY BANK DBA CITY BANK MTG.         1         \$115,032.24         0.02% 0           CITY BANK MORTGAGE         1         \$104,400.00         0.02% 0           CITY FIRST MORTGAGE SERVICES         1         \$335,400.78         0.05% 0           CITYWIDE HOME LOANS         1         \$295,673.24         0.05% 0           CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION         1         \$126,550.00         0.02% 0           CLASS ACT FEDERAL CREDIT UNION         1         \$94,270.00         0.01% 0 <td>CENTURY BANK - NM</td> <td>1</td> <td>\$237,278.56</td> <td>0.04% 0</td>	CENTURY BANK - NM	1	\$237,278.56	0.04% 0
CHARTERWEST NATIONAL BANK         1         \$108,000.00         0.02% 0           CHICAGO FINANCIAL SERVICES, INC.         1         \$168,200.00         0.03% 0           CHOICEONE FINANCIAL SERVICES, INC.         1         \$100,405.32         0.02% 0           CHRISTENSEN FINANCIAL, INC.         1         \$219,000.00         0.03% 0           CHURCHILL MORTGAGE CORPORATION         1         \$153,000.00         0.02% 0           CITIBANK,N.A.         136         \$16,377,671.97         2.54% 0           CITIZENS BANK & TRUST         1         \$120,000.00         0.02% 0           CITY BANK DBA CITY BANK MTG.         1         \$115,032.24         0.02% 0           CITY BANK MORTGAGE         1         \$104,400.00         0.02% 0           CITYWIDE HOME LOANS         1         \$335,400.78         0.05% 0           CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION         1         \$126,550.00         0.02% 0           CLASS ACT FEDERAL CREDIT UNION         1         \$94,270.00         0.01% 0           CLM MORTGAGE, LLC         1         \$107,817.79         0.02% 0	CENTURY MORTGAGE COMPANY	1	\$94,500.00	0.01% 0
CHICAGO FINANCIAL SERVICES, INC.       1       \$168,200.00       0.03% 0         CHOICEONE FINANCIAL SERVICES, INC.       1       \$100,405.32       0.02% 0         CHRISTENSEN FINANCIAL, INC.       1       \$219,000.00       0.03% 0         CHURCHILL MORTGAGE CORPORATION       1       \$153,000.00       0.02% 0         CITIBANK,N.A.       136       \$16,377,671.97       2.54% 0         CITIES FINANCIAL, INC.       1       \$120,000.00       0.02% 0         CITIZENS BANK & TRUST       1       \$65,000.00       0.01% 0         CITY BANK DBA CITY BANK MTG.       1       \$115,032.24       0.02% 0         CITY BANK MORTGAGE       1       \$104,400.00       0.02% 0         CITYWIDE HOME LOANS       1       \$295,673.24       0.05% 0         CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION       1       \$94,270.00       0.01% 0         CLASS ACT FEDERAL CREDIT UNION       1       \$94,270.00       0.01% 0         CLM MORTGAGE, LLC       1       \$107,817.79       0.02% 0	CERTUSBANK, N.A.	3	\$481,936.78	0.07% 0
CHOICEONE FINANCIAL SERVICES, INC.   1 \$100,405.32   0.02%   0	CHARTERWEST NATIONAL BANK	1	\$108,000.00	0.02% 0
CHRISTENSEN FINANCIAL, INC.         1         \$219,000.00         0.03% 0           CHURCHILL MORTGAGE CORPORATION         1         \$153,000.00         0.02% 0           CITIBANK,N.A.         136         \$16,377,671.97         2.54% 0           CITIES FINANCIAL, INC.         1         \$120,000.00         0.02% 0           CITIZENS BANK & TRUST         1         \$65,000.00         0.01% 0           CITY BANK DBA CITY BANK MTG.         1         \$115,032.24         0.02% 0           CITY BANK MORTGAGE         1         \$104,400.00         0.02% 0           CITY FIRST MORTGAGE SERVICES         1         \$335,400.78         0.05% 0           CITYWIDE HOME LOANS         1         \$295,673.24         0.05% 0           CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION         1         \$126,550.00         0.02% 0           CLASS ACT FEDERAL CREDIT UNION         1         \$94,270.00         0.01% 0           CLM MORTGAGE, LLC         1         \$107,817.79         0.02% 0	CHICAGO FINANCIAL SERVICES, INC.	1	\$168,200.00	0.03% 0
CHURCHILL MORTGAGE CORPORATION         1         \$153,000.00         0.02% 0           CITIBANK,N.A.         136         \$16,377,671.97         2.54% 0           CITIES FINANCIAL, INC.         1         \$120,000.00         0.02% 0           CITIZENS BANK & TRUST         1         \$65,000.00         0.01% 0           CITY BANK DBA CITY BANK MTG.         1         \$115,032.24         0.02% 0           CITY BANK MORTGAGE         1         \$104,400.00         0.02% 0           CITY FIRST MORTGAGE SERVICES         1         \$335,400.78         0.05% 0           CITYWIDE HOME LOANS         1         \$295,673.24         0.05% 0           CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION         1         \$126,550.00         0.02% 0           CLASS ACT FEDERAL CREDIT UNION         1         \$94,270.00         0.01% 0           CLM MORTGAGE, LLC         1         \$107,817.79         0.02% 0	CHOICEONE FINANCIAL SERVICES, INC.	1	\$100,405.32	0.02% 0
CHURCHILL MORTGAGE CORPORATION         1         \$153,000.00         0.02% 0           CITIBANK,N.A.         136         \$16,377,671.97         2.54% 0           CITIES FINANCIAL, INC.         1         \$120,000.00         0.02% 0           CITIZENS BANK & TRUST         1         \$65,000.00         0.01% 0           CITY BANK DBA CITY BANK MTG.         1         \$115,032.24         0.02% 0           CITY BANK MORTGAGE         1         \$104,400.00         0.02% 0           CITY FIRST MORTGAGE SERVICES         1         \$335,400.78         0.05% 0           CITYWIDE HOME LOANS         1         \$295,673.24         0.05% 0           CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION         1         \$126,550.00         0.02% 0           CLASS ACT FEDERAL CREDIT UNION         1         \$94,270.00         0.01% 0           CLM MORTGAGE, LLC         1         \$107,817.79         0.02% 0	CHRISTENSEN FINANCIAL, INC.	1	\$219,000.00	0.03% 0
CITIES FINANCIAL, INC.       1       \$120,000.00       0.02% 0         CITIZENS BANK & TRUST       1       \$65,000.00       0.01% 0         CITY BANK DBA CITY BANK MTG.       1       \$115,032.24       0.02% 0         CITY BANK MORTGAGE       1       \$104,400.00       0.02% 0         CITY FIRST MORTGAGE SERVICES       1       \$335,400.78       0.05% 0         CITYWIDE HOME LOANS       1       \$295,673.24       0.05% 0         CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION       1       \$126,550.00       0.02% 0         CLASS ACT FEDERAL CREDIT UNION       1       \$94,270.00       0.01% 0         CLM MORTGAGE, LLC       1       \$107,817.79       0.02% 0	CHURCHILL MORTGAGE CORPORATION	1		
CITIZENS BANK & TRUST       1       \$65,000.00       0.01% 0         CITY BANK DBA CITY BANK MTG.       1       \$115,032.24       0.02% 0         CITY BANK MORTGAGE       1       \$104,400.00       0.02% 0         CITY FIRST MORTGAGE SERVICES       1       \$335,400.78       0.05% 0         CITYWIDE HOME LOANS       1       \$295,673.24       0.05% 0         CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION       1       \$126,550.00       0.02% 0         CLASS ACT FEDERAL CREDIT UNION       1       \$94,270.00       0.01% 0         CLM MORTGAGE, LLC       1       \$107,817.79       0.02% 0	CITIBANK,N.A.	136	\$16,377,671.97	2.54% 0
CITY BANK DBA CITY BANK MTG.       1       \$115,032.24       0.02% 0         CITY BANK MORTGAGE       1       \$104,400.00       0.02% 0         CITY FIRST MORTGAGE SERVICES       1       \$335,400.78       0.05% 0         CITYWIDE HOME LOANS       1       \$295,673.24       0.05% 0         CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION       1       \$126,550.00       0.02% 0         CLASS ACT FEDERAL CREDIT UNION       1       \$94,270.00       0.01% 0         CLM MORTGAGE, LLC       1       \$107,817.79       0.02% 0	CITIES FINANCIAL, INC.	1	\$120,000.00	0.02% 0
CITY BANK MORTGAGE       1       \$104,400.00       0.02% 0         CITY FIRST MORTGAGE SERVICES       1       \$335,400.78       0.05% 0         CITYWIDE HOME LOANS       1       \$295,673.24       0.05% 0         CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION       1       \$126,550.00       0.02% 0         CLASS ACT FEDERAL CREDIT UNION       1       \$94,270.00       0.01% 0         CLM MORTGAGE, LLC       1       \$107,817.79       0.02% 0	CITIZENS BANK & TRUST	1	\$65,000.00	0.01% 0
CITY FIRST MORTGAGE SERVICES       1       \$335,400.78       0.05% 0         CITYWIDE HOME LOANS       1       \$295,673.24       0.05% 0         CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION       1       \$126,550.00       0.02% 0         CLASS ACT FEDERAL CREDIT UNION       1       \$94,270.00       0.01% 0         CLM MORTGAGE, LLC       1       \$107,817.79       0.02% 0	CITY BANK DBA CITY BANK MTG.	1	\$115,032.24	0.02% 0
CITYWIDE HOME LOANS       1       \$295,673.24       0.05% 0         CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION       1       \$126,550.00       0.02% 0         CLASS ACT FEDERAL CREDIT UNION       1       \$94,270.00       0.01% 0         CLM MORTGAGE, LLC       1       \$107,817.79       0.02% 0	CITY BANK MORTGAGE	1	\$104,400.00	0.02% 0
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION         1         \$126,550.00         0.02% 0           CLASS ACT FEDERAL CREDIT UNION         1         \$94,270.00         0.01% 0           CLM MORTGAGE, LLC         1         \$107,817.79         0.02% 0	CITY FIRST MORTGAGE SERVICES	1	\$335,400.78	0.05% 0
CREDIT UNION 1 \$126,550.00 0.02% 0 CLASS ACT FEDERAL CREDIT UNION 1 \$94,270.00 0.01% 0 CLM MORTGAGE, LLC 1 \$107,817.79 0.02% 0	CITYWIDE HOME LOANS	1	\$295,673.24	0.05% 0
CLM MORTGAGE, LLC 1 \$107,817.79 0.02% 0		1	\$126,550.00	0.02% 0
CLM MORTGAGE, LLC 1 \$107,817.79 0.02% 0	CLASS ACT FEDERAL CREDIT UNION	1	\$94,270.00	0.01% 0
COAST 2 COAST FUNDING GROUP 1 \$193,595.49 0.03% 0	CLM MORTGAGE, LLC	1		
	COAST 2 COAST FUNDING GROUP	1	\$193,595.49	0.03% 0
COLDWELL BANKER MORTGAGE 2 \$321,200.00 0.05% 0	COLDWELL BANKER MORTGAGE	2	\$321,200.00	
COLORADO MORTGAGE ALLIANCE, LLC 2 \$414,150.00 0.06% 0	COLORADO MORTGAGE ALLIANCE, LLC	2	\$414,150.00	0.06% 0

COMERICA BANK	1	\$63,365.43	0.01% 0
COMMUNITY BANK, INC	1	\$52,713.42	0.01% 0
COMMUNITY BANK-MISSOULA, INC.	1	\$81,405.55	0.01% 0
COMMUNITY HOME LENDING, INC.	2	\$596,798.27	0.09% 0
COMMUNITY WEST BANK, N.A.	1	\$98,239.58	0.02% 0
COMPASS BANK	38	\$6,892,953.59	1.07% 0
CONGRESSIONAL BANK	1	\$146,189.59	0.02% 0
CORNERSTONE MORTGAGE	1	\$188,227.55	0.03% 0
CORNERSTONE MORTGAGE COMPANY	3	\$936,554.71	0.15% 0
COUNTRY CLUB BANK	1	\$196,453.75	0.03% 0
CREDIT UNION OF OHIO	1	\$90,000.00	0.01% 0
CSB MORTGAGE COMPANY INC., AN OHIO	-	·	
CORPORATION	1	\$220,159.23	0.03% 0
DAS ACQUISITION CO., LLC	3	\$971,548.36	0.15% 0
DAS ACQUISITION COMPANY, LLC	4	\$584,375.44	0.09% 0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$70,203.00	0.01% 0
DESCO FEDERAL CREDIT UNION	6	\$512,241.38	0.08% 0
DESERET FIRST CREDIT UNION,	1	\$120,000.00	0.02% 0
DIRECT MORTGAGE LOANS LLC, A LIMITED	1	Ψ120,000.00	0.02700
LIABILITY COM	1	\$119,700.00	0.02% 0
DIRECTORS MORTGAGE, INC, AN OREGON			
CORPORATION.	1	\$321,000.00	0.05% 0
DISCOVER HOME LOANS INC A DELAWARE			
CORPORATION	1	\$134,616.98	0.02% 0
DISCOVER HOME LOANS, INC	1	\$120,000.00	0.02% 0
DISCOVER HOME LOANS, INC A DELAWARE		·	
CORPORATION	1	\$113,000.00	0.02% 0
DISCOVER HOME LOANS, INC, A DELAWARE	1	¢151.750.00	0.02% 0
CORPORATION	1	\$151,750.00	0.02% 0
DISCOVER HOME LOANS, INC.	6	\$857,569.01	0.13% 0
DISCOVER HOME LOANS, INC., A DELAWARE	14	\$2,700,034.64	0.42% 0
CORPORATION	14	\$2,700,034.04	0.42 /0 0
DISCOVER HOME LOANS, INC., A DELEWARE	1	\$210,400.00	0.03% 0
CORPORARION		·	
DOUGLAS COUNTY BANK	2	\$169,029.10	0.03% 0
DREW MORTGAGE ASSOCIATES, INC, A	1	\$162,650.00	0.03% 0
MASSACHUSETTS CORPORATION (CFL # 2856)		·	
DYNAMIC FEDERAL CREDIT UNION	1	\$18,400.00	0% 0
EDUCATION FIRST CREDIT UNION	1	\$90,665.00	0.01% 0
EDWARD JONES MORTGAGE, LLC	1	\$96,301.35	0.01% 0
EMBRACE HOME LOANS, INC.	1	\$150,000.00	0.02% 0
EMC HOLDINGS LLC	1	\$397,107.72	0.06% 0
ENTERPRISE BANK & TRUST	3	\$368,963.83	0.06% 0
EVERBANK	38	\$8,250,511.27	1.28% 0
EVERETT FINANCIAL, INC.	1	\$216,600.00	0.03% 0
FAIRWAY INDEPENDENT MORTGAGE	3	\$652,053.38	0.1% 0

