#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2014

File 50 of 59

		17110 30 01 39	T			1
Name of Check is Issuing Entity Register		Name of Originator		Assets by Origina	ator	Ass Sub
			#	\$	(% of principal balance)	#\$
3138WTYV2		ANGEL OAK FUNDING LLC	1	\$94,060.00	3.02%	0
		CITIBANK,N.A.	31	\$3,021,853.59	96.98%	0
Total			32	\$3,115,913.59	100%	0
3138WTZ25		Unavailable	144	\$18,582,264.23	100%	0
Total	<del>                                     </del>		144	\$18,582,264.23	100%	0
3138WTZ33		Unavailable	106	\$15,973,409.68	100%	0
Total	<del>                                     </del>		106	\$15,973,409.68	100%	0
3138WTZ41		Unavailable	524	\$125,488,349.72	100%	0
Total	<u> </u>		524	\$125,488,349.72	100%	0
3138WTZA7		CITIBANK,N.A.	11	\$2,078,695.50	86.21%	0
		Unavailable	1	\$332,371.76	13.79%	0
Total	<del> </del>		12	\$2,411,067.26	100%	0
3138WTZB5		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$92,800.00	3.47%	0
		CHICAGO FINANCIAL SERVICES, INC.	2	\$251,050.00	9.38%	0
		CITIBANK,N.A.	16	\$2,333,576.58	87.15%	0
Total	<del>                                     </del>		19	\$2,677,426.58	100%	0
3138WTZC3		CITIBANK,N.A.	137	\$4,077,104.60	100%	0
Total		,	137	\$4,077,104.60	1	+
3138WTZD1	+	CITIBANK,N.A.	61	\$2,608,497.47	100%	0
Total		,	61	\$2,608,497.47	1	
3138WTZE9		CITIBANK,N.A.	388	\$20,074,273.88	98.53%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$82,119.64		
		PERL MORTGAGE, INC.	1	\$79,300.00	1	+
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$76,452.55		
		Unavailable	1	\$61,314.65	0.3%	0
Total			392	\$20,373,460.72	100%	0
3138WTZF6	+	CITIBANK,N.A.	642	\$33,886,294.27	99.23%	0

	SYNOVUS MORTGAGE CORP.	1	\$30,367.26	0.09% 0
	Unavailable	4	\$232,176.84	0.68% 0
Total		647	\$34,148,838.37	100% 0
3138WTZG4	CHICAGO FINANCIAL SERVICES, INC.	1	\$101,745.00	0.55% 0
	CITIBANK,N.A.	189	\$18,052,393.67	97.75% 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$106,602.34	0.58% 0
	MORTGAGE MASTER, INC.	1	\$101,500.00	0.55% 0
	Unavailable	1	\$105,713.03	0.57% 0
Total		193	\$18,467,954.04	100% 0
			*	4004/0
3138WTZH2	Unavailable	23	\$6,348,489.37	100% 0
Total		23	\$6,348,489.37	100% 0
3138WTZJ8	Unavailable	348	\$19,843,096.16	100% 0
Total	o navanacio	348		100% 0
1 0 0 0 1		0.10	\$25 JO 10 JO 50210	200700
3138WTZK5	Unavailable	620	\$56,206,456.83	100% 1
Total		620	\$56,206,456.83	100% 1
3138WTZL3	Unavailable	283	\$31,904,271.84	100% 0
Total		283	\$31,904,271.84	100% 0
3138WTZM1	Unavailable	478	\$63,424,960.46	100% 0
Total		478	\$63,424,960.46	100% 0
3138WTZN9	Unavailable	396		100% 0
Total		396	\$61,900,205.49	100% 0
3138WTZP4	Unavailable	284	\$51,199,881.56	100% 0
Total	Chavandore	284		100% 0
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3138WTZQ2	Unavailable	172	\$35,099,982.89	100% 0
Total		172	\$35,099,982.89	100% 0
3138WTZR0	Unavailable	20		100% 0
Total		20	\$5,553,772.73	100% 0
3138WTZS8	Unavailable	134	\$39,868,792.93	100% 0
Total		134	\$39,868,792.93	100% 0
3138WTZT6	Unavailable	128	\$38,634,222.31	100% 0
Total		128	\$38,634,222.31	100% 0
3138WTZU3	Unavailable	579	\$166,521,531.54	100% 0

Total		579	\$166,521,531.54	100%	0
3138WTZV1	Unavailable	22	\$1,615,499.69	100%	0
Total		22	\$1,615,499.69	100%	0
3138WTZW9	Unavailable	5	\$1,026,598.71	100%	0
Total		5	\$1,026,598.71	100%	0
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3138WTZX7	Unavailable	158	\$9,810,655.29	100%	0
Total		158	\$9,810,655.29	100%	0
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3138WTZY5	Unavailable	_	\$12,799,159.97	100%	_
Total		140	\$12,799,159.97	100%	0
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3138WTZZ2	Unavailable	106	. , ,	100%	-
Total		106	\$11,630,044.44	100%	0
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3138WU2A0	1ST COLONIAL COMMUNITY BANK	1	\$210,000.00	11.44%	-
	BANK OF NORTH CAROLINA	1	\$179,746.38	9.79%	
	DAS ACQUISITION COMPANY LLC	1	\$256,000.00		
	GREENCHOICE BANK, FSB	1	\$321,100.00		
	HANCOCK MORTGAGE PARTNERS LLC	1	\$341,917.56		
	OPEN MORTGAGE LLC	1	\$192,473.46	10.48%	
	TRADITION MORTGAGE. LLC	1 1	\$335,000.00		-
Total		7	\$1,836,237.40	100%	U
3138WU2B8	ATLANTIC STEWARDSHIP BANK	1	\$257,000.00	23.88%	Λ
5136 W U 2 D 6	STONEGATE MORTGAGE CORPORATION	1	\$192,500.00		
	THE CITIZENS BANK	1	\$350,500.00		_
	VANTAGE POINT BANK	1	\$276,000.00		-
Total	VANTAGETORYI BANK	4		100%	
Total		1	Ψ1,070,000.00	100 /0	
3138WU2C6	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$97,750.00	7.86%	0
p100 (( 0200	CHRISTENSEN FINANCIAL, INC.	1	\$100,000.00	8.04%	-
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	2	\$211,500.00	17%	
	EQUITY BANK	1	\$39,750.00	3.2%	$\boldsymbol{\vdash}$
	FARMERS NATIONAL BANK	1	\$57,600.00	4.63%	
	FORCHT BANK	1	\$85,200.00	6.85%	
	MORTGAGE INVESTMENT SERVICES		·		Ħ
	CORPORATION	1	\$77,100.00	6.2%	U
	OPEN MORTGAGE LLC	1	\$100,000.00	8.04%	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$81,950.00	6.59%	0
	REGENT FINANCIAL GROUP INC	1	\$77,962.00	6.27%	0
	RELIANCE BANK	1	\$90,000.00	7.24%	0
	SAGAMORE HOME MTG LLC	2	\$163,000.00	13.1%	0

	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$62,000.00	4.98%	0
Total		15	\$1,243,812.00	100%	0
3138WU2D4	AMERICA'S CHOICE HOME LOANS LP	1	\$109,250.00	10.25%	Λ
5136W 02D4	FIDELITY FUNDING MORTGAGE CORP	1	\$110,600.00	10.23 %	_
	GEORGIA BANKING COMPANY	1	\$105,680.20	9.91%	_
	HOME TOWN MORTGAGE INC	1	\$125,000.00		
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,239.04	7.43%	
	OZARK BANK	1	\$121,125.00	11.36%	_
	PEOPLES BANK OF COMMERCE	1	\$106,400.00	9.98%	_
	SECURITY FIRST BANK	1	\$104,025.00		_
	SIOUXLAND FEDERAL CREDIT UNION	1	\$95,000.00	8.91%	_
	THE FARMERS CITIZENS BANK	1	\$109,600.00	10.29%	
Total	THE TANKINE CATEBOAN STANIA	10	\$1,065,919.24	100%	
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3138WU2E2	CHRISTENSEN FINANCIAL, INC.	1	\$122,075.00		
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$111,000.00		
	FIRST SERVICE CREDIT UNION	1	\$45,329.98	4.25%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$119,078.18	11.15%	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$102,820.00	9.63%	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$114,000.00		_
	NEW WINDSOR STATE BANK	1	\$124,000.00	11.61%	_
	PEOPLES NATIONAL BANK NA	1	\$107,350.00		
	PRIORITY BANK FSB	1	\$109,180.00	10.22%	
	REGENT FINANCIAL GROUP INC	1	\$113,000.00		_
Total		10	\$1,067,833.16	100%	-
2120111200	A FEW LATER DANY	1	ф125.705.1 <i>С</i>	10.40	
3138WU2F9	AFFILIATED BANK	1	\$135,795.16		
	AMERICA'S CHOICE HOME LOANS LP	2	\$275,900.00		
	CITYWIDE BANKS	1	\$149,200.00	13.63%	
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$135,000.00	12.33%	-
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$106,636.00	9.74%	
	PREMIER BANK & TRUST NA	1	\$148,000.00	13.52%	-
Total	REGENT FINANCIAL GROUP INC	8	\$144,500.00 <b>\$1,095,031.16</b>	13.18% <b>100%</b>	-
lotai		0	φ1,075,051.10	100 /6	
3138WU2G7	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$142,036.59	12.8%	0
	CHRISTENSEN FINANCIAL, INC.	1	\$137,457.00	12.39%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$137,718.00	12.41%	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$130,946.00	11.8%	0
	LEND SMART MORTGAGE LLC	1	\$139,500.00	12.57%	0
	SOUTHWEST FUNDING LP	1	\$138,000.00	12.44%	0

	STONEGATE MORTGAGE CORPORATION	1	\$146,250.00	13.18%	0	-
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY	1	\$127.700.00	12.41%		
	LENDING CONSULTANTS INC	1	\$137,700.00	12.41%	U	
Total		8	\$1,109,607.59	100%	0	
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3138WU2H5	AMERICA'S CHOICE HOME LOANS LP	1	\$167,500.00	12.95%	-	_
	CHRISTENSEN FINANCIAL, INC.	1	\$168,000.00	12.99%	-	_
	HUNTINGDON VALLEY BANK	1	\$153,000.00	11.83%	$\boldsymbol{T}$	_
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$164,825.00	12.74%	_	_
	OAK MORTGAGE GROUP, INC.	1	\$169,499.00	13.11%	-	_
	SIOUXLAND FEDERAL CREDIT UNION	1	\$166,418.00	12.87%	0	_
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$152,910.00	11.82%	0	
	UNITED HOME LOANS INC	1	\$151,200.00	11.69%	0	
Total		8	\$1,293,352.00	100%	0	_
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3138WU2M4	STATE FARM BANK, F.S.B.	20	\$1,203,829.98	100%	-	
Total		20	\$1,203,829.98	100%	0	_
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3138WU2N2	STATE FARM BANK, F.S.B.	25	\$1,655,272.12	100%	-	_
Total		25	\$1,655,272.12	100%	0	_
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3138WU2P7	STATE FARM BANK, F.S.B.	17	\$1,682,712.00	100%	0	
Total		17	\$1,682,712.00	100%	0	_
3138WU2Q5	STATE FARM BANK, F.S.B.	12	\$1,439,538.96	100%	^	_
Total	STATE PARM DAINK, P.S.D.	12	\$1,439,538.96 \$1,439,538.96	100%	-	-
Total		12	\$1, <del>4</del> 32,336.20	100 %	V	-
3138WU2R3	STATE FARM BANK, F.S.B.	22	\$2,393,730.32	100%	0	-
Total		22	\$2,393,730.32	100%	0	
			,			
3138WU2S1	STATE FARM BANK, F.S.B.	27	\$3,787,253.11	100%	0	
Total		27	\$3,787,253.11	100%	0	
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3138WU2T9	STATE FARM BANK, F.S.B.	10	\$1,371,959.96	100%	0	
Total		10	\$1,371,959.96	100%	0	_
3138WU2U6	STATE FARM BANK, F.S.B.	15	\$1,204,704.08	100%	0	
Total		15	\$1,204,704.08	100%	0	
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3138WU2V4	121 FINANCIAL CREDIT UNION	1	\$110,000.00	2.08%	0	
	AAFES FEDERAL CREDIT UNION	1	\$73,680.45	1.39%	0	
	ARIZONA FEDERAL CREDIT UNION	1	\$120,150.00	2.27%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	14	\$1,413,340.04	26.67%	0	-
	COLONIAL SAVINGS, F.A.	14	Ψ1,+13,3+0.0+		IJ	
	COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A.	7	\$914,134.26	17.25%	Ш	_

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.				
	ELI LILLY FEDERAL CREDIT UNION	1	\$149,838.42	2.83%	
-	FIRST COMMAND BANK	1	\$149,838.42	1.92%	
	FORT WORTH COMMUNITY CREDIT UNION	1	\$55,454.49	1.05%	
<del>                                     </del>	HERITAGE VALLEY FCU	2	\$188,310.54	3.55%	
<del>                                     </del>	LEBANON FEDERAL CREDIT UNION	<del>-</del>	\$56,753.86		-
	MCT CREDIT UNION	1	\$61,129.14	1.07%	
	METRO HEALTH SERVICES FEDERAL CREDIT	1	\$133,000.00		
<u> </u>	UNION	1	·		Ш
<u> </u>	NORTHERN FEDERAL CREDIT UNION	3		4.09%	
<u> </u>	PRAIRIELAND FEDERAL CREDIT UNION	1	\$211,500.00	3.99%	-
<u> </u>	RIVER VALLEY CREDIT UNION	1	\$93,594.07	1.77%	
<u> </u>	ST. MARK`S EMPLOYEES FEDERAL CREDIT UNION	1	\$184,125.37	3.47%	
<u> </u>	UNITED HERITAGE CREDIT UNION	1	\$289,345.08	5.46%	
<u> </u>	UNIWYO FCU	1	\$69,597.61	1.31%	
<u> </u>	URW COMMUNITY FEDERAL CREDIT UNION	1	\$57,450.83	1.08%	
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$75,675.09	1.41%	
Total		50	\$5,300,329.98	100%	0
3138WU2W2	A+ FEDERAL CREDIT UNION	1	\$162,500.00	6.89%	0
<i>5156</i> 22	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	10			
	COLONIAL SAVINGS, F.A.	4	\$395,551.36	16.78%	0
	CU MEMBERS MORTGAGE, A DIVISION OF		. ,		
	COLONIAL SAVINGS, F.A.	5	\$517,737.78	21.96%	0
	LEBANON FEDERAL CREDIT UNION	1	\$70,704.95	3%	0
	POPA FEDERAL CREDIT UNION	1	\$49,790.52	2.11%	-
	RIVER TO RIVER CREDIT UNION	1	\$81,062.42	3.44%	_
	SABINE FEDERAL CREDIT UNION	1	\$27,880.29	1.19%	
Total		24	\$2,357,385.98	100%	0
3138WU2X0	BANK OF THE BLUEGRASS & TRUST COMPANY	<del>                                     </del>	\$154,400.00	O 1%	
3138W UZAU		1	\$154,400.00 \$252,627.28	0.1%	
<del>                                     </del>	HOME LOAN INVESTMENT BANK, F.S.B. NORTH COUNTRY FEDERAL CREDIT UNION	2	· · · · · · · · · · · · · · · · · · ·	0.17%	
<del>                                     </del>	QUICKEN LOANS INC.	1	\$432,000.00 \$147,414,788.84	99.32%	
<del>                                     </del>	QUICKEN LOANS INC. VANTAGE POINT BANK	J∠1 1	\$147,414,788.84	0.12%	
Total	VANTAGE POINT DAINK	526	\$165,036.47 \$148,418,872.59	100%	
10141		320	\$140,410,012.27	100 /6	<u> </u>
3138WU2Y8	BANK OF THE JAMES	1	\$128,000.00	2.57%	0
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$147,372.73	2.96%	0
	QUICKEN LOANS INC.	34	1	94.47%	
Total		36		100%	0
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3138WU2Z5	QUICKEN LOANS INC.	6		100%	
Total		6	\$1,287,206.24	100%	0

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3138WU3A9	QUICKEN LOANS INC.	10	\$1,978,925.00	100%	0
Total		10	\$1,978,925.00	100%	0
3138WU3B7	FIRST COMMUNITY NATIONAL BANK	1	\$66,000.00	1.43%	0
	QUICKEN LOANS INC.	62	\$4,560,683.37	98.57%	0
Total		63	\$4,626,683.37	100%	0
3138WU3C5	CORNERSTONE BANK	1	\$102,500.00	1.12%	0
	QUICKEN LOANS INC.	93	\$9,022,347.20	98.88%	0
Total		94	\$9,124,847.20	100%	0
3138WU3D3	FIBRE FEDERAL CREDIT UNION	1	\$114,234.87	1.33%	
	PEOPLES TRUST AND SAVINGS BANK	1	\$120,000.00	1.4%	-
	QUICKEN LOANS INC.	71	\$8,349,913.32	97.27%	-
Total		73	\$8,584,148.19	100%	0
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3138WU3E1	QUICKEN LOANS INC.	132	. , ,	100%	+
Total		132	\$18,128,451.92	100%	0
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3138WU3F8	QUICKEN LOANS INC.	69	. , ,	100%	
Total		69	\$11,200,125.00	100%	0
3138WU3G6	QUICKEN LOANS INC.	55	\$15,347,404.99	98.27%	0
	VANTAGE POINT BANK	1	\$270,000.00		
Total		56	·	100%	
			. , ,		Ħ
3138WU3H4	QUICKEN LOANS INC.	50	\$12,416,400.00	100%	0
Total		50	\$12,416,400.00	100%	0
3138WU3J0	QUICKEN LOANS INC.	31	\$7,227,383.50	100%	0
Total		31	\$7,227,383.50	100%	0
3138WU3K7	QUICKEN LOANS INC.	58	\$13,020,450.00	100%	0
Total		58	\$13,020,450.00	100%	0
3138WU3L5	QUICKEN LOANS INC.	104	\$20,809,281.92	99.34%	0
	VANTAGE POINT BANK	1	\$138,429.00	0.66%	0
Total		105	\$20,947,710.92	100%	0
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3138WU3M3	C1 BANK	1	\$51,681.85	0.39%	-
<u> </u>	QUICKEN LOANS INC.	197	\$12,984,505.09	99.12%	$\vdash$
	THE GUNNISON BANK AND TRUST COMPANY	1	\$64,000.00		-
Total		199	\$13,100,186.94	100%	0

3138WU3N1	C1 BANK	1	\$87,300.00	0.6%	0
	QUICKEN LOANS INC.	148	\$14,375,000.00	99.4%	0
Total		149	\$14,462,300.00	100%	0
3138WU3P6	FIVE STAR BANK	1	\$116,700.00	2.2%	0
	QUICKEN LOANS INC.	44	\$5,182,986.12	97.8%	_
Total		45	\$5,299,686.12	100%	0
					_
3138WU3Q4	QUICKEN LOANS INC.	47	\$6,453,875.00	100%	_
Total		47	\$6,453,875.00	100%	0
3138WU3R2	QUICKEN LOANS INC.	13	\$2,081,175.24	100%	0
Total	(00000000000000000000000000000000000000	13	. , ,	100%	-
			. , ,		
3138WU3S0	QUICKEN LOANS INC.	20	\$5,287,955.57	100%	0
Total		20	\$5,287,955.57	100%	0
3138WU3T8	QUICKEN LOANS INC.	55	\$5,360,075.00	100%	0
Total		55	\$5,360,075.00	100%	0
3138WU3U5	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$59,300.00	2.38%	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$77,000.00	3.1%	0
	QUICKEN LOANS INC.	32	\$2,351,375.00	94.52%	0
Total		34	\$2,487,675.00	100%	0
3138WU3V3	QUICKEN LOANS INC.	17	\$4,144,935.00	100%	
Total		17	\$4,144,935.00	100%	0
2.1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	0.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.01.117.017.0	- 10	<b>*** ** ** ** ** ** ** **</b>	400~	0
3138WU3W1	QUICKEN LOANS INC.	12		100%	-
Total		12	\$2,748,400.00	100%	U
3138WU3X9	QUICKEN LOANS INC.	33	\$6,458,200.00	100%	0
Total		33	·	100%	
			. ,		
3138WU3Y7	QUICKEN LOANS INC.	90	\$11,685,475.00	100%	0
Total		90	\$11,685,475.00	100%	0
3138WU3Z4	QUICKEN LOANS INC.	61	\$5,996,025.00	100%	0
Total		61	\$5,996,025.00	100%	0
3138WU4A8	QUICKEN LOANS INC.	72	\$4,907,926.09	100%	_
Total		72	\$4,907,926.09	100%	0
					$\perp$
3138WU4B6	QUICKEN LOANS INC.	117	\$19,884,325.00	100%	0

Total		117	\$19,884,325.00	100%	0
3138WU4C4	MIDWEST COMMUNITY BANK	1	\$239,850.00	1.02%	0
	QUICKEN LOANS INC.	131	\$23,354,283.41	98.98%	0
Total		132	\$23,594,133.41	100%	0
3138WU4D2	QUICKEN LOANS INC.	9	\$1,665,272.88	100%	0
Total		9	\$1,665,272.88	100%	0
3138WU4E0	QUICKEN LOANS INC.	103	\$17,509,700.76	100%	
Total		103	\$17,509,700.76	100%	0
2120111115	CENTED AT DANK A DA	-	¢110.405.05	0.16	
3138WU4F7	CENTRAL BANK (MN)	1	\$110,495.97	0.1%	
	EVERETT CO-OPERATIVE BANK	1	\$223,500.00	0.19%	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$124,000.00	0.11%	++-
	MONTROSEBANK	2	\$434,000.00	0.38%	
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$420,844.00	0.37%	1 1
	PEOPLES TRUST AND SAVINGS BANK	7 4 5	\$228,000.00	0.2%	
	QUICKEN LOANS INC.	545	\$113,047,864.36	98.37%	
	ROYAL SAVINGS BANK	1	\$187,200.00	0.16%	
m	SECURITY FIRST BANK	1	\$149,000.00	0.12%	1 1
Total		556	\$114,924,904.33	100%	U
3138WU4G5	QUICKEN LOANS INC.	20	\$4,965,650.00	100%	0
Total	QUICINE, ESTENDENCE.	20		100%	
1 0 000			ψ 1,5 02,02 000 0	10070	Ť
3138WU4H3	QUICKEN LOANS INC.	107	\$7,377,120.00	100%	0
Total		107	\$7,377,120.00	100%	
3138WU4J9	QUICKEN LOANS INC.	77	\$7,492,133.28	100%	0
Total		77	\$7,492,133.28	100%	0
3138WU4K6	QUICKEN LOANS INC.	31	\$3,648,961.01	100%	0
Total		31	\$3,648,961.01	100%	0
					Ш
3138WU4L4	QUICKEN LOANS INC.	46	\$6,291,150.00	100%	0
Total		46	\$6,291,150.00	100%	0
					Ш
3138WU4M2	QUICKEN LOANS INC.	20	\$3,190,050.00	100%	
Total		20	\$3,190,050.00	100%	0
					Ш
3138WU4N0	QUICKEN LOANS INC.	43	\$2,516,100.00	100%	0
Total		43	\$2,516,100.00	100%	0
			<b>A.</b>		
3138WU4P5	QUICKEN LOANS INC.	27	\$2,618,425.00	100%	0

Total		27	\$2,618,425.00	100% 0
		_	,	
3138WU4Q3	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$88,900.00	0.08% 0
	FIVE STAR BANK	1	\$210,000.00	0.18% 0
	FLORIDA COMMUNITY BANK, N.A.	1	\$107,000.00	0.09% 0
	MIDSTATES BANK, NA	1	\$123,500.00	0.11% 0
	MONTROSEBANK	1	\$275,000.00	
	NORTH COUNTRY FEDERAL CREDIT UNION	9	+-,,,	1.17% 0
	QUICKEN LOANS INC.	408	\$111,004,076.43	
	VANTAGE POINT BANK	1	\$414,200.00	0.37% 0
Total		423	\$113,549,564.48	100% 0
3138WU4R1	QUICKEN LOANS INC.	5	\$1,195,481.62	100% 0
Total		5	\$1,195,481.62	100% 0
3138WU4S9	QUICKEN LOANS INC.	605	\$170,234,636.66	98.97% 0
D136W 0439	RANDOLPH BANK AND TRUST COMPANY	1	\$212,000.00	0.12% 0
	ROYAL SAVINGS BANK	2	\$435,500.00	0.12 % 0
	VANTAGE POINT BANK	4	\$1,128,700.00	0.66% 0
Total	VARIATION ON THE PARTY.		\$172,010,836.66	100% 0
Total		012	ψ17 <b>2</b> ,010,050.00	100 /6 0
3138WU4T7	QUICKEN LOANS INC.	192	\$31,071,542.00	100% 0
Total	QUICIEN BOTH OF THE	192		100% 0
1000		122	φει,στιμε 12100	100 /0 0
3138WU4U4	QUICKEN LOANS INC.	196	\$27,012,705.51	100% 0
Total	QUICIEN BOTH OF THE	196		100% 0
1000		150	Ψ27,012,700.001	100 /0 0
3138WU4V2	BOULEVARD BANK	1	\$103,200.00	0.66% 0
prooff City	MONTROSEBANK	1	\$100,000.00	0.64% 0
	QUICKEN LOANS INC.	155	\$15,318,350.00	98.7% 0
Total	Q OTOTIES ( BOTA ) DIVO	157		100% 0
			+	
3138WU4W0	QUICKEN LOANS INC.	124	\$14,595,209.99	100% 0
Total		124		100% 0
			. , ,	
3138WU4X8	QUICKEN LOANS INC.	100	\$7,182,445.00	99.19% 0
	WELLS BANK OF PLATTE CITY	1	\$59,000.00	0.81% 0
Total		101	\$7,241,445.00	100% 0
3138WU4Y6	QUICKEN LOANS INC.	149	\$30,402,796.37	100% 0
Total		149	\$30,402,796.37	100% 0
21203/11472	OHICKEN LOANS INC	02	\$10.061.500.00	00 000// 0
3138WU4Z3	QUICKEN LOANS INC.	93	' / /	
Total	VANTAGE POINT BANK	1	\$216,500.00	1.12% 0
Total		94	\$19,278,000.00	100% 0