CORPORATION			
FAMILY FIRST MORTGAGE, INC.	1	\$170,100.00	0.03% 0
FAMILY HOME FINANCE, LLC	1	\$110,000.00	0.02% 0
FARMERS STATE BANK	1	\$38,718.00	0.01% 0
FBC MORTGAGE, LLC	1	\$213,377.52	0.03% 0
FEDERATED MORTGAGE CORP.	1	\$355,850.29	0.06% 0
FIDELITY ONE MORTGAGE, INC.	1	\$322,643.93	0.05% 0
FIFTH THIRD MORTGAGE COMPANY	57	\$7,206,929.00	1.12% 0
FIRST AMERICAN BANK	2	\$615,288.61	0.1% 0
FIRST BANK	2	\$254,151.40	0.04% 0
FIRST CAPITAL BANK OF KY	2	\$250,196.67	0.04% 0
FIRST CAPITAL MORTGAGE GROUP	1	\$66,000.00	0.01% 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A	2		0.046(.0
CORPORATION	2	\$228,343.39	0.04% 0
FIRST CENTURY BANK DBA CENTURY POINT	1	\$195,571.86	0.03% 0
MORTGAGE	1	\$193,371.00	0.03%
FIRST CENTURY BANK NA	1	\$174,000.00	0.03% 0
FIRST CHOICE MORTGAGE SERVICES INC.	1	\$57,400.00	0.01% 0
FIRST COMMERCIAL BANK	1	\$301,314.00	0.05% 0
FIRST COMMUNITY BANK	1	\$162,620.28	0.03% 0
FIRST COMMUNITY CREDIT UNION	1	\$122,500.00	0.02% 0
FIRST FINANCIAL SERIVCES	1	\$155,762.56	0.02% 0
FIRST FINANCIAL SERVICES, INC., A	1	\$417,000.00	0.06% 0
CORPORATION	-	·	
FIRST HOME MORTGAGE CORP.	2	\$366,133.45	0.06% 0
FIRST LIBERTY FINANCIAL GROUP LLC	2	\$251,204.57	0.04% 0
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$35,000.00	0.01% 0
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA			
CORPORATION	1	\$140,000.00	0.02% 0
FIRST MORTGAGE SOLUTIONS, LLC	2	\$328,375.29	0.05% 0
FIRST NATIONAL BANK OF PA	1	\$83,615.54	0.01% 0
FIRST NATIONAL BANK OF WALKER	1	\$125,080.65	0.02% 0
FIRST PLACE BANK	1	\$188,819.66	0.03% 0
FIRST PRIORITY MORTGAGE	1	\$133,034.84	0.02% 0
FIRST SAVINGS MORTGAGE CORPORATION A	1	\$413,976.99	0.06% 0
VIRGINIA CORPORATION	1	\$413,970.99	0.00%
FIRST SECURITY BANK	1	\$61,300.00	0.01% 0
FIRST SECURITY BANK OF MISSOULA	1	\$76,375.04	0.01% 0
FIRST STATE BANK - TENNESSEE	1	\$204,014.53	0.03% 0
FIRST STATE BANK OF ST. CHARLES	1	\$79,817.15	0.01% 0
FIRST STATE BANK-TN	1	\$317,665.14	0.05% 0
FIRSTBANK	5	\$882,737.44	0.14% 0
FIVE STAR BANK	1	\$250,000.00	0.04% 0
FLAGSTAR BANK, FSB	4	\$965,426.74	0.15% 0
	6	\$854,264.00	0.13% 0
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FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK			
FLAGSTAR BANK,FSB	1	\$110,000.00	0.02% 0
FLATHEAD BANK	1	\$131,043.07	0.02% 0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$868,585.84	
FLORIDA COMMUNITY BANK, N.A.	1	\$101,265.32	0.02%
FLORIDA PARISHES BANK	3	\$408,387.76	0.06% 0
FLORIDA PARISHES BANK, A STATE BANK	1	\$131,600.00	0.02%
FORCHT BANK	2	\$204,484.40	0.03% 0
FORTUNE FINANCIAL INC	1	\$124,099.67	0.02%
FRONTIER BANK	1	\$117,383.67	0.02%
FRONTIER FIN DBA FRONTIER MTG	1	\$355,000.00	0.06% 0
GATEWAY BANK MORTGAGE, INC.	2	\$275,251.09	0.04% 0
GATEWAY MORTGAGE GROUP LLC	5	\$796,260.00	0.12% 0
GATEWAY MORTGAGE GROUP, LLC	3	\$676,500.00	0.11%
GEORGIA BANK & TRUST	3	\$861,535.61	0.13% 0
GEORGIA BANKING COMPANY	1	\$178,711.91	0.03% 0
GERSHMAN INVESTMENT CORPORATION	1	\$94,615.44	0.01% 0
GLACIER BANK	1	\$91,838.06	0.01% 0
GMH MORTGAGE SERVICES LLC	5	\$1,200,636.31	0.19% 0
GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	\$340,000.00	0.05%
GOLD COAST BANK	1	\$234,289.13	0.04% 0
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$231,912.58	0.04% 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$223,517.79	0.03% 0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$173,000.00	0.03%
GOODMORTGAGE.COM, A CORPORATION	1	\$100,036.09	0.02%
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,500.00	0.02%
GREAT SOUTHERN BANK	3	\$599,810.49	0.09%
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$580,098.20	0.09% 0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$127,000.00	0.02%
GSF MORTGAGE CORPORATION	1	\$248,300.00	0.04% 0
GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	2	\$353,707.89	0.05%
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$132,500.00	0.02%
GUARANTEED RATE, INC., A DELAWARE COPRPORATION	1	\$353,500.00	0.05%
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,233,231.54	0.19% 0
HAGOOD MORTGAGE	1	\$194,800.00	0.03% 0

HANCOCK BANK	1	\$293,854.16	0.05% 0
HANOVER MORTGAGE COMPANY	2	\$193,000.00	0.03% 0
HARVEST BANK	1	\$54,598.69	0.01% 0
HIGH POINT MORTGAGE CORP	1	\$154,657.50	0.02% 0
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$549,525.80	0.09% 0
HOME FINANCE OF AMERICA, INC.	1	\$53,611.06	0.01% 0
HOME MORTGAGE OF AMERICA INC	1	\$124,087.94	0.02% 0
HOME USA MORTGAGE, INC	1	\$111,386.62	0.02% 0
HOMESERVICES LENDING, LLC	3	\$480,300.00	0.07% 0
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$136,000.00	0.02% 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$93,700.00	0.01% 0
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$157,000.00	0.02% 0
HOMESTAR MORTGAGE INC	1	\$134,021.33	0.02% 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$571,615.16	0.09% 0
HOMETRUST MORTGAGE SERVICES, LLC	1	\$115,700.00	0.02% 0
HOUSTON HOME LOAN, INC	2	\$221,831.85	0.03% 0
HOWARD HANNA MORTGAGE SERVICES	1	\$297,156.25	0.05% 0
HSBC BANK USA, N.A.	4	\$994,100.00	0.15% 0
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	6	\$628,426.35	0.1% 0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$133,034.84	0.02% 0
INDEPENDENT MORTGAGE ASSOCIATION	4	\$726,494.74	0.11% 0
INTEGRATED FINANCIAL GROUP INC	1	\$248,100.06	0.04% 0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	, 1	\$125,700.00	
INTRUST BANK, N.A.	1	\$295,617.35	0.05% 0
INTRUST BANK. N.A.	2	\$260,780.20	
INVESTAR BANK	3	\$613,470.86	0.1% 0
INWOOD NATIONAL BANK	1	\$141,600.00	0.02% 0
J PHILIPS MORTGAGE, INC	1	\$74,456.30	0.01% 0
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$203,453.94	0.03% 0
JMAC LENDING, INC.	16	\$3,249,457.94	0.5% 0
JPMORGAN CHASE BANK, N.A.	354	\$38,709,724.86	6.01% 0
KANSAS STATE BANK OF MANHATTAN	2	\$395,000.00	0.06% 0
KANSAS STATE BANK-MANHATTAN	1	\$198,034.20	0.03% 0
KELLY STEPHENS MORTGAGE, INC	1	\$228,000.00	0.04% 0
KEYBANK NATIONAL ASSOCIATION	1	\$86,200.00	0.01% 0
KOHLER CREDIT UNION	1	\$80,750.00	0.01% 0
LEADER MORTGAGE COMPANY, INC.	1	\$228,310.96	0.04% 0
LEND SMART MORTGAGE, LLC	1	\$96,787.81	0.02% 0
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LENDING SOLUTIONS ,	1	\$140,600.00	0.02% 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$168,179.87	0.03% 0
DBA WESLEND FINANCIAL	1		
LIBERTY BANK OF ARKANSAS	1	\$32,265.91	0.01% 0
LIBERTY FINANCIAL SERVICES, LLC	1	\$200,000.00	0.03% 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$105,000.00	0.02% 0
LUXURY MORTGAGE CORP.	2	\$734,976.99	0.11% 0
M AND T BANK	1	\$307,767.17	0.05% 0
M&P BANK HOME LOANS	1	\$36,926.82	0.01% 0
MAGNOLIA STATE BANK	1	\$69,495.82	0.01% 0
MAIN BANK	1	\$81,161.18	0.01% 0
MAIN STREET HOME LOANS DBA ADVANCED LENDING	1	\$167,428.04	0.03% 0
MAJESTY MORTGAGE INC.	1	\$112,000.00	0.02% 0
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$113,675.29	0.02% 0
MCLEAN MORTGAGE CORPORATION	1	\$107,498.12	0.02% 0
MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$100,509.91	0.02% 0
MECHANICS BANK	1	\$121,223.42	0.02% 0
MERCHANTS BANK OF BANGOR	1	\$99,279.73	0.02% 0
METRO BANK	1	\$69,492.54	0.01% 0
METRO COMMUNITY FEDERAL CREDIT UNION	2	\$57,400.00	0.01% 0
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$301,700.00	0.05% 0
METROPOLITAN NATIONAL BANK	3	\$326,483.74	0.05% 0
MIDFIRST BANK	1	\$195,867.45	0.03% 0
MIDSTATES BANK, NA	1	\$118,875.29	0.02% 0
MIDTOWN BANK AND TRUST CO	1	\$208,467.75	0.03% 0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$110,205.00	0.02% 0
MIDWEST REGIONAL BANK	2	\$270,040.88	
MILITARY FAMILY HOME LOANS, LLC	39	\$5,125,146.65	0.8% 0
MLD MORTGAGE INC.	2	\$526,778.14	0.08% 0
MONARCH BANK	1	\$253,230.49	0.04% 0
MONARCH BANK, A CORPORATION	1	\$135,000.00	0.02% 0
MONARCH BANKDBA MONARCH MTG	2	\$342,947.69	0.05% 0
MONROE BANK AND TRUST	2	\$312,603.85	0.05% 0
MONTROSEBANK	1	\$136,500.00	0.02% 0
MORRIS BANK, A STATE CHARTERED BANK	1	\$65,819.38	0.01% 0
MORTGAGE BROKERS SERVICES,	1	\$161,114.00	0.03% 0
MORTGAGE CAPITAL ASSOCIATES	1	\$248,199.34	0.04% 0
MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$723,383.25	0.11% 0
MORTGAGE CAPITAL PARTNERS INC.	2	\$657,200.87	0.1% 0
MORTGAGE FINANCIAL INC. (DBA MFS HOME MTG)	2	\$462,423.21	0.07% 0
MORTGAGE FINANCIAL, INC.	1	\$131,036.87	0.02% 0

MORTGAGE INC,	1	\$225,950.00	0.04% 0
MORTGAGE INVESTORS GROUP	3	\$501,111.31	0.08% 0
MORTGAGE MASTER, INC.	34	\$7,815,751.34	1.21% 0
MORTGAGE NETWORK, INC.	3	\$544,968.86	0.08% 0
MORTGAGE RESOURCES, INC.	1	\$199,533.42	0.03% 0
MORTGAGE SERVICES III, LLC	1	\$320,000.00	0.05% 0
MORTGAGES UNLIMITED, LLC	1	\$154,398.49	0.02% 0
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$87,035.16	0.01% 0
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$225,364.99	0.03% 0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.04% 0
NATIONAL PENN BANK	2	\$327,488.92	0.05% 0
NATIONS DIRECT MORTGAGE, LLC	1	\$171,200.00	0.03% 0
NATIONSTARMORTGAGE	17	\$4,354,341.00	0.68% 0
NBG DBA THE NTL BANK OF GA	1	\$289,883.17	0.05% 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$310,745.57	0.05% 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$103,500.00	0.02% 0
NETWORK CAPITAL FUNDING CORPORATION , A NEVADA CORPORATION	1	\$174,200.00	0.03% 0
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$333,400.00	0.05% 0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$368,720.00	0.06% 0
NETWORK FUNDING, LP	1	\$198,101.07	0.03% 0
NEW YORK COMMUNITY BANK	4	\$1,128,562.65	0.18% 0
NFM INC	2	\$418,626.92	0.06% 0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$347,400.47	0.05% 0
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$256,000.00	0.04% 0
NORTH SHORE BANK OF COMMERCE	1	\$144,753.27	0.02% 0
NORTH STATE BANK MORTGAGE	4	\$540,095.64	0.08% 0
NORTHPOINT MORTGAGE INC	2	\$359,010.68	0.06% 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$130,552.85	0.02% 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$522,151.76	0.08% 0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$136,807.48	0.02% 0
NTFN, INC.	1	\$126,700.00	0.02% 0
NYCB MORTGAGE COMPANY, LLC	38	\$6,445,514.36	1% 0
OAK STAR BANK	2	\$237,922.12	0.04% 0
OMEGA FINANCIAL SERVICES, INC.	1	\$130,000.00	0.02% 0
ONE BANK AND TRUST	1	\$372,246.13	0.06% 0
OZARK BANK	1	\$65,000.00	0.01% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED	1	\$135,490.63	0.02% 0
		¥100,170.00	0.02,00

SAVINGS BANK			
PACIFIC TRUST BANK, DBA MISSION HILLS			
MORTGAGE BANKERS, A CALIFORNIA	1	\$94,311.30	0.01% 0
CORPORATION			
PACOR MORTGAGE CORP.	1	\$168,775.55	0.03% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,	1	\$175,000.00	0.03% 0
INC., CALIFORNIA CORP	1	·	
PARK STERLING BANK	2	\$328,110.54	0.05% 0
PENNYMAC LOAN SERVICES, LLC	3	\$722,757.11	0.11% 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$187,384.89	0.03% 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$196,424.57	0.03% 0
PEOPLES NATIONAL BANK	1	\$119,125.00	0.02% 0
PERL MORTGAGE, INC.	4	\$1,084,716.82	0.17% 0
PHH MORTGAGE CORPORATION	3	\$287,300.00	0.04% 0
PINNACLE BANK	3	\$630,734.63	0.1% 0
PINNACLE BANK - WYOMING, A WYOMING		·	
CORPORATION	2	\$168,770.87	0.03% 0
PINNACLE BANK, A STATE CHARTERED	1	Φ121 <i>545 (5</i>	0.020/.0
TENNESSEE BANK	1	\$131,545.65	0.02% 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$94,315.74	0.01% 0
PINNACLE MORTGAGE GROUP INC., A COLORADO	1	\$413,957.39	0.06% 0
CORPORATION	1	Ψ+13,737.37	
PINNACLE MORTGAGE, INC.	1	\$180,689.12	0.03% 0
PLATINUM MORTGAGE, INC., A ALABAMA	9	\$1,463,932.55	0.23% 0
CORPORATION			
PLATTE VALLEY STATE BANK & TRUST CO	1	\$130,755.00	0.02% 0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$775,500.00	0.12% 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$2,881,177.13	0.45% 0
POLI MORTGAGE GROUP INC.	5	\$1,396,240.78	0.22% 0
POLI MORTGAGE GROUP, INC	1	\$413,917.91	0.06% 0
POLI MORTGAGE GROUP, INC.	2	\$447,000.00	0.07% 0
PREFERRED FINANCIAL SERVICES, INC. A SOUTH		·	
CAROLINA CORPORATION	1	\$88,350.62	0.01% 0
PREMIER BANK-IA	1	\$226,953.48	0.04% 0
PREMIER CREDIT UNION	1	\$100,000.00	0.02% 0
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$154,000.00	0.02% 0
PRESIDENTIAL BANK, FSB	2	\$362,682.98	0.06% 0
PRIMARY RESIDENTIAL MORTGAGE	1	\$121,921.23	0.02% 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,467,749.59	0.23% 0
PROSPERITY MORTGAGE COMPANY	6	\$1,238,439.72	0.19% 0
PULASKI BANK	3	\$547,646.76	0.09% 0
QUICKEN LOANS INC.	336		10.99% 0
R P FUNDING, INC	1	\$307,500.00	0.05% 0
R P FUNDING, INC.	1	\$61,296.53	0.01% 0

RADIUS FINANCIAL GROUP INC.	2	\$285,925.63	0.04% 0
RANDOLPH BANK AND TRUST COMPANY	1	\$157,000.00	0.02% 0
RBS CITIZENS, NA	86	\$12,041,742.10	1.87% 0
REGENCY MORTGAGE CORPORATION	1	\$121,163.22	0.02% 0
RELIANCE BANK	1	\$195,000.00	0.03% 0
REPUBLIC BANK & TRUST	1	\$208,388.17	0.03% 0
REPUBLIC BANK, INC.	1	\$124,087.95	0.02% 0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$173,094.21	0.03% 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$117,600.00	0.02% 0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	2	\$176,324.99	0.03% 0
REPUBLIC STATE MORTGAGE CO.	1	\$400,000.00	0.06% 0
REPUBLIC STATE MORTGAGE COMPANY	1	\$415,600.00	0.06% 0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$168,751.58	0.03% 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$81,000.00	0.01% 0
RESIDENTIAL MORTGAGE SERVICES	1	\$208,942.42	0.03% 0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$85,000.00	0.01% 0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$598,164.08	0.09% 0
RESOURCE MORTGAGE CORPORATION	1	\$87,535.29	0.01% 0
RIVER COMMUNITY BANK	1	\$63,820.79	0.01% 0
RIVER COMMUNITY BANK, NA	1	\$144,537.04	0.02% 0
RMC VANGUARD MORTGAGE CORPORATION	1	\$294,860.81	0.05% 0
ROGUE FEDERAL CREDIT UNION	3	\$442,771.11	0.07% 0
ROUNDPOINT MORTGAGE COMPANY	68	\$16,698,299.62	2.59% 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.03% 0
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$256,000.00	0.04% 0
SAIL MORTGAGE CORPORATION	1	\$148,825.00	0.02% 0
SCBT	1	\$297,644.39	0.05% 0
SECURE FINANCIAL SERVICES,	1	\$100,000.00	0.02% 0
SECURE FINANCIAL SERVICES, INC	1	\$236,000.00	0.04% 0
SECURITY FIRST BANK	1	\$60,000.00	0.01% 0
SECURITYPLUS FEDERAL CREDIT UNION	2	\$308,618.39	0.05% 0
SERVISFIRST BANK	1	\$101,260.56	0.02% 0
SHELTER MORTGAGE COMPANY, LLC	1	\$143,948.83	0.02% 0
SIGNATURE MORTGAGE CORPORATION	1	\$254,000.00	0.04% 0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$136,850.00	0.02% 0
SOMERSET LENDING CORP.	1	\$125,588.86	0.02% 0
SOUTH CAROLINA BANK AND TRUST, NA	3	\$720,577.03	0.11% 0
SOUTH COASTAL BANK	2	\$313,294.14	0.05% 0
SOUTHWEST BANK	1	\$413,996.50	0.06% 0
SOVEREIGN BANK, N.A.	69	\$10,939,969.80	1.7% 0
SRP FEDERAL CREDIT UNION	2	\$178,101.07	0.03% 0

STARION FINANCIAL	2	\$279,741.81	0.04% 0
STATE FARM BANK, F.S.B.	2	\$586,766.00	0.09% 0
STELLARONE BANK	1	\$266,105.91	0.04% 0
STEWARD INVESTMENTS INC.	3	\$616,142.89	0.1% 0
STIFEL BANK AND TRUST	7	\$1,317,609.30	0.2% 0
STOCKMAN BANK	1	\$159,300.00	0.02% 0
STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$190,093.69	0.03% 0
STONEGATE MORTGAGE CORPORATION	4	\$522,949.00	0.08% 0
SUMMIT COMMUNITY BANK	1	\$314,091.40	0.05% 0
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	\$112,434.30	0.02% 0
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$363,800.00	0.06% 0
SUNTRUST MORTGAGE, INC.	214	\$31,022,606.34	4.82% 0
SYNOVUS MORTGAGE CORP.	6	\$808,522.56	0.13% 0
TERRACE MORTGAGE COMPANY	5	\$1,277,238.74	0.2% 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$42,390.45	0.01% 0
THE ADVANTAGE MORTGAGE GROUP, INC	1	\$108,800.00	0.02% 0
THE BANK OF CANTON, A CORPORATION	1	\$100,000.00	0.02% 0
THE BANK OF SOUTH CAROLINA	1	\$136,006.83	0.02% 0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$320,600.00	0.05% 0
THE COUNTY BANK	3	\$432,012.36	0.07% 0
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$51,620.59	0.01% 0
THE FEDERAL SAVINGS BANK	2	\$525,243.26	0.08% 0
THE HUNTINGTON NATIONAL BANK	5	\$937,843.43	0.15% 0
THE NEW WINDSOR STATE BANK	1	\$238,271.36	0.04% 0
TOP ONE MORTGAGE, LLC	4	\$593,234.54	0.09% 0
TOPMARK FEDERAL CREDIT UNION	1	\$86,500.00	0.01% 0
TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL	1	\$79,000.00	0.01% 0
MEDIA MORTGAGE, AN ALABAMA CORPORATION	2	ф. <b>127</b> . 20.6.00	0.07%
TOTAL MORTGAGE SERVICES, L.L.C.	3	\$427,396.80	0.07% 0
TOWER BANK AND TRUST COMPANY	1	\$216,409.38	0.03% 0
TOWNEBANK MORTGAGE	1	\$171,013.74	0.03% 0
TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$381,216.22	0.06% 0
TRADITION MORTGAGE	6	\$1,208,662.74	0.19% 0
TRIAD BANK	1	\$91,000.00	0.01% 0
TRUSTLINE MORTGAGE INC	1	\$183,667.51	0.03% 0
U.S. MORTGAGE CORPORATION	1	\$216,000.00	0.03% 0
UBS AG, TAMPA BRANCH	3	\$970,650.00	0.15% 0
UNION BANK & TRUST COMPANY	1	\$85,000.00	0.01% 0
UNION MORTGAGE GROUP, INC.	3	\$439,114.61	0.07% 0
UNION TRUST MORTGAGE CORPORATION	1	\$152,883.32	0.02% 0
UNITED MORTGAGE FINANCE GROUP, INC.	1	\$100,000.00	0.02% 0
UNIVERSAL 1 CREDIT UNION	1	\$57,700.00	0.01% 0

	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$218,405.12	0.03%	0
	VACATIONLAND FEDERAL CREDIT UNION	2	\$115,800.00	0.02%	$\perp$
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$135,000.00		_
	VINSON MORTGAGE SERVICES INC	1	\$137,000.00		_
	VINSON MORTGAGE SERVICES INC. SBA VISION	1	·		
	MORTGAGE  MORTGAGE	1	\$115,000.00	0.02%	)
	VIRGINIA HERITAGE BANK	1	\$413,976.99	0.06%	0
	WALL FINANCIAL INC.	1	\$413,957.39	0.06%	0
	WASHINGTON TRUST BANK	3	\$663,988.09	0.1%	0
	WCS FUNDING GROUP INC	1	\$101,800.00	0.02%	0
	WEBSTER BANK, N.A.	6	\$1,000,000.00	0.16%	0
	WELLS BANK OF PLATTE CITY	1	\$179,687.85	0.03%	0
	WELLS FARGO BANK, N.A.	1,603	\$246,755,547.18	38.31%	0
	WESTSTAR MORTGAGE, INC.	1	\$118,494.77	0.02%	0
	WHIDBEY ISLAND BANK	1	\$413,996.49	1	_
	WILSON & MUIR BANK & TRUST COMPANY	3	\$255,567.04	0.04%	0
	WOLFE FINANCIAL, INC.	1	\$80,867.14		
	WRIGHT-PATT CREDIT UNION, INC.	5		0.06%	_
	YUKON NATIONAL BANK	1	\$179,801.37	0.03%	_
	ZEUS MORTGAGE, LTD.	1	\$84,536.70		_
	Unavailable	9			_
Total		3,999	\$644,048,680.93	100%	_
		- )	, , , , , , , , , , , , , , , , , , , ,		T
31418ATQ1	1ST MARRYLAND MORTGAGE	1	\$135,000.00	0.02%	0
	1ST SOURCE BANK	31	\$5,487,766.62	0.63%	0
	ACADEMY MORTGAGE CORPORATION	5	\$775,117.95	0.09%	0
	ACADEMY MORTGAGE CORPORATION.	1	\$288,750.00	0.03%	0
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$229,600.00	0.03%	0
	ADAMS MORTGAGE, LLC.	3		0.07%	0
	ADK FINANCIAL GROUP, INC DBA ADVANCE	1	Ф221 <i>(50 57</i>	0.0207	$\int$
	ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$231,650.57	0.03%	J
	AFFINITY GROUP MORTGAGE SERVICES, LLC	3	\$569,104.00	0.07%	0
	ALAMEDA MORTGAGE CORPORATION	4	\$1,534,500.00	0.18%	0
	ALAMEDA MORTGAGE CORPORATION.	1	\$319,518.03	0.04%	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A	5	\$947,139.84	0.11%	0
	LIMITED LIABILITY COMPANY AMBER SKY HOME MORTGAGE, LLC, A	1	¢251 000 00	0.040/.0	+
	CORPORATION	1	\$351,000.00	0.04%	ار
	AMBER SKY MORTGAGE LLC, A CORPORATION	1	\$272,000.00	0.03%	Э
	AMERICAN EQUITY MORTGAGE, INC	2	\$307,769.00	0.04%	)
	AMERICAN EQUITY MORTGAGE, INC.	12	\$2,886,591.99	0.33%	)
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$229,500.00	0.03%	Э
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	5	\$1,263,711.33	0.14%	0
		6	\$1,944,731.18	0.22%	Э
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AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION				
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$415,514.00	0.05%	0
AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$297,151.77	0.03%	0
AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$606,154.96	0.07%	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPORATION	1	\$416,371.94	0.05%	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	12	\$3,106,607.00	0.36%	0
AMERICAN MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$342,325.00	0.04%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	5	\$1,039,700.00	0.12%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$505,600.00	0.06%	0
AMERICAN PACIFIC MORTGAGE CORPORATION CORPORATION, A CALIFORNIA CORPORATION	1	\$409,000.00	0.05%	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	112	\$38,788,830.89	4.44%	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.02%	0
AMERIFIRST FINANCIAL, INC.	2	\$495,493.21	0.06%	0
AMERISAVE CORPORATION, A GEORGIA CORPORATION	1	\$200,000.00	0.02%	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	41	\$11,717,563.09	1.34%	0
ANCHOR MORTGAGE SERVICES, INC.	11	\$1,566,813.28	0.18%	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$712,949.04	0.08%	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$711,000.00	0.08%	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$455,478.00	0.05%	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$336,614.57	0.04%	0
ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,631,150.00	0.19%	0
ATLANTIS MORTGAGE CO. , INC., A CORPORATION	1	\$276,000.00	0.03%	0
BANK OF AMERICA, N.A.	1	\$231,000.00	0.03%	0
BELL STATE BANK AND TRUST	1	\$222,785.66	0.03%	0
BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$330,000.00	0.04%	0
BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	\$151,300.00	0.02%	0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	3	\$769,554.22	0.09%	0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE	3	\$1,169,645.54	0.13%	0

CORPORATION DBA AMERICAN MORTGAGE NETWORK				
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$132,804.06	0.02%	0
BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION	1	\$207,686.72	0.02%	0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	2	\$791,435.20	0.09%	0
BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	\$415,004.00	0.05%	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,018,960.00	0.12%	0
BOND STREET MORTGAGE, LLC	4	\$1,248,890.60	0.14%	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$491,250.00	0.06%	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$219,920.00	0.03%	0
BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	2	\$547,500.00	0.06%	0
BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	5	\$1,194,914.33	0.14%	0
C & F MORTGAGE CORPORATION	1	\$216,500.00	0.02%	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$522,219.00	0.06%	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$406,000.00	0.05%	0
CAPITAL CENTER L.L.C.	2	\$703,000.00	0.08%	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	8	\$2,505,300.00	0.29%	0
CAPITAL CENTER, L.C.C., A LIMITED LIABILITY COMPANY	1	\$247,800.00	0.03%	0
CAPITAL CENTER, L.L.C	2	\$510,619.26	0.06%	0
CAPITAL CENTER, L.L.C.	9	\$2,199,200.00	0.25%	0
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$99,849.38	0.01%	0
CARRINGTON MORTGAGE SERVICES	1	\$417,000.00	0.05%	0
CARRINGTON MORTGAGE SERVICES, LLC	7	\$2,010,193.41	0.23%	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY	1	\$203,692.74	0.02%	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	14	\$3,909,701.60	0.45%	0
CARRINGTON MORTGAGE SERVICES, LLC.	1	\$338,000.00	0.04%	0
CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	1	\$246,793.90	0.03%	0
CATALYST LENDING, INC., A COLORADO CORPORATION	5	\$1,152,250.00	0.13%	0