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3138WU5A7	QUICKEN LOANS INC.	56	\$12,947,175.00	100%	0
Total		56		100%	0
3138WU5B5	QUICKEN LOANS INC.	69	\$18,625,372.95	100%	0
Total		69	\$18,625,372.95	100%	0
3138WU5C3	FIVE STAR BANK	1	\$245,000.00		_
	QUICKEN LOANS INC.	131	\$36,213,947.23		_
Total		132	\$36,458,947.23	100%	0
3138WU5D1	QUICKEN LOANS INC.	17	\$4,335,308.74	100%	0
Total		17	\$4,335,308.74	100%	0
3138WU5E9	QUICKEN LOANS INC.	7	\$1,097,200.00	100%	0
Total	QUICKEN LOANS INC.	7	\$1,097,200.00 \$1,097,200.00	100%	_
Total			\$1,097,200.00	100 %	V
3138WU5F6	QUICKEN LOANS INC.	37	\$5,121,075.00	100%	0
Total		37	\$5,121,075.00	100%	0
3138WU5G4	COMMUNITY BANK OWATONNA	1	\$92,000.00	0.96%	0
	FIRST COMMUNITY NATIONAL BANK	1	\$88,000.00	0.92%	0
	QUICKEN LOANS INC.	95	\$9,356,325.00	98.12%	0
Total		97	\$9,536,325.00	100%	0
3138WU5H2	QUICKEN LOANS INC.	30	\$3,517,425.00	100%	0
Total	QUICINE VECTOR IN THE	30		100%	_
			+-,,		Ť
3138WU5J8	QUICKEN LOANS INC.	117	\$7,828,450.00	100%	0
Total		117		100%	0
212000115175	CHARALURE MATIONAL DANK	1	¢204 112 10	2.070	0
3138WU5K5	GUADALUPE NATIONAL BANK	35	\$294,112.19	3.97%	_
Total	QUICKEN LOANS INC.	36	, , ,	96.03% <b>100%</b>	
1 Otal		30	φ7,401,002.19	100 /6	V
3138WU5L3	QUICKEN LOANS INC.	19	\$3,379,209.82	100%	0
Total		19	\$3,379,209.82	100%	0
					_
3138WU5M1	QUICKEN LOANS INC.	8	, , ,		
Total		8	\$1,654,600.00	100%	0
3138WU5N9	FIRST COMMUNITY NATIONAL BANK	2	\$467,000.00	0.41%	0
D130 W U31N9	MONTROSEBANK	2	\$524,500.00	0.41%	
<del> </del>	PEOPLES TRUST AND SAVINGS BANK	3	·		
	QUICKEN LOANS INC.		\$111,227,826.82	97.75%	
	Zoleikhi Bornio nic.	773	Ψ111,221,020.02	71.13/0	$\sim$

	COLUMN ATLANTIC DANIE	1	¢166 960 00	0.15%	Λ
	SOUTH ATLANTIC BANK VANTAGE POINT BANK	2	\$166,860.99 \$364,000.00		$\mathbf{r}$
Total	VANTAGE POINT BANK				
Total		453	\$113,792,487.81	100%	V
3138WU5P4	QUICKEN LOANS INC.	61	\$4,315,880.00	100%	0
Total	QUICIEN BOTH TO INC.	61	\$4,315,880.00	100%	
10001		01	ψ 1,6 10,000 10 0	10070	
3138WU5Q2	QUICKEN LOANS INC.	77	\$7,640,600.00	100%	0
Total		77	\$7,640,600.00	100%	0
3138WU5R0	QUICKEN LOANS INC.	33	\$3,908,688.00	100%	0
Total		33	\$3,908,688.00	100%	0
3138WU5S8	PEOPLES TRUST AND SAVINGS BANK	1	\$132,000.00	1.92%	
	QUICKEN LOANS INC.	49	. , ,	98.08%	0
Total		50	\$6,871,108.59	100%	0
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3138WU5T6	QUICKEN LOANS INC.	19		100%	
Total		19	\$3,032,475.00	100%	0
			44 005 077		
3138WU7A5	USAA FEDERAL SAVINGS BANK	15		100%	1 1
Total		15	\$1,006,052.72	100%	0
21201111772	VIGAA EEDEDAA GAANAAG DAAAA	1.040	¢107.072.100.51	1000	
3138WU7B3	USAA FEDERAL SAVINGS BANK		\$197,073,199.51	100%	_
Total		1,043	\$197,073,199.51	100%	U
2120WHI7C1	LICA A EEDED AL CAVINGS DANIZ	105	\$7,068,817.61	100%	0
3138WU7C1 Total	USAA FEDERAL SAVINGS BANK	105		100%	
lotai		103	\$7,000,017.01	100%	V
3138WU7D9	USAA FEDERAL SAVINGS BANK	99	\$9,645,350.91	100%	0
Total	USAA FEDERAL SA VINGS BANK	99	1 - 1 - 1 - 1 - 1 - 1	100%	1 1 -
Total			Ψ2,042,330.21	100 /6	
3138WU7E7	USAA FEDERAL SAVINGS BANK	66	\$7,744,942.63	100%	0
Total	COMPTEDENTE OFFICE OF THE CONTROL OF	66		100%	
			+ - 1		Ť
3138WU7F4	USAA FEDERAL SAVINGS BANK	119	\$16,337,331.40	100%	0
Total		119		100%	
3138WU7G2	USAA FEDERAL SAVINGS BANK	97	\$15,703,548.68	100%	0
Total		97		100%	
3138WU7H0	USAA FEDERAL SAVINGS BANK	110	\$26,391,011.94	100%	0
Total		110	\$26,391,011.94	100%	0
3138WU7J6	USAA FEDERAL SAVINGS BANK	21	\$1,491,270.98	100%	0

	21	\$1,491,270.98	100%	0
		. ,		$\prod$
USAA FEDERAL SAVINGS BANK	11	\$1,048,955.22	100%	
	11	\$1,048,955.22	100%	0
USAA FEDERAL SAVINGS BANK	10	\$1.632.226.00	100%	, 0
	10		100%	
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BANK OF AMERICA, N.A.	162	\$10,050,025.29	100%	
	162	\$10,050,025.29	100%	0
BANK OF AMERICA, N.A.	119	\$19 229,414,94	100%	0
Britis of rividices, since	119	1	100%	
				$\prod$
BANK OF AMERICA, N.A.		<u>'</u> ' '		1 1
	320	\$21,389,619.41	100%	0
BANK OF AMERICA. N.A.	229	\$15.274.294.00	100%	,0
	229	\$15,274,294.00	100%	
		. , ,		П
BANK OF AMERICA, N.A.	341	\$66,023,194.78	100%	
	341	\$66,023,194.78	100%	0
BANK OF AMERICA N A	348	\$34.052.047.38	100%	
DAINK OF AMERICA, IVA				
		Ψε 1,00 2,00 1		Ť
BANK OF AMERICA, N.A.	200	\$19,460,039.91	100%	
	200	\$19,460,039.91	100%	0
DANK OF AMEDICA N A	157	¢20 877 870 87	100%	1
DAINE OF AIVIERICA, IV.A.				
	1	φου,στηστοιο.	100,0	
BANK OF AMERICA, N.A.	149	\$20,516,621.00	100%	0
	149	\$20,516,621.00	100%	0
DANIZ OF AMERICA NI A	62	Φ10.771.105.57	1,000/	#
BANK OF AMERICA, N.A.				1 1
		\$10,771,103.37	100 %	
BANK OF AMERICA, N.A.	45	\$12,779,523.97	100%	0
	45	\$12,779,523.97	100%	0
				$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
BANK OF AMERICA, N.A.				
-	185	\$43,549,962.96	100%	10
BANK OF AMERICA, N.A.	71	\$19,224,551.10	100%	H
	USAA FEDERAL SAVINGS BANK  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.	USAA FEDERAL SAVINGS BANK 11  USAA FEDERAL SAVINGS BANK 10  USAA FEDERAL SAVINGS BANK 10  BANK OF AMERICA, N.A. 162  BANK OF AMERICA, N.A. 119  BANK OF AMERICA, N.A. 320  BANK OF AMERICA, N.A. 229  BANK OF AMERICA, N.A. 341  BANK OF AMERICA, N.A. 341  BANK OF AMERICA, N.A. 348  BANK OF AMERICA, N.A. 157  BANK OF AMERICA, N.A. 157  BANK OF AMERICA, N.A. 157  BANK OF AMERICA, N.A. 149  BANK OF AMERICA, N.A. 149  BANK OF AMERICA, N.A. 149  BANK OF AMERICA, N.A. 63  BANK OF AMERICA, N.A. 149  BANK OF AMERICA, N.A. 149  BANK OF AMERICA, N.A. 45  BANK OF AMERICA, N.A. 45  BANK OF AMERICA, N.A. 185  BANK OF AMERICA, N.A. 185	USAA FEDERAL SAVINGS BANK  11 \$1,048,955.22  USAA FEDERAL SAVINGS BANK  10 \$1,632,226.00  BANK OF AMERICA, N.A.  119 \$19,229,414.94  BANK OF AMERICA, N.A.  129 \$19,229,414.94  BANK OF AMERICA, N.A.  130 \$21,389,619.41  BANK OF AMERICA, N.A.  229 \$15,274,294.00  BANK OF AMERICA, N.A.  341 \$66,023,194.78  BANK OF AMERICA, N.A.  348 \$34,052,047.38  BANK OF AMERICA, N.A.  348 \$34,052,047.38  BANK OF AMERICA, N.A.  349 \$19,460,039.91  BANK OF AMERICA, N.A.  340 \$19,460,039.91  BANK OF AMERICA, N.A.  341 \$63,052,047.38  BANK OF AMERICA, N.A.  348 \$34,052,047.38  BANK OF AMERICA, N.A.  349 \$20,516,621.00  BANK OF AMERICA, N.A.  45 \$12,779,523.97  BANK OF AMERICA, N.A.  45 \$12,779,523.97  BANK OF AMERICA, N.A.  45 \$12,779,523.97  BANK OF AMERICA, N.A.  45 \$12,779,523.97	USAA FEDERAL SAVINGS BANK  11 \$1,048,955.22 100%  11 \$1,048,955.22 100%  USAA FEDERAL SAVINGS BANK  10 \$1,632,226.00 100%  10 \$1,632,226.00 100%  BANK OF AMERICA, N.A.  162 \$10,050,025.29 100%  162 \$10,050,025.29 100%  BANK OF AMERICA, N.A.  119 \$19,229,414.94 100%  BANK OF AMERICA, N.A.  320 \$21,389,619.41 100%  BANK OF AMERICA, N.A.  229 \$15,274,294.00 100%  BANK OF AMERICA, N.A.  341 \$66,023,194.78 100%  BANK OF AMERICA, N.A.  341 \$66,023,194.78 100%  BANK OF AMERICA, N.A.  348 \$34,052,047.38 100%  BANK OF AMERICA, N.A.  349 \$19,460,039.91 100%  BANK OF AMERICA, N.A.  340 \$19,460,039.91 100%  BANK OF AMERICA, N.A.  341 \$66,023,194.78 100%  BANK OF AMERICA, N.A.  348 \$34,052,047.38 100%  BANK OF AMERICA, N.A.  349 \$20,516,621.00 100%  BANK OF AMERICA, N.A.  340 \$19,460,039.91 100%  BANK OF AMERICA, N.A.  341 \$20,516,621.00 100%  BANK OF AMERICA, N.A.  342 \$12,779,523.97 100%  BANK OF AMERICA, N.A.  45 \$12,779,523.97 100%  BANK OF AMERICA, N.A.  185 \$43,549,962.96 100%

Total		71	\$19,224,551.10	100%	0
			, = ,== 1,== 1110		Ĭ
3138WUAP8	BANK OF AMERICA, N.A.	41	\$11,789,543.85	100%	0
Total		41	\$11,789,543.85	100%	0
					Ш
3138WUAQ6	BANK OF AMERICA, N.A.	119	\$28,851,270.13	100%	0
Total		119	\$28,851,270.13	100%	0
					Н
3138WUAR4	BANK OF AMERICA, N.A.	66	. , , , , , , , , , , , , , , , , , , ,	100%	-
Total		66	\$8,992,368.01	100%	0
212077114 02	DANK OF AMERICA NA	22	Φ4.046. <b>22</b> 6.00	1000	
3138WUAS2	BANK OF AMERICA, N.A.	23	\$4,946,226.00		+
Total		23	\$4,946,226.00	100%	V
3138WUAT0	BANK OF AMERICA, N.A.	147	\$31,382,823.15	100%	Λ
Total	BANK OF AMERICA, N.A.	147	\$31,382,823.15	100%	-
lotai		14/	Ф31,302,023.13	100 /0	V
3138WUAU7	BANK OF AMERICA, N.A.	41	\$7,805,552.00	100%	0
Total	Britis of Third Recit, Time	41	\$7,805,552.00	100%	-
			+ 1 ,0 0 2 ,0 2 2 2 2 2 2 2		Ť
3138WUAV5	BANK OF AMERICA, N.A.	278	\$49,371,722.50	100%	0
Total		278	\$49,371,722.50	100%	0
3138WUAW3	BANK OF AMERICA, N.A.	136	\$33,253,480.73	100%	0
Total		136	\$33,253,480.73	100%	0
					Ш
3138WUAX1	BANK OF AMERICA, N.A.	191	\$22,366,973.29	100%	-
Total		191	\$22,366,973.29	100%	0
			<b>* * * * * * * * *</b>	0.05.4	
3138WUBJ1	ARIZONA FEDERAL CREDIT UNION	1	\$58,043.92	0.92%	T
-	BAYLANDS FEDERAL CREDIT UNION	1	\$124,827.79	1.98%	U
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	22	\$4,394,551.36	69.64%	0
	COLONIAL SAVINGS, F.A.	1	\$126,071.69	2%	0
	CU MEMBERS MORTGAGE, A DIVISION OF		·		
	COLONIAL SAVINGS, F.A.	3	\$450,490.17	7.14%	0
	GENERATIONS COMMUNITY FEDERAL CREDIT	1	\$54,400,00	0.86%	
	UNION	1	\$54,400.00	0.86%	U
	HERITAGE VALLEY FCU	1	\$77,000.00	1.22%	0
	HORIZONS NORTH CREDIT UNION	1	\$88,500.00		+
<u> </u>	KCT CREDIT UNION	1	\$149,781.25		T
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$161,776.81	2.56%	0
	MEMBERS ADVANTAGE COMMUNITY CREDIT	1	\$163,774.05	2.6%	0
<u> </u>	UNION OUAL TRUST CREDIT UNION	1	·		Н
<del>                                     </del>	QUALTRUST CREDIT UNION	1	\$100,661.12	1.6%	T
	TELCO COMMUNITY CREDIT UNION	1	\$69,554.04	1.1%	U

	UNITED HERITAGE CREDIT UNION	2	\$290,965.62	4.61%	Λ
Total	UNITED HERITAGE CREDIT UNION	38	\$6,310,397.82	100%	_
lotai		30	φ0,510,577.02	100 /6	V
	ASPIRE FINANCIAL, INC. DBA				Ħ
3138WUBK8	TEXASLENDING.COM, A CORPORATION	1	\$97,153.45	8.55%	0
	BANK OF LITTLE ROCK MORTGAGE	1	\$101,270.00	8.91%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$103,763.48	9.13%	-
	BANK OF THE OZARKS	1	\$98,651.19	8.68%	
	CENTENNIAL BANK , A CORPORATION	1	\$98,400.00	8.66%	
	CENTENNIAL BANK, A CORPORATION	1	\$91,664.76	8.07%	-
	DELTA TRUST MORTGAGE, INC.	1	\$86,122.94	7.58%	
	FIRST AMERICAN BANK, A U.S. CORP	1	\$85,376.59	7.51%	
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$99,849.38	8.79%	
	NATIONAL BANK	1	\$91,500.00	8.05%	0
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$87,867.46	7.73%	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$94,856.92	8.34%	0
Total		12	\$1,136,476.17	100%	0
3138WUBL6	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,369,745.00	100%	0
Total		6	\$1,369,745.00	100%	0
3138WUBM4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	18	\$2,679,979.81	100%	0
Total		18	\$2,679,979.81	100%	0
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3138WUC92	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$416,000.00		
	CENTURY LENDING COMPANY	1	\$170,000.00	3.54%	
	FIRST PRIORITY FINANCIAL INC	1	\$229,000.00	4.77%	-
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$174,000.00	3.63%	1 1
	HOME LOAN MORTGAGE COMPANY	1	\$252,000.00	5.25%	0
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$141,600.00	2.95%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$377,500.00	7.87%	0
	LPMC, LLC, A LIMITED LIABILITY COMPANY	1	\$303,500.00	6.33%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,665,750.00	34.72%	0
	RESIDENTIAL MORTGAGE FUNDING, INC.	2	\$580,550.00	12.1%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$258,000.00	5.38%	0
	THE HOME LENDING GROUP, LLC	1	\$230,000.00	4.79%	0

Total		18	\$4,797,900.00	100% 0	Γ
3138WUD26	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$317,000.00	12.64% 0	
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$783,000.00	31.21% 0	L
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,268,650.00	50.57% 0	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	5.58% 0	
Total		9	\$2,508,650.00	100% 0	L
3138WUD34	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$95,900.00	2.95% 0	
	BERKSHIRE BANK	1	\$202,000.00	6.22% 0	
	FREEDOM CHOICE MORTGAGE LLC	1	\$186,000.00		
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$387,000.00	11.91% 0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,142,841.67	65.97% 0	
	REPUBLIC STATE MORTGAGE CO.	1	\$234,300.00	7.22% 0	
Total		16	\$3,248,041.67	100% 0	L
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3138WUD42	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,066,650.00	100% 0	L
Total		14	\$4,066,650.00	100% 0	L
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3138WUD59	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	3.33% 0	L
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,193,800.00	19.9% 0	
	CENTURY LENDING COMPANY	2	\$492,150.00		
	FIRST PRIORITY FINANCIAL INC	1	\$279,000.00		
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$402,800.00		
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$197,000.00	3.28% 0	L
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$194,000.00	3.23% 0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,463,100.00	41.05% 0	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$279,000.00	4.65% 0	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$299,200.00	5% 0	
Total		21	\$6,000,050.00	100% 0	
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3138WUD67		1	\$400,000.00	5.37% 0	

	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY			
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$160,500.00	2.15% 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$326,268.63	4.38% 0
	GOODMORTGAGE.COM, A CORPORATION	3	\$522,700.00	7.01% 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$6,044,950.00	81.09% 0
Total		30	\$7,454,418.63	100% 0
3138WUD75	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,712,950.00	100% 0
Total		13	\$3,712,950.00	100% 0
3138WUD83	FORTREN FUNDING LLC	1	\$156,500.00	11.67% 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,184,700.00	88.33% 0
Total		4	\$1,341,200.00	100% 0
3138WUD91	AMERICAN HERITAGE CAPITAL, LP	1	\$315,000.00	0.83% 0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.95% 0
	BERKSHIRE BANK	1	\$113,000.00	0.3% 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$181,500.00	0.48% 0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$115,000.00	0.3% 0
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$160,000.00	0.42% 0
	FREEDOM CHOICE MORTGAGE LLC	1	\$100,000.00	0.26% 0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$224,000.00	0.59% 0
	GOODMORTGAGE.COM, A CORPORATION	4	\$662,600.00	1.74% 0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$290,300.00	0.76% 0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,393,000.00	3.67% 0
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$150,000.00	0.4% 0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$450,000.00	1.19% 0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.1% 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	145	\$28,859,226.78	76% 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	19	\$4,056,884.22	10.68% 0

	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$125,050.00	0.33%	)
Total	CAEII OKNIA COKI OKATION	190	\$37,972,561.00	100%	)
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3138WUDA8	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$100,000.00	1.28%	)
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$400,000.00	5.14% (	)
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$1,097,700.00		T
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$6,190,745.13	79.49%	)
Total		31	\$7,788,445.13	100%	)
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3138WUDB6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,674,400.00	100%	)
Total		16	\$3,674,400.00	100%	)
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3138WUDC4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,135,875.60	57.03%	)
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$856,000.00	42.97%	)
Total		7	\$1,991,875.60	100%	)
3138WUDD2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,946,000.00	100%	)
Total		6	\$1,946,000.00	100%	)
3138WUDE0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,672,500.00	100%	)
Total		8	\$2,672,500.00	100%	)
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3138WUDF7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,989,000.00	55.91% (	)
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$2,357,000.00	44.09%	)
Total		18	\$5,346,000.00	100%	)
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3138WUDG5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,292,757.55	100%	)
Total		8	\$1,292,757.55	100%	)
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3138WUDH3	HOMEWAY MORTGAGE, LLC	1	\$256,000.00	19.56%	)
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,052,550.00	80.44%	)
Total		6	\$1,308,550.00	100%	)
3138WUDJ9		5	\$1,348,900.00	50.23% (	+
D130 M OD13		3	\$1,348,900.00	30.23%	1

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC				
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$410,000.00	15.27%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$926,300.00	34.5%	0
Total		11	\$2,685,200.00	100%	0
3138WUDK6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$310,000.00	25.33%	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$914,000.00	74.67%	0
Total		4	\$1,224,000.00	100%	0
3138WUDL4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,205,200.00	100%	0
Total		11	\$2,205,200.00	100%	0
3138WUDM2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$7,439,223.12	100%	0
Total		21	\$7,439,223.12	100%	0
3138WUDN0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,218,800.00	100%	0
Total		8	\$2,218,800.00	100%	0
3138WUDP5	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$293,300.00	7.6%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$187,000.00	4.85%	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$554,811.47	14.39%	0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$228,654.55	5.93%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,593,013.66		ш
Total		14	\$3,856,779.68	100%	0
3138WUDQ3	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	13	\$3,556,598.11	24.69%	0
<u> </u>	CENTURY LENDING COMPANY	2	\$363,500.00	2.52%	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$736,000.00	5.11%	0
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	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$164,000.00		Ш
		1 2	\$164,000.00 \$738,400.00 \$402,000.00	5.13%	0