CBC NATIONAL BANK	3	\$977,830.00	0.11%	)
CBG MORTGAGE, A DIVISION OF PEOPLES STATE	1	¢207.000.00	0.0207.0	Ţ
BANK OF COMMERCE	1	\$207,000.00	0.02%	1
CENTRAL PACIFIC BANK	1	\$534,194.21	0.06%	)
CENTURY BANK	3	\$829,948.08	0.09% 0	)
CHERRY CREEK MORTGAGE CO., INC,. I	1	\$360,000.00	0.04%	)
CHERRY CREEK MORTGAGE CO., INC.	15	\$4,523,060.19	0.52% 0	)
CHL MORTGAGE	5	\$1,672,647.59	0.19%	)
CHURCHILL MORTGAGE CORPORATION	7	\$1,866,674.00	0.21%	)
CITYWIDE HOME LOANS A UTAH CORPOPATION	1	\$417,000.00	0.05%	)
CITYWIDE HOME LOANS A UTAH CORPORATION	33	\$8,370,626.20	0.96% 0	)
CITYWIDE HOME LOANS, A UTAH CORPORATION	14	\$4,125,184.22	0.47%	)
CMC HOME LENDING	1	\$259,807.00	0.03% 0	_
COAST TO COAST FINANCIAL SERVICES, INC. DBA	1	\$138,196.11	0.02% 0	T
NATION		·		1
COMMERCE MORTGAGE	2	\$747,000.00	0.09%	_
COMMERCE MORTGAGE.	1	\$290,000.00	0.03%	<u>)</u>
COMMONWEALTH MORTGAGE GROUP LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$270,359.90	0.03%	)
COMMONWEALTH MORTGAGE OF TEXAS, L.P.	1	\$336,500.00	0.04%	)
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$379,200.00	0.04% 0	_
COMMONWEALTH MORTGAGE OF TX LP	1	\$336,000.00	0.04% 0	_
COMMUNITY 1ST CREDIT UNION	3	\$227,383.05	0.03% 0	_
COMMUNITY BANK OF MISSISSIPPI	2	\$345,478.71	0.04% 0	+
CONSTANTINE MORTGAGE SVC, A TEXAS				T
CORPORATION	3	\$791,000.00	0.09%	)
CORNERSTONE HOME LENDING, INC.	2	\$636,532.03	0.07%	†
COUNTY BANK	1	\$24,962.35	0% 0	_
CRESTLINE FUNDING CORPORATION, A				Ť
CALIFORNIA CORPORATION	1	\$313,527.07	0.04%	)
CSB MORTGAGE COMPANY INC., AN OHIO COROPRATION	1	\$130,000.00	0.01%	)
CSB MORTGAGE COMPANY INC., AN OHIO				t
CORPORATION	8	\$1,802,947.57	0.21%	)
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$360,050.00	0.04%	)
DAS ACQUISITIONCOMPANY, LLC, A MISSOURI LIMITED LIABILITY COM.	1	\$232,000.00	0.03% 0	)
DESIGN MORTGAGE GROUP, INC.	1	\$202,650.00	0.02% 0	1
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$202,030.00	0.02%	-
DHI MORTGAGE COMPANY LTD	34	\$5,227,642.99	0.6% 0	-
DHI MORTGAGE COMPANY LTD., LIMITED	34	φ <i>5,221</i> ,042.99	0.0%	7
PARTNERSHIP	1	\$258,322.34	0.03%	)
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$314,614.83	0.04%	)
DHI MORTGAGE COMPANY, LTD	5	\$1,126,740.68	0.13% 0	†
		1		+
DHI MORTGAGE COMPANY, LTD.	78	\$14,149,365.28	1.62% 0	4

DHI MORTGAGE COMPANY, LTD. L.P.	1	\$343,835.00	0.04%	0
DHI MORTGAGE COMPANY, LTD. LIMITED	17	\$3,458,065.07	0.4%	0
PARTNERSHIP	1 /	\$5,438,003.07	0.4%	U
DHI MORTGAGE COMPANY, LTD., L.P.	6	\$1,302,150.83	0.15%	0
DHI MORTGAGE COMPANY, LTD., LIMITED	1	\$227,172.00	0.03%	0
PARTNERSHIP	1	Ψ221,172.00		
DIRECTIONS MORTGAGE, INC, AN OREGON	1	\$146,500.00	0.02%	0
DIRECTORS MORTGAGE, INC, AN OREGON	10	\$2,539,526.18	0.29%	0
CORPORATION	-	+-,,		H
DIVERSIFIED FINANCIAL MORTGAGE	1	ф207 001 0 <i>4</i>	0.040	
CORPORATION (NDC-EPP), A MARYLAND CORPORATION.	1	\$307,091.04	0.04%	U
DUPACO COMMUNITY CREDIT UNION	1	\$88,432.40	0.01%	Λ
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY	1	φοο,432.40	0.01 /0	0
LIMITED LIABILITY COMPANY	12	\$3,488,097.51	0.4%	0
ELITE FINANCING GROUP LLC	1	\$215,681.78	0.02%	0
ELITE FINANCING GROUP, LLC	1	\$286,280.00	0.03%	
EMBRACE HOME LOANS, INC	1	\$130,950.00	0.01%	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED	1	·		
PARTNERSHIP	1	\$417,000.00	0.05%	0
EQUITY HOME MORTGAGE, LLC, AN OREGON		<b>*</b> 40 4 0 4 <b>2 2</b>	0.05~	
LIMITED LIABILITY COMPANY	2	\$404,942.37	0.05%	0
EUDRUP, INC. DBA THE MORTGAGE GALLERY.	1	\$394,250.00	0.05%	0
EVERBANK	322	\$98,800,996.17	11.3%	0
EVERETT FINANCIAL, INC, DBA SUPREME	1	\$327,950.00	0.04%	
LENDING, A TEXAS CORPORATION	1	\$321,930.00	0.04%	U
EVERETT FINANCIAL, INC. DBA SUPREME	11	\$2,206,912.50	0.25%	0
LENDING, A TEXAS CORPORATION	11	Ψ2,200,712.30	0.23 70	<u>ا</u>
EVERETT FINANCIAL, INC., DBA SUPREME	1	\$169,042.00	0.02%	0
LENDING, A TEXAS CORPORATION		Ψ107,0 . <b>2.</b> 00	0.0270	Ĭ
FAIRWAY INDEPENDENT MORTGAGE	1	\$298,000.00	0.03%	0
CORPORATION		, ,		$\vdash$
FBC MORTGAGE, LLC, A LIMITED LIABILITY	4	\$958,107.00	0.11%	0
COMPANY  EPT MORTGAGE LLC	2	\$440,924,79	0.05%	0
FBT MORTGAGE, LLC FIRST AMERICAN BANK	2 2	\$440,824.78 \$250,179.02	0.05%	
FIRST AMERICAN BANK FIRST CENTURY BANK N.A., A CORPORATION	1			
FIRST CENTURY BANK N.A., A CORPORATION FIRST CENTURY BANK, N.A. A CORPORATION	1	\$214,968.51 \$332,816.56	0.02%	
FIRST CENTURY BANK, N.A., A CORPORATION  FIRST CENTURY BANK, N.A., A CORPORATION	12	\$5,525,600.52	0.63%	
FIRST CENTURY BANK, N.A., A CORPORATION FIRST CITIZENS NATIONAL BANK	12	\$26,344.96	0.03%	-
FIRST CLASS MORTGAGE III INC, A NORTH	1	φ <b>∠</b> υ, <i>3</i> <del>44</del> .90	0%	U
DAKOTA CORPORATION	2	\$349,250.00	0.04%	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$188,000.00	0.02%	0
FIRST FINANCIAL SERVICES, INC., A				$\vdash$
CORPORATION	1	\$156,768.71	0.02%	0
	1	\$247,634.64	0.03%	0
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FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION				
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$202,400.00	0.02%	0
FIRST HOME MORTAGE CORPORATION, A CORPORATION	1	\$290,346.00	0.03%	0
FIRST HOME MORTGAGE CORPORATION	3	\$627,253.32	0.07%	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	2	\$804,250.00	0.09%	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	43	\$14,459,171.66	1.65%	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$376,000.00	0.04%	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	3	\$996,550.00	0.11%	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. CAPITAL MORTGAGE CORPORATION	1	\$173,520.00	0.02%	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVSION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATIO	1	\$200,925.00	0.02%	0
FIRST PRIORITY FINANCIAL INC	1	\$220,000.00	0.03%	0
FIRST PRIORITY FINANCIAL INC.	15	\$3,636,611.19	0.42%	-
FIRST PRIORITY FINANCIAL, INC.	1	\$126,000.00	0.01%	
FIRST SECURITY BANK	1	\$168,880.26	0.02%	-
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$435,742.71	0.05%	
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$989,320.00	0.11%	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A CALIFORNIA CORPORATION	1	\$198,400.00	0.02%	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	32	\$9,716,698.64	1.11%	0
FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$200,000.00	0.02%	0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$215,200.00	0.02%	0
GATEWAY MORTGAGE GROUP LLC	11	\$2,353,623.00	0.27%	
GATEWAY MORTGAGE GROUP, LLC	29	\$7,005,863.00	0.8%	+
GEORGE MASON MORTGAGE , LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,450.00	0.02%	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	15	\$4,714,055.19	0.54%	0
	1	\$155,800.00	0.02%	0

GERSHMAN INVESTMENT CORP. D/B/A/ GERSHMAN MORTGAGE			
GFI MORTGAGE,INC, A NEW YORK CORPORATION	1	\$390,000.00	0.04% 0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	4	\$915,554.00	0.1% 0
GMH MORTGAGE SERVICES LLC	1	\$338,500.00	0.04% 0
GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	\$195,000.00	0.02%
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$364,000.00	0.04%
GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA REZIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$207,100.00	0.02% 0
GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	2	\$713,125.00	0.08%
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	4	\$1,581,000.00	0.18% 0
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$338,000.00	0.04% 0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATIN	1	\$333,680.00	0.04% 0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	12	\$3,288,750.00	0.38% 0
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$127,920.00	0.01% 0
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$238,500.00	0.03% 0
GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$348,200.00	0.04% 0
GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	2	\$388,771.49	0.04% 0
GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$249,000.00	0.03% 0
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$407,500.00	0.05% 0
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$358,000.00	0.04% 0
GOTMORTGAGE.COM	1	\$354,465.32	0.04% 0
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$317,000.00	0.04% 0
GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$184,721.37	0.02% 0
GREAT PLAINS NATIONAL BANK , A NATIONAL BANK	1	\$238,148.64	0.03%

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GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$195,712.78	0.02%
GREAT WESTERN BANK	4	\$343,909.78	0.04% 0
GREAT WESTERN FINANCIAL SERVICES, INC.	5	\$872,940.00	0.1% 0
GSB MORTGAGE, INC.	1	\$314,454.67	0.04% 0
GSF MORTGAGE CORPORATION	1	\$417,000.00	0.05% 0
GUARANTEE MORTGAGE CORPORATION	9	\$3,366,334.69	0.39% 0
GUARANTEE MORTGAGE CORPORATION.	2	\$707,000.00	0.08% 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$524,357.34	0.06% 0
GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	\$349,199.00	0.04% 0
GULF COAST COMMUNITY FEDERAL CREDIT UNION	2	\$235,500.00	0.03% 0
GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	2	\$552,151.00	0.06% 0
HANSCOM FEDERAL CREDIT UNION	17	\$4,082,924.00	0.47% 0
HILLS BANK & TRUST COMPANY	1	\$131,038.45	0.01% 0
HOME MORTGAGE CORPORATION, A CORPORATION	1	\$284,570.75	0.03% 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$317,291.00	0.04% 0
HOMEFIRST MORTGAGE, LLC	4	\$964,179.75	0.11% 0
HOMEOWNERS FINANCIAL GROUP USA, A LIMITED LIABILITY CORP	1	\$365,750.00	0.04% 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	5	\$1,353,250.00	0.15% 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	3	\$582,600.00	0.07% 0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$414,862.31	0.05% 0
HOUSTON CAPITAL MORTGAGE	5	\$1,628,994.13	0.19% 0
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$229,561.31	0.03%
IHS MORTGAGE, LLC, A CORPORATION	1	\$265,600.00	0.03% 0
IKON FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.03% 0
IMORTGAGE.COM, INC	8	\$2,331,309.60	0.27% 0
IMORTGAGE.COM, INC.	54		1.62% 0
IMORTGAGE.COM,INC.	1	\$407,550.00	0.05% 0
INLANTA MORTGAGE, INC.	2	\$367,250.00	0.04% 0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.04% 0
INTEGRITY FIRST FINANCIAL GROUP., A CALIFORNIA CORPORATION	1	\$204,000.00	0.02% 0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,205,626.18	0.14% 0
IOWA BANKERS MORTGAGE CORPORATION	10	\$898,355.01	0.1% 0

ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$887,200.00	0.1%	0
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$199,200.00	0.02%	0
JMAC LENDING, INCORPORATED	14	\$4,954,481.31	0.57%	
JMAC LENDING, INCORPORATED.	2	\$954,000.00	0.11%	
JPMORGAN CHASE BANK, N.A.	4	\$448,653.21	0.05%	
KINGS MORTGAGE SERVICES, INC., CALIFORNIA CORPORATION	1	\$188,515.64	0.02%	0
KS MORTGAGE, A TEXAS CORPORATION	1	\$297,551.17	0.03%	0
LCJ FINANCIAL GROUP DBA CONCORDE MORTGAGE	1	\$284,000.00	0.03%	0
LEGACY TEXAS BANK, A CORPORATION	1	\$245,329.94	0.03%	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$116,200.00		
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.	1	\$288,000.00	0.03%	0
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$319,496.39	0.04%	0
M K LENDING CORP	1	\$347,440.00	0.04%	0
M&T BANK	8	\$1,503,992.58	0.17%	0
MAGNOLIA STATE BANK	1	\$259,000.00	0.03%	0
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$423,500.00	0.05%	0
MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	\$398,000.00	0.05%	0
MANN MORTGAGE, LLC	10	\$2,871,854.15	0.33%	0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE.	1	\$195,400.00	0.02%	0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$398,050.00	0.05%	0
MANN MORTGAGE, LLC.	1	\$150,000.00	0.02%	0
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$393,669.19	0.05%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$4,176,331.66	0.48%	0
MAVERICK FUNDING CORP	1	\$239,000.00	0.03%	0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$193,500.00	0.02%	0
MAVERICK FUNDING CORP., NEW JERSEYCORPORATION	1	\$238,600.00	0.03%	0
MAVRICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$416,371.94	0.05%	0
MCCLAIN BANK	1	\$200,000.00	0.02%	0
MCGOWIN-KING MORTGAGE, LLC	2	\$402,132.79	0.05%	0
MCLEAN MORTGAGE CORPORATIN, A VIRGINIA CORPORATION	1	\$400,250.00	0.05%	0
	8	\$1,966,175.27	0.22%	0

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION				
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$294,074.41	0.03%	0
MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$249,896.00	0.03%	0
MECHANICS BANK	6	\$1,061,167.73	0.12%	0
MEDALLION MORTGAGE COMPANY	1	\$500,000.00	0.06%	0
MEDALLION MORTGAGE COMPANY, LLC	14	\$4,689,562.43	0.54%	0
MEDALLION MORTGAGE COMPANY, LLC.	5	\$1,657,385.13	0.19%	0
METROPOLITAN BANC GROUP, INC. DBA THE METROPOLITAN BANK, A MISSISSIPPI CORPORATION	2	\$790,000.00	0.09%	0
METROPOLITAN BANK	6	\$962,978.92	0.11%	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$295,200.00	0.03%	0
MEVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$179,000.00	0.02%	0
MIDTOWN BANK & TRUST COMPANY, A GEORGIA CORPORATION	1	\$173,900.00	0.02%	0
MIDWESTONE BANK	2	\$257,940.88	0.03%	0
MILESTONE MORTGAGE, INC.	1	\$224,000.00	0.03%	0
MONARCH BANK, A CORPORATION	1	\$182,767.82	0.02%	0
MONARCH MORTGAGE, A CORPORATION	1	\$395,403.56	0.05%	0
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE CO	2	\$197,494.45	0.02%	0
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$779,500.00	0.09%	0
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$318,000.00	0.04%	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$282,000.00	0.03%	0
MORTGAGE CAPITAL PARTNERS, INC.	2	\$827,500.00	0.09%	0
MORTGAGE EXPRESS, LL, A OREGON LIMITED LIABILITY COMPANY	1	\$175,500.00	0.02%	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	19	\$5,471,818.72	0.63%	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	4	\$969,695.96	0.11%	0
MORTGAGE EXPRESS, LLC,A OEGON LIMITED LIABILITY COMPANY	1	\$297,000.00	0.03%	0
MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	2	\$657,400.00	0.08%	0
MORTGAGE INVESTORS GROUP	31	\$6,231,960.85	0.71%	0
MORTGAGE INVESTORS GROUP.	3	\$623,088.82	0.07%	_
MORTGAGE MASTER INC	1	\$193,401.70	0.02%	_
MORTGAGE SERVICES III, L.L.C.	1	\$163,750.00	0.02%	_
MORTGAGE SERVICES III, LLC	2	\$411,688.23	0.05%	
	1	\$334,800.00		

MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP				
NATIONAL BANK OF COMMERCE	5	\$1,118,938.23	0.13%	5 (
NATIONS DIRECT MORTGAGE, LLC	1	\$370,441.22	0.04%	5 (
NEW LINE MORTGAGE , DIV . REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$175,000.00	0.02%	5 (
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$126,000.00	0.01%	,
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	13	\$1,842,950.00	0.21%	,
NEW PENN FINANCIAL ,LLC	1	\$115,900.00	0.01%	5 (
NEW PENN FINANCIAL, LLC	497	\$128,001,864.61	14.64%	5 (
NEW PENN FINANCIAL, LLC.	13	\$3,471,796.43	0.4%	-
NEW YORK COMMUNITY BANK	1	\$99,594.35	0.01%	7
NJ LENDERS CORP	1	\$176,000.00	0.02%	_
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$789,717.53	0.09%	T
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$318,800.00	0.04%	· 5 (
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	13	\$4,092,212.00	0.47%	· 5
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	28	\$5,896,303.87	0.67%	5
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$173,000.00	0.02%	5
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATON	1	\$127,200.00	0.01%	5
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$187,300.00	0.02%	, 2
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$547,181.43	0.06%	)
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$99,852.68	0.01%	)
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$223,850.00	0.03%	)
NVR MORTGAGE FINANCE, INC	1	\$224,684.00	0.03%	
NVR MORTGAGE FINANCE, INC.	61	\$16,531,914.03	1.89%	5
NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$109,600.00	0.01%	)
OA MORTGAGE SERVICES	2	\$566,357.96	0.06%	
ON Q FINANCIAL, INC	2	\$933,800.00	0.11%	
ON Q FINANCIAL, INC.	11	\$3,687,189.13	0.42%	
ONEWESTBANK, FSB	3	\$454,728.59	0.05%	
OPEN MORTGAGE, LLC	1	\$238,772.42	0.03%	
OPES ADVISORS, INC.	2	\$1,062,302.65	0.12%	
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	3		0.17%	
PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$153,902.93	0.02%	2
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$193,650.00	0.02%	, 5

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.04%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6031741)	1	\$229,000.00	0.03%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORORATION	1	\$244,150.00	0.03%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	25	\$6,787,570.14	0.78%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	4	\$1,260,342.98	0.14%	0
PARKSIDE LENDING LLC	1	\$463,316.43	0.05%	0
PENN FINANCIAL, LLC	1	\$268,594.85	0.03%	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$313,405.00	0.04%	0
PEOPLES HOME EQUITY INC., A TENNESSEE COPORATION	1	\$343,350.00	0.04%	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	6	\$1,767,000.00	0.2%	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$202,000.00	0.02%	0
PEOPLES HOME EQUITY, INC	1	\$177,000.00	0.02%	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$478,500.00	0.05%	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$364,000.00	0.04%	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$240,000.00	0.03%	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$392,200.00	0.04%	0
PINNACLE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$404,000.00	0.05%	0
PINNACLE CAPITAL MORTGAGE COPORATION, A CALIFORNIA CORPORATION	1	\$286,000.00	0.03%	0
PINNACLE CAPITAL MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	2	\$764,000.00	0.09%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	44	\$14,849,150.77	1.7%	0
PINNACLE CAPITAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$314,400.00	0.04%	0
PINNACLE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$479,022.00	0.05%	0
PLATINUM MORTGAGE, INC ., A ALABAMA CORPORATION	1	\$257,000.00	0.03%	0
PLATINUM MORTGAGE, INC., A ALABAMA	1	\$214,255.00	0.02%	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	54	\$13,881,140.78	1.59%	0

PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	1	\$244,000.00	0.03% 0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATIONN	1	\$208,500.00	0.02% 0
PLAZA HOME MORTGAGE INC.	13	\$3,982,245.35	0.46% 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,964,990.93	0.22% 0
PORTAGE COMMUNITY BANK	1	\$198,000.00	0.02% 0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$416,371.94	0.05% 0
PREMIER BANK - DUBUQUE	1	\$119,802.75	0.01% 0
PRESIDENTIAL BANK FSB	1	\$220,357.04	0.03% 0
PRIMARY RESIDENTIAL MORTGAE, INC.	1	\$348,000.00	0.04% 0
PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$234,000.00	0.03% 0
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$244,800.00	0.03% 0
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,630,984.00	0.19% 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	88		2.85% 0
PRIMARY RESIDENTIAL MORTGAGE, INC.,	2	\$514,891.00	0.06% 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$176,938.41	0.02% 0
PROFICIO MORTGAGE VENTURES, LLC	2	\$513,600.00	0.06% 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	74		2.88% 0
PROVIDENT SAVINGS BANK, F.S.B	1	\$487,281.07	0.06% 0
PROVIDENT SAVINGS BANK, F.S.B.	17	\$6,364,209.73	0.73% 0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	3	\$691,055.00	0.08% 0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$580,425.00	0.07% 0
REGIONS BANK DBA REGIONS MORTGAGE	16		0.11% 0
REPUBLIC MORTGAGE HOME LOANS LLC	7	\$1,738,604.75	0.2% 0
REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$563,759.65	0.06% 0
REPUBLIC MORTGAGE HOME LOANS, L.L.C.	1	\$191,710.82	0.02% 0
REPUBLIC MORTGAGE HOME LOANS, LLC	7	·	
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$267,200.00	0.03% 0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$156,000.00	0.02% 0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	3	\$933,500.00	0.11% 0
RMC MORTGAGE CORPORATION	1	\$114,000.00	0.01% 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	5	\$1,350,025.32	0.15% 0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,987.00	0.03% 0
RMC VANGUARD MORTGAGE CORPORATION	3	\$1,027,707.81	0.12% 0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$223,800.00	0.03% 0
RPM MORTGAGE, INC,, A CALIFORNIA CORPORATION	1	\$208,685.22	0.02% 0
RPM MORTGAGE, INC.	1	\$206,788.08	0.02% 0

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	63	\$24,232,409.75	2.77% 0	1
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	3	\$940,211.67	0.11% 0	)
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$372,000.00	0.04% 0	
RUBICON MORTGAGE ADVISORS CALIFORNIA, INC., A CALIFORNIA CORPORATION	1	\$349,472.85	0.04%	)
RUBICON MORTGAGE ADVISORS, LLC, A MINISOTA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.04% 0	1
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	5	\$1,468,592.26	0.17% 0	1
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$515,054.00	0.06% 0	1
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	6	\$1,883,750.00	0.22% 0	1
SENTE MORTGAGE, INC	1	\$184,000.00	0.02% 0	T
SENTE MORTGAGE, INC.	3	\$653,787.86	0.07% 0	
SEVIER COUNTY BANK	1	\$140,000.00	0.02% 0	
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$705,999.18	0.08% 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$205,000.00	0.02% 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$577,572.77	0.07% 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC. , A CALIFORNIA CORPORATION: NMLS: 1788	1	\$262,612.55	0.03% 0	1
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	6	\$1,616,760.02	0.18%	1
SKYLINE FINANCILA CORP., A CALIFORNIA CORPORATION	1	\$291,399.00	0.03% 0	1
SMI LENDING, INC.	2	\$670,080.38	0.08% 0	Γ
SOLERA NATIONAL BANK, A CORPORATION	5	\$1,036,553.00	0.12% 0	
SOUTHEAST MORTGAGE OF GEORGIA , INC.	1	\$298,250.00	0.03% 0	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$206,000.00	0.02% 0	
SOUTHWEST BANK	1	\$344,000.00	0.04% 0	
SPIRITBANK, A CORPORATION	1	\$169,793.88	0.02% 0	
STATE FARM BANK, F.S.B.	115	\$27,865,556.74	3.19% 0	
STATEWIDE MORTGAGE, LLC. A KENTUCKY LIMITED LIABILITY COMPANY	1	\$120,218.66	0.01%	1
STOCKTON MORTGAGE CORPORATION	2	\$326,250.00	0.04% 0	
SUMMIT FUNDING, INC., A CORPORATION	1	\$417,000.00	0.05% 0	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	7	\$1,957,350.00	0.22%	1
SUN VALLEY MORTGAGE SERVICES, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$292,500.00	0.03% 0	1
SUN WEST MORTGAGE COMPANY, INC.	28	\$6,339,235.00	0.73% 0	
SUNWEST MORTGAGE COMPANY INC	9	\$2,091,418.00	0.24% 0	
SUSQUEHANNA BANK	1	\$117,726.31	0.01% 0	т
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$711,000.00	0.08%	
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T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER BANK	1	\$110,000.00	0.01%	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$219,600.00	0.03%	0
THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	2	\$179,500.00	0.02%	0
THE F&M BANK & TRUST COMPANY	1	\$286,010.00	0.03%	0
THE MORTGAGE COMPANY	1	\$172,650.00	0.02%	0
TJC MORTGAGE, INC.	1	\$131,805.54	0.02%	0
TOTAL MEDIA MANAGEMENT DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$204,400.00	0.02%	0
TRUSTMARK NATIONAL BANK	157	\$29,014,718.28	3.32%	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATON	1	\$154,966.24	0.02%	0
TRUSTMARK NATIONAL BANK, A NATONAL BANKING ASSOCIATION	1	\$145,130.96	0.02%	0
U.S. BANK N.A.	2	\$362,329.93	0.04%	0
UNIVERISAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$359,469.65	0.04%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORPORATION	1	\$194,706.30	0.02%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,670,160.93	0.19%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,305,734.83	0.49%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPNAY	1	\$316,740.00	0.04%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITEDLIABILITY COMPANY	1	\$396,102.51	0.05%	0
UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$348,474.36	0.04%	0
UNIVERSAL LENDING CORPORATION	2	\$654,711.73	0.07%	0
UNVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$202,000.00	0.02%	0
US BANK, NATIONAL ASSOCIATION	1	\$120,451.68	0.01%	0
USA DIRECT FUNDING, A CORPORATION	4	\$1,124,804.06	0.13%	0
V.I.P. MORTGAGE, INC.	3	\$719,375.00	0.08%	0
VALLEY BANK	3	\$378,556.13	0.04%	0
VALLEY MORTGAGE, INC.	1	\$94,378.25	0.01%	0
VERITAS FUDNING LLC	1	\$305,895.00	0.03%	0
VERITAS FUNDING LLC	18	\$4,491,999.00	0.51%	0
VERITAS FUNDING LLC.	4	\$782,750.00	0.09%	_
VERITAS FUNDING, LLC	1	\$249,000.00	0.03%	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	8	\$2,068,201.56	0.24%	0
COM ORTHOR				