HOMEWAY MORTGAGE, LLC		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION				
LIABILITY COMPANY		HOMEWAY MORTGAGE, LLC	1	\$240,000.00	1.67%	0
LIABILITY CORPORATION   1   \$156,492.00   1.09%		INFINITY FUNDING PLC, AN ARIZONA LIMITED	1	\$97,600.00		
LO INC., DBA RELIANCE MORTGAGE INC., A   WASHINGTON CORPORATION   LPMC, LLC DBA LANDMARK PROFESSIONAL   MORTGAGE COMPANY, A LIMITED LIABILITY   1 \$198,000.00 1.37% 0 COMPANY   PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   20 \$6.087,586.21 42.26% 0 REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION   1 \$169,000.00 1.17% 0 REPUBLIC STATE MORTGAGE CO.   2 \$452,000.00 3.14% 0 803CS71)   TELCOE FEDERAL CREDIT UNION, A CORPORATION   1 \$64,000.00 0.45% 0 REPUBLIC STATE MORTGAGE CO.   2 \$452,000.00 0.45% 0 REPUBLIC STATE MORTGAGE CO.   3 \$187,000.00 0.45% 0 REPUBLIC STATE MORTGAGE CO.   3 \$184,000.00 0.45% 0 REPUBLIC STATE MORTGAGE CO.   4 \$864,000.00 0.45% 0 REPUBLIC STATE MORTGAGE CO.   5 \$14,404,176.32 100% 0 REPUBLIC STATE MORTGAGE CO.   5 \$14,404,176.32 100% 0 REPUBLIC STATE MORTGAGE SERVICES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   11 \$33,428,500.00 100% 0 REPUBLIC STATE MORTGAGE SERVICES, INC., A CORPORATION   1 \$370,000.00 100% 0 REPUBLIC STATE MORTGAGE SERVICES, NO., A CORPORATION   1 \$186,700.00 5.91% 0 REPUBLIC STATE MORTGAGE SERVICES, AN ILLINOIS OR REPUBLIC STATE MORTGAGE SERVICES, AN ILLINOIS OR REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION   1 \$186,700.00 5.91% 0 REPUBLIC STATE MORTGAGE SERVICES, AN ILLINOIS OR REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION   1 \$100,000.00 6.33% 0 REPUBLIC STATE MORTGAGE SERVICES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   10 \$18,46,000.00 58,42% 0 REPUBLIC STATE MORTGAGE SERVICES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   10 \$18,46,000.00 58,42% 0 REPUBLIC STATE MORTGAGE SERVICES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   10 \$1,346,000.00 58,42% 0 REPUBLIC STATE MORTGAGE SERVICES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   9 \$2,337,037.00 90.34% 0 REPUBLIC STATE MORTGAGE SERVICES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   9 \$2,337,037.00 90.34% 0 REPUBLIC STATE MORTGAGE SERVICES, L.P., A CALIFORNIA			1	\$156,492.00	1.09%	0
WASHINGTON CORPORATION		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.89%	0
MORTGAGE COMPANY, A LIMITED LIABILITY		· · · · · · · · · · · · · · · · · · ·	1	\$375,000.00	2.6%	0
CALIFORNIA LIMITED PARTNERSHIP		MORTGAGE COMPANY, A LIMITED LIABILITY	1	\$198,000.00	1.37%	0
CORPORATION   1   \$199,000.00   1.17%			20	\$6,087,586.21	42.26%	0
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)   TELCOE FEDERAL CREDIT UNION, A CORPORATION   1 \$64,000.00 0.45% 0 CORPORATION   1 \$64,000.00 0.45% 0 CORPORATION   1 \$64,000.00 0.45% 0 CORPORATION   1 \$3,428,500.00 100% 0 CORPORATION   1 \$3,490,000.00 100% 0 CORPORATION   1 \$3,490,000.00 100% 0 CORPORATION   1 \$370,000.00 11.71% 0 CORPORATION   1 \$370,000.00 11.71% 0 CORPORATION   1 \$186,700.00 5.91% 0 CORPORATION   1 \$186,700.00 5.91% 0 CORPORATION   1 \$200,000.00 6.33% 0 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   10 \$1,846,000.00 58.42% 0 CORPORATION   1 \$1,846,00		·	1	·		0
Total   S187,000.00   1.3%   1   \$187,000.00   1.3%   0			2	\$452,000.00	3.14%	0
CORPORATION   1   \$64,000.00   0.45%   0		603C571)	1	\$187,000.00	1.3%	0
PROVIDENT FUNDING ASSOCIATES, L.P., A   11   \$3,428,500.00   100% 0		·	1	\$64,000.00	0.45%	0
CALIFORNIA LIMITED PARTNERSHIP	Total		52	\$14,404,176.32	100%	0
CALIFORNIA LIMITED PARTNERSHIP					<del></del>	$\dashv \vdash$
PROVIDENT FUNDING ASSOCIATES, L.P., A   13 \$3,490,000.00 100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0						Ш
CALIFORNIA LIMITED PARTNERSHIP   13   \$3,490,000.00   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   1	Total		11	\$3,428,500.00	100%	0
Total	3138WUDS9		13	\$3,490,000.00	100%	0
3138WUDT7   FIRST FINANCIAL SERVICES, INC., A   1 \$370,000.00   11.71% 0	Total		13	\$3,490,000.00	100%	0
CORPORATION   1   \$370,000.00   11.71%   0						П
ILLINOIS MORTGAGE SERVICES, AN ILLINOIS   1   \$186,700.00   5.91%   0	3138WUDT7	· · ·	1	\$370,000.00	11.71%	0
CORPORATION   2   \$557,000.00   17.63%   0		ILLINOIS MORTGAGE SERVICES, AN ILLINOIS	1	\$186,700.00	5.91%	0
PROVIDENT FUNDING ASSOCIATES, L.P., A   10   \$1,846,000.00   58.42%   0		·	2	\$557,000.00	17.63%	0
CALIFORNIA LIMITED PARTNERSHIP   10   \$1,846,000.00   58.42%   0		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	6.33%	0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  9 \$2,337,037.06 90.34% 0		· · · · ·	10	\$1,846,000.00	58.42%	0
CALIFORNIA LIMITED PARTNERSHIP  9 \$2,337,037.06 90.34% 0	Total		15	\$3,159,700.00	100%	0
CALIFORNIA LIMITED PARTNERSHIP  9 \$2,337,037.06 90.34% 0					<u> </u>	$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
1 \$250,000.00 9.66% 0	3138WUDU4		9	\$2,337,037.06	90.34%	0
			1	\$250,000.00	9.66%	0

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	Ī				
Total		10	\$2,587,037.06	100%	, 0	
3138WUDV2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,467,804.02	100%	50	
Total		19	\$5,467,804.02	100%	0	Į
3138WUDW0	AMERICAN HERITAGE CAPITAL, LP	1	\$126,400.00	2.34%	5 C	ł
5130 W 62 W 0	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00			İ
	CENTURY LENDING COMPANY	1	\$152,000.00	2.81%	0	
	HOME LOAN MORTGAGE COMPANY	1	\$379,000.00	7.01%	0	
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$155,000.00	2.87%	9 0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$383,000.00	7.08%	<sup>5</sup> 0	
	LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$1,539,000.00	28.45%	<sup>2</sup> 0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,124,450.00	39.28%	<sup>5</sup> 0	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$133,000.00	2.45%	0	
Total		19	\$5,408,850.00	100%	0	I
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3138WUDX8	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$622,202.64	4.6%	0	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$85,500.00	0.63%	<sup>5</sup> 0	
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$159,900.00	1.18%	0	,
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$167,732.45	1.24%	0 0	
	BERKSHIRE BANK	4	\$1,324,600.00	9.8%	0	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$971,664.26	7.19%	<sup>2</sup> 0	ľ
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$196,156.40	1.45%	<sup>5</sup> 0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$300,000.00	2.22%	0	
	FIRST HALLMARK MORTGAGE CORP	3	\$646,935.53	4.79%	0	Γ
	FIRST PRIORITY FINANCIAL INC	1	\$340,124.49	2.52%	0	
	GOODMORTGAGE.COM, A CORPORATION	2	\$299,531.62	2.22%	<sup>2</sup> 0	
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$747,176.52	5.53%	<sub>2</sub> 0	Ĺ
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$636,729.78	4.71%	0	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$232,000.00	1.72%	<sup>2</sup> 0	Ţ
		25	\$5,707,846.44	42.22%	<sup>2</sup> 0	

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP			1	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.74%	, O
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$249,000.00	1.84%	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$600,000.00	1	-
	WR STARKEY MORTGAGE LLP	1	\$132,100.24	1	-
Total		57	\$13,519,200.37	100%	0
3138WUDY6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,385,729.02	100%	, O
Total		21	\$5,385,729.02	100%	0
3138WUDZ3	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,000.00	6.46%	, O
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	14.56%	, 0
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$720,000.00	25.14%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2			0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$925,550.00	32.33%	, 0
Total		12	\$2,863,550.00	100%	0
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3138WUE25	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,692,500.00		₩
Total		16	\$4,692,500.00	100%	0
3138WUE33	AMERICAN HERITAGE CAPITAL, LP	1	\$308,100.00	11.22%	, 0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$788,000.00	28.68%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,195,000.00	43.5%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$456,000.00	16.6%	O
Total		9	\$2,747,100.00	100%	0
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3138WUE41	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,185,000.00	100%	0
Total		9	\$2,185,000.00	100%	0
3138WUE58	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,175,921.62	100%	, O
Total		11	\$2,175,921.62	100%	0
3138WUE66	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	2	\$332,000.00	11.24%	0

	LIABILITY COMPANY				
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE	1	\$216,600.00	7.33%	0
	HOME LOANS, LLC GENCOR MORTGAGE INC.	1	\$87,500.00		
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$408,000.00		
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$418,000.00	14.15%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$381,600.00	12.92%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$157,525.00	5.33%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$263,700.00	8.93%	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$424,500.00	14.37%	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$265,000.00	8.96%	
Total		14	\$2,954,425.00	100%	0
	DOWNORD LOANS DW. OF DEDVIN IS NOTED ST				$\vdash$
3138WUE74	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$164,779.94	7.89%	0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$288,000.00	13.79%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,250,790.46	59.89%	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$385,000.00		$\vdash$
Total		11	\$2,088,570.40	100%	0
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3138WUE82	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$513,000.00	42.26%	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$701,000.00		$\vdash$
Total		4	\$1,214,000.00	100%	0
3138WUE90	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,530,000.00	100%	0
Total		7	\$2,530,000.00	100%	0
3138WUEA7	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	8.77%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,338,500.00	91.23%	0
Total		14	\$4,755,500.00	100%	0
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3138WUEB5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$9,781,000.00	93%	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$736,000.00	7%	0

Total		31	\$10,517,000.00	100% 0
1000			Ψ10,017,000.00	100 /0 0
3138WUEC3	GOODMORTGAGE.COM, A CORPORATION	1	\$154,303.35	4.52% 0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$311,400.00	
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,093,500.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,451,800.00	42.49% 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$406,000.00	11.88% 0
Total	, , , , , , , , , , , , , , , , , , ,	17	\$3,417,003.35	100% 0
3138WUED1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$5,620,550.00	77.13% 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,667,000.00	22.87% 0
Total		31	\$7,287,550.00	100% 0
3138WUEE9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$182,900.00	5.97% 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$2,879,650.00	94.03% 0
Total		16	\$3,062,550.00	100% 0
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3138WUEF6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,898,450.00	100% 0
Total		22	\$6,898,450.00	100% 0
3138WUEG4	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$332,500.00	4.5% 0
	AMERICAN HERITAGE CAPITAL, LP	1	\$232,000.00	3.14% 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$131,052.31	1.77% 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,358,212.81	18.37% 0
	CENTURY LENDING COMPANY	1	\$95,000.00	1.28% 0
	FIRST PRIORITY FINANCIAL INC	2	\$567,400.00	7.67% 0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$260,500.00	3.52% 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$287,650.00	3.89% 0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$106,100.00	1.43% 0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$624,000.00	8.44% 0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$726,000.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$367,500.00	4.97% 0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,620,100.00	21.91%	)
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$193,000.00	2.61% 0	)
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$360,500.00	4.87%	
	THE HOME LENDING GROUP, LLC	1	\$133,500.00	1.81%	
Total		27	\$7,395,015.12	100% 0	
3138WUEH2	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$337,500.00	4.07%	)
	FIRST HALLMARK MORTGAGE CORP	2	\$667,500.00	8.06%	)
	GOODMORTGAGE.COM, A CORPORATION	3	\$403,500.00	4.87%	)
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$355,000.00	4.29%	)
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$647,700.00	7.82%	)
	JERSEY MORTGAGE COMPANY	1	\$238,000.00	2.87%	)
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$402,500.00	4.86%	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,923,850.00	35.3%	)
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$234,159.94	2.83%	)
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	5	\$1,688,500.00	20.38%	)
	SUMMIT MORTGAGE BANKERS, INC.	1	\$242,000.00	2.92%	
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$143,000.00	1.73% 0	)
Total		31	\$8,283,209.94	100% 0	<u> </u>
3138WUEJ8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,554,050.00	97.42% 0	)
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	2.58%	)
Total		30	\$7,754,050.00	100%	)
3138WUEK5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,404,686.14	70.74%	)
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,408,000.00	29.26%	
Total		17	\$4,812,686.14	100% 0	<u> </u>
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3138WUEL3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,040,500.00		
Total		10	\$3,040,500.00	100%	
3138WUEM1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,750,000.00	87.4% 0	)
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	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$540,500.00	12.6%	0
Total		14	\$4,290,500.00	100%	0
3138WUEN9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,703,100.00	100%	0
Total		16	\$3,703,100.00	100%	0
3138WUEP4	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,000.00	7.03%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$170,000.00	5.97%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	14.65%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,479,500.00	51.99%	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$162,000.00	5.69%	0
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$417,000.00	14.67%	0
Total		12	\$2,845,500.00	100%	0
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3138WUEQ2	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$336,600.00	5.48%	0
	FIRST HALLMARK MORTGAGE CORP	1	\$184,700.00	3.01%	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,574,500.00	25.63%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,047,600.00	65.88%	0
Total		24	\$6,143,400.00	100%	0
3138WUER0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,619,500.00	100%	0
Total		13	\$3,619,500.00	100%	0
3138WUES8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,314,000.00	57.91%	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$955,000.00	42.09%	0
Total		8	\$2,269,000.00	100%	0
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3138WUET6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,657,543.00	100%	0
Total		16	\$4,657,543.00	100%	0
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3138WUEU3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,385,700.00	100%	0
Total		9	\$2,385,700.00	100%	0

1 2 1 2 1 1 2 2 1 1 6 6 1 1	\$305,200.00 \$729,000.00 \$155,000.00 \$392,011.71 \$417,000.00 \$265,000.00 \$479,301.00 \$157,367.83 \$1,646,319.02	11.15% 0 2.37% 0 5.99% 0 6.38% 0 4.05% 0 7.33% 0	
1 2 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$155,000.00 \$392,011.71 \$417,000.00 \$265,000.00 \$479,301.00 \$157,367.83	2.37% 0 5.99% 0 6.38% 0 4.05% 0 7.33% 0 2.41% 0	
2 1 1 2 1	\$392,011.71 \$417,000.00 \$265,000.00 \$479,301.00 \$157,367.83	5.99% 0 6.38% 0 4.05% 0 7.33% 0 2.41% 0	)
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1	\$589,000.00	9.01% 0	,
1	\$417,000.00	6.38% 0	,
1	\$316,000.00	4.83% 0	Ţ
1	\$294,600.00	4.49% 0	,
22	\$6,539,299.56	100% 0	/
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1	\$218,000.00	3.73% 0	,
2	\$476,600.00	8.16% 0	1
1	\$260,000.00	4.45% 0	,
1	\$375,000.00	6.42% 0	1
1	\$405,000.00	6.93% 0	_
1	\$145,700.00	2.49% 0	,
15	\$3,607,800.00	61.78% 0	,
1	\$228,000.00	3.9% 0	,
1	\$124,000.00	2.14% 0	,
24	\$5,840,100.00	100% 0	1
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12	\$2,764,700.00	86.95% 0	,
1	\$414,900.00	13.05% 0	,
	1 2 1 1 1 1 1 1 1 1 1 2 4 1 1 2 4 1 2 1 2	1 \$417,000.00 1 \$316,000.00 1 \$294,600.00 1 \$294,600.00 2 \$6,539,299.56 1 \$218,000.00 2 \$476,600.00 1 \$260,000.00 1 \$375,000.00 1 \$405,000.00 1 \$145,700.00 1 \$228,000.00 1 \$228,000.00 1 \$124,000.00 24 \$5,840,100.00	1       \$417,000.00       6.38% 0         1       \$316,000.00       4.83% 0         1       \$294,600.00       4.49% 0         22       \$6,539,299.56       100% 0         1       \$218,000.00       3.73% 0         2       \$476,600.00       8.16% 0         1       \$260,000.00       4.45% 0         1       \$375,000.00       6.42% 0         1       \$405,000.00       6.93% 0         1       \$145,700.00       2.49% 0         15       \$3,607,800.00       61.78% 0         1       \$228,000.00       3.9% 0         1       \$124,000.00       2.14% 0         24       \$5,840,100.00       100% 0         12       \$2,764,700.00       86.95% 0

Total		13	\$3,179,600.00	100% 0
3138WUEY5	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$117,600.00	1.2% 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$174,000.00	1.78% 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$144,540.68	1.48%
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$144,000.00	1.47% 0
	FIRST HALLMARK MORTGAGE CORP	1	\$194,750.00	1.99% 0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$585,900.00	5.99% 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$8,268,031.51	84.46% 0
	WR STARKEY MORTGAGE LLP	1	\$160,000.00	1.63% 0
Total		37	\$9,788,822.19	100% 0
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3138WUEZ2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,072,857.21	100% 0
Total		21	\$5,072,857.21	100% 0
3138WUF24	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$219,200.00	17.3% 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$604,700.00	47.72% 0
	SOUND MORTGAGE INC, A CORPORATION	1	\$151,712.00	11.97% 0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$291,500.00	23.01% 0
Total		6	\$1,267,112.00	100% 0
3138WUF32	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$166,400.00	3.9% 0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$181,000.00	4.24% 0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$86,000.00	2.02% 0
	INLANTA MORTGAGE, INC.	1	\$113,600.00	2.66% 0
	NJ LENDERS CORP.	1	\$175,000.00	4.1% 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,102,365.65	72.74% 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	4.92% 0
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$230,500.00	5.42% 0
Total		21	\$4,264,865.65	100% 0
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3138WUF40	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,181,250.00	83.95% 0

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$417,000.00	16.05% 0
Total		11	\$2,598,250.00	100% 0
3138WUFA6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,533,500.00	90.69% 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	9.31% 0
Total		8	\$2,793,500.00	100% 0
3138WUFB4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,393,500.00	
Total		4	\$1,393,500.00	100% 0
3138WUFC2	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$521,800.00	40.39% 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$770,000.00	59.61% 0
Total		5	\$1,291,800.00	100% 0
3138WUFD0	BERKSHIRE BANK	1	\$150,000.00	10.12% 0
	GOODMORTGAGE.COM, A CORPORATION	4	\$801,150.00	54.05% 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$531,000.00	35.83% 0
Total		8	\$1,482,150.00	100% 0
3138WUFE8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,210,500.00	100% 0
Total		15	\$3,210,500.00	100% 0
3138WUFF5	PROVIDENT FUNDING ASSOCIATES, L.P., A	18	\$5,192,450.00	96.47% 0
5136W 0113	CALIFORNIA LIMITED PARTNERSHIP	10	\$5,192,450.00	90.47 70 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	3.53% 0
Total		19	\$5,382,450.00	100% 0
3138WUFG3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,329,000.00	100% 0
Total		4	\$1,329,000.00	100% 0
3138WUFH1	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$396,000.00	12.76% 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,290,350.00	73.8% 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	
Total		13	\$3,103,350.00	100% 0

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3138WUFJ7	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A	1	\$264,000.00	1.96%	
3138WUFJ/	CORPORATION ASPIRE FINANCIAL, INC. DBA	1	. ,		$^{+}$
	TEXASLENDING.COM, A CORPORATION	1	\$111,560.00		ш
<u> </u>	BERKSHIRE BANK	5	\$1,396,800.00	10.39%	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$284,321.12	2.11%	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$175,000.00	1.3%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$214,450.00	1.59%	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$115,000.00	0.86%	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$417,000.00		
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$10,118,812.28	75.26%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$163,000.00	1.21%	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$185,600.00	1.39%	0
Total		49	\$13,445,543.40	100%	0
3138WUFK4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$7,027,500.00	83.24%	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,414,700.00	16.76%	0
Total		32	\$8,442,200.00	100%	0
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3138WUFL2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$908,000.00	60.41%	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$595,000.00	39.59%	0
Total		5	\$1,503,000.00	100%	0
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3138WUFM0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,714,100.00	87.62%	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$242,200.00	12.38%	0
Total		6	\$1,956,300.00	100%	0
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3138WUFN8	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	30.65%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$163,000.00	11.98%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$780,400.00	57.37%	0
Total		6	\$1,360,400.00	100%	0
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3138WUFP3	GOLDENWEST FEDERAL CREDIT UNION	1	\$150,000.00	7.52%	0

	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$175,000.00	8.77%	0	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	20.91%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,252,350.00	62.8%	0	
Total		9	\$1,994,350.00	100%	0	_
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3138WUFQ1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,915,300.00	65.68%	0	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,000,700.00	34.32%	0	
Total		12	\$2,916,000.00	100%	0	
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3138WUFR9	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$192,500.00	9.18%	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$661,590.00	31.57%	0	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	8.21%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$706,800.00	33.72%	0	
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$363,000.00	17.32%	0	
Total		10	\$2,095,890.00	100%	n	_
Total		10	Ψ2,075,070.00	100 /0	H	-
3138WUFS7	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$152,100.00	7.84%	0	_
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$260,000.00	13.4%	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$392,000.00	20.21%	0	_
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$331,000.00	17.06%	0	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$156,650.00	8.08%	0	
	SOUND MORTGAGE INC, A CORPORATION	2	\$648,000.00	33.41%	0	
Total	, in the second	8	\$1,939,750.00			
3138WUFT5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,023,666.08	100%	0	
Total		6	\$1,023,666.08	100%	0	
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3138WUFU2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,954,000.00	75.03%	0	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$983,000.00	24.97%	0	_
	CORPORATION		·	<u> </u>		

Total		17	\$3,937,000.00	100%	0
3138WUFV0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,419,400.00	100%	0
Total		8	\$2,419,400.00	100%	0
3138WUFW8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,131,750.00	100%	0
Total		11	\$3,131,750.00	100%	0
3138WUFX6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,074,754.55	49.2%	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,109,500.00	50.8%	0
Total		11	\$2,184,254.55	100%	0
3138WUFY4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,583,607.50	100%	0
Total		9	\$1,583,607.50	100%	0
3138WUFZ1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,110,416.28	94.53%	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	5.47%	0
Total		14	\$3,290,416.28	100%	0
3138WUG23	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$5,395,077.78		-
Total		23	\$5,395,077.78	100%	V
3138WUG31	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$4,928,286.91	100%	_
Total		21	\$4,928,286.91	100%	0
3138WUG49 <b>Total</b>	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6 <b>6</b>	\$1,037,959.06 <b>\$1,037,959.06</b>	100% <b>100</b> %	
3138WUG56	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$143,378.15	0.91%	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	121	\$15,564,500.43	98.39%	0
Total	Unavailable	1 123	\$111,511.46 \$15,810,300.04		${}^{+}$
Total		123	\$15,819,390.04	100%	+
3138WUG64	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26			${}^{+}$
Total		26	\$3,262,437.13	100%	0
3138WUG72	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,208,560.83	100%	-
Total		11	\$1,208,560.83	100%	0

3138WUG80	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$4,288,667.14	100%	0
Total		18	\$4,288,667.14	100%	0
3138WUG98	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	77	\$4,992,300.50	100%	0
Total		77	\$4,992,300.50	100%	0
3138WUGC1	CTC LENDING, LLC	1	\$174,800.00	0.25%	0
	HERITAGE HOME MORTGAGE, LLC	1	\$122,800.00		
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$417,000.00	0.6%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	269	\$68,299,128.79	98.97%	$\vdash$
Total	· · · · · · · · · · · · · · · · · · ·	272	\$69,013,728.79	100%	_
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3138WUGD9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	47	\$6,008,003.48	100%	0
Total		47	\$6,008,003.48	100%	
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3138WUGE7	CTC LENDING, LLC	2	\$202,600.00	5.09%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	\$3,778,096.65	94.91%	
Total		41	\$3,980,696.65	100%	$\vdash$
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3138WUGF4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$5,791,290.92	100%	0
Total	THE MORT GROLD, IT DIVIDION OF THE DIRVIN, THE	26	\$5,791,290.92	100%	-
Total			ψυ, 171,270.72	100 /0	Ť
3138WUGG2	MORTGAGE SOURCE FUNDING, LLC	1	\$160,600.00	3.16%	0
5130 W C G G Z	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$4,919,068.91	96.84%	
Total	THE WORLDHOL, A DIVISION OF THE BANK, 14.21.	22	\$5,079,668.91	100%	
Total			ψυ,010,000.01	100 /0	
3138WUGH0	MORTGAGE SOURCE FUNDING, LLC	2	\$141,341.00	9.72%	0
5130 W C G110	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$1,313,128.31	90.28%	
Total	THE WORLDHOL, A DIVISION OF THE BANK, 14.21.	22	\$1,454,469.31	100%	-
Total			ψ1,454,407.51	100 /0	
3138WUGJ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$4,962,426.45	100%	0
Total	THE WORLDHOL, A DIVISION OF THE BANK, 14.21.	21	\$4,962,426.45	100%	-
Total			ψ+,>02,+20.+2	100 /0	
3138WUGK3	HERITAGE HOME MORTGAGE, LLC	1	\$106,000.00	5.24%	0
5136 W C GIC3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$1,916,764.22	94.76%	
Total	THE MORIGIOE, A DIVISION OF THE DAINE, IV.A.	21	\$2,022,764.22	100%	$\vdash$
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3138WUGL1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$3,976,658.51	100%	0
Total	THE MORIGIOD, ILDIVISION OF THE DANK, N.A.	20	\$3,976,658.51	100%	++
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3138WUGM9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$3,663,236.37	100%	0
Total	THE WORTGAGE, A DIVISION OF THE DAINK, N.A.	18	· ·	100%	++
1 Otal		10	φ3,003,230.37	100%	V
2120WHCN7	DNC MODTCACE A DIVISION OF DNC DANIZ NA	18	¢1 100 552 01	1000	0
3138WUGN7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.			100%	
Total		18	\$1,190,553.91	100%	V

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21207717	GTG L DVDDVG AL G		<b>#</b> 40,000,000	2.000	
3138WUGP2	CTC LENDING, LLC	1	\$40,000.00	3.98%	-
m 1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$964,124.40	96.02%	
Total		16	\$1,004,124.40	100%	0
21200011000		1.2	φ2 20 <i>C</i> 124 00	1000	
3138WUGQ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,396,134.00	100%	
Total		13	\$3,396,134.00	100%	U
3138WUGR8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,633,624.00	100%	Λ
Total	THE MORTGAGE, A DIVISION OF THE DANK, N.A.	10		100%	-
Total		10	φ1,033,024.00	100 /0	U
3138WUGS6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,744,175.83	100%	0
Total	The Monton of Division of The Britis, 10.1.	8		100%	+
10001		0	Ψ1,711,172.02	100 /0	
3138WUGU1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	54	\$10,940,934.22	99.09%	0
	Unavailable	1	\$100,339.52	0.91%	-
Total		55	\$11,041,273.74	100%	-
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3138WUGV9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	\$5,763,444.33	96.38%	0
	Unavailable	1	\$216,729.38	3.62%	0
Total		40	\$5,980,173.71	100%	0
3138WUGW7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$1,370,413.78	100%	0
Total		18	\$1,370,413.78	100%	0
3138WUGX5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16		100%	
Total		16	\$1,182,945.88	100%	0
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3138WUGY3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	. , ,	100%	-
Total		6	\$1,297,965.06	100%	0
3138WUGZ0	DNC MODTC A CE A DIVIGIONI OE DNC DANIZ NI A	7	¢1 172 762 22	1000/	Λ
Total	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,173,763.22 <b>\$1,173,763.22</b>	100% 100%	
lotai		,	\$1,175,705.22	100 %	U
	LEGACY GROUP LENDING, INC., A WASHINGTON				H
3138WUH63	CORPORATION	3	\$916,405.91	70.41%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A		<b>***</b>	20.70~	_
	DELAWARE LIMITED LIABILITY COMPANY	1	\$385,200.00	29.59%	0
Total		4	\$1,301,605.91	100%	0
3138WUHA4	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$62,000.00	1.59%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	60	\$3,840,562.82	98.41%	
Total		61	\$3,902,562.82	100%	0
					$\coprod$
3138WUHB2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	81	\$7,874,699.12	100%	
Total		81	\$7,874,699.12	100%	0

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3138WUHC0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	35	\$3,453,431.91	100%	0
Total		35	\$3,453,431.91	100%	-
3138WUHD8	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$170,000.00		-
_	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	69	\$11,135,046.12	98.5%	-
Total		70	\$11,305,046.12	100%	0
3138WUHE6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,324,494.21	100%	0
Total		8	\$1,324,494.21	100%	$\vdash$
3138WUHF3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,554,495.22	100%	0
Total		7	\$1,554,495.22	100%	0
3138WUHJ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,657,839.72	100%	0
Total	FINE MORTGAGE, A DIVISION OF FINE BANK, N.A.	7	\$1,657,839.72 \$1,657,839.72	100%	$\vdash$
10tai		/	\$1,037,039.72	100 %	U
3138WUHK2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,363,221.25	100%	0
Total		15	\$1,363,221.25	100%	0
3138WUHL0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,062,930.59	100%	0
Total		12	\$2,062,930.59	100%	0
3138WUHM8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,415,100.78	100%	0
Total	THE MORTONOE, IT DIVISION OF THE BRIVIN, TURK	16	\$1,415,100.78	100%	
			1 9 29 22		
3138WUHN6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,106,503.00	100%	0
Total		14	\$1,106,503.00	100%	0
3138WUHP1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$4,571,179.35	100%	0
Total	FINE MORTGAGE, A DIVISION OF FINE BANK, N.A.	26			_
Total			Ψτ,5/1,1//.55	100 /0	U
3138WUHQ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,046,557.37	100%	0
Total		4	\$1,046,557.37	100%	0
3138WUM26	JOHNSON MORTGAGE CO, LLC	1	\$128,451.74		-
	NORTHERN STAR BANK	1	\$127,831.44	8.54%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$1,240,157.50	82.88%	0
Total		11	\$1,496,440.68	100%	0
3138WUM34	GATEWAY MORTGAGE GROUP LLC	4	\$522,945.00	27.69%	0
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,365,739.00	72.31%	0
Total		14	\$1,888,684.00	100%	0

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3138WUM42	UNIVERSAL AMERICAN MORTGAGE CO	6	\$1,123,486.00	87.8%	10	_
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$156,173.00	12.2%	0	
Total		7	\$1,279,659.00	100%	0	_
212011111150	ATTIVITY OF A A A PATTIVITY OF A PATTI		Φ1 <b>7</b> 0 <b>7 777</b> 00	1000	$\coprod$	_
3138WUM59	NEW YORK COMMUNITY BANK	6	. , ,		-	_
Total		6	\$1,787,777.09	100%	10	_
3138WUM67	NEW YORK COMMUNITY BANK	5	\$1,322,129.99	100%	0	-
Total		5			-	-
			. , ,		П	-
3138WUM75	NEW YORK COMMUNITY BANK	92	\$29,863,220.98	99.33%	0	
	WCS LENDING, LLC	1	\$201,238.66	0.67%	0	_
Total		93	\$30,064,459.64	100%	, 0	
					Ц	_
3138WUM91	NEW YORK COMMUNITY BANK	3	\$1,660,666.74		-	_
Total		3	\$1,660,666.74	100%	0	_
					₩	_
3138WUMA8	3RD FINANCIAL SERVICE CORP DBA THIRD	2	\$243,811.14	0.14%	0	
	FINANCIAL SERVICE CORRORATION, AN OLHO				₩	_
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	2	\$291,237.04	0.16%	0	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS				Ħ	-
	CORPORATION	1	\$288,000.00	0.16%	, 0	
	ACCESS CAPITAL FUNDING, LLC, A LIMITED	2	Φ465 600 00	0.260		
	LIABILITY COMPANY	2	\$465,600.00	0.26%	0	
	ALARION BANK	2	\$500,913.40	0.28%	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS	1	\$253,600.00	0.14%	ارا	
	MORTGAGE	1	·		₩	
	ALERUS FINANCIAL, N.A. DBA ELERUS MORTGAGE	1	\$157,007.89		_	
	ALIANT BANK A DIVISION OF USAMERIBANK	1			77	
	ALL WESTERN MORTGAGE, INC.	1	\$225,900.56			_
	ALLEGACY FEDERAL CREDIT UNION	1	\$135,790.60	0.08%	0	_
	ALLEGHENY MORTGAGE GROUP., A	1	\$128,048.16	0.07%	0	
<del>                                     </del>	CORPORATION.				${}$	-
	ALLIANCE CREDIT UNOIN, A STATE CHARTERED CREDIT UNION.	1	\$125,806.01	0.07%	0	
	AMERICA'S MORTGAGE, LLC, A LIMITED		<b>01.022.03</b>	0.5=2:	Ħ	-
	LIABILITY COMPANY	4	\$1,023,827.71	0.57%	0	
	AMERICAN BANK OF MISSOURI	1	\$169,738.25	0.09%	0	
	AMERICAN BANK, N.A.	1	\$131,792.26	0.07%	0	_
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$159,506.57	0.09%		
	DBA A & M MORTGAGE	1	·		Н	_
	AMERICAN LENDING NETWORK, INC.	1	\$415,068.05	0.23%	0	_
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$165,212.58	0.09%	90	
	AMERISERV FINANCIAL BANK	1	\$112,223.10	0.06%	0	-
			,			

APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$399,384.14	0.22% 0
ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$395,363.05	0.22% 0
ASHEVILLE SAVINGS BANK, SSB	6	\$916,509.81	0.51% 0
ASSURED MORTGAGE, INC	1	\$187,000.00	0.1% 0
ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$393,379.93	0.22% 0
AUGUSTA MORTGAGE CO.	2	\$424,917.22	0.24% 0
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$560,000.00	0.31% 0
AVENUE BANK	1	\$124,605.97	0.07% 0
BANK OF AMERICAN FORK	1	\$225,000.00	0.13% 0
BANK OF BRIDGER, NA	2	\$297,292.74	0.17% 0
BANK OF CLEVELAND	1	\$135,172.58	0.08% 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$519,639.54	0.29% 0
BANK OF THE OZARKS	2	\$295,523.77	0.17% 0
BANK OF THE PACIFIC, A CORPORATION	5	\$1,080,667.57	0.6% 0
BANKERS TRUST COMPANY	3	\$487,129.67	0.27% 0
BANKIOWA	3	\$385,071.92	0.22% 0
BANKPLUS	3	\$718,371.97	0.4% 0
BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$572,662.46	0.32% 0
BANKVISTA	2	\$298,019.33	0.17% 0
BANKWEST INC.	1	\$214,654.19	0.12% 0
BAY CAPITAL MORTGAGE CORPATION, A MARYLAND CORPORATION	1	\$162,948.72	0.09% 0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$809,226.95	0.45% 0
BAY CAPITAL MORTGAGE CORPORATION, A	1	\$205,775.65	0.12% 0
MARYLAND CORPORATION.	1	\$227.500.00	0.120/ 0
BAY STATE SAVINGS BANK	2	\$227,500.00	0.13% 0
BELL MORTGAGE, A DIVISION OF STATE BANK	2	\$575,456.39	0.32% 0
BELL STATE BANK & TRUST A CORPORATION	1	\$167,729.78	
BELL STATE BANK & TRUST, A CORPORATION BERKSHIRE BANK	2	\$297,503.01	0.17% 0
BEST MORTGAGE, INC.	1	\$465,750.00 \$172,533.94	0.26% 0
BEVERLY COOPERATIVE BANK	1	\$172,333.94	0.1% 0
BI-COASTAL MORTGAGE, INC.	2	\$1,086,500.00	0.61% 0
BREMER BANK NATIONAL ASSOCIATION		\$243,729.31	0.01% 0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A	1	\$158,230.62	0.09% 0
LIMITED LIABILITY		·	
BROOKLINE BANK	2	\$518,795.41	0.29% 0
BRYANT MORTGAGE COMPANY, INC.	2	\$285,969.24	0.16% 0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$166,243.64	0.09% 0
C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS	1	\$199,187.59	0.11% 0
	1	\$438,000.00	0.25% 0

CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A			
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	3	\$457,300.68	0.26% 0
CAPITAL CITY BANK	1	\$202,700.00	0.11% 0
CAROLINA BANK	1	\$117,818.32	0.07% 0
CDC FEDERAL CREDIT UNION	5	\$1,029,146.13	0.58% 0
CELTIC BANK CORPORATION	1	\$468,461.58	0.26% 0
CENTENNIAL BANK, A CORPORATION	1	\$114,629.54	0.06% 0
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	5	\$1,086,203.85	0.61% 0
CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$333,000.00	0.19% 0
CITIZENS NATIONAL BANK	1	\$144,771.81	0.08% 0
CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$166,500.00	0.09% 0
CITWIDE HOME LOANS A UTAH CORPORATION	1	\$281,425.41	0.16% 0
CITY BANK	2	\$390,983.71	0.22% 0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$372,825.24	0.21% 0
CLEAR MOUNTAIN BANK	8	\$1,523,328.55	0.85% 0
COLORADO MORTGAGE ALLIANCE, LLC	2	\$402,605.26	0.23% 0
COMMERCIAL BANK	1	\$408,000.00	0.23% 0
COMMUNITY BANK OF MISSISSIPPI	1	\$414,982.15	0.23% 0
COMMUNITY CHOICE CREDIT UNION	7	\$1,075,310.28	0.6% 0
COMMUNITY FIRST BANK, A CORPORATION	1	\$156,503.31	0.09% 0
CONSUMERS MORTGAGE CORPORATION	1	\$348,450.75	0.19% 0
CRESCENT STATE BANK	1	\$171,335.79	0.1% 0
CUMBERLAND BANK AND TRUST, CORPORATION	1	\$112,918.08	0.06% 0
DIAMOND FUNDING CORPORATION	3	\$815,421.50	0.46% 0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$523,210.78	0.29% 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$290,409.37	0.16% 0
EDWARD JONES MORTGAGE, LLC	1	\$170,859.73	0.1% 0
EMC HOLDINGS LLC	3	\$700,196.31	0.39% 0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	4	\$743,219.15	0.42% 0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$239,630.48	0.13% 0
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$519,199.36	0.29% 0
F & M BANK, A STATE BANK	1	\$394,250.00	0.22% 0
F AND M BANK, A STATE BANK	1	\$211,666.36	0.12% 0
FAIRFIELD COUNTY BANK	1	\$124,588.52	0.07% 0
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A	1	\$189,700.99	0.11% 0
	1	\$136,784.38	0.08% 0

FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN				
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$128,796.98	0.07% 0	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LLC	1	\$276,054.00	0.15% 0	
FEDERATED MORTGAGE CORP	2	\$569,740.33	0.32% 0	
FEDERATED MORTGAGE CORP.	3	\$674,339.01	0.38% 0	
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$230,400.00	0.13% 0	
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$370,000.00	0.21% 0	
FIRST AMERICAN BANK	4	\$776,651.78	0.43% 0	
FIRST BANK	2	\$339,453.12	0.19% 0	
FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK, TROY, NC	1	\$174,324.59	0.1% 0	
FIRST CAPITAL BANK OF TEXAS N.A.	1	\$124,353.98	0.07% 0	
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$170,000.00	0.1% 0	
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$140,578.42	0.08% 0	
FIRST COMMUNITY BANK	1	\$130,898.15	0.07% 0	
FIRST COMMUNITY BANK, A CHARTERED BANK	3	\$415,288.20	0.23% 0	
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	3	\$550,065.81	0.31% 0	
FIRST FARMERS AND MERCHANTS BANK.	1	\$217,664.35	0.12% 0	
FIRST FEDERAL BANK.	1	\$152,958.89	0.09% 0	
FIRST FINANCIAL BANK, N.A.	5	\$732,680.80	0.41% 0	
FIRST NATIONAL BANK MCMINNVILLE, BANK	1	\$231,544.00	0.13% 0	
FIRST NATIONAL BANK OF MCMINNVILLE, BANK.	1	\$137,533.21	0.08% 0	
FIRST NATIONAL BANK OF SHELBY	2	\$290,884.13	0.16% 0	
FIRST NATIONAL BANK OF WALKER	2	\$275,056.88	0.15% 0	
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$311,498.16	0.17% 0	
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$149,758.74	0.08% 0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,004,698.85	0.56% 0	
FIRST SECURITY BANK	11	\$1,829,347.55	1.02% 0	
FIRST SECURITY BANK.	1	\$150,563.39	0.08% 0	
FIRSTBANK SOUTHWEST	3	\$507,200.53	0.28% 0	
FIRSTCAPITAL BANK OF TEXAS, N.A.	5	\$1,006,307.73	0.56% 0	
FIRSTCO MORTGAGE CORP	1	\$391,250.00	0.22% 0	
FIRSTCO MORTGAGE CORP.	3	\$449,963.22	0.25% 0	
FISRT AMERICAN BANK.	1	\$154,489.75	0.09% 0	
FOREST PARK NATIONAL BANK ANDAMP; TRUST C	1	\$123,827.96	0.07% 0	_
FREEDOM FIRST FEDERAL CREDIT UNION	2	\$317,295.57	0.18% 0	

FRONTIER BANK, A NEBRASKA BANKING CORPORATION	2	\$411,350.00	0.23%	)
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$363,600.00	0.2% 0	)
GATEWAY BANK MORTGAGE, INC	1	\$170,437.18	0.1% 0	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$332,031.77	0.19% 0	_
GEORGIA BANKING COMPANY	1	\$146,546.64	0.08% 0	)
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$545,427.27	0.31% 0	)
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$562,113.96	0.31% 0	)
GREENSTONE FARM CREDIT SERVICES, FLCA	1	\$127,004.15	0.07% 0	)
HEITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$161,700.64	0.09%	)
HERGET BANK, NATIONAL ASSOCIATION	1	\$284,000.00	0.16% 0	)
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$135,900.00	0.08% 0	)
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$160,247.41	0.09% 0	
HOME SAVINGS MORTGAGE AND TRUST	1	\$531,600.00	0.3% 0	)
HOMELAND MORTGAGE CO.	1	\$118,000.00	0.07% 0	)
HOMESERVICES LENDING, LLC	2	\$331,145.48	0.19% 0	)
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$148,031.91	0.08%	)
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$252,052.70	0.14%	)
HOMESTEAD MORTGAGE COMPANY,LLC DBA HOMESITE MORTGAGE A MICH	1	\$333,207.00	0.19% 0	)
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.	1	\$140,773.20	0.08%	)
IMORTGAGE.COM, INC.	1	\$311,508.98	0.17% 0	
INTEGRITY FIRST BANK, NATIONAL ASSOCIATION.	1	\$203,179.73	0.11% 0	_
JEFFERSON BANK & TRUST COMPANY	2	\$444,941.67	0.25% 0	_
KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	2	\$330,752.11	0.19% 0	
KENTUCKY NEIGHBORHOOD BANK INC.	1	\$155,759.81	0.09% 0	)
KEYSTONE BANK	2	\$342,517.08		T
KITSAP BANK	2	\$332,826.01	0.19% 0	_
KLEINBANK DBA KLEINMORTGAGE	1	\$352,000.00	0.2% 0	)
LAKES STATE BANK	1	\$209,600.00		_
LEGACY BANK, A CORPORATION	2	\$231,019.00		_
LIBERTY BANK OF ARKANSAS	4	\$583,616.65		+
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	2	\$301,580.28		
LIBERTY BANK OF ARKANSAS.	1	\$151,760.78	0.08% 0	
LIBERTY BANK, A CORPORATION	2	\$290,430.09	0.16% 0	1
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI		\$154,761.35		
	1	\$250,613.54	0.14% 0	,

LIBERTY FINANCIAL SERVICES, LLC, A COLORADO	Э		
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	2	\$786,097.14	0.44% 0
LYNX MORTGAGE BANK LLC	1	\$320,000.00	0.18% 0
MAGNOLIA STATE BANK, A CORPORATION	4	\$708,441.79	0.4% 0
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$879,278.00	0.49% 0
MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	3	\$934,000.00	0.52% 0
MCGLONE MORTGAGE COMPNAY, INC. (WAREHOUSE)	1	\$365,000.00	0.2% 0
MEMBER OPTIONS, LLC	1	\$152,759.21	0.09% 0
MEMBER OPTIONS, LLC.	1	\$295,000.00	0.17% 0
MEMBERS 1ST FEDERAL CREDIT UNION	12	\$1,928,565.72	1.08% 0
METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$151,156.48	0.08% 0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	4	\$604,587.00	0.34% 0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$129,799.84	0.07% 0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$203,370.87	0.11% 0
MORTGAGE MASTER, INC.	2	\$571,247.03	0.32% 0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$314,321.19	0.18% 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$154,756.07	0.09% 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$317,337.69	0.18% 0
MOUNTAIN WEST BANK, N.A.	1	\$137,283.60	0.08% 0
MOUNTAIN WEST BANK, N.A., CORPORATION	7	\$1,288,129.20	0.72% 0
MOUNTAIN WEST FINANCIAL, INC	1	\$624,557.90	0.35% 0
MROTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$260,000.00	0.15% 0
MYERS PARK MORTGAGE, INC.	1	\$166,677.89	0.09% 0
NATIONAL BANK OF COMMERCE	2	\$249,134.52	0.14% 0
NATIONAL BANK OF KANSAS CITY	1	\$416,343.73	0.23% 0
NBA MORTGAGE GROUP, A NATIONAL BANK	1	\$150,844.89	0.08% 0
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	2	\$583,250.00	0.33% 0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$315,500.00	0.18% 0
NORTH AMERICAN SAVINGS BANK FSB	1	\$196,080.84	0.11% 0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$662,064.82	0.37% 0
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP	1	\$150,767.51	0.08% 0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$122,307.21	0.07% 0

NORTHWAST MORTGAGE GROUP, INC., AN OREGON COPORATION	1	\$157,257.50	0.09%	)
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$289,063.63	0.16% 0	,
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$160,247.41	0.09% 0	1
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORA	1	\$166,209.26	0.09% 0	
PARAGON HOME LOANS, INC	1	\$136,784.39	0.08% 0	Ţ
PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$616,069.73	0.34% 0	
PARK BANK, A WISCONSIN BANKING CORPORATION	1	\$173,726.16	0.1% 0	,
PARK STERLING BANK, A CORPORATION	1	\$141,552.40	0.08% 0	
PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$155,518.89	0.09%	,
PEOPLES BANK	5	\$1,003,006.85	0.56% 0	Ī
PEOPLES BANK, A KANSAS CORPORATION	1	\$172,430.50	0.1% 0	Ī
PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$357,200.00	0.2% 0	,
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	3	\$396,167.01	0.22% 0	,
PEOPLESBANK, A CODORUS VALLEY COMPANY	2	\$273,504.73	0.15% 0	)
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$947,343.35	0.53% 0	,
PHH HOME LOANS, LLC, A LIMITIED LIABILITY COMPANY.	1	\$215,319.13	0.12% 0	)
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	5	\$997,397.25	0.56% 0	,
PINNACLE BANK	2	\$517,294.45	0.29% 0	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION	1	\$115,534.67	0.06%	,
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$181,002.19	0.1%	,
PRESIDENTIAL BANK FSB	1	\$126,012.86	0.07% 0	Ī
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	3	\$702,606.56	0.39% 0	,
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$163,991.50	0.09% 0	,
PROGRESS BANK & TRUST	2	\$307,811.95	0.17% 0	Ţ
PROSPERITY BANK	1	\$167,596.47	0.09% 0	1
PROSPERITY MORTGAGE COMPANY	2	\$262,821.80	0.15% 0	
PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$166,400.00	0.09% 0	-
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$129,799.84	0.07% 0	
PYRAMAX BANK, FSB	1	\$391,383.07	0.22% 0	,
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	5	\$1,048,459.98	0.59% 0	
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$235,628.59	0.13% 0	,
	2	\$563,355.00	0.32% 0	

REPUBLIC BANK, INC., A MINNESOTA CORPORATION			
RESOURCE BANK, N.A.	1	\$149,516.80	0.08%
RJS INC., A CALIFORNIA CORPORATION	1	\$457,310.18	0.26%
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$498,000.00	0.28%
RJS INC., A CALIFORNIA CORPORATION (CFL #01238504)	1	\$479,277.05	0.27%
ROCHESTER HOME EQUITY, INC.	1	\$156,000.00	0.09% (
ROCKLAND TRUST COMPANY	2	\$286,870.08	0.16% (
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORP	1	\$141,781.37	0.08%
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPO	1	\$160,682.22	0.09%
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$159,748.20	0.09%
SCBT	7	\$1,972,515.20	1.1% (
SERVISFIRST BANK, A CORPORATION	1	\$130,294.63	0.07%
SERVISFIRST BANK, A CORPORATION.	2	\$400,374.13	0.22%
SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$145,000.00	0.08%
SIMMONS FIRST BANK OF NE AR	5	\$697,108.21	0.39%
SIMMONS FIRST BANK OF RUSSELLVILLE	2	\$298,763.47	0.17%
SIMMONS FIRST NATIONAL BANK	2	\$383,295.67	0.21%
SOUTH COASTAL BANK, A BANKING CORPORATION	1	\$353,000.00	0.2%
SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$207,902.29	0.12%
SOUTHERN HERITAGE BANK	1	\$136,779.64	0.08%
SOUTHERN STATES BANK	3	\$538,929.57	0.3%
SOUTHWEST BANK	1	\$124,700.00	0.07%
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$628,650.00	0.35%
SUMMIT BANK, A CORPORATION	1	\$129,786.31	0.07%
SUMMIT MORTGAGE, INC, A CORPORATION	1	\$195,474.57	0.11%
SUMMIT MORTGAGE, INC., A CORPORATION	1	\$131,746.84	0.07%
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$304,807.55	0.17%
SYRACUSE SECURITITES INC	1	\$146,169.60	0.08%
TAYLOR MORRISON HOME FUNDING, LLC	1	\$212,153.85	0.12%
TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA CORPORATION	1	\$255,605.84	0.14%
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$617,600.00	0.35%
THE ARLINGTON BANK	1	\$131,846.68	0.07%
THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$149,669.04	0.08%
	1	\$126,800.13	0.07%

THE CITIZENS STATE BANK, A KANSAS CORPORATION				
THE FIRST NATIONAL BANK OF COLD SPRING	2	\$289,000.00	0.16%	0
THE MORTGAGE COMPANY	2	\$307,315.59	0.17%	0
THE NATIONAL BANK, CORPORATION	1	\$272,638.23	0.15%	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$160,752.11	0.09%	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$178,724.40	0.1%	0
THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$284,551.47	0.16%	0
THE WASHINGTON TRUST COMPANY	1	\$330,989.60	0.19%	0
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$132,795.22	0.07%	0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	4	\$697,756.40	0.39%	0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$159,913.41	0.09%	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	4	\$973,141.74	0.54%	0
TRIDENT MORTGAGE COMPANY LP	1	\$254,998.06	0.14%	0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORT	1	\$123,546.59	0.07%	0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	\$172,255.31	0.1%	0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$350,215.36	0.2%	0
TWO RIVER COMMUNITY BANK	1	\$361,440.00	0.2%	0
U.S. BANK N.A.	315	\$63,131,354.74	35.32%	1 \$
UNION BANK & TRUST COMPANY, A CORPORATION.	1	\$121,808.00	0.07%	0
UNION NATIONAL MORTGAGE CO, A CORPORATION	1	\$451,319.22	0.25%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$220,152.99	0.12%	0
UNITED BANK	2	\$414,400.99	0.23%	0
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$193,000.00	0.11%	0
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$111,823.74	0.06%	0
UNITED FIDELITY BANK, FSB	1	\$125,806.00	0.07%	0
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$174,724.59	0.1%	0
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$123,309.85	0.07%	0
UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$197,175.00	0.11%	0
UNIVERSAL LENDING CORPORATION	1	\$289,543.61	0.16%	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	17	\$2,772,470.17	1.55%	0
US NEW MEXICO FCU	2	\$260,450.89	0.15%	0
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$137,833.06	0.08%	0