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	WALLICK AND VOLK, INC.	6	\$1,751,418.00	0.2%	0
	WATERSIDE MORTGAGE, INC	1	\$138,000.00	0.02%	0
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$140,700.00	0.02%	0
	WESTSTAR MORTGAGE, INC.	3	\$794,000.00	0.09%	0
	WHOLESALE CAPITAL CORPORATION	14	\$4,698,062.64	0.54%	0
	WOODSIDE MORTGAGE SERVICES, INC. (NDC-EPP) , AN OHIO CORPORATION	1	\$395,000.00	0.05%	0
	WR STARKEY MORTGAGE, L.L.P.	8	\$2,082,987.64	0.24%	0
	Unavailable	3	\$823,584.64	0.02%	
Total		3,285	\$874,295,617.11	100%	0
31418ATR9	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$264,256.98	0.02%	0
	1-800-EAST-WEST MORTGAGE COMPANY	3	\$878,857.35	0.07%	0
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$167,528.95	0.01%	0
	1ST COLONIAL COMMUNITY BANK	1	\$293,250.00	0.02%	0
	1ST RATE HOME MORTGAGE, INC	1	\$253,200.00	0.02%	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$139,596.39	0.01%	0
	AAA CAPITAL INVESTMENT, INC	1	\$200,000.00	0.02%	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$119,255.20	0.01%	0
	ACADEMY MORTGAGE CORP	1	\$279,192.78	0.02%	0
	ACADEMY MORTGAGE CORPORATION	11	\$2,328,528.83	0.18%	
	ACADIA MORTGAGE LLC A PENNSYLVANIA LLC	1	\$91,734.77	0.01%	
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$151,561.80	0.01%	
	ACCUNET MORTGAGE LLC	6		0.08%	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMIED LIABILITY COMPANY	1	\$100,317.93	0.01%	
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$150,000.00	0.01%	0
	ACOPIA LLC	1	\$121,149.73	0.01%	
	ACOPIA, LLC	2	\$416,867.26	0.03%	0
	ACOPIA, LLC, A CORPORATION	1	\$161,053.46	0.01%	0
	ADAMS MORTGAGE, LLC	2	\$328,069.91	0.03%	0
	ADVANCE MORTGAGE CORPORATION	1	\$244,000.00	0.02%	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$307,500.00	0.02%	0
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$224,351.34	0.02%	0
	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$297,397.67	0.02%	0
	AKT AMERICAN CAPITAL INC., A CAIFORNIA CORPORATION	1	\$243,000.00	0.02%	0
	ALCOVA MORTGAGE LLC	2	\$460,144.67	0.04%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$292,302.37	0.02%	0
		_			_

ALIANT BAN	NK	1	\$124,639.63	0.01% 0
ALIANT MO	RTGAGE CORP	1	\$218,143.66	0.02% 0
ALKAN MOR MORTGAGE	RTGAGE CORP DBA CERTIFIED PLANNER	1	\$328,000.00	0.03% 0
ALLIANCE F	FINANCIAL RESOURCES, LLC	1	\$174,894.69	0.01% 0
ALLIED FIRS	ST BANK,	1	\$116,800.00	0.01% 0
ALLIED MOI	RTGAGE GROUP, INC.	1	\$452,969.23	0.04% 0
ALLWEALTI UNION	H FEDERAL CREDIT UNION, CREDIT	1	\$95,733.56	0.01% 0
ALLY BANK		4	\$1,073,672.16	0.08% 0
ALLY BANK	CORP.	2	\$497,318.34	0.04% 0
AMBECK MO CORPORATI	ORTGAGE ASSOCIATES, A CALIFORNIA ON	1	\$131,000.00	0.01% 0
AMERI-NAT KANSAS CIT	IONAL A DIV OF NATIONAL BANK OF	2	\$303,738.47	0.02% 0
AMERICA'S	FIRST FEDERAL CREDIT UNION	1	\$168,014.23	0.01% 0
AMERICA'S	MORTGAGE, LLC	1	\$211,000.00	
AMERICAN	CHARTERED BANK	1	\$149,567.56	0.01% 0
AMERICAN	EQUITY MORTGAGE, INC.	4	\$873,692.76	0.07% 0
AMERICAN	FEDERAL MORTGAGE CORPORATION	3	\$838,239.83	0.07% 0
AMERICAN	FIDELITY MORTGAGE SERVICES	1	\$116,500.00	
AMERICAN	FIDELITY MORTGAGE SERVICES INC	1	\$87,254.66	0.01% 0
	FINANCIAL NETWORK INC., A A CORPORATION	1	\$432,250.00	0.03% 0
AMERICAN I CORPORATI	FINANCING CORPORATION, A ON	3	\$717,050.63	0.06% 0
	HERITAGE CAPITAL LP	1	\$273,619.83	0.02% 0
AMERICAN I CORPORATI	HOME MORTGAGE, INC., A ON	1	\$389,688.88	0.03% 0
AMERICAN	KEN INC,	1	\$260,000.00	0.02% 0
AMERICAN	LIBERTY MORTGAGE, INC.	1	\$149,229.00	0.01% 0
	MIDWEST MORTGAGE CORPORATION	1	\$136,000.00	0.01% 0
AMERICAN A A CORPORA	MIDWEST MORTGAGE CORPORATION, TION	1	\$236,500.00	0.02% 0
AMERICAN I	MORTGAGE & EQUITY CONSULTANTS,	2	\$638,590.44	0.05% 0
AMERICAN I	MORTGAGE SERVICE COMPANY, AN DRATION	1	\$102,703.05	0.01% 0
AMERICAN	MORTGAGE SERVICES COMPANY	1	\$145,989.76	0.01% 0
AMERICAN I	MORTGAGE SERVICES COMPANY, AN DRATION	1	\$128,643.32	0.01% 0
AMERICAN	MTG & EQUITY CONS INC	1	\$373,933.80	0.03% 0
	NEIGHBORHOOD MORTGAGE CE COMPANY	1	\$300,460.00	0.02% 0
AMERICAN I	NEIGHBORHOOD MORTGAGE CE COMPANY LLC, A LIMITED	4	\$924,200.00	0.07% 0
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LIABILITY COMPANY			
AMERICAN PACIFIC MORTGAGE CORP	1	\$169,529.96	0.01% 0
AMERICAN PACIFIC MORTGAGE CORP.	2	\$507,164.10	0.04% 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$244,000.00	0.02% 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A	2	¢1 106 040 60	0.0007.0
CALIFORNIA CORPORATION	3	\$1,106,840.68	0.09% 0
AMERICAN PORTFOLIO MORTGAGE	1	\$224,360.28	0.02% 0
CORPORATION, A NEVADA CORPORATION	1	\$224,300.26	0.02700
AMERICAN PREFERRED LENDING	1	\$202,788.77	0.02% 0
AMERIS BANK A CORPORATION	1	\$100,509.40	0.01% 0
AMERIS BANK, A CORPORATION	1	\$301,839.37	0.02% 0
AMERISAVE MORTGAGE CORPORATION, A	3	\$559,126.16	0.04% 0
GEORGIA CORPORATION	3	\$339,120.10	0.04700
ANCHOR FUNDING INC.	1	\$250,276.38	0.02% 0
ANCHOR MORTGAGE SERVICES INC	1	\$134,616.17	0.01% 0
ANDERSON BROTHERS BANK	1	\$83,761.17	0.01% 0
APEX HOME LOANS INC.	1	\$415,830.79	0.03% 0
APEX HOME LOANS, INC.	1	\$211,000.00	0.02% 0
APL FEDERAL CREDIT UNION	1	\$372,921.80	0.03% 0
ARK LA TEX FINANCIAL SERVICES LLC DBA	1	\$229,753.99	0.02% 0
BENCHMARK HOME LOANS			
ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$242,299.45	0.02% 0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$279,790.03	0.02% 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$299,645.62	0.02% 0
ASPIRE FINANCIAL, INC. DBA	2	\$528,302.69	0.04% 0
TEXASLENDING.COM, A CORPORATION		+,	
ASSOCIATED MORTGAGE BANKERS INC, A NEW	1	\$215,000.00	0.02% 0
YORK CORPORATION	2	¢421.751.60	0.020/ 0
ASSURANCE FINANCIAL GROUP LLC	2	\$431,751.69	0.03% 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$219,391.70	0.02% 0
ATLANTIC STEWARDSHIP BANK	1	\$325,000.00	0.03% 0
AUSTIN BANK, TEXAS N.A.	1	\$158,756.00	0.01% 0
AVENUE MORTGAGE CORPORATION	1	\$154,000.00	0.01% 0
AXIOM FINANCIAL, LLC	1	\$125,138.19	0.01% 0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$415,398.97	0.03% 0
BANK OF AMERICA, N.A.	205	\$47,447,510.24	3.73% 0
BANK OF ANN ARBOR	2	\$494,270.93	0.04% 0
BANK OF CLEVELAND	2	\$313,413.84	0.02% 0
BANK OF ENGLAND A CORPORATION	1	\$348,891.26	0.03% 0
BANK OF NORTH CAROLINA	3	\$817,322.78	0.06% 0
BANK OF THE JAMES	1	\$185,000.00	0.01% 0
BANK OF THE OZARKS	1	\$311,100.53	0.02% 0
BANKERS FUNDING GROUP, INC.	1	\$250,000.00	
	1		
BANKIOWA	1	\$164,025.75	
BANK OF ENGLAND A CORPORATION BANK OF NORTH CAROLINA BANK OF THE JAMES BANK OF THE OZARKS BANKERS FUNDING GROUP, INC. BANKFIRST FINANCIAL SERVICES	1	\$348,891.26 \$817,322.78 \$185,000.00 \$311,100.53 \$250,000.00 \$159,088.79	0.03% 0 0.06% 0 0.01% 0

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BANKPLUS	1	\$109,682.87	0.01% 0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$408,900.00	0.03% 0
BANKUNITED, N.A.	2	\$348,297.18	0.03% 0
BANKVISTA.	1	\$252,270.62	0.02% 0
BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$241,820.06	0.02% 0
BAY CAPITAL MORTGAGE CORPORATI	1	\$384,887.19	0.03% 0
BAY EQUITY LLC	1	\$285,175.48	0.02% 0
BAY STATE SAVINGS BANK	1	\$244,293.68	0.02% 0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	\$1,514,930.99	0.12% 0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$345,000.00	0.03% 0
BERKSHIRE BANK	8	\$2,414,711.70	0.19% 0
BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION	1	\$199,447.00	0.02% 0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$187,000.00	0.01% 0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$353,976.56	0.03% 0
BOND STREET MORTGAGE, LLC	2	\$646,772.82	0.05% 0
BOND STREET MORTGAGE, LLC.	1	\$179,500.00	0.01% 0
BRANCH BANKING AND TRUST COMPANY	6	\$1,037,548.19	0.08% 0
BRAND MORTGAGE GROUP, LLC	2	\$559,797.82	0.04% 0
BRAZOS NATIONAL BANK	1	\$227,600.00	0.02% 0
BRIDGEVIEW BANK MORTGAGE	3	\$1,066,958.37	0.08% 0
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$49,861.75	0% 0
BRINKLEY MORTGAGE CORPORATION	1	\$114,682.02	0.01% 0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$588,045.08	0.05% 0
CALABASAS FUNDING CORP	1	\$262,000.00	0.02% 0
CALIFORNIA CORPORATION.	1	\$186,000.00	0.01% 0
CAMBRIA FINANCIAL GROUP, LLC	1	\$270,952.01	0.02% 0
CAPGROW HOME MORTGAGE LLC	1	\$338,248.92	0.03% 0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	10	\$2,082,000.00	0.16% 0
CAPITAL CENTER, L.C.C.	1	\$322,800.00	0.03% 0
CAPITAL CENTER, L.L.C.	14	\$2,846,967.56	0.22% 0
CAPITAL CENTER, LLC	1	\$92,739.23	0.01% 0
CAPITAL CITY MORTGAGE INVESTMENTS	1	\$298,000.00	0.02% 0
CAPSTAR LENDING, LLC	1	\$163,889.18	0.01% 0
CAPSTONE LENDING CORP	4	\$1,227,605.73	0.1% 0
CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	\$172,002.69	0.01% 0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,151.92	0.02% 0
CARTUS HOME LOANS	5	\$1,136,674.00	0.09% 0
CATALYST LENDING	1	\$230,800.00	0.02% 0

CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$380,000.00	0.03% 0
CBC NATIONAL BANK (GA)	3	\$745,588.29	0.06% 0
CENDERA FUDNING, INC.	1	\$230,000.00	
CENTRAL BANK & TRUST CO	1	\$284,178.37	0.02% 0
CENTRAL BANK & TRUST CO.	1	\$145,579.09	0.01% 0
CENTRAL BANK (MN)	1	\$177,700.35	
CENTRAL BANK AND TRUST CO., KENTUCKY	-		
CORPORATION	1	\$358,976.45	0.03% 0
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$355,000.00	0.03% 0
CENTURY MORTGAGE COMPANY	1	\$193,271.17	0.02% 0
CERTUSBANK, N.A.	2	\$599,725.01	0.05% 0
CHAMPION CREDIT UNION	1	\$68,307.93	0.01% 0
CHARTERWEST NATIONAL BANK	1	\$129,500.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$383,200.00	
CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$278,511.92	0.02% 0
CHOICEONE BANK	1	\$121,600.00	
CHURCHILL MORTGAGE CORPORATION	3	\$536,328.38	0.04% 0
CITIBANK,N.A.	380	\$69,288,432.09	5.44% 0
CITIZENS BANK AND TRUST	1	\$89,747.65	
CITIZENS BANK OF ADA	1	\$198,142.87	0.02% 0
CITIZENS BANK OF LAS CRUCES	1	\$224,360.28	0.02% 0
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$71,000.00	0.01% 0
CITIZENS COMMUNITY BANK	1	\$199,431.36	0.02% 0
CITY CREDIT UNION	1	\$104,370.74	
CITY NATIONAL BANK OF WEST VIRGINIA	1	\$127,137.50	
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$724,200.00	
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$352,500.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$140,500.00	
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$142,786.30	0.01% 0
CLASS ACT FEDERAL CREDIT UNION	1	\$124,900.00	
CLASSIC NY MORTGAGE, LLC,	1	\$236,000.00	
CLEARPOINT FUNDING INC.	1	\$308,000.00	
COLDWELL BANKER HOME LOANS	4	\$1,120,525.15	0.09% 0
COLE TAYLOR BANK	17	\$3,223,480.79	0.25% 0
COLLINS COMMUNITY CREDIT UNION	1	\$172,500.00	0.01% 0
COLONIAL MORTGAGE SERVICE COMPANY OF	1	·	
AMERICA	1	\$236,824.74	0.02% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,546,336.76	0.12% 0
COLONIAL SAVINGS, F.A.	3	\$475,753.64	0.04% 0
COLORADO MORTGAGE ALLIANCE, LLC	4	\$1,214,677.68	0.1% 0
COMERICA BANK	2	\$428,150.00	0.03% 0
COMMERCE MORTGAGE	1	\$279,400.00	0.02% 0

COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$123,642.52	0.01% 0
COMMONWEALTH MORTGAGE, LLC	6	\$1,165,000.00	0.09% 0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$499,646.84	0.04% 0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$232,272.52	0.02% 0
COMMUNITY & SOUTHERN BANK	1	\$205,340.19	0.02% 0
COMMUNITY BANK	1	\$242,000.00	0.02% 0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$145,000.00	0.01% 0
COMMUNITY CHOICE CREDIT UNION	1	\$159,000.00	0.01% 0
COMMUNITY HOME LENDING, INC.	1	\$248,500.00	0.02% 0
COMMUNITY MORTGAGE CORPORATION	1	\$138,011.94	0.01% 0
COMMUNITY MORTGAGE LLC	1	\$216,600.97	0.02% 0
COMMUNITY MORTGAGE LLC,	1	\$231,750.00	0.02% 0
COMPASS BANK	6	\$1,030,754.40	0.08% 0
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$123,000.00	0.01% 0
CONTINENTAL BANK	1	\$374,400.00	0.03% 0
CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION	1	\$271,194.78	0.02% 0
CONTINENTAL HOME LOANS INC.	1	\$225,348.45	0.02% 0
CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$236,832.68	0.02% 0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$294,682.94	0.02% 0
CONTOUR MORTGAGE CORPORATION	1	\$280,201.06	0.02% 0
CONUTYBANK, A BANKING CORPORATION	1	\$321,084.49	0.03% 0
CORNERSTONE HOME LENDING, INC.	8	\$1,730,663.62	0.14% 0
CORNERSTONE MORTGAGE COMPANY	3	\$1,208,098.53	0.09% 0
CORP. INVESTORS MTG GROUP INC.	1	\$154,701.51	0.01% 0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$189,452.25	0.01% 0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$205,422.40	0.02% 0
COUNSELORS MORTGAGE CORP,	1	\$373,600.00	0.03% 0
COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	\$159,516.67	0.01% 0
COUNTYBANK	1	\$165,820.57	0.01% 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$191,446.47	0.02% 0
CRESCENT MORTGAGE COMPANY	2	\$472,000.00	0.04% 0
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$103,000.00	0.01% 0
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$120,000.00	0.01% 0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$535,372.22	0.04% 0
CROSSLINE CAPITAL INC.	2	\$590,823.00	0.05% 0
CSTONE MORTGAGE INC A CORPORATION	1	\$238,030.72	0.02% 0

CITAL CEDICA EDIANCIAL CEDIUCECINO	1	Φ101 400 CO	0.0167.0
CU AMERICA FINANCIAL SERVICES INC	1	\$181,489.69	0.01% 0
CU MEMBERS MORTGAGE, A DIVISION OF	6	\$973,242.12	0.08% 0
COLONIAL SAVINGS, F.A.			
DARIEN ROWAYTON BANK, A CONNECTICUT	1	\$174,000.00	0.01% 0
BANKING CORPORATION		Φ2.60.7.60.00	0.020
DAS ACQUISITION CO., LLC	1	\$369,560.89	0.03% 0
DAS ACQUISITION COMPANY LLC	2	\$259,000.00	0.02% 0
DAS ACQUISITION COMPANY, LLC	1	\$206,250.00	0.02% 0
DAS ACQUISITION COMPANY, LLC, A MISSOURI	2	\$124,741.19	0.01% 0
LIMITED LIABILITY CO.			
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$105,970.00	0.01% 0
DE CAPITAL MORTGAGE, LLC	1	\$356,494.27	0.03% 0
DEL NORTE CREDIT UNION	1	\$85,000.00	0.01% 0
DESCO FEDERAL CREDIT UNION	1	\$225,500.00	0.02% 0
DESERET FIRST CREDIT UNION,	1	\$186,750.00	0.01% 0
DIRECT MORTGAGE LOANS, LLC, A LIMITED	1	\$184,487.10	0.01% 0
LIABILITY COMPANY	1	\$104,407.10	0.01%0
DIRECTORS FINANCIAL GROUP	1	\$252,000.00	0.02% 0
DIRECTORS MORTGAGE INC, AN OREGON	1	\$225.249.46	0.02% 0
CORPORATION	1	\$225,348.46	0.02% 0
DIRECTORS MORTGAGE, INC, AN OREGON	1	\$222,000,00	0.03% 0
CORPORATION	1	\$332,000.00	0.03%
DISCOVER HOME LOANS, INC., A DELAWARE	4	¢1 104 470 20	0.09% 0
CORPORATION	4	\$1,104,470.30	0.09%
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A	1	\$190,713.76	0.01% 0
DELAWARE CORPORATION	1	\$190,715.70	0.01%0
DISCOVER HOME LOANS., INC., A DELAWARE	1	\$151,213.24	0.01% 0
CORPORATION	1	\$131,213.24	0.01%0
DOERING MORTGAGE CORPORATION	1	\$208,397.46	0.02% 0
DOMINION CAPITAL MORTGAGE INC.,	1	\$199,328.39	0.02% 0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA	1	¢124.900.00	0.010/.0
CORPORATION	1	\$134,890.00	0.01% 0
DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA	1	¢220, 290, 25	0.020/
CORPORATION	1	\$220,380.35	0.02% 0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY	1	¢222 500 00	0.020/
LIMITED LIABILITY COMPANY	1	\$223,500.00	0.02% 0
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$268,500.00	0.02% 0
EASTLAND FINANCIAL CORPORATION	1	\$190,970.51	0.01% 0
EASY MORTGAGE, INC	1	\$187,000.00	0.01% 0
EASY MORTGAGE, INC.	1	\$145,391.20	0.01% 0
EDWARD JONES MORTGAGE, LLC	6	\$1,092,714.45	0.09% 0
EMBRACE HOME LOANS, INC.	20	\$4,622,115.29	0.36% 0
EMERALD FINANCIAL LTD	1	\$234,400.00	0.02% 0
EMERY FEDERAL CREDIT UNION,	1	\$180,550.00	0.01% 0
ENTERPRISE BANK, NA, A NATIONAL	1	ψ100,550.00	0.01 /0 0
ASSOCIATION	1	\$108,694.38	0.01% 0
ENVOY MORTGAGE, LTD.	7	\$1,399,175.00	0.11% 0

ENNOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP PARTNERSHIP FPHRATA NATIONAL BANK, A NATIONAL BANK FPHRATA NATIONAL BANK, A NATIONAL BANK ERA MORTGAGE EVERBANK EVERBANK EVERBANK EVERBANK EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  FAIBWAY INDEPENDENT MORTGAGE CORPORATION FAIBWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMENS AND MERCHANTS BANK-MD FARMERS AND MERCHANTS BANK-MD FARMERS AND MERCHANTS BANK-MD FARMERS BANK & TRUST, NA, A CORPORATION FEBRON FINANCIAL LLC FEBRON FINANCIAL BANK FEBRON FIRST AMERICAN MORTGAGE COMPANY FIRST AMERICAN MORTGAGE COMPANY FIRST CENTENNIAL MORTGAGE COMPANY FIRST CENTENNIAL MORTGAGE COMPANY FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST FIDERAL BANK FIRST COMMUNITY BANK FIRST					
ERA MORTGAGE   2   \$682,108.00   0.05%   0		1	\$271,237.34	0.02%	0
EVERBANK   243 \$47,704,015.08 3.75%	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$112,870.00	0.01%	0
EVERETT FINANCIAL, INC. DBA SUPREME   LENDING A TEXAS CORPORATION	ERA MORTGAGE	2	\$682,108.00	0.05%	0
LENDING A TEXAS CORPORATION   EVEREIT FINANCIAL, INC. DBA SUPREME   LENDING, A TEXAS CORPORATION   EVERETT FINANCIAL, INC DBA SUPREME   LENDING, A TEXAS CORPORATION   I \$160,255.67   0.01% 0   EVEREIT FINANCIAL, INC DBA SUPREME   LENDING, A TEXAS CORPORATION   I \$211,000.00   0.02% 0   CORPORATION   I \$211,000.00   0.02% 0   CORPORATION   I \$211,000.00   0.02% 0   CORPORATION   I \$211,000.00   0.02% 0   CORPORATION   I \$211,000.00   0.02% 0   CORPORATION   I \$333,490.14   0.01% 0   FAIRWAY INDEPENDENT MORTGAGE   I \$3380,169.84   0.03% 0   CORPORATION   I \$221,700.00   0.02% 0   FAIRWAY INDEPENDENT MORTGAGE   I \$380,169.84   0.03% 0   CORPORATION   I \$221,700.00   0.02% 0   FARMERS AND MERCHANTS BANK-MD   I \$212,700.00   0.02% 0   FARMERS BANK & TRUST, NA, A CORPORATION   I \$221,377.54   0.02% 0   FEARON FINANCIAL, LLC   I \$221,377.54   0.02% 0   FEDECHOICE FEDERAL CREDIT UNION   I \$250,000.00   0.02% 0   FEDECHOICE FEDERAL CREDIT UNION   I \$250,000.00   0.02% 0   FEDERATED MORTGAGE CORP.   3 \$579,948.64   0.05% 0   FIDELITY STATE BANK   I \$167,250.00   0.01% 0   FIRST AMERICAN BANK, NA A NATIONAL   I \$164,025.76   0.01% 0   FIRST AMERICAN BANK, NA A NATIONAL   I \$164,025.76   0.01% 0   FIRST AMERICAN MORTGAGE, INC.   I \$194,859.72   0.02% 0   FIRST AMERICAN MORTGAGE COMPANY   I \$135,607.92   0.01% 0   FIRST ARKANSAS MORTGAGE COMPANY   I \$135,607.92   0.01% 0   FIRST CENTENNIAL MORTGAGE CORPORATION   S778,904.48   0.03% 0   CORPORATION   I \$378,904.48   0.03% 0   FIRST CENTENNIAL MORTGAGE CORPORATION   S378,904.48   0.03% 0   FIRST CHOICE LOAN SERVICES, INC., A   S378,904.48   0.03% 0   FIRST CHOICE LOAN SERVICES, INC., A   S378,904.48   0.03% 0   FIRST COMMUNITY BANK   I \$39,007.84   0.01% 0   FIRST COMMUNITY BANK   I \$39,007.84   0.01% 0   FIRST COMMUNITY BANK   I \$310,007.80   0.00% 0   FIRST COMMUNITY BANK   I \$300,000   0.01% 0   FIRST COMMUNITY BANK   I \$310,007.80   0.00% 0   FIRST COMMUNITY BANK   I \$310,007.80   0.00% 0   FIRST COMMUNITY BANK   I \$310,007.80   0.00% 0   FIRST COMMUNITY BANK   I \$3	EVERBANK	243	\$47,704,015.08	3.75%	0
EVERETT FINANCIAL, INC. DBA SUPREME   LENDING, A TEXAS CORPORATION	· · · · · · · · · · · · · · · · · · ·	2	\$237,267.20	0.02%	0
EVERETT FINANCIAL, INC DBA SUPREME   LENDING, A TEXAS CORPORATION   \$160,255.67   0.01% 0   FAIRWAY INDEPENDENT MORTGAGE   \$211,000.00   0.02% 0   CORPORATION   \$133,490.14   0.01% 0   FAIRWAY INDEPENDENT MORTGAGE   \$720,616.78   0.06% 0   CORPORATION   \$720,616.78   0.06% 0   CORPORATION   \$380,169.84   0.03% 0   FAIRWAY INDEPENDENT MORTGAGE   \$380,169.84   0.03% 0   CORPORATION   \$380,169.84   0.03% 0   FARMERS AND MERCHANTS BANK-MD   \$212,700.00   0.06% 0   FARMERS BANK & TRUST, NA, A CORPORATION   \$221,377.54   0.02% 0   FEARON FINANCIAL LLC   \$221,377.54   0.02% 0   FEARON FINANCIAL LLC   \$3 \$605,917.54   0.05% 0   FEDCHOICE FEDERAL CREDIT UNION   \$250,000.00   0.02% 0   FEDERATED MORTGAGE CORP.   \$3 \$579,948.64   0.05% 0   FIDELITY STATE BANK   \$15167,250.00   0.01% 0   FIFTH THIRD MORTGAGE COMPANY   \$112,582,978.98   0.99% 0   FIRST AMERICAN BANK, NA A NATIONAL   \$164,025.76   0.01% 0   FIRST AMERICAN MORTGAGE, INC.   \$194,859.72   0.02% 0   FIRST ARKANSAS MORTGAGE COMPANY   \$135,607.92   0.01% 0   FIRST ARKANSAS MORTGAGE COMPANY   \$135,607.92   0.01% 0   FIRST ARKANSAS MORTGAGE COMPANY   \$135,607.92   0.01% 0   FIRST ARKANSAS MORTGAGE COMPANY   \$135,607.92   0.01% 0   FIRST ARKANSAS MORTGAGE COMPANY   \$135,607.92   0.01% 0   FIRST CENTENNIAL MORTGAGE COMPANY   \$378,904.48   0.03% 0   CORPORATION   \$378,904.48   0.03% 0   CORPORATION   \$376,898.35   0.06% 0   FIRST CENTENNIAL MORTGAGE CORPORATION   \$376,898.35   0.06% 0   FIRST CHOICE LOAN SERVICES, INC., A   \$331,069.11   0.03% 0   CORPORATION   \$185 CHITLENS BANK + TRUST COMPANY   \$308,209.96   0.02% 0   FIRST CHOICE LOAN SERVICES, INC., A   \$331,069.11   0.03% 0   CORPORATION   \$185 CHITLENS BANK + TRUST COMPANY   \$308,209.96   0.02% 0   FIRST CHOICE LOAN SERVICES, INC., A   \$331,069.11   0.03% 0   CORPORATION   \$185 CHITLENS BANK + TRUST COMPANY   \$308,209.96   0.02% 0   FIRST CHOICE LOAN SERVICES, INC., A   \$331,069.11   0.03% 0   CORPORATION   \$185 CHITLENS BANK + TRUST COMPANY   \$308,209.96   0.02% 0   FIRST CHOICE LOAN SERVICES, INC., A   \$30	EVERETT FINANCIAL, INC. DBA SUPREME	5	\$717,672.76	0.06%	0
FAIBWAY INDEPENDENT MORTGAGE   1   \$211,000.00   0.02% 0	EVERETT FINANCIAL, INC DBA SUPREME	1	\$160,255.67	0.01%	0
FAIRWAY INDEPENDENT MORTGAGE CORP.   1 \$133,490.14   0.01%	FAIBWAY INDEPENDENT MORTGAGE	1	\$211,000.00	0.02%	0
CORPORATION		1	\$133,490.14	0.01%	0
CORPORATION.    1   \$380,169.84   0.03%   0.03%   0.02		4	\$720,616.78	0.06%	0
FARMERS BANK & TRUST, NA, A CORPORATION   4 \$707,836.00   0.06%   0   FEARON FINANCIAL LLC   1 \$221,377.54   0.02%   0   0   0   0   0   0   0   0   0		1	\$380,169.84	0.03%	0
FEARON FINANCIAL LLC	FARMERS AND MERCHANTS BANK-MD	1	\$212,700.00	0.02%	0
FEARON FINANCIAL, LLC   3   \$605,917.54   0.05%   0	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$707,836.00	0.06%	0
FEDCHOICE FEDERAL CREDIT UNION   1   \$250,000.00   0.02%	FEARON FINANCIAL LLC	1	\$221,377.54	0.02%	0
FEDERATED MORTGAGE CORP.   3   \$579,948.64   0.05%   0     FIDELITY STATE BANK   1   \$167,250.00   0.01%   0     FIFTH THIRD MORTGAGE COMPANY   71   \$12,582,978.98   0.99%   0     FIRST AMERICAN BANK, NA A NATIONAL ASSOCIATION   1   \$164,025.76   0.01%   0     FIRST AMERICAN MORTGAGE, INC.   1   \$194,859.72   0.02%   0     FIRST ARKANSAS MORTGAGE COMPANY   1   \$135,607.92   0.01%   0     FIRST ARKANSAS MORTGAGE COMPANY   1   \$101,007.96   0.01%   0     FIRST BANK   3   \$537,972.07   0.04%   0     FIRST CAPITAL BANK   2   \$563,530.58   0.04%   0     FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION   1   \$378,904.48   0.03%   0     FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   1   \$331,069.11   0.03%   0     FIRST CHOICE LOAN SERVICES, INC., A CORPORATION   1   \$308,209.96   0.02%   0     FIRST COMMUNITY BANK   1   \$97,000.00   0.01%   0     FIRST COMMUNITY BANK   1   \$97,000.00   0.01%   0     FIRST COMMUNITY BANK   1   \$97,000.00   0.01%   0     FIRST FIRST PEDERAL BANK   6   \$813,096.70   0.06%   0     FIRST FEDERAL SAVINGS BANK   1   \$217,081.04   0.02%   0     FIRST FEDERAL SAVINGS BANK   1   \$217,081.04   0.02%   0     FIRST FEDERAL SAVINGS BANK   1   \$217,081.04   0.02%   0	FEARON FINANCIAL, LLC	3	\$605,917.54	0.05%	0
FIDELITY STATE BANK	FEDCHOICE FEDERAL CREDIT UNION	1	\$250,000.00	0.02%	0
FIFTH THIRD MORTGAGE COMPANY   71   \$12,582,978.98   0.99%   0	FEDERATED MORTGAGE CORP.	3	\$579,948.64	0.05%	0
FIRST AMERICAN BANK, NA A NATIONAL ASSOCIATION  FIRST AMERICAN MORTGAGE, INC.  FIRST ARKANSAS MORTGAGE COMPANY  FIRST ARKANSAS MORTGAGE COMPANY  FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION  FIRST CAPITAL BANK  FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION  FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION  FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION  FIRST CHOICE LOAN SERVICES, INC., A CORPORATION  FIRST CITIZENS BANK + TRUST COMPANY  FIRST COMMUNITY BANK  FIRST COMMUNITY BANK  FIRST COMMUNITY BANK, A CHARTERED BANK  FIRST FEDERAL BANK  S164,025.76  0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.00% 0 0.01%	FIDELITY STATE BANK	1	\$167,250.00	0.01%	0
ASSOCIATION  FIRST AMERICAN MORTGAGE, INC.  FIRST ARKANSAS MORTGAGE COMPANY  FIRST ARKANSAS MORTGAGE COMPANY  FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION  FIRST BANK  FIRST CAPITAL BANK  FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION  FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION  FIRST CHOICE LOAN SERVICES, INC., A CORPORATION  FIRST CITIZENS BANK + TRUST COMPANY  FIRST COMMUNITY BANK  FIRST COMMUNITY BANK, A CHARTERED BANK  FIRST DAKOTA NATIONAL BANK, A CORPORATION  FIRST FEDERAL BANK  FIRST FEDERAL SAVINGS BANK  S10.02% 0  51814,859.72  0.02% 0  0.01% 0  1 \$101,007.96  0.01% 0  0.01% 0  1 \$378,904.48  0.03% 0  0.06% 0  0.02% 0  51857 COMMUNITY BANK  S10,000.00  1 \$331,069.11  S10,000.00  0.01% 0  51857 COMMUNITY BANK  S113,097.84  0.01% 0  FIRST FEDERAL BANK  S113,096.70  0.06% 0  FIRST FEDERAL SAVINGS BANK	FIFTH THIRD MORTGAGE COMPANY	71	\$12,582,978.98	0.99%	0
FIRST ARKANSAS MORTGAGE COMPANY   1 \$135,607.92   0.01%   0		1	\$164,025.76	0.01%	0
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION  FIRST BANK  FIRST CAPITAL BANK  FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION  FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION  FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION  FIRST CHOICE LOAN SERVICES, INC., A CORPORATION  FIRST CITIZENS BANK + TRUST COMPANY  FIRST COMMUNITY BANK  FIRST COMMUNITY BANK, A CHARTERED BANK  FIRST DAKOTA NATIONAL BANK, A CORPORATION  FIRST FEDERAL BANK  1 \$101,007.96 0.01% 0 0.01% 0 0.004%	FIRST AMERICAN MORTGAGE, INC.	1	\$194,859.72	0.02%	0
CORPORATION  FIRST BANK  FIRST CAPITAL BANK  FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION  FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION  FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION  FIRST CHOICE LOAN SERVICES, INC., A CORPORATION  FIRST CITIZENS BANK + TRUST COMPANY  FIRST COMMUNITY BANK  FIRST COMMUNITY BANK, A CHARTERED BANK  FIRST DAKOTA NATIONAL BANK, A CORPORATION  FIRST FEDERAL BANK  FIRST FEDERAL SAVINGS BANK  1 \$101,007.96 0.01% 0 0.01% 0 0.00% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.00% 0 0.0	FIRST ARKANSAS MORTGAGE COMPANY	1	\$135,607.92	0.01%	0
FIRST CAPITAL BANK  FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION  FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION  FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION  FIRST CHOICE LOAN SERVICES, INC., A CORPORATION  FIRST CITIZENS BANK + TRUST COMPANY  FIRST COMMUNITY BANK  FIRST COMMUNITY BANK  FIRST COMMUNITY BANK, A CHARTERED BANK  FIRST DAKOTA NATIONAL BANK, A CORPORATION  FIRST FEDERAL BANK  FIRST FEDERAL SAVINGS BANK  1 \$217,081.04 0.02% 0	,	1	\$101,007.96	0.01%	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION   1	FIRST BANK	3	\$537,972.07	0.04%	0
CORPORATION  FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION  FIRST CHOICE LOAN SERVICES, INC., A CORPORATION  FIRST CITIZENS BANK + TRUST COMPANY  FIRST COMMUNITY BANK  FIRST COMMUNITY BANK, A CHARTERED BANK  FIRST DAKOTA NATIONAL BANK, A CORPORATION  FIRST FEDERAL BANK  S378,904.48  0.03% 0  \$726,898.35  0.06% 0  \$331,069.11  \$331,069.11  \$308,209.96  0.02% 0  0.01% 0  \$139,097.84  0.01% 0  FIRST FEDERAL BANK  FIRST FEDERAL BANK  S117,659.82  0.01% 0  FIRST FEDERAL SAVINGS BANK  S217,081.04  0.02% 0	FIRST CAPITAL BANK	2	\$563,530.58	0.04%	0
CORPORATION  FIRST CHOICE LOAN SERVICES, INC., A CORPORATION  FIRST CITIZENS BANK + TRUST COMPANY  FIRST COMMUNITY BANK  FIRST COMMUNITY BANK, A CHARTERED BANK  FIRST DAKOTA NATIONAL BANK, A CORPORATION  FIRST FEDERAL BANK  FIRST FEDERAL SAVINGS BANK  S331,069.11  \$308,209.96  0.02%  0.01%  0.01%  1 \$97,000.00  0.01%  1 \$139,097.84  0.01%  0 \$139,097.84  0.01%  0 \$117,659.82  0.01%  0 \$117,659.82  0.01%  0 \$117,059.82  0 \$117,059		1	\$378,904.48	0.03%	0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION  FIRST CITIZENS BANK + TRUST COMPANY FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK, A CHARTERED BANK FIRST DAKOTA NATIONAL BANK, A CORPORATION FIRST FEDERAL BANK FIRST FEDERAL SAVINGS BANK  S331,069.11  \$308,209.96  0.02% 0 0.01% 0 0.01% 0 0.01% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	· I	3	\$726,898.35	0.06%	0
FIRST CITIZENS BANK + TRUST COMPANY       1       \$308,209.96       0.02% 0         FIRST COMMUNITY BANK       1       \$97,000.00       0.01% 0         FIRST COMMUNITY BANK, A CHARTERED BANK       1       \$139,097.84       0.01% 0         FIRST DAKOTA NATIONAL BANK, A CORPORATION       1       \$117,659.82       0.01% 0         FIRST FEDERAL BANK       6       \$813,096.70       0.06% 0         FIRST FEDERAL SAVINGS BANK       1       \$217,081.04       0.02% 0	FIRST CHOICE LOAN SERVICES, INC., A	1	\$331,069.11	0.03%	0
FIRST COMMUNITY BANK       1       \$97,000.00       0.01% 0         FIRST COMMUNITY BANK, A CHARTERED BANK       1       \$139,097.84       0.01% 0         FIRST DAKOTA NATIONAL BANK, A CORPORATION       1       \$117,659.82       0.01% 0         FIRST FEDERAL BANK       6       \$813,096.70       0.06% 0         FIRST FEDERAL SAVINGS BANK       1       \$217,081.04       0.02% 0		1	\$308,209.96	0.02%	0
FIRST COMMUNITY BANK, A CHARTERED BANK       1       \$139,097.84       0.01% 0         FIRST DAKOTA NATIONAL BANK, A CORPORATION       1       \$117,659.82       0.01% 0         FIRST FEDERAL BANK       6       \$813,096.70       0.06% 0         FIRST FEDERAL SAVINGS BANK       1       \$217,081.04       0.02% 0		1			
FIRST DAKOTA NATIONAL BANK, A CORPORATION         1         \$117,659.82         0.01% 0           FIRST FEDERAL BANK         6         \$813,096.70         0.06% 0           FIRST FEDERAL SAVINGS BANK         1         \$217,081.04         0.02% 0		1			
FIRST FEDERAL BANK         6         \$813,096.70         0.06% 0           FIRST FEDERAL SAVINGS BANK         1         \$217,081.04         0.02% 0		1			
FIRST FEDERAL SAVINGS BANK 1 \$217,081.04 0.02% 0		6			-
FIRST FINANCIAL BANK, N.A. 2 \$325,206.41 0.03% 0	FIRST FEDERAL SAVINGS BANK	1			_
	FIRST FINANCIAL BANK, N.A.	2	\$325,206.41	0.03%	0

FIRST FINANCIAL SERVICES,	1	\$359,500.00	0.03% 0
FIRST HOPE MORTGAGES, INC	2	\$653,976.56	0.05% 0
FIRST HOPE MORTGAGES, INC.	1	\$266,494.77	0.02% 0
FIRST INDEPENDENCE BANK	1	\$131,319.76	0.01% 0
FIRST INDEPENDENCE BANK A MICHIGAN	1	\$105,000.00	0.01%-0
CORPORATION	1	\$103,000.00	0.01% 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	\$362,950.61	0.03% 0
CHARTERED BANK	1		
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$316,500.00	0.02% 0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED	1	\$143,200.00	0.01% 0
LIABILITY CO	4		
FIRST MORTGAGE SOLUTIONS LLC,	1	\$193,517.00	0.02% 0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$125,905.98	0.01% 0
FIRST NATIONAL BANK	1	\$303,135.66	0.02% 0
FIRST NATIONAL BANK OF GRANBURY	10	\$201,866.35	0.02% 0
FIRST NATIONAL BANK OF OMAHA	10	\$1,371,040.00	0.11% 0
FIRST OHIO HOME FINANCE INC.	1	\$111,500.00	0.01% 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$203,411.88	0.02% 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.03% 0
FIRST SOUTHERN BANK	1	\$153,122.97	0.01% 0
FIRST STATE BANK AN ILLINOIS BANKING			
CORPORATION	1	\$278,400.00	0.02% 0
FIRST STATE BANK OF ST CHARLES, MO, A	1	\$297,384.70	0.02% 0
CORPORATION	1	\$297,364.70	0.02700
FIRST STATE BANK OF ST. CHARLES, MO, A	1	\$72,044.58	0.01% 0
CORPORATION	1	Ψ12,044.50	0.01760
FIRST STATE BANK OF ST.CHARLES, MO, A	1	\$164,000.00	0.01% 0
CORPORATION			
FIRST STATE BANK-TN	1	\$221,488.21	0.02% 0
FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$63,619.99	0% 0
FIRSTBANK	1	\$164,384.00	0.01% 0
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$127,000.00	0.01% 0
FIRSTCO MORTGAGE CORP.	2	\$295,395.94	0.02% 0
FLAGSTAR BANK, FSB	19	\$5,068,489.09	0.4% 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1		
SAVINGS BANK	8	\$1,911,350.00	0.15% 0
FLAGSTAR BANK,FSB	1	\$139,500.00	0.01% 0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA			
CAPITAL BANK MORTGAGE, A FLORIDA	3	\$665,990.61	0.05% 0
CORPORATION			
FLORIDA CAPITAL BANK, NA	1	\$119,750.00	0.01% 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA			
CAPITAL BANK MORTGAGE A FLORDIA	1	\$105,600.00	0.01% 0
CORPORATION		Φ1. <b>7</b> 0.000.00	0.016
FLORIDA PARISHES BANK	1	\$158,000.00	0.01% 0

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FORT WORTH COMMUNITY CREDIT UNION	1	\$196,087.33	0.02% 0
FOUNDATION MORTGAGE CORPORATION,	1	\$344,000.00	0.03% 0
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,268,062.47	0.18% 0
FRANKLIN FIRST FINANCIAL, LTD. DBA PRESIDENTS FIRST MORTGAGE, A NEW YORK CORPORATION	1	\$168,532.72	0.01% 0
FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY	1	\$182,970.97	0.01% 0
FRANKLIN MORTGAGE CORP,	1	\$188,000.00	0.01% 0
FREEDOM HOME MORTGAGE CORPORATION	2	\$676,000.00	0.05% 0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$98,900.00	0.01% 0
FREEDOM MORTGAGE CORPORATION	12	\$2,198,878.10	0.17% 0
FT MORTGAGE, A KANSAS CORPORATION	2	\$301,146.23	0.02% 0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$149,567.56	0.01% 0
GARDNER FINANCIAL SERVICES	1	\$350,022.98	0.03% 0
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$109,134.46	0.01% 0