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	USC CREDIT UNION, A CALIFORNIA CORPORATION	2	\$740,700.00	0.41%
	VALLEY BANK OF HELENA, DIVSION OF GLACIER	1	\$135,053.96	0.08%
	BANK,CORPORATION	1	\$155,055.90	
	VALLEY MORTGAGE INC	1	\$164,241.11	0.09%
	VALLEY MORTGAGE, INC.	3	\$550,952.41	0.31%
	VBS MORTGAGE, LLC, A VIRGINIA LLC.	1	\$128,500.00	0.07%
	VENTURA COUTNY CREDIT UNION, A STATE	1	\$211,473.89	0.12%
	CHARTERED CREDIT UNION	1	·	
	VERUS BANK, A STATE BANKING CORPORATION	1	\$130,232.34	0.07%
	VIRGINIA FIRST MORTGAGE	1	\$208,006.53	
	VISIONBANK, A CORPORATION	1	\$142,869.83	0.08%
	WATERSTONE MORTGAGE CORPORATION, A	1	\$159,748.20	0.09%
	CORPORATION.	1	\$139,740.20	0.09%
	WCS FUNDING GROUP	1	\$116,093.36	0.06%
	WELCOME HOME FINANCE, LP	1	\$181,000.00	0.1%
	WELCOME HOME FINANCE, LP, A LIMITED	3	\$668,350.00	0.37%
	PARTNERSHIP	3	Ψ000,550.00	
	WEST BANK	3	\$369,837.64	0.21%
	WEST GATE BANK	2	\$312,315.83	
	WESTERN STATE BANK, A CORPORATION	1	\$123,804.86	0.07%
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	3	\$732,327.37	0.41%
	WHIDBEY ISLAND BANK	1	\$157,252.13	0.09%
	WISCONSIN MORTGAGE CORPORATION	4	\$678,060.13	
	WISCONSIN MORTGAGE CORPORATION.	1	\$195,698.23	
	WYOMING BANK & TRUST, A CORPORATION	4	\$942,531.55	
	YELLOWSTONE BANK, CORPORATION	7	\$1,362,051.04	
	Unavailable	7	\$1,738,155.88	
Total		881	\$178,734,619.95	
			, -, - ,	
3138WUMB6	1ST PREFERENCE MORTGAGE CORPORATION	2	\$819,264.21	0.39%
	3RD FINANCIAL SERVICE CORPORATION DBA THIRD FINANCIAL.	1	\$129,400.00	
	4TRUST MORTGAGE, INC.	1	\$119,016.47	0.06%
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS			
	CORPORATION	2	\$578,675.79	0.28%
	ABI MORTGAGE INC., 1707 N RANDALL ROAD,	1	\$259,000.00	0.12%
	SUITE 155, ELGIN,		·	
	ACADEMY MORTGAGE CORP	2	\$763,895.00	0.36%
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$232,000.00	0.11%
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$154,908.68	0.07%
	AFFINITY MORTGAGE, LLC, 8725 ROSEHILL ROAD	2	¢502.011.27	0.2407
	#109, LENEXA, KS	3	\$503,011.27	0.24%
	ALARION BANK	1	\$244,000.00	0.12%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$243,790.32	0.12%

ALCOVA MORTGAGE, LLC	1	\$161,572.61	0.08% 0
ALERUS FINANCIAL, N.A. DBA ALERUS	1	\$189,214.59	0.09% 0
MORTGAGE		Ψ109,211.59	0.0770
AMERICA'S MORTGAGE, LLC, A LIMITED	7	\$1,725,442.93	0.82% 0
LIABILITY COMPANY		, , ,	
AMERICA'S MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$226,000.00	0.11% 0
AMERICAN BANK, N.A.	2	\$354,890.31	0.17% 0
AMERICAN FIDELITY MORTGAGE SERVICES, INC.,		·	
A CORPORATION	3	\$573,314.27	0.27% 0
AMERICAN FINANCIAL NETWORK INC, A	1	\$287,917.71	0.14% 0
CALIFORNIA CORPORATION	1	Ψ207,717.71	0.14700
AMERICAN FINANCING CORPORATION, A	2	\$559,226.78	0.27% 0
CORPORATION		,,	
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$324,400.00	0.15% 0
AMERICAN LENDING NETWORK, INC	1	\$163,927.73	0.08% 0
AMERICAN LENDING NETWORK, INC.	2	\$605,000.00	0.29% 0
AMERICAN MORTGAGE SERVICE COMPANY AN		·	
OHIO CORPORATION	1	\$154,807.60	0.07% 0
AMERICAN MORTGAGE SERVICE COMPANY, AN	1	¢161 012 01	0.000/ 0
OHIO CORPORATION	1	\$161,813.91	0.08% 0
AMERICAN NATIONAL BANK	2	\$362,597.56	0.17% 0
AMERICAN NATIONAL BANK AND TRUST	1	\$199,199.52	0.09% 0
COMPANY		·	
APEX HOMES LOANS INC.	1	\$233,000.00	0.11% 0
ARRAY FINANCIAL GROUP, INC., A CORPORATION	3	\$878,679.77	0.42% 0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$369,000.00	0.18% 0
AURORA MORTGAGE, LLC A VIRGINIA LIABILITY COMPANY	1	\$246,627.98	0.12% 0
AVENUE BANK	1	\$167,741.33	0.08% 0
AXIOM FINANCIAL, LLC	4	\$771,917.50	0.37% 0
AXIOM FINANCIAL, LLC.	2	\$401,149.24	0.19% 0
BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$171,691.01	0.08% 0
BANK OF CLEVELAND	1	\$143,778.29	0.07% 0
BANK OF COLORADO, A COLORADO BANKING	2	·	
CORPORATION	3	\$533,520.24	0.25% 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$486,544.67	0.23% 0
BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	2	\$485,000.00	0.23% 0
BANK OF NORTH CAROLINA, A NORTH CAROLINA			
CORPORATION	1	\$224,910.75	0.11% 0
BANK OF THE OZARKS	2	\$287,277.01	0.14% 0
BANK OF THE PACIFIC, A CORPORATION.	1	\$373,556.52	0.18% 0
BANKERS FUNDING COMPANY, LLC	1	\$299,538.10	0.14% 0
BANKERS TRUST COMPANY	2	\$300,820.36	0.14% 0

BANKFIRST, A FLORIDA BANKING CORPORATION	1	\$134,193.07	0.06% 0
BANKPLUS	12	\$2,417,216.19	1.15% 0
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,143,112.71	0.54% 0
BANKVISTA	1	\$249,500.00	0.12% 0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$748,249.20	0.36% 0
BELL MORTGAGE, A DIVISION OF STATE BANK	2	\$307,740.83	0.15% 0
BERKSHIRE BANK	5	\$1,314,064.31	0.63% 0
BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION	1	\$120,114.78	0.06% 0
BREMER BANK NATIONAL ASSOCIATION	1	\$118,217.71	0.06% 0
BRENNER MORTGAGE CORP.	1	\$195,225.00	0.09% 0
BRYANT MORTGAGE COMPANY, INC.	1	\$336,000.00	0.16% 0
BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$157,600.00	0.08% 0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$243,981.98	0.12% 0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$592,400.00	0.28% 0
CA LENDING,INC,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$537,717.18	0.26% 0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	3	\$1,651,292.87	0.79% 0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS,A C	1	\$489,144.21	0.23% 0
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$182,305.00	0.09% 0
CAPGROW HOME MORTGAGE, LLC ISAOA ATMA, A MISSOURI LIMITED L	1	\$151,776.07	0.07% 0
CASON HOME LOANS, CORPORATION	2	\$380,922.24	0.18% 0
CDC FEDERAL CREDIT UNION	2	\$307,022.63	0.15% 0
CELTIC BANK CORPORATION	1	\$250,422.26	0.12% 0
CENTENNIAL BANK, A CORPORATION	1	\$175,500.00	0.08% 0
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$645,972.00	0.31% 0
CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$499,311.13	0.24% 0
CERTUSBANK, A NATIONAL ASSOCIATION.	1	\$160,318.68	0.08% 0
CERTUSBANK, N.A.	1	\$153,118.65	0.07% 0
CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	5	\$1,419,825.75	0.68% 0
CHURCHILL MORTGAGE CORPORATION	1	\$260,668.80	0.12% 0
CITIZENS BANK	2	\$435,550.00	0.21% 0
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATIO	1	\$217,000.00	0.1% 0
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$175,200.00	0.08% 0

CITYWIDE BANKS	2	\$479,000.00	0.23% 0
CITYWIDE HOME LOANS	1	\$269,983.68	0.13% 0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$331,515.16	0.16% 0
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$417,000.00	0.2% 0
CLEAR MOUNTAIN BANK	2	\$319,500.00	0.15% 0
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$550,507.47	0.26% 0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$173,057.31	0.08%
COMMAND CAPITAL MORTGAGE SERVICES, LLC.	1	\$204,250.00	0.1% 0
COMMERCE BANK OF ARIZONA, AN ARIZONA BANKING CORPORATION	1	\$417,000.00	0.2% 0
COMMERCIAL BANK	1	\$385,418.62	0.18% 0
COMMUNITY BANK OF MISSISSIPPI	1	\$306,537.62	0.15% 0
COMMUNITY MORTGAGE LLC, A MISSOURI LIABILITY COMPANY	1	\$172,140.34	0.08%
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$174,542.49	0.08%
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	3	\$593,925.00	0.28% 0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIBAILITY COMPAN	1	\$159,753.65	0.08% 0
COMMUNITY NATIONAL BANK	1	\$127,603.23	0.06% 0
CONVERSE COUNTY BANK WYOMING CORPORATION	1	\$123,617.60	0.06% 0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$393,177.61	0.19% 0
COUNTYBANK, A BANKING CORPORATION	1	\$161,057.05	0.08% 0
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$162,927.96	0.08% 0
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$214,220.00	0.1% 0
DIAMOND FUNDING CORPORATION	1	\$300,047.41	0.14% 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,001,598.84	0.48% 0
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPO	1	\$309,033.85	0.15% 0
DOERING MORTGAGE CORPORATION	1	\$290,000.00	0.14% 0
DYNAMIC MORTGAGE SERVICES COPR, 19264 MILLER ROAD UNIT B	1	\$328,500.00	0.16% 0
DYNAMIC MORTGAGE SERVICES CORPM, 19264 MILLER ROAD UNIT B,	1	\$275,000.00	0.13% 0
EAGLEBANK	1	\$415,741.89	0.2% 0
EDWARD JONES MORTGAGE, LLC	5	\$954,529.73	0.46% 0
EMC HOLDINGS LLC	7	\$1,610,670.38	0.77% 0
ENDEAVOR BAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$164,557.22	0.08%

ENDEAVOR CAPITAL LLC D/B/A GRANNY 8 MORTGAGE	1	\$150,400.00	0.07%	0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	9	\$1,728,529.28	0.82%	0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$165,750.00	0.08%	0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	2	\$521,000.00	0.25%	0
ENDEAVOR CAPITAL LLC D/B/A/ GRANNY8 MORTGAGE	1	\$162,995.00	0.08%	0
ENDEAVOR CAPITAL LLC S/B/A GRANNY8 MORTGAGE	1	\$171,000.00	0.08%	0
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$151,771.06	0.07%	0
EXCHANGE BANK	1	\$155,765.04	0.07%	0
F & M BANK, A STATE BANK	3	\$586,934.49	0.28%	
FCC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$169,749.56	0.08%	0
FEDERATED MORTGAGE CORP.	1	\$625,500.00	0.3%	0
FIRST BANK	1	\$275,493.00	0.13%	0
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$397,822.48	0.19%	0
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$346,089.39	0.17%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$397,283.46	0.19%	0
FIRST COLONY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$167,746.97	0.08%	0
FIRST COMMUNITY BANK	1	\$155,765.04	0.07%	0
FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$241,627.40	0.12%	0
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$137,537.91	0.07%	0
FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$661,896.03	0.32%	0
FIRST FEDERAL BANK	1	\$200,723.95	0.1%	0
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$185,314.24	0.09%	0
FIRST FINANCIAL BANK N.A.	1	\$204,884.06	0.1%	0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$165,999.61	0.08%	0
FIRST FINANCIAL BANK, N.A	1	\$121,013.39	0.06%	
FIRST FINANCIAL BANK, N.A.	3	\$475,630.66	0.23%	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$171,247.34	0.08%	0
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORP.	1	\$171,735.17	0.08%	
FIRST INTEGRITY MORTGAGE SERVICES,INC.,A MISSOURI CORPORATI	1	\$416,357.96	0.2%	0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$227,264.70	0.11%	0
FIRST NBC BANK	1	\$149,285.41	0.07%	

FIRST REPUBLIC MORTGAGE CORPORATION	2	\$380,389.60	0.18% 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,119,314.71	0.53% 0
FIRST SECURITY BANK	2	\$491,159.13	0.23% 0
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$186,387.59	0.09% 0
FIRSTCAPITAL BANK OF TEXAS, N.A.	7	\$1,732,247.78	0.83% 0
FIRSTCAPITAL BANK OF TEXAS, NA	1	\$268,000.00	0.13% 0
FIRSTCAPITOL BANK OF TEXAS, N.A.	2	\$540,865.95	0.26% 0
FIRSTCO MORTGAGE CORP.	1	\$165,800.00	0.08% 0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A	1	\$497,500.00	0.24% 0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$134,292.92	0.06% 0
FRONTIER BANK, A NEBRASKA BANKING	1	·	
CORPORATION	1	\$207,646.79	0.1% 0
GENCOR MORTGAGE INC.	1	\$271,390.63	0.13% 0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$264,591.98	0.13% 0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$605,321.20	0.29% 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$192,829.25	0.09% 0
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$258,351.61	0.12% 0
GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDI	1	\$164,756.92	0.08% 0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,184,711.02	0.56% 0
GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	\$150,977.25	0.07% 0
GOLDWATER BANK, N.A.	1	\$163,752.40	0.08% 0
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	3	\$760,750.57	0.36% 0
GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	\$159,875.00	0.08% 0
GOLEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A	1	\$125,500.27	0.06% 0
GOODMORTGAGE.COM, A CORPORATION	1	\$569,214.69	0.27% 0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$342,084.00	0.16% 0
GREAT NORTHERN BANK, A MINNESOTA BANKING CORPORATION	1	\$156,034.39	0.07% 0
GREAT NORTHERN BANK, A MN BANKING CORPORATION	1	\$390,843.14	0.19% 0
HARTLAND MORTGAGE CENTER, INC.	1	\$184,727.46	0.09% 0
HARTLAND MORTGAGE CENTERS, INC.	3	\$471,103.22	0.22% 0
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$150,822.49	0.07% 0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$165,997.67	0.08% 0
HOME FEDERAL BANK, CORPORATION	1	\$170,043.50	0.08% 0
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HOME MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$173,743.67	0.08%	0	
HOMELAND MORTGAGE CO.	4	\$957,782.94	0.46%	0	
HOMESERVICES LENDING LLC	1	\$227,912.07	0.11%		
HOMESERVICES LENDING, LLC	2	\$689,405.59	0.33%	-	
HOMESERVICES LENDING, LLC DBA DBSHOME MORTGAGE	1	\$121,850.05	0.06%	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$414,884.80	0.2%	0	
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	2	\$370,826.28	0.18%	0	
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC	1	\$229,570.00	0.11%	0	
HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$339,166.01	0.16%	0	
ICC MORTGAGE SERVICES	1	\$254,400.00	0.12%	0	
IMORTGAGE.COM, INC	1	\$170,971.10	0.08%		
IMORTGAGE.COM, INC.	2	\$694,899.50	0.33%	0	
INLANTA MORTGAGE, INC.	1	\$154,000.00	0.07%	0	
INTEGRITY FIRST BANK, NATIONAL ASSOCIATION	1	\$334,084.83	0.16%	0	
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$614,966.57	0.29%	0	
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$417,000.00	0.2%	0	
KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$406,387.00	0.19%	0	
KEYSTONE BANK	2	\$296,757.54	0.14%	0	
KLEINBANK DVA KLEINMORTGAGE	1	\$296,000.00	0.14%	0	
LAKESIDE BANK, STATE CHARTERED BANK	2	\$615,457.13	0.29%	0	
LEGACY BANK, A CORPORATION	1	\$166,794.18	0.08%		
LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORP	2	\$577,318.68	0.28%	0	
LEGACY MORTGAGE. LLC, NMLS #249314, LIMITED LIABILITY CORPO	1	\$271,920.00	0.13%	0	
LEGACY TEXAS BANK, A CORPORATION	1	\$352,955.72	0.17%	0	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$389,133.49	0.19%	0	
LIBERTY BANK, A CORPORATION	2	\$317,516.01	0.15%	0	
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	\$346,750.00	0.17%	0	
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI	1	\$437,000.00	0.21%	0	
LINCOLN MORTGAGE COMPANY, A CORPORATION	2	\$657,600.00	0.31%	0	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$157,257.50	0.07%	Ħ	
LOWELL COOPERATIVE BANK	2	\$535,771.06	0.26%	0	
	3	\$508,618.51	0.24%		

MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY			
MARQUETTE BANK	2	\$284,461.35	0.14% 0
MARQUETTE BANK.	1	\$153,168.96	0.07% 0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	3	\$852,749.47	0.41% 0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS, A NEW YORK CORPORAT	1	\$336,000.00	0.16% 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$165,267.30	0.08% 0
MEMBER OPTIONS, LLC	2	\$472,588.59	0.23% 0
MEYER MORTGAGE CORPORATION	1	\$143,450.00	0.07% 0
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$155,724.68	0.07% 0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	5	\$966,725.41	0.46% 0
MIDFIRST BANK, A FEDERAL SAVINGS BANK	1	\$145,600.00	0.07% 0
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$172,000.00	0.08% 0
MILEND, INC., A GEORGIA CORPORATION	1	\$157,018.34	0.07% 0
MILITARY FAMILY HOME LOANS, LLC	2	\$377,551.79	0.18% 0
MILITARY FAMILY LOANS, LLC	1	\$150,203.40	0.07% 0
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	, 1	\$169,743.95	0.08% 0
MONARCH BANK, A CORPORATION	3	\$627,395.28	0.3% 0
MORTGAGE 1 INC.	1	\$217,471.96	0.1% 0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$444,344.42	0.21% 0
MORTGAGE SERVICES III, LLC	1	\$165,256.19	0.08% 0
MORTGAGE SERVICES III,LLC	1	\$322,025.51	0.15% 0
MORTGAGE SOLUTIONS OF ST. LOUIS, 9849 MANCHESTER RD., STE.	2	\$413,250.00	0.2% 0
MORTGAGE TRUST, INC., A CORPORATION	3	\$623,322.94	0.3% 0
MORTGAGE TRUST, INC., A CORPORATION.	2	\$497,563.22	0.24% 0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$389,439.74	0.19% 0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$165,000.00	0.08% 0
MORTGAGES UNLIMITED.,A MINNESOTA CORPORATION	1	\$134,600.00	0.06% 0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$162,497.32	0.08% 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$468,676.36	0.22% 0
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$160,165.33	0.08% 0
NBA MORTGAGE GROUP	1	\$153,714.85	0.07% 0
	1	\$239,638.52	0.11% 0
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NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS				ĺ
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	2	\$481,374.17	0.23% 0	
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$319,018.79	0.15% 0	
NEW CORNERSTONE MORTGAGE	1	\$154,721.36	0.07% 0	J
NEW CORNERSTONE MORTGAGE LLC	1	\$125,000.00	0.06% 0	)
NEW CORNERSTONE MORTGAGE LLC, 1494 MID VALLEY DR, DEPERE,	1	\$352,000.00	0.17% 0	,
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	3	\$931,344.39	0.44% 0	,
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	6	\$1,303,589.24	0.62% 0	
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,358,218.00	0.65% 0	
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$242,242.60	0.12% 0	
NORTH AMERICAN BANKING COMPANY	1	\$200,000.00	0.1% 0	J
NORTH AMERICAN SAVINGS BANK, FSB	2	\$354,523.76	1	_
NORTH AMERICAN SAVINGS BANK, FSB.	1	\$169,639.71	0.08% 0	)[
NOTHNAGLE HOME SECURITIES CORP.	1	\$168,845.31	0.08% 0	Ţ
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$540,204.27	0.26% 0	
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	4	\$778,662.67	0.37% 0	J
OLD VIRGINIA MORTGAGE,INC.,A CORPORATION	1	\$143,555.91	0.07% 0	Ţ
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$151,047.15	0.07% 0	)
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED	1	\$213,677.68	0.1% 0	,
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	3	\$545,895.16	0.26% 0	,
PARAGON HOME LOANS, INC.	1	\$160,000.00	0.08% 0	J.
PATRIOT BANK	2	\$369,336.19	0.18% 0	1
PEOPLES BANK	3	\$816,948.87	0.39% 0	J.
PEOPLES BANK A KANSAS CORPORATION	2	\$450,445.29	0.21% 0	
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,181,333.43	0.56% 0	J
PEOPLES BANK, A KANSAS CORPORATION.	1	\$171,929.72	0.08% 0	Į
PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$294,555.69		ı
PEOPLES DISCOUNT MORTGAGE, INC.	1	\$156,326.92	0.07% 0	וֹנ
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	3	\$574,334.67		
PEOPLES EXCHANGE BANK,A KENTUCKY BANKING CORPORATION	1	\$187,150.00	0.09% 0	,
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$157,567.53	0.08% 0	)
	3	\$612,136.40	0.29% 0	,

PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION			
PINNACLE BANK	1	\$159,793.59	0.08% 0
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$416,357.96	0.2% 0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$465,262.88	0.22% 0
PINNACLE BANK,A STATE-CHARTERED TENNESSEE BANK	1	\$185,439.05	0.09% 0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$355,475.55	0.17% 0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	\$231,662.74	0.11% 0
PRESIDENTIAL BANK, FSB	2	\$475,755.10	0.23% 0
PRIME MORTGAGE LENDING, INC	1	\$175,000.00	0.08% 0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$169,755.06	0.08% 0
PROGRESS BANK & TRUST	2	\$357,107.20	0.17% 0
PROSPERITY MORTGAGE COMPANY	4	\$1,256,357.67	0.6% 0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$150,383.01	0.07% 0
RBC BANK, A CORPORATION	1	\$149,769.04	0.07% 0
RCB BANK, A CORPORATION	1	\$127,832.88	0.06% 0
REGENCY MORTGAGE CORPORATION	1	\$174,392.54	0.08% 0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	4	\$745,089.99	0.36% 0
RELIANCE FIRST CAPITAL LLC, SELECT AN ORGANIZATION TYPE	1	\$211,188.42	0.1% 0
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$174,486.80	0.08% 0
RESOURCE MORTGAGE CORP, 7109 WIRTH DR, DARIEN, IL 60561	1	\$210,000.00	0.1% 0
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$545,195.64	0.26% 0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. A COLORADO CORPORA	1	\$193,218.71	0.09% 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,889.27	0.3% 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$624,618.68	0.3% 0
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$151,729.14	0.07% 0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$154,771.65	0.07% 0
SCBT	6	\$1,894,060.29	0.9% 0
SECURITY NATIONAL BANK OF OMAHA	1	\$253,571.00	0.12% 0
SERVISFIRST BANK, A CORPORATION	1	\$176,000.00	0.08% 0

SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$334,495.44	0.16%	0	
SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$278,000.00	0.13%	0	
SOUND MORTGAGE INC,A CORPORATION	1	\$183,285.53	0.09%	0	
SOUND MORTGAGE, INC,A CORPORATION	1	\$332,498.46	0.16%	0	
SOUTH COASTAL BANK, A BANKING CORPORATION	1	\$202,205.63	0.1%	0	
SOUTHERN FIDELITY MORTGAGE, LLC	3	\$499,066.82	0.24%	0	
SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$169,749.56	0.08%	0	
SOUTHERN HERITAGE BANK, A CORPORATION	2	\$542,968.14	0.26%	0	
SOUTHERN TRUST MORTGAGE, LLC	1	\$303,452.30	0.14%	0	
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$170,895.41	0.08%	0	
SOUTHWEST DIRECT MIRTGAGE, LLC	1	\$174,736.43	0.08%	0	
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$215,674.67	0.1%	0	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$492,695.21	0.23%	0	
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$155,021.29	0.07%	0	
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$117,418.93	0.06%	0	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$626,244.15	0.3%	0	
TEXAS LOAN STAR, INC	1	\$113,000.00	0.05%	0	
TEXAS LOAN STAR, INC.	1	\$196,000.00	0.09%		
THE ARLINGTON BANK	4	\$689,894.72	0.33%	0	
THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$168,720.00	0.08%	0	
THE EQUITABLE MORTGAGE CORPORATION,A CORPORATION	1	\$181,182.68	0.09%	0	
THE MORTGAGE COMPANY	1	\$379,914.15	0.18%	0	
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$290,700.00	0.14%	0	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$285,900.00	0.14%	0	
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$321,000.00	0.15%	0	
U.S. BANK N.A.	306	\$76,966,384.79	36.69%	0	
UNION MORTGAGE GROUP, INC.	1	\$275,093.15	0.13%	0	
UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	\$156,758.27	0.07%		
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$297,241.64	0.14%	0	
UNION TRUST MORTGAGE CORPORATION	1	\$202,687.45	0.1%	0	
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$159,517.29	0.08%	т	
UNITED COMMUNITY MORTGAGE SERVICES, INC.	4	\$806,623.02	0.38%		
	4	\$917,878.54	0.44%	0	

I	UNITED HOME LOANS, INC., AN ILLINOIS	1	1	1	
	CORPORATION	اا	( <u></u> )	ı'	
	UNITED HOME LOANS,INC.,AN ILLINOIS		¢405 210 00	0.19%	
<u> </u>	CORPORATION	]	\$405,210.09		11
<u> </u>	UNIVERSAL MORTGAGE COMPANY, LLC.	1	\$247,000.00		
<u> </u>	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$160,308.19	0.08%	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY	7	\$1,293,366.34	0.62%	0
	CHARTERED SAVINGS BAN	لُـــا			Ш
<u> </u>	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$448,381.40		_
	VALLEY MORTGAGE, INC.	1	\$183,200.00	1	+
<u></u>	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$154,766.55		77
<u></u>	VBS MORTGAGE, LLC, A VIRGINIA LLC.	1	\$222,913.75	0.11%	0
	VINSON MORTGAGE SERVICES, INC. DBA VINSON		\$191,129.51	0.09%	0
<u></u>	MORTGAGE GROUP, IN	ئے			Ш
<u> </u>	VIRGINIA FIRST MORTGAGE	1	\$267,640.09	1	-
<u> </u>	WARD LENDING GROUP, LLC.	1	\$171,740.94	1	+
<u> </u>	WASHITA MORTGAGE, INC.	1	\$163,747.50	0.08%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$181,226.64	0.09%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$231,650.58	0.11%	0
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	1	\$280,586.03	0.13%	0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	2	\$303,995.99	0.14%	0
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$203,685.91	0.1%	Ш
	WHOLESALE CAPITAL CORPORATION	1	\$416,371.94	0.2%	0
	WILLIAM RAVVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$369,442.72	0.18%	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$169,832.80	0.08%	0
<u></u>	WISCONSIN MORTGAGE CORPORATION	2	\$340,749.56	0.16%	0
	YELLOWSTONE BANK, CORPORATION	2		1	_
	Unavailable	9	<del>                                     </del>	1	1
Total		<del> </del>	\$209,750,747.12	1	_
				·	
3138WUMC4	3RD FINANCIAL SERVICE CORP DBA THIRD FINANCIAL	1	\$88,828.00	0.33%	C
	3RD FINANCIAL SERVICE CORPOATION DBA THIRD FINANCIAL	1	\$94,001.82	0.34%	C
	A&N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$99,677.85	0.37%	C
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$104,654.34	0.38%	) (
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$93,852.07	0.34%	_
	ALARION BANK	1	\$90,719.35	1	_
<u> </u>	ALLEGHENY MORTGAGE CORP. A CORPORATION	1	\$107,610.99	i i	7

	S MORTGAGE, LLC, A LIMITED COMPANY	1	\$103,679.27	0.38%	)
<del></del>	N FIDELITY MORTGAGE SERVICES, INC.,	1	\$99,978.83	0.37%	)
	N FINANCIAL MORTGAGE CORP.	1	\$85,864.65	0.31% (	)
	N NATIONAL BANK	3	\$307,262.12	1.13% (	7
APL FEDER	RAL CREDIT UNION	1	\$99,657.85	0.36% (	-
ASHEVILL	E SAVINGS BANK, SSB	1	\$107,822.48	0.39% (	_
BANGOR S	AVINGS BANK	1	\$86,090.39	0.32%	)
BANK OF (	CLEVELAND	3	\$306,342.65	1.12% (	)
BANK OF T	THE OZARKS	1	\$107,644.48	0.39% (	)
BANKERS	TRUST COMPANY	1	\$90,859.89	0.33% (	)
BANKIOW	A	1	\$101,842.94	0.37%	)
BANKPLUS	S	2	\$186,113.00	0.68% (	)
BANKSOU	TH MORTGAGE COMPANY, LLC.	1	\$95,519.08	0.35%	7
BARLETT	MORTGAGE INC	1	\$93,352.85	0.34%	)
BARTLETT	MORTGAGE INC	1	\$94,559.86	0.35%	)
	TE BANK & TRUST A CORPORATION	1	\$93,149.93	0.34%	)
BI-COASTA	AL MORTGAGE INC	1	\$99,842.63	0.37%	7
	ANK NATIONAL ASSOCIATION	1	\$99,684.80	0.37%	
BRIMFIELI	O BANK, AN ILLINOIS CORPORATION	1	\$101,837.36	0.37% (	_
	O BANK,AN ILLINOIS CORPORATION	1	\$106,057.24	0.39% (	_
BRYANT M	ORTGAGE COMPANY, INC.	1	\$108,559.15	0.4% (	_
CAROLINA	BANK	1	\$101,678.47	0.37%	)
CAROLINA	A BANK AND TRUST, A CORPORATION.	1	\$109,423.71	0.4% (	
CASON HC	OME LOANS, CORPORATION	1	\$89,362.19	0.33% (	)
CENTRAL CORPORA	BANK, A MINNESOTA BANKING ΓΙΟΝ	2	\$186,732.74	0.68%	)
CERTUSBA	ANK, A NATIONAL ASSOCIATION	1	\$102,837.90	0.38% (	)
CHEMICAI CORPORA	L BANK, A MICHIGAN BANKING ΓΙΟΝ	1	\$104,676.19	0.38%	)
CITIZENS 1		1	\$92,000.00	0.34%	)
CLEAR MC	OUNTAIN BANK	6	\$576,388.95	2.11% (	)
COMMUNI	TY CHOICE CREDIT UNION	4	\$374,905.46	1.37% (	)
	TY MORTGAGE LLC, A MISSOURI IABILITY COMP	1	\$109,645.02	0.4%	
CORRIDOR	R MORTGAGE COMPANY LLC DBA FIRST N MORTGAGE	1	\$96,823.38	0.35%	)
	ANK, A BANKING CORPORATION	1	\$92,324.05	0.34% (	
D.L. EVAN		1	\$88,397.91	0.32%	1
	S BANK, AN IDAHO CORPORATION.	1	\$88,397.71	0.32%	1
<del></del>	RDS FINANCIAL, INC.	1	\$96,276.53	0.35%	
EXCHANG	,	1	\$109,081.80	0.4% (	1
	IK, A STATE BANK	1	\$103,815.41	0.38%	1
	ERICAN BANK	1	\$86,426.72	0.32%	_
FIRST BAN		1	\$86,866.05	0.32%	7
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FIRST BANK & TRUST EAST TEXAS	1	\$88,360.73	0.32% 0
FIRST BANK NMLS #474504	2	\$194,159.51	0.71% 0
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$99,593.02	0.36% 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION	1	\$87,864.50	0.32%
FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORTION	1	\$104,119.44	0.38%
FIRST FEDERAL BANK	1	\$109,654.59	0.4% 0
FIRST FINANCIAL BANK, N.A.	2	\$191,627.57	0.7% 0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,876.95	0.33% 0
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$109,600.00	0.4%
FIRST NATIONAL BANK OF WALKER	1	\$98,844.20	0.36% 0
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$93,181.31	0.34%
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORTATION	1	\$99,842.63	0.37%
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,804.07	0.37%
FIRST SECURITY BANK	9	\$877,796.47	3.21% 0
FIRSTCO MORTGAGE CORP.	1	\$103,500.00	0.38% 0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$109,826.88	0.4% 0
GOLDWATER BANK, N.A.	1	\$90,850.42	0.33% 0
GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	\$100,000.00	0.37% 0
GREAT NORTHERN BANK, A MINNESOTA BANKING CORPORATION	1	\$103,223.59	0.38%
GREENSTONE FARM CREDIT SERVICES, FLCA	1	\$104,761.17	0.38% 0
HOMESERVICES LENDING, LLC	4	\$415,684.99	1.52% 0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$89,000.00	0.33%
INLAND HOME MORTGAGE COMPANY, LLC	1	\$93,564.49	0.34% 0
JEFFERSON BANK & TRUST COMPANY	1	\$109,830.63	0.4% 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$99,842.63	0.37%
LEGACY BANK, A CORPORATION	4	\$381,358.49	1.4% 0
LIBERTY BANK OF ARKANSAS	1	\$90,101.66	0.33% 0
LIBERTY BANK, A CORPORATION	3	\$303,022.36	1.11% 0
MACATAWA BANK, A MICHIGAN CORPORATION	2	\$177,615.66	0.65% 0
MAGNOLIA STATE BANK, A CORPORATION	2	\$194,183.35	0.71% 0
MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	2	\$212,657.40	0.78%
MEMBERS 1ST FEDERAL CREDIT UNION	4	\$418,422.74	1.53% 0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$187,211.31	0.69% 0
MORTGAGE SERVICES III, LLC.	1	\$99,839.15	0.37% 0
	1	\$92,115.05	0.34% 0

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION			
NATIONAL BANK OF COMMERCE	2	\$203,414.95	0.74% 0
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	1	\$85,730.94	
NBA MORTGAGE GROUP, A NATIONAL BANK.	1	\$104,756.61	0.38% 0
NOTHNAGLE HOME SECURITIES CORP.	1	\$89,858.36	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$96,587.84	0.35% 0
OLD FLORIDA NATIONAL BANK	1	\$89,851.75	0.33% 0
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	J 1	\$104,177.73	0.38% 0
PARAGON HOME LOANS, INC	1	\$100,641.36	0.37% 0
PARAGON HOME LOANS, INC.	1	\$93,901.98	0.34% 0
PARK STERLING BANK	1	\$91,600.00	0.34% 0
PARK STERLING BANK, A CORPORATION	1	\$104,834.75	0.38% 0
PATRIOT BANK	1	\$92,108.74	0.34% 0
PATRIOT BANK.	1	\$104,339.11	0.38% 0
PEOPLES BANK	1	\$100,345.26	0.37% 0
PEOPLES BANK, A TEXAS CORPORATION	1	\$102,079.10	0.37% 0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$88,713.28	0.32% 0
PEOPLS BANK, A KANSAS CORPORATION.	1	\$104,500.66	0.38% 0
PHH HOME LOANS	1	\$89,418.50	0.33% 0
PIKE CREEK MORTGAGE SERVICES INC, A	1		
DELAWARE CORPORATION	1	\$107,826.29	0.39% 0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$89,716.31	0.33% 0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$206,023.08	0.75% 0
RELIANT BANK	1	\$105,274.33	0.39% 0
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$105,118.98	
REPUBLIC STATE MORTGAGE CO.	1	\$92,113.81	0.34% 0
RESIDENTIAL MORTGAGE NETWORK, INC.	1	\$99,507.54	0.36% 0
RIVER TOWN BANK, A CORPORATION	1	\$87,682.55	0.32% 0
SCBT	1	\$104,177.73	0.38% 0
SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$88,500.00	
SIMMONS FIRST BANK OF NE AR	2	\$198,679.62	0.73% 0
SIMMONS FIRST BANK OF RUSSELVILLE	1	\$99,835.62	0.37% 0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$86,632.01	0.32% 0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$94,842.63	0.35% 0
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$103,836.32	0.38% 0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$99,842.63	0.37% 0

	THE ARLINGTON BANK	1	\$97,646.08	0.36%	0
	THE NATIONAL BANK, CORPORATION	1	\$106,395.93	0.39%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR	1	\$85,654.99	0.31%	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$99,846.03	0.37%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$99,846.03	0.37%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORTATION	1	\$104,817.99	0.38%	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$103,672.18	0.38%	0
	U.S. BANK N.A.	86	\$8,506,106.91	31.15%	1 5
	UNITED BANK	1	\$85,834.47	0.31%	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$97,687.30	0.36%	0
	UNIVERSAL MORTGAGE COMPANY, LLC.	1	\$104,838.34	0.38%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$888,903.43	3.26%	0
	USC CREDIT UNION, A CALIFORNIA CORPORATION.	1	\$109,660.75	0.4%	0
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$90,100.00	0.33%	0
	VALLEY MORTGAGE, INC.	2	\$213,264.24	0.78%	0
	VBS MORTGAGE, LLC, A VIRGINIA LLC.	1	\$105,137.87	0.39%	
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	\$202,600.65	0.74%	0
	WEST BANK	1	\$109,600.00	0.4%	0
	WISCONSIN MORTGAGE CORPORATION	2	\$195,527.38	0.72%	0
	YELLOWSTONE BANK, CORPORATION	1	\$100,000.00	0.37%	0
	Unavailable	3	\$310,064.00	1.18%	0
Total		277	\$27,305,737.96	100%	1 9
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3138WUMD2	3RD FINANCIAL FSERVICE CORP DBA THIRD FIANCIAL	1	\$78,875.67	0.57%	0
	3RD FINANCIAL SERVICE CORP DBA THIRD FINANCIAL	1	\$41,535.95	0.3%	0
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$82,738.36	0.59%	0
	ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$77,380.67	0.56%	0
	AMERISERV FINANCIAL BANK	2	\$144,175.14	1.03%	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$78,000.00	0.56%	0
	BANCFIRST	1	\$65,399.15	0.47%	0
	BANK OF CLEVELAND	1	\$71,389.91	0.51%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$50,000.00	0.36%	0
	BANKERS TRUST COMPANY	3	\$176,773.67	1.27%	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	\$67,000.00	0.48%	0

BANKFIRST, A FLORIDA BANKING CORPORATION	1	\$82,270.33	0.59% 0
BELL STATE BANK & TRUST, A CORPORATION.	1	\$52,332.52	0.38% 0
BREMER BANK NATIONAL ASSOCIATION	1	\$76,878.83	0.55% 0
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$83,000.00	0.6% 0
CENTENNIAL BANK, A CORPORATION	1	\$64,500.00	0.46% 0
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$147,655.71	1.06% 0
CLEAR MOUNTAIN BANK	1	\$71,315.03	0.51% 0
COMMUNITY CHOICE CREDIT UNION	3	\$229,758.98	1.65% 0
COMMUNITY FIRST BANK, A CORPORATION	2	\$117,363.14	0.84% 0
EXCHANGE BANK	1	\$61,904.54	0.44% 0
FEDERATED MORTGAGE CORP.	1	\$75,084.22	0.54% 0
FIRST BANK	1	\$49,923.01	0.36% 0
FIRST COMMUNITY BANK	1	\$49,910.43	0.36% 0
FIRST FEDERAL BANK	1	\$72,000.00	0.52% 0
FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$84,748.72	0.61% 0
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	2	\$135,395.35	0.97% 0
FIRST SECURITY BANK	6	\$403,528.48	2.9% 0
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$71,777.95	0.52% 0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$84,866.23	0.61% 0
HOMESERVIES LENDING, LLC	1	\$58,165.98	0.42% 0
HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$73,528.96	0.53% 0
KITSAP BANK	1	\$55,827.30	0.4% 0
LIBERTY BANK A CORPORATION	1	\$84,619.52	0.61% 0
LIBERTY BANK OF ARKANSAS	1	\$79,846.32	0.57% 0
LIBERTY BANK, A CORPORATION	1	\$68,791.57	0.49% 0
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$79,876.83	0.57% 0
MAGNOLIA STATE BANK, A CORPORATION	1	\$71,087.95	
MARQUETTE BANK	1	\$39,938.41	0.29% 0
MEMBERS 1ST FEDERAL CREDIT UNION	6	\$363,643.63	2.61% 0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$82,372.98	0.59% 0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$125,394.29	0.9% 0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$73,886.06	0.53% 0
MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	\$70,885.80	0.51% 0
MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$151,830.68	1.09% 0
NOTHNAGLE HOME SECURITIES CORP.	3	\$222,611.32	1.6% 0
OLD FLORIDA NATIONAL BANK	1	\$75,882.98	0.54% 0
PARAGON HOME LOANS, INC	1	\$77,133.04	0.55% 0
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PEOPLES EXCH BANKING COR	IANGE BANK, A KENTUCKY PORATION	1	\$77,874.54	0.56%	0
PEOPLES NATION		1	\$79,874.11	0.57%	0
	, A CODORUS VALLEY COMPANY	1	\$74,884.52	0.54%	_
PHH HOME LOA SERVICES	ANS, LLC DBA SUNBELT LENDING	2	\$112,912.85		
PRIORITYONE	BANK STATE CHARTERED BANK	1	\$69,892.22	0.5%	0
PROGRESS BAN	NK & TRUST	1	\$36,743.34	0.26%	0
PYRAX BANK,	FSB	1	\$81,074.98	0.58%	0
REPUBLIC BAN CORPORATION	IK, INC., A MINNESOTA	1	\$59,810.86	0.43%	0
REPUBLIC BAN CORPORATION	IK, INC.M A MINNESOTA	1	\$59,089.34	0.42%	0
RESOURCE BA	NK, N.A.	3	\$214,260.81	1.54%	0
SECURITY BAN	IK WACONIA	1	\$84,270.05	0.6%	0
SIMMONS FIRS	T BANK OF RUSSELLVILLE	1	\$78,925.75	0.57%	0
SOUTHEAST M	ORTGAGE OF GEORGIA, INC.	1	\$74,884.52	0.54%	0
SOUTHERN HE	RITAGE BANK, A CORPORATION	1	\$58,907.14	0.42%	0
SOUTHWEST B	ANK	1	\$61,754.73	0.44%	0
STATE BANK A BANKING COR	ND TRUST COMPANY, A GEORGIA PORATIO	1	\$84,869.13	0.61%	0
SUMMIT MORT	GAGE, INC., A CORPORATION	1	\$60,804.00	0.44%	0
THE CITIZENS	BANK	1	\$50,835.71	0.36%	0
THE CITIZENS CORPORATION	STATE BANK, A KANSAS BANKING	1	\$46,273.70	0.33%	0
THE MORTGAC	SE COMPANY	2	\$148,171.51	1.06%	0
TOWN AND CO	UNTRY CREDIT UNION	1	\$73,886.06	0.53%	0
TOWN AND CO CORPORATION	UNTRY CREDIT UNION, A	1	\$82,738.36	0.59%	0
U.S. BANK N.A.		85	\$5,707,398.52	40.95%	0
UNIERSITY OF	IOWA COMMUNITY CREDIT UNION	1	\$54,771.10	0.39%	0
UNION NATION CORPORATION	VAL MORTGAGE CO., A	1	\$52,119.63	0.37%	0
UNION SAVINO	SS BANK, AN OHIO CORPORATION	1	\$82,987.59	0.6%	0
UNITED BANK		2	\$120,377.58	0.86%	0
UNITED COMM	UNITY MORTGAGE SERVICES, INC.	1	\$76,332.21	0.55%	0
UNITED HOME CORPORATION	LOANS, INC., AN ILLINOIS	1	\$82,000.00	0.59%	0
UNIVERSITY O	F IOWA COMMUNITY CREDIT UNION	3	\$241,969.09	1.74%	0
US NEW MEXIC	CO FCU	2	\$145,567.79	1.04%	0
USAA FEDERA CHARTERED S	L SAVINGS BANK, A FEDERALLY AVINGS BAN	1	\$74,879.37	0.54%	0
VALLEY BANK		1	\$79,876.83	0.57%	0
VALLEY BANK BANK, CORPOR	OF HELENA, DIVISION OF GLACIER RATION	1	\$65,796.47	0.47%	0
VALLEY MORT	GAGE, INC.	1	\$76,160.00	0.55%	0
VERUS BANK,	A STATE BANKING CORPORATION	1	\$64,700.23	0.46%	0

	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$75,258.95	0.54% 0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE.	1	\$64,700.23	0.46% 0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$81,304.68	0.58% 0
	WESTERN STATE BANK, A CORPORATION	1	\$82,522.74	0.59% 0
	Unavailable	1	\$72,483.23	0.54% 0
Total		204	\$13,936,607.78	100% 0
3138WUME0	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$174,514.26	1.34% 0
	ASHEVILLE SAVINGS BANK, SSB	5	\$905,398.88	6.95% 0
	AVENUE BANK	1	\$414,187.47	3.18% 0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$367,955.35	2.83% 0
	CANON NATIONAL BANK	1	\$94,158.81	0.72% 0
	CENTRAL BANK A MINNESOTA BANKING CORPORATION	1	\$178,129.49	1.37% 0
	CLEAR MOUNTAIN BANK	3	\$855,918.36	6.57% 0
	FIRST FEDERAL BANK	2	\$305,387.95	2.34% 0
	FIRST SECURITY BANK	2	\$426,548.80	3.28% 0
	GENEQUITY MORTGAGE,INC.	1	\$211,286.93	1.62% 0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$398,974.19	3.06% 0
	HOME FEDERAL BANK, CORPORATION	1	\$266,274.65	2.04% 0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$370,991.26	2.85% 0
	INTERBANK	1	\$414,893.34	3.19% 0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$327,893.39	2.52% 0
	LIBERTY BANK OF ARKANSAS	3	\$603,944.08	4.64% 0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$264,606.97	2.03% 0
	MOUNTAIN WEST BANK, N.A.	1	\$147,962.99	1.14% 0
	MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$268,285.49	
	NORTHERN BAND & TRUST COMPANY, A MASSACHUSETTS BANKINS CORP	1	\$249,159.11	1.91% 0
	PROSPERITY BANK	1	\$415,597.39	3.19% 0
	SECURITY BANK WACONIA	1	\$164,722.87	1.26% 0
	SERVISFIRST BANK, A CORPORATION	1	\$346,829.48	2.66% 0
	SIMMONS FIRST BANK OF NE AR	4	\$978,478.67	7.51% 0
	U.S. BANK N.A.	4	\$1,492,464.34	11.46% 0
	UICCU MORTGAGE	1	\$142,143.21	1.09% 0
	UNION BANK & TRUST COMPANY, A CORPORATION	1	\$206,641.72	1.59% 0
	UNITED BANK	2	\$407,144.52	3.13% 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$441,602.33	3.39% 0
	WEST BANK	1	\$245,536.90	1.89% 0
	Unavailable	3	\$936,673.61	7.19% 0
Total		53	\$13,024,306.81	100% 0

3138WUMF7	BELL STATE BANK & TRUST A CORPORATION	1	\$109,682.87	6.18% 0
	CLEAR MOUNTAIN BANK	1	\$103,699.43	5.84% 0
	COMMUNITY CHOICE CREDIT UNION	1	\$97,567.91	5.5% 0
	FIRST BANK	1	\$53,345.76	
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$104,376.79	
	FIRST FARMERS AND MERCHANTS BANK, A			
	BANKING CORPORATION	1	\$85,752.06	4.83% 0
	FIRST NATIONAL BANK OF WALKER	1	\$83,500.00	4.71% 0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$83,757.83	4.72% 0
	HORIZON CREDIT UNION, CORPORATION	1	\$65,809.73	3.71% 0
	INTERBANK	1	\$95,473.96	5.38% 0
	MIDFIRST BANK, A FEDERAL SAVINGS	1	\$75,282.34	
<u> </u>	ASSOCIATION	1	\$13,202.34	4.24700
<u> </u>	OLD POINT MORTGAGE, LLC, AN LLC	1	\$75,674.91	4.26% 0
	U.S. BANK N.A.	8	\$693,775.08	39.1% 0
	Unavailable	1	\$46,864.50	2.64% 0
Total		21	\$1,774,563.17	100% 0
3138WUMG5	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$141,312.84	0.38% 0
	ALARION BANK	1	\$137,392.75	0.37% 0
	ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$144,095.22	0.39% 0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,394.24	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$130,902.55	0.35% 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$143,433.79	0.39% 0
	AMERICAN NATIONAL BANK	1	\$139,389.74	0.38% 0
	AMERICAN WEST BANK, A CORPORATION	1	\$134,596.97	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$149,774.08	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$134,501.89	0.36% 0
	BANK OF THE OZARKS	1	\$128,610.81	0.35% 0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	\$127,867.12	0.34% 0
	BANKPLUS	1	\$128,428.23	0.35% 0
	BANKWEST INC	1	\$147,776.33	0.4% 0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$126,812.90	
	BLACKRIDGEBANK	1	\$139,793.75	0.38% 0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$135,795.16	
	CASON HOME LOANS, CORPORATION	1	\$136,000.00	0.37% 0
	CASON HOME LOANS, CORPORATION, CORPORATION	1	\$130,713.10	
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CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$276,895.96	0.75% 0
CERTUSBANK, A NATIONAL ASSOCIATION	1	\$142,079.46	0.38% 0
CHL MORTGAGE	1	\$129,005.40	0.35% 0
CHURCHILL MORTGAGE CORPORATION	1	\$143,238.66	0.39% 0
CITIZENS HOME LOANS OF AMERICA, INC. A DELAWARE CORPORATION	1	\$135,993.90	0.37% 0
CITYWIDE BANKS	1	\$128,000.00	0.34% 0
CITYWIDE MORTGAGE	1	\$132,783.18	0.36% 0
CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	IP 1	\$135,000.00	0.36% 0
CLEAR MOUNTAIN BANK	2	\$290,321.61	0.78% 0
COMMERCIAL BANK	1	\$149,774.08	0.4% 0
COMMUNITY BANK DBA COUMMUNITY MORTGAGE	1	\$128,606.01	0.35% 0
COMMUNITY FIRST BANK, A CORPORATION	1	\$136,499.10	0.37% 0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$125,400.00	0.34% 0
COUNTRYBANK, A BANKING CORPORATION	1	\$140,883.02	0.38% 0
DISCOVER HOME LOANS., A DELAWARE CORPORATION	1	\$148,849.57	0.4% 0
EDWARD JONES MORTGAGE, LLC	1	\$129,404.80	0.35% 0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	5	\$684,724.16	1.85% 0
ENDEAVOR CAPITAL LLCD/B/A/ GRANNY8 MORTGAGE	1	\$131,301.94	0.35% 0
F&M BANK, A BANKING CORPORATION	1	\$146,715.13	0.4% 0
FIRST AMERICAN MORGAGE CORP., 202 W. WILLOW #204, WHEATON,	1	\$136,800.84	0.37% 0
FIRST BANK	1	\$139,796.48	0.38% 0
FIRST COMMUNITY BANK, A STATE CHARTEREI BANK	D 1	\$134,796.67	0.36% 0
FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,000.00	0.35% 0
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOI	1	\$130,802.70	0.35% 0
FIRST FEDERAL BANK	2	\$264,768.41	0.71% 0
FIRST HARRISON BANK	1	\$142,290.07	0.38% 0
FIRST INTEGRITY MORTGAGE SERVICES	1	\$135,500.09	0.37% 0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$133,677.77	0.36% 0
FIRSTCAPITOL BANK OF TEXAS, N.A.	1	\$148,500.00	0.4% 0
FT MORTGAGE A KANSAS CORPORATION	1	\$137,193.91	0.37% 0
GENCOR MORTGAGE INC	1	\$140,792.29	0.38% 0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORN CORPORATION	JIA 1	\$147,477.09	0.4% 0
HARTLAND MORTGAGE CENTERS INC	1	\$129,000.00	0.35% 0
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$147,777.09	0.4% 0

HOME FEDERAL BANK, CORPORATION	1	\$130,704.48	0.35% 0
HOMESERVICES LENDING, LLC DBA LONG		\$141,786.13	0.38% 0
MORTGAGE COMPANY	1	Ψ1-1,700.13	0.50 % 0
HOMESTEAD MORTGAGE COMPANY, LLC DBA	1	\$135,942.00	0.37% 0
HOMESITE MORTGAGE, A		·	
LEGACY TEXAS BANK, A CORPORATION	1	\$135,795.16	0.37% 0
LOWELL COOPERATIVE BANK	1	\$147,136.92	0.4% 0
MACATAWA BANK, A MICHIGAN CORPORATION	V 1	\$137,792.15	0.37% 0
MATTAMY HOME FUNDING LLC	1	\$133,846.59	0.36% 0
MATTAMY HOME FUNDING LLC, A LIMITED	1	\$140,812.15	0.38% 0
LIABILITY COMPANY		,	
METROPOLITAN NATIONAL BANK, A NATIONAL BANK	· 1	\$139,090.19	0.37% 0
	1	¢122.700.00	0.260/ 0
MEYER MORTGAGE CORPORATION	1	\$133,700.00	0.36% 0
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$127,500.00	0.34% 0
MILEND, INC., A GEORGIA CORPORATION	1	\$129,832.47	0.35% 0
MOHAVE STATE BANK, A STATE BANK	2	\$253,713.92	0.68% 0
MORTGAGE SERVICES III, LLC.	1	\$141,400.49	0.38% 0
MORTGAGE SERVICES III, LEC.  MORTGAGE TRUST, INC., A CORPORATION	1	\$135,795.16	0.37% 0
MORTGAGE TRUST, INC., A CORPORATION.	1	\$135,804.05	0.37% 0
NBA MORTGAGE GROUP, A DIVISION OF	1	\$133,604.03	0.57700
NATIONAL BANK OF ARKANSAS	3	\$401,757.05	1.08% 0
NBA MORTGAGE GROUP, A DIVISION OF			
NATIONAL BANK OF ARKANSAS,	1	\$131,186.71	0.35% 0
NEW WEST LENDING, INC, AN ARIZONA		ф120, 400, 2 <b>7</b>	0.27%
CORPORATION	1	\$138,498.37	0.37% 0
NEW WEST LENDING, INC., AN ARIZONA	2	\$201 275 62	0.76% 0
CORPORATION	2	\$281,275.62	0.76% 0
NEWCASTLE HOME LOANS, LLC, A LIMITED	1	\$148,690.00	0.4% 0
LIABILITY COMAPNY.	1	·	
NOTHNAGAGLE HOME SECURITIES CORP	1	\$127,906.92	0.34% 0
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$149,334.92	0.4% 0
OLD POINT MORTGAGE, LLC, AN LLC	1	\$135,795.16	0.37% 0
PATRIOT BANK	1	\$127,821.52	0.34% 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$126,457.32	0.34% 0
PEOPLES CHOICE MORTGAGE LLC, A LIMITED	1	\$131,855.48	0.36% 0
LIABILITY COMPANY	-	Ψ131,022.10	0.2070
PEOPLES MORTGAGE COMPANY, AN ARIZONA	1	\$130,290.15	0.35% 0
CORPORATION	1	, .,	
PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$149,557.32	0.4% 0
COMPANY DINNACLE DANK	1	·	0.2007.0
PINNACLE BANK	1	\$141,391.40	0.38% 0
PINNACLE NATIONAL BANK		\$140,397.42	0.38% 0
POEPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$134,709.93	0.36% 0
RESIDENTIAL MORTGAGE NETWORK	1	\$144,941.37	0.39% 0
RESIDENTIAL MONTONIOLINET WORK	1	Ψ1.17,271.37	0.57/00

SECURITY HOME MORTGAGE, LLC

			41-0,-10.	5.0 . 70		
	SOUND MORTGAGE INC, A CORPORATION	1	\$149,121.07	0.4%	0	_
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$134,801.12	0.36%	0	
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$142,991.83	0.39%	0	
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$266,007.55	0.72%	0	
	SUMMIT MORTGAGE, INC.	1	\$139,918.57	0.38%	0	
	THE ARLINGTON BANK	2	\$289,429.92	0.78%	0	
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,005.27	0.34%	0	
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$125,818.46	0.34%	0	
	THE FIRST COMMUNITY BANK	1	\$136,800.84	0.37%	0	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABLITY COMPA	1	\$149,300.00	0.4%	0	
	TRIDENT MORTGAGE COMPANY LP.	1	\$139,789.14	0.38%	0	L
	U.S. BANK N.A.	144	\$19,811,576.63	53.4%	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$147,028.22	0.4%	0	
	UNITED BANK	1	\$147,777.09	0.4%	0	
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$130,207.89	0.35%	0	
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$135,717.74	0.37%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$137,700.00	0.37%	0	
	VALLEY MORTGAGE, INC.	2	\$268,408.44	0.72%	0	
	VBS MORTGAGE, LLC, A VIRGINIA LLC.	1	\$145,818.32	0.39%	0	L
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	\$145,850.00	0.39%	0	
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$133,798.18	0.36%	0	
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION.	1	\$140,388.24	0.38%	0	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$147,781.97	0.4%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$143,084.17	0.39%	60	
	Unavailable	2	\$281,837.39	0.74%	0	_
Total		270		100%	0	
3138WUMH3	3RD FINANCIAL SERVICE CORP DBA THIRD FINANCIAL	1	\$98,900.00	0.46%	60	
	ABI MORTGAGE INC., 1707 N RANDALL ROAD, SUITE 155, ELGIN,	1	\$95,855.41	0.45%	60	
	ALL WESTERN MORTGAGE INC	1	\$102,689.26	0.48%	0	Ĺ
	AMERICAN BANK, N.A.	1	\$86,272.72	0.4%	0	L
	AMERICAN LENDING NETWORK, INC.	1	\$106,343.11	0.49%	0	Ĺ
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$103,843.36	0.48%	0	

\$126,213.79

0.34% 0

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$108,494.45	0.5% 0
AMERICAN NATIONAL BANK	1	\$105,141.40	0.49% 0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$108,436.44	0.5% 0
ARRAY FINANCIAL GROUP, INC., A CORPORATION.	1	\$90,862.94	0.42% 0
BANK OF COLORADO, A COLORADO BANKIGN CORPORATION	1	\$108,636.13	0.51% 0
BANKERS TRUST COMPANY	1	\$102,448.85	0.48% 0
BANKIOWA	1	\$88,271.49	0.41% 0
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$94,856.92	0.44% 0
CAPITAL CITY BANK	1	\$103,347.52	0.48% 0
CFS MORTGAGE CORPORATION	1	\$106,243.26	0.49% 0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICAN, A PENNSYVLAN	1	\$96,707.36	0.45% 0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	\$191,979.19	0.89% 0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$90,862.94	0.42% 0
CONSUMERS MORTGAGE CORPORATION	1	\$109,675.38	0.51% 0
COUNTYBANK, A BANKING CORPORATION	1	\$109,837.95	0.51% 0
DIAMOND FUNDING CORPORATION	1	\$99,400.00	0.46% 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,512.28	0.51% 0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	6	\$590,631.59	2.75% 0
F & M BANK, A STATE BANK	1	\$91,536.92	0.43% 0
F&M BANK, A NEBRASKA CORPORATION	1	\$95,000.00	0.44% 0
FEDERATED MORTGAGE CORP.	1	\$90,546.70	0.42% 0
FIRST BANK	1	\$99,698.29	0.46% 0
FIRST COMMUNITY BANK	1	\$95,359.31	0.44% 0
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$91,861.43	0.43% 0
FIRST FINANCIAL BANK	1	\$85,770.62	0.4% 0
FIRST FINANCIAL BANK, N.A.	2	\$207,780.80	0.97% 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$108,879.68	0.51% 0
FIRST RELIANCE BANK	1	\$99,603.05	0.46% 0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$99,700.00	0.46% 0
FIRSTCO MORTGAGE CORP	1	\$101,600.00	0.47% 0
FRANKLIN LOAN CENTER	1	\$99,683.23	0.46% 0
FREEDOM FIRST FEDERAL CREDIT UNION	2	\$190,317.92	0.89% 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$103,581.93	0.48% 0
GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	\$103,843.36	0.48% 0
HAPPY STATE BANK	1	\$87,203.50	0.41% 0
HOMELAND MORTGAGE CO.	1	\$101,250.00	0.47% 0

HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	2	\$212,716.33	0.99% 0
IMORTGAGE.COM, INC.	2	\$196,703.29	0.91% 0
KITSAP BANK	1	\$94,856.92	0.44% 0
LEGACY MORTGAGE, LLC NMLS#249314, LIMITED LIABILITY CORPORA	1	\$99,852.68	0.46% 0
LIBERTY BANK, A CORPORATION	1	\$94,064.67	0.44% 0
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI	1	\$99,852.68	0.46% 0
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$86,900.00	0.4% 0
LOWELL COOPERATIVE BANK	1	\$107,837.34	0.5% 0
MAIN STREET HOME LOANS, LLC	1	\$87,867.46	0.41% 0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$200,249.38	0.93% 0
MEYER MORTGAGE CORPORATION	1	\$94,856.92	0.44% 0
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$99,200.00	0.46% 0
MILITARY FAMILY HOME LOANS, LLC	1	\$109,085.46	0.51% 0
MOHAVE STATE BANK, A STATE BANK	2	\$188,958.08	0.88% 0
MOUTAIN WEST FINANCIAL, INC	1	\$89,211.75	0.41% 0
NATIONAL BANK OF COMMERCE	1	\$98,852.75	0.46% 0
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	1	\$89,864.45	0.42% 0
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$104,841.86	0.49% 0
NEW CORNERSTONE MORTGAGE LLC, 1949 MID VALLEY DR, DEPERE,	1	\$109,041.26	0.51% 0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$105,718.00	0.49% 0
OLD FLORIDA NATIONAL BANK	1	\$87,068.66	0.4% 0
OLD POINT MORTGAGE, LLC, AN LLC	1	\$90,865.93	0.42% 0
ON Q FINANCIAL, INC	1	\$100,059.84	0.47% 0
PARAMOUNT BOND AND MORTGAGE CO., INC.	1	\$85,121.61	0.4% 0
PATRIOT BANK	1	\$95,359.31	0.44% 0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$191,717.34	0.89% 0
QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$106,079.00	0.49% 0
RESOURCE BANK, N.A.	1	\$109,840.09	0.51% 0
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$104,794.93	0.49% 0
SCBT	1	\$100,600.00	0.47% 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$89,989.52	0.42% 0
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$96,863.33	0.45% 0
SOUTHERN BANK 301 FIRST STREET PO BOX 20 KENNETT, MISSOURI	1	\$107,000.00	0.5% 0
SOUTHERN FIDELITY MORTGAGE, LLC.	4	\$373,509.70	1.74% 0
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	SUMMIT MORTGAGE, INC., A COPRORATION	1	\$95,855.41	0.45%	)
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$94,856.92	0.44%	Э
	THE MORTGAGE COMPANY	1	\$90,000.00	0.42%	)
	U.S. BANK N.A.	114	\$11,150,792.13	51.86%	)
	UNION NATIONAL MORTGAGE CO.	1	\$99,462.06	0.46%	)
	UNITED FIDELITY BANK, FSB	1	\$88,350.00	0.41%	Э
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$303,693.34	1.41%	Э
	UNIVERSITY OF IOWA COMUNITY CREDIT UNION	1	\$101,475.28	0.47%	J
	VISIONBANK	1	\$99,852.68	0.46%	)
	WEST BANK	1	\$106,845.84	0.5%	)
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORP.	1	\$98,850.90	0.46%	Э
_	Unavailable	1	\$101,692.26	0.5%	)
Total		219	\$21,503,594.05	100%	0
3138WUMJ9	ALLEGHENY MORTGAGE CORP, A CORPORATION	1	\$74,890.68	0.59%	J
	ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$74,689.80	0.58%	)
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$45,764.54	0.36%	J
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$54,500.00	0.43%	Э
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$79,758.64	0.62%	Э
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$80,628.37	0.63%	О
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$78,200.00	0.61%	Э
	BANK OF THE OZARKS	1	\$83,700.00	0.65%	5
	BANK OF THE OZARKS.	1	\$44,365.74		_
	BANKERS TRUST COMPANY	1	\$76,684.33	0.6%	
	BANKLIBERTY	1	\$59,613.98	0.47%	5
	BANKPLUS	1	\$70,087.91	0.55%	
	BANKWEST INC	1	\$78,500.00	0.61%	5
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$46,365.78	0.36%	)
	BELL STATE BANK & TRUST, A CORPORATION	1	\$71,145.04	0.56%	_
	BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION	1	\$60,508.73	0.47%	
	BREMER BANK NATIONAL ASSOCIATION	1	\$73,646.09	0.58%	o
	CAPITAL CITY BANK	1	\$72,000.00	0.56%	_
	CHURCHILL MORTGAGE CORPORATION	1	\$79,488.08	0.62%	_
	COMMUNITY FIRST BANK, A CORPORATION.	1	\$78,850.00	0.62%	_
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	\$150,030.01	1.17%	T
	DOERING MORTGAGE CORPORATION	1	\$63,543.88	0.5%	)
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$83,124.06	0.65%	T
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F. & M BANK, A STATE BANK   2   \$122,142.19   0.95%					
FIRST COMMUNITY BANK, A CHARTERED BANK  FIRST COMMUNITY BANK, A SOUTH CAROLINA  CORPORATION  FIRST CREDIT UNION, A STATE CHARTERED  CREDIT UNION, A STATE CHARTERED  FIRST FARMERS AND MERCHANTS BANK, A  BANKING CORPORATION  FIRST FEDERAL BANK  FIRST FIRST FARMERS AND MERCHANTS BANK, A  BANKING CORPORATION  FIRST FIRST FIRST BANK, A  FIRST FIRST BANK, A  FIRST FIRST BANK, A  FIRST HARRISON BANK  FIRST HARRISON BANK  FIRST HARRISON BANK  FIRST UNITED BANK  FIRST WARRIED BANK  FIRST WARRIED  FIRST UNITED BANK  FIRST WARRIED  FIRST UNITED  FIRST WARRIED  FIRST UNITED  FIRST WARRIED  FIRST WA	F & M BANK, A STATE BANK	2	\$122,142.19	0.95%	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION  FIRST CREDIT UNION, A STATE CHARTERED  FIRST CREDIT UNION, A STATE CHARTERED  CREDIT UNION  FIRST FARMERS AND MERCHANTS BANK, A  BANKING CORPORATION  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST HARNISON BANK  FIRST HARNISON BANK  FIRST HARNISON BANK  FIRST NATIONAL MORTGAGE SERVICES, LLC, A  TENNESSEE LIMITED  FIRST UNITED BANK  FIRST UNITED BANK  FIRST ON BANK  FIRST NATIONAL MORTGAGE SERVICES, LLC, A  TENNESSEE LIMITED  FIRST UNITED BANK  FIRST ON BANK  FIRST FEDERAL BANK  FIRST ON BANK  FIRST  FIRST ON BANK  FIRST  FIRST ON BANK  FIRST  F	F&M BANK, A NEBRASKA CORPORATION	1	\$62,908.42	0.49%	0
CORPORATION FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST HARRISON BANK FIRST HARRISON BANK FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED FIRST UNITED BANK FIRST LIMITED FIRST UNITED BANK FIRST CAPITAL BANK OF TEXAS, N.A. GATEWAY BANK MORTGAGE, INC. GEORGÍA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE.A GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNI GOLDWATER BANK, A MISSOURI CHARTERED TRUST COMPANY GROUP ONE MORTGAGE, INC, A CORPORATION. GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY GROUP ONE MORTGAGE, INC, A CORPORATION HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION HOME FEDERAL BANK, CORPORATION HURON VALLEY FINANCIAL, INC., A CORPORATION HURON VALLEY FINANCIAL, INC., A CORPORATION KENTUCKY NEIGHBORHOOD BANK INC STA.883.61 CORPORATION MACATAWA BANK, A MICHIGHAN CORPORATION STA.883.61 CORPORATION MIDFIRST BANK, A FEDERAL SAVING  MIDFIRST BANK, A FEDERAL SAVING ASSOCIATION MIDFIRST BANK, A FEDERAL SAVING	FIRST COMMUNITY BANK, A CHARTERED BANK	2		1.16%	0
CREDIT UNION   FIRST FARMERS AND MERCHANTS BANK, A   BANKING CORPORATION   1   \$75,939.41   0.59%   0		1	\$72,890.06	0.57%	0
BANKING CORPORATION   1   \$73,939.41   0.35%	· · · · · · · · · · · · · · · · · · ·	1	\$82,278.60	0.64%	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION 2 \$114,823.18 0.9% 0 FIRST HARRISON BANK 1 \$64,500.00 0.5% 0 FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED 1 \$59,912.78 0.47% 0 FIRST UNITED BANK 1 \$40,876.30 0.32% 0 FIRSTCAPITAL BANK OF TEXAS, N.A. 1 \$83,873.48 0.66% 0 GATEWAY BANK MORTGAGE, INC. 543,066.64 0.34% 0 GEORGIA BANKING COMPANY DBA NATIONAL 1 \$57,712.95 0.45% 0 GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN 1 \$72,894.82 0.57% 0 GREAT SOUTHERN BANK, A MISSOURI 1 \$73,000.00 0.59% 0 GREAT SOUTHERN BANK, A MISSOURI 1 \$73,000.00 0.59% 0 GREAT SOUTHERN BANK, A MISSOURI 1 \$73,000.00 0.52% 0 HARTLAND MORTGAGE, INC. A CORPORATION 1 \$66,500.00 0.52% 0 HARTLAND MORTGAGE CENTERS, INC 1 \$52,422.66 0.41% 0 HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION 1 \$47,000.00 0.37% 0 HURON VALLEY FINANCIAL, INC., A CORPORATION 1 \$47,000.00 0.37% 0 HURON VALLEY FINANCIAL, INC., A CORPORATION 1 \$49,849.14 0.39% 0 KANSAS STATE BANK OF MANHATTAN, A KANSAS 1 \$77,066.79 0.65% 0 KENTUCKY NEIGHBORHOOD BANK INC 1 \$71,294.81 0.56% 0 KENTUCKY NEIGHBORHOOD BANK INC 1 \$71,294.81 0.56% 0 KENTUCKY NEIGHBORHOOD BANK INC 1 \$75,885.53 0.59% 0 MACATAWA BANK, A MICHIGAN CORPORATION 1 \$79,884.74 0.62% 0 MAIN STREET HOME LOANS, LLC, A LIMITED 1 \$78,883.61 0.62% 0 MIDFIRST BANK, A FEDERAL SAVING 351241.57 0.97% 0  MIDFIRST BANK, A FEDERAL SAVING 35124.15 7 0.97% 0  MIDFIRST BANK, A FEDERAL SAVING 35124.15 7 0.97% 0		1	\$75,939.41	0.59%	0
FIRST HARRISON BANK  FIRST NATIONAL MORTGAGE SERVICES, LLC, A  TENNESSEE LIMITED  FIRST UNITED BANK  FIRST CAPITAL BANK OF TEXAS, N.A.  GATEWAY BANK MORTGAGE, INC.  GEORGIA BANKING COMPANY DBA NATIONAL  MORTGAGE ALLIANCE.A  GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN  WAREHOUSE, A CALIFORNI  GOLDWATER BANK, N.A., ISAOA, A CORPORATION.  GROUP ONE MORTGAGE, INC. A CORPORATION  GROUP ONE MORTGAGE, INC. A CORPORATION  HARTLAND MORTGAGE CENTERS, INC  HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION  HOME FEDERAL BANK, CORPORATION  HURON VALLEY FINANCIAL, INC., A  CORPORATION.  IMORTGAGE, COM, INC.  KANSAS STATE BANK OF MANHATTAN, A KANSAS  CORPORATION  KENTUCKY NEIGHBORHOOD BANK INC.  KENTUCKY NEIGHBORHOOD BANK INC.  KENTUCKY NEIGHBORHOOD BANK, INC.  LINCOLN MORTGAGE COMPANY  MEGASTAR FINANCIAL CORPORATION  MACATAWA BANK, A MICHIGAN CORPORATION  MACATAWA BANK, A MICHIGAN CORPORATION  S77,066.79  0.65% 0  MACATAWA BANK, A MICHIGAN CORPORATION  MIDFIRST BANK, A FEDERAL SAVING  ASSOCIATION  MIDFIRST BANK, A FEDERAL SAVING  A S12,421,57  0.97% 0  S124,612,57  0.97% 0	FIRST FEDERAL BANK	1	\$61,470.13	0.48%	0
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED FIRST UNITED BANK FIRST UNITED BANK FIRSTCAPITAL BANK OF TEXAS, N.A.  GATEWAY BANK MORTGAGE, INC. GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE.A.  GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNI GOLDWATER BANK, N.A., ISAOA, A CORPORATION. GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY GROUP ONE MORTGAGE, INC. A CORPORATION HARTLAND MORTGAGE, INC. A CORPORATION HARTLAND MORTGAGE, INC. A CORPORATION HARTLAND MORTGAGE CENTERS, INC HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION HOME FEDERAL BANK, CORPORATION HOME FEDERAL BANK, CORPORATION HOME FEDERAL BANK, CORPORATION HOME FEDERAL BANK OF MANHATTAN, A KANSAS CORPORATION.  KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION KENTUCKY NEIGHBORHOOD BANK INC KENTUCKY NEIGHBORHOOD BANK INC. LINCOLN MORTGAGE COMPANY MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION MIDFIRST BANK, A FEDERAL SAVING ASSOCIATION.	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$114,823.18	0.9%	0
TENNESSEE LIMITED	FIRST HARRISON BANK	1	\$64,500.00	0.5%	0
FIRSTCAPITAL BANK OF TEXAS, N.A.   1		1	\$59,912.78	0.47%	0
FIRSTCAPITAL BANK OF TEXAS, N.A.   1	FIRST UNITED BANK	1	\$40,876.30	0.32%	0
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE.A  GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNI GOLDWATER BANK, N.A., ISAOA, A CORPORATION. I \$72,894.82 0.57% 0 GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY I \$73,000.00 0.59% 0 GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY I \$73,000.00 0.52% 0 HARTLAND MORTGAGE, INC. A CORPORATION I \$66,500.00 0.52% 0 HARTLAND MORTGAGE CENTERS, INC I \$52,422.66 0.41% 0 HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION I \$72,091.26 0.56% 0 HOME FEDERAL BANK, CORPORATION I \$47,000.00 0.37% 0 HURON VALLEY FINANCIAL, INC., A CORPORATION. I \$70,296.28 0.55% 0 HURON VALLEY FINANCIAL, INC., A CORPORATION. I \$49,849.14 0.39% 0 KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION I \$49,849.14 0.39% 0 KENTUCKY NEIGHBORHOOD BANK INC I \$71,294.81 0.56% 0 KENTUCKY NEIGHBORHOOD BANK INC. I \$67,101.00 0.52% 0 KENTUCKY NEIGHBORHOOD BANK INC. I \$75,885.53 0.59% 0 LINCOLN MORTGAGE COMPANY, A CORPORATION I \$79,884.74 0.62% 0 MACATAWA BANK, A MICHIGAN CORPORATION I \$79,884.74 0.62% 0 MAIN STREET HOME LOANS, LLC, A LIMITED I \$78,883.61 0.62% 0 MAIN STREET HOME LOANS, LLC, A LIMITED I \$78,883.61 0.62% 0 MIDFIRST BANK, A FEDERAL SAVING ASSOCIATION. I \$79,879.51 0.62% 0 ASSOCIATION.	FIRSTCAPITAL BANK OF TEXAS, N.A.	1		0.66%	0
MORTGAGE ALLIANCE.A   1   \$57,712.95   0.45%   0	GATEWAY BANK MORTGAGE, INC.	1	\$43,066.64	0.34%	0
WAREHOUSE, A CALIFORNI   S72,894.82   0.57% 0		1	\$57,712.95	0.45%	0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY  GROUP ONE MORTGAGE, INC. A CORPORATION HARTLAND MORTGAGE CENTERS, INC HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION HOME FEDERAL BANK, CORPORATION HURON VALLEY FINANCIAL, INC., A CORPORATION  IMORTGAGE COM, INC. KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION KENTUCKY NEIGHBORHOOD BANK INC. KENTUCKY NEIGHBORHOOD BANK, INC. KENTUCKY NEIGHBORHOOD BANK INC. KENTUCKY NE		1	\$72,894.82	0.57%	0
CHARTERED TRUST COMPANY  GROUP ONE MORTGAGE, INC. A CORPORATION  HARTLAND MORTGAGE CENTERS, INC  HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION  HOME FEDERAL BANK, CORPORATION  HURON VALLEY FINANCIAL, INC., A CORPORATION.  IMORTGAGE.COM, INC.  KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION  KENTUCKY NEIGHBORHOOD BANK INC.  KENTUCKY NEIGHBORHOOD BANK, INC.  LINCOLN MORTGAGE COMPANY, A CORPORATION  MACATAWA BANK, A MICHIGAN CORPORATION  MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION  MIDFIRST BANK, A FEDERAL SAVING  MIDFIRST BANK, A FEDERAL SAVINGS  2 \$124,617,57, 0,97% 0	GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	\$75,000.00	0.59%	0
HARTLAND MORTGAGE CENTERS, INC		1	\$73,000.00	0.57%	0
HARTLAND MORTGAGE CENTERS, INC		1	\$66,500.00	0.52%	0
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION   1 \$72,091.26   0.56% 0   0	·	1		1	
HURON VALLEY FINANCIAL, INC., A CORPORATION.	HERITAGE BANK OF CENTRAL ILLINOIS, A	1			
HURON VALLEY FINANCIAL, INC., A CORPORATION.	HOME FEDERAL BANK, CORPORATION	1	\$47,000.00	0.37%	0
KANSAS STATE BANK OF MANHATTAN, A KANSAS   1   \$77,066.79   0.6% 0   CORPORATION     \$71,294.81   0.56% 0   KENTUCKY NEIGHBORHOOD BANK INC   1   \$67,101.00   0.52% 0   KENTUCKY NEIGHBORHOOD BANK, INC.   1   \$75,885.53   0.59% 0   LINCOLN MORTGAGE COMPANY, A CORPORATION   2   \$134,796.68   1.05% 0   MACATAWA BANK, A MICHIGAN CORPORATION   1   \$79,884.74   0.62% 0   MAIN STREET HOME LOANS, LLC, A LIMITED   1   \$78,883.61   0.62% 0   LIABILITY COMPANY   MEGASTAR FINANCIAL CORP., A COLORADO   CORPORATION   1   \$84,743.55   0.66% 0   CORPORATION   1   \$79,879.51   0.62% 0   MIDFIRST BANK, A FEDERAL SAVING   1   \$79,879.51   0.62% 0   MIDFIRST BANK, A FEDERAL SAVINGS   2   \$124,617.57   0.97% 0   \$124,617.57   0.97% 0   \$124,617.57   0.97% 0   \$124,617.57   0.97% 0   \$124,617.57   0.97% 0   \$124,617.57   0.97% 0   \$124,617.57   0.97% 0   \$124,617.57   0.97% 0   \$124,617.57   0.97% 0   \$124,617.57   0.97% 0   \$124,617.57   0.97% 0   \$124,617.57   0.97% 0   \$124,617.57   0.97% 0   \$124,617.57   0.97% 0   \$124,617.57   0.97% 0   \$124,617.57   0.97% 0   \$124,617.57   0.97% 0   \$124,617.57   0.97% 0   \$124,617.57   0.97% 0   \$124,617.57   0.97% 0   \$124,617.57   0.97% 0   \$124,617.57   0.97% 0   \$124,617.57   0.97% 0   \$124,617.57   0.97% 0   \$124,617.57   0.97% 0   \$124,617.57   0.97% 0   \$124,617.57   0.97% 0   \$124,617.57   0.97% 0   \$124,617.57   0.97% 0   \$124,617.57   0.97% 0   \$124,617.57   0.97% 0   \$124,617.57   0.97% 0   \$124,617.57   0.97% 0   \$124,617.57   0.97% 0   \$124,617.57   0.97% 0   \$124,617.57   0.97% 0   \$124,617.57   0.97% 0   \$124,617.57   0.97% 0   \$124,617.57   0.97% 0   \$124,617.57   0.97% 0   \$124,617.57   0.97% 0   \$124,617.57   0.97% 0   \$124,617.57   0.97% 0   \$124,617.57   0.97% 0   \$124,617.57   0.97% 0   \$124,617.57   0.97% 0   \$124,617.57   0.97% 0   \$124,617.57   0.97% 0   \$124,617.57   0.97% 0   \$124,617.57   0.97% 0   \$124,617.57   0.97% 0   \$124,617.57   0.97% 0   \$124,617.57   0.97% 0   \$124,617.57   0.97% 0   \$124,617.57   0.97% 0   \$124,617.57   0.97% 0   \$124,617.57   0.97% 0	HURON VALLEY FINANCIAL, INC., A	1			
CORPORATION   1		1	\$49,849.14	0.39%	0
KENTUCKY NEIGHBORHOOD BANK INC   1 \$71,294.81   0.56% 0	·	1	\$77,066.79	0.6%	0
KENTUCKY NEIGHBORHOOD BANK INC.   1 \$67,101.00   0.52% 0		1	\$71,294.81	0.56%	0
KENTUCKY NEIGHBORHOOD BANK, INC.   1		1			_
LINCOLN MORTGAGE COMPANY, A CORPORATION 2 \$134,796.68 1.05% 0  MACATAWA BANK, A MICHIGAN CORPORATION 1 \$79,884.74 0.62% 0  MAIN STREET HOME LOANS, LLC, A LIMITED 1 \$78,883.61 0.62% 0  LIABILITY COMPANY 1 \$78,883.61 0.62% 0  CORPORATION 1 \$84,743.55 0.66% 0  MIDFIRST BANK, A FEDERAL SAVING 1 \$79,879.51 0.62% 0  MIDFIRST BANK, A FEDERAL SAVINGS 2 \$124,617.57 0.97% 0		1	. ,	-	
MACATAWA BANK, A MICHIGAN CORPORATION 1 \$79,884.74 0.62% 0  MAIN STREET HOME LOANS, LLC, A LIMITED 1 \$78,883.61 0.62% 0  LIABILITY COMPANY 1 \$78,883.61 0.62% 0  MEGASTAR FINANCIAL CORP., A COLORADO 1 \$84,743.55 0.66% 0  CORPORATION 1 \$79,879.51 0.62% 0  MIDFIRST BANK, A FEDERAL SAVING 1 \$79,879.51 0.62% 0  MIDFIRST BANK, A FEDERAL SAVINGS 2 \$124,617.57 0.97% 0		2		1	
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION  MIDFIRST BANK, A FEDERAL SAVING ASSOCIATION.  MIDFIRST BANK, A FEDERAL SAVINGS  1 \$79,879.51 0.62% 0		1			_
CORPORATION  MIDFIRST BANK, A FEDERAL SAVING ASSOCIATION.  MIDFIRST BANK, A FEDERAL SAVINGS  1 \$79,879.51 0.62% 0	· · · · ·	1	\$78,883.61	0.62%	0
MIDFIRST BANK, A FEDERAL SAVING ASSOCIATION.  1 \$79,879.51 0.62% 0  MIDFIRST BANK, A FEDERAL SAVINGS 2 \$124,617.57 0.97% 0	MEGASTAR FINANCIAL CORP., A COLORADO	1	\$84,743.55	0.66%	0
1 71 \$17/161/5/1 0 9/% 101	MIDFIRST BANK, A FEDERAL SAVING	1	\$79,879.51	0.62%	0
	MIDFIRST BANK, A FEDERAL SAVINGS	2	\$124,617.57	0.97%	0

	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	1	\$75,186.58	0.59%	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	2	\$136,997.03	1.07%	0
	MORTGAGE 1, INCORPORATED	1	\$43,783.67	0.34%	0
	MORTGAGE SOULUTIONS OF ST. LOUIS	1	\$84,100.00		
	NEW CORNERSTONE MORTGAGE LLC	1	\$46,832.42	0.37%	-
	NEW WEST LENDING, INC., AN ARIZONA		·		
	CORPORATION	1	\$78,381.76	0.61%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$49,893.01	0.39%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$62,155.79	0.49%	0
	PEOPLES BANK	1	\$72,200.00	0.56%	0
	PROSPERITY BANK	1	\$71,728.67	0.56%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$79,185.74	0.62%	0
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$82,675.29	0.65%	0
	SCBT	1	\$85,000.00	0.66%	0
	SERVISFIRST BANK, A CORPORATION	1	\$68,896.08	0.54%	0
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$77,764.67	0.61%	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$164,360.10	1.28%	0
	STOCKTON MORTGAGE CORPORATION	1	\$71,092.76	0.56%	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$71,893.93	0.56%	0
	U.S. BANK N.A.	100	\$6,734,948.72	52.61%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$51,700.00	0.4%	0
	US NEW MEXICO FCU	1	\$77,885.10	0.61%	0
	VERUS BANK, A STATE BANKING CORPORATION	1	\$44,434.44	0.35%	0
	WELLS BANK OF PLATTE CITY ORGANIZED AND EXISTING UNDER THE	1	\$83,000.00	0.65%	0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$82,175.00	0.64%	0
	Unavailable	1	\$80,047.44	0.62%	0
Total		188	\$12,801,012.67	100%	0
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3138WUMK6	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$111,669.75	0.68%	0
	ALARION BANK	1	\$111,435.60	0.68%	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,600.00	0.74%	0
	AMERICAN BANK, N.A.	1	\$113,405.00	0.69%	0
	AMERICAN NATIONAL BANK	1	\$111,346.05	0.68%	0
	AUSTIN BANK, TEXAS N.A.	2	\$234,390.45	1.43%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$118,855.93	0.73%	0
	BANK OF THE PACIFIC, A CORPORATION	1	\$123,118.36	0.75%	0
	CAPITAL CITY BANK	1	\$123,500.00	0.76%	0

CELTIC BANK CORPORATION	1	\$114,227.70	0.7%	)
CENTRAL BANK, A MINNESOTA BANKING	1	\$113,000.00	0.69% (	)
CORPORATION	1			$\bot$
CFS MORTGAGE CORPORATION	1	\$110,795.52	0.68%	)
CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$124,441.43	0.76%	)
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORP	1	\$111,835.00	0.68%	)
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATIO	1	\$124,000.00	0.76%	)
COMMUNITY CHOICE CREDIT UNION	2	\$229,411.72	1.4% (	)
DOERING MORTGAGE CORPORATION	1	\$113,828.30	0.7% (	)
EDWARD JONES MORTGAGE, LLC	1	\$118,157.95	0.72%	)
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$118,824.69	0.73%	)
ENDEAVOR CAPITAL, LLC, D/B/A GRANNY8 MORTGAGE	1	\$119,000.00	0.73%	)
EXCHANGE BANK	1	\$113,828.30	0.7%	)
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,238.17	0.75%	
FIRST CENTIENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$120,925.52	0.74%	)
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$121,752.37	0.74%	)
FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$237,611.00	1.45% (	)
FIRST COMMUNITY BANK, A SOUTH CAROLINA	1	\$121,820.27	0.75% (	
CORPORATION	1	\$121,020.27	0.75%	1
FIRST FEDERAL BANK	1	\$114,660.63	0.7%	)
FIRST FINANCIAL BANK, N.A.	1	\$110,583.19	0.68%	)
FIRST NATIONAL MORTGAGE SERVICES, LLC. A TENNESSEE LIMITED	1	\$114,852.44	0.7%	)
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$119,447.82	0.73%	)
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$122,644.97	0.75%	)
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	\$115,836.56	0.71%	)
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$122,821.20	0.75%	)
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$119,825.56	0.73%	)
HAPPY STATE BANK	1	\$123,032.69	0.75% (	)
HOMETRUST MORTGAGE COMPANY	1	\$121,897.54	0.75%	_
LEGACY BANK, A CORPORATION	1	\$121,822.64	0.75% (	1
LEGACY MORTAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR	1	\$116,074.91	0.71%	
LEGENDS BANK	1	\$114,077.92	0.7% (	)
LIBERTY BANK, A CORPORATION	1	\$116,324.53	0.71% (	
, , , , , , , , , , , , , , , , , , , ,	2	\$235,262.36	1.44% (	7
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	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION				
	MOHAVE STATE BANK, A STATE BANK	$\overline{1}$	\$122,814.75	0.75%	0
	MONARCH BANK, A CORPORATION	1	\$121,321.00		
	MORTGAGE EXPRESS, LLC	1	\$113,324.96		_
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$113,600.00		
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$111,831.31	0.68%	0
	NEW CORNERSTONE MORTGAGE LLC, 1949 MID VALLEY DR, DEPERE,	1	\$110,986.25	0.68%	0
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$117,326.90		
<u> </u>	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$118,577.38	1	_
<u> </u>	OLD VIRGINIA MORTGAGE,INC.,A CORPORATION	1	\$117,223.18		_
<u> </u>	ONE MORTGAGE, INC.	1	\$120,568.13		
<u> </u>	PATRIOT BANK	1	\$120,884.19	1	_
<u> </u>	PINNACLE BANK	1	\$124,618.58		
<u> </u>	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$112,840.79	1	
<u> </u>	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$124,000.00	0.76%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$119,653.62		
<u> </u>	SUNMARK COMMUNITY BANK	1	\$119,819.26	0.73%	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$117,430.56		
<u> </u>	TIDEWATER HOME FUNDING, LLC.	1	\$118,655.57		
<u> </u>	U.S. BANK N.A.	71	\$8,328,833.50	50.94%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	Ψ119,028.22		_
<u> </u>	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$123,924.99		
<u> </u>	WASHITA MORTGAGE, INC.	1	\$119,823.22	0.73%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$113,450.84	0.69%	0
	Unavailable	1	\$123,817.33		_
Total	!	139	\$16,350,333.57	100%	0
		$\square$	<u> </u>	<b>—</b>	4
3138WUML4	1ST AMERICAN MORTGAGE 1000 LSL BLVD. SUITE 208, LAKE ST.	1	\$231,000.00		4
<u> </u>	1ST PREFERENCE MORTGAGE CORPORATION	1	\$122,000.00	0.1%	0
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00		4
<u> </u>	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$416,343.73		_
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$416,343.73	0.36%	0
	ALARION BANK	1	\$139,013.03	0.12%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$178,075.40	0.15%	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		\$170,700.00	0.15%	0

ALERUS FINANCIAL, M.A. DBA ALERUS MORTGAGE	1	\$151,660.94	0.13%	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$118,700.00	0.1%	0
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPAN	1	\$319,008.08	0.27%	0
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$690,100.00	0.59%	0
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY7643	1	\$355,600.00	0.3%	0
AMERICAN BANK, N.A.	1	\$120,000.00	0.1%	0
AMERICAN LENDING NETWORK, INC.	1	\$223,000.00	0.19%	0
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$161,251.35	0.14%	0
AMERICAN NATIONAL BANK AND TRUST COMPANY.	1	\$265,495.60	0.23%	0
AMERISERV FINANCIAL BANK	2	\$382,500.00	0.33%	0
APL FEDERAL CREDIT UNION	1	\$234,837.87	0.2%	_
ARRAY FINANCIAL GROUP, INC., A CORPORATION	3	\$546,075.05	0.47%	0
ASHEVILLE SAVINGS BANK, SSB	4	\$648,977.46	0.55%	0
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$344,250.00	0.29%	0
AUSTIN BANK,TEXAS N.A.	1	\$236,000.00	0.2%	0
AXIOM FINANCIAL, LLC	1	\$186,512.40	0.16%	0
AXIOM FINANCIAL, LLC.	1	\$282,530.99	0.24%	0
BANCFIRST	1	\$415,330.88	0.35%	0
BANK OF AMERICAN FORK	1	\$265,500.00	0.23%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$264,100.00	0.23%	0
BANK OF THE OZARKS	3	\$671,235.73	0.57%	0
BANKERS TRUST COMPANY	2	\$405,920.00	0.35%	0
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	3	\$546,392.07	0.47%	0
BANKIOWA	3	\$406,850.00	0.35%	0
BANKPLUS	3	\$896,834.08	0.77%	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$767,050.50	0.65%	0
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$404,403.36	0.35%	0
BANKVISTA.	1	\$296,000.00	0.25%	0
BARTLETT MORTGAGE INC	1	\$335,505.00	0.29%	0
BERKSHIRE BANK	1	\$323,557.00	0.28%	0
BEST MORTGAGE, INC.	1	\$217,700.00	0.19%	0
BRAINERD SAVINGS & LOAN ASSOCIATION A FEDERAL ASSOCIATION	1	\$208,050.00	0.18%	0
C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$225,000.00	0.19%	0
CACHE VALLEY BANK	1	\$295,450.00	0.25%	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$492,000.00	0.42%	0

CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$139,200.00	0.12%	0
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$281,475.96	0.24%	0
CASON HOME LOANS, CORPORATION	1	\$136,700.00	0.12%	0
CDC FEDERAL CREDIT UNION	2	\$325,316.48	0.28%	
CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY.	2	\$518,400.61	0.44%	0
CENTRAL BANK AND TRUST CO.	1	\$127,000.00	0.11%	0
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	3	\$927,600.00	0.79%	0
CITY BANK	1	\$149,763.93	0.13%	0
CITYWIDE HOME LOANS A UTAH CORPORATION	8	\$2,498,132.46	2.13%	0
CLEAR MOUNTAIN BANK	2	\$631,178.07	0.54%	0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A	1	\$400,382.60	0.34%	0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$251,353.80	0.21%	0
COMMERCIAL BANK	1	\$222,000.00	0.19%	0
COMMUNITY CHOICE CREDIT UNION	1	\$151,000.00	0.13%	0
COMMUNITY FIRST BANK, A CORPORATION	1	\$276,000.00	0.24%	0
CONNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$480,000.00	0.41%	0
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$258,609.91	0.22%	0
COUNTYBANK, A BANKING CORPORATION	1	\$408,000.00	0.35%	0
D L EVANS BANK, AN IDAHO CORPORATION	1	\$251,821.00	0.21%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$327,627.27	0.28%	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$371,773.77	0.32%	0
EMC HOLDINGS LLC	1	\$234,000.00	0.2%	0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$495,263.00	0.42%	0
F & M BANK, A STATE BANK	1	\$187,704.13	0.16%	0
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	1	\$120,000.00	0.1%	0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$252,500.00	0.22%	0
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	0.36%	0
FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$122,075.00	0.1%	0
FIRST AMERICAN MORTGAGE CORP.	1	\$408,500.00	0.35%	0
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$392,000.00	0.33%	
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	3	\$912,668.97	0.78%	0
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FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION.	1	\$180,930.00	0.15% 0
FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$678,042.90	0.58% 0
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	3 2	\$597,187.42	0.51% 0
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$259,000.00	0.22% 0
FIRST COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$128,000.00	0.11% 0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$272,005.55	0.23% 0
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$204,160.00	0.17% 0
FIRST FEDERAL BANK.	1	\$166,742.87	0.14% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,441.16	0.15% 0
FIRST FINANCIAL BANK, N.A.	1	\$193,700.00	0.17% 0
FIRST HARRISON BANK	2	\$271,000.00	0.23% 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$210,667.94	0.18% 0
FIRST SECURITY BANK	6	\$1,258,775.00	1.07% 0
FIRST UNITED BANK	2	\$318,190.61	0.27% 0
FIRSTBANK SOUTHWEST	1	\$251,600.00	0.21% 0
FIRSTCAPITAL BANK OF TEXAS, N.A.	2	\$364,888.87	0.31% 0
FIRSTCO MORTGAGE CORP.	1	\$123,809.08	0.11% 0
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$349,449.18	0.3% 0
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$171,900.00	0.15% 0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$175,734.92	0.15% 0
FRANKLIN FIRST FINANCIAL. LTD., A NEW YORK CORPORATION	1	\$301,645.00	0.26% 0
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.36% 0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$392,000.00	0.33% 0
GENCOR MORTGAGE INC	1	\$185,000.00	0.16% 0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	A 1	\$313,200.00	0.27% 0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$150,000.00	0.13% 0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	A 1	\$493,355.82	0.42% 0
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$227,656.60	0.19% 0
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	N 1	\$150,000.00	0.13% 0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$400,000.00	0.34% 0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$222,664.13	0.19% 0
HOMESERVICES LENDING, LLC	1	\$226,458.40	0.19% 0

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$565,662.20	0.48%	Э
HOMESTEAD MORTGAGE COMPNAY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$274,336.00	0.23%	)
HOMSTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICH	1	\$219,849.00	0.19%	)
IMORTGAGE.COM, INC	1	\$494,254.46	0.42%	)
INTERLINC MORTGAGE SERVICES, LLC	1	\$188,465.39	0.16%	)
JEFFERSON BANK & TRUST COMPANY	1	\$135,000.00	0.12%	)
LEGACY BANK, A CORPORATION	3	\$892,500.00	0.76%	)
LEGENDS BANK	1	\$125,000.00	0.11% (	)
LIBERTY BANK, A CORPORATION	2	\$521,764.24	0.45%	)
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	\$355,000.00	0.3%	Э
LOWELL COOPERATIVE BANK	2	\$500,000.00	0.43%	)
MACATAWA BANK, A CORPORATION	1	\$114,320.00	0.1%	)
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$489,744.79	0.42%	Э
MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,063,719.00	0.91%	)
MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$417,000.00	0.36%	Э
MEMBER OPTIONS, LLC	1	\$237,500.00	0.2%	0
MEMBERS 1ST FEDERAL CREDIT UNION	5	\$908,000.00	0.78%	0
METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$140,000.00	0.12%	)
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$195,200.00	0.17%	)
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$224,653.57	0.19%	Э
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$114,523.40	0.1%	5
MILITARY FAMILY HOME LOANS, LLC	1	\$122,685.62	0.1%	
MORTGAGE CAPITAL ASOCIATES, INC	1	\$154,000.00	0.13% (	0
MORTGAGE MAKERS, INC.	1	\$123,709.25	0.11%	)
MORTGAGE MASTER, INC.	1	\$417,000.00	0.36%	5
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$200,500.00	0.17%	)
MORTGAGE SERVICES III, LLC	1	\$126,000.00	0.11%	)
MORTGAGE TRUST, INC., A CORPORATION	3	\$918,350.00	0.78%	)
MORTGAGE TRUST, INC., A CORPORATION.	2	\$555,500.00	0.47%	Э
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$343,869.73	0.29%	Э
MOUNTAIN WEST BANK, N.A.	1	\$416,314.57	0.36%	)
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$300,000.00	0.26%	)
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$181,800.00	0.16%	Э
NEW CORNERSTONE MORTGAGE LLC, 1494 MID VALLEY DR, DEPERE,	1	\$168,000.00	0.14%	Э

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NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$364,438.03	0.31%	0
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	3	\$854,000.00	0.73%	0
NORTH AMERICAN BANKING COMPANY	1	\$154,800.00	0.13%	0
NOVA FINANCIAL & INVESTEMENT CORPORATION, AN ARIZONA CORP	1	\$136,378.11	0.12%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$324,347.23	0.28%	0
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$545,480.34	0.47%	0
OLD FLORIDA NATIONAL BANK	1	\$399,397.54	0.34%	+
ON THE Q FINANCIAL, INC.	1	\$244,000.00	0.21%	
ONE MORTGAGE, LLC, 101 2ND ST NW, AVON, MN 58310	1	\$242,750.00	0.21%	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB	1	\$164,000.00	0.14%	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$168,600.00	0.14%	0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$188,100.00	0.16%	0
PARK STERLING BANK, A CORPORATION	1	\$146,000.00	0.12%	_
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$320,000.00	0.27%	0
PEOPLES BANK	1	\$180,000.00	0.15%	0
PEOPLES BANK, A TEXAS CORPORATION	1	\$215,000.00	0.18%	_
PEOPLES BANK, A WA CORPORATION	1	\$156,000.00	0.13%	
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$347,555.25	0.3%	0
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$389,412.60	0.33%	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,336,253.17	1.14%	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$268,000.00	0.23%	0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	\$342,400.00	0.29%	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$416,329.27	0.36%	0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$276,000.00	0.24%	0
PROGRESS BANK & TRUST	1	\$219,500.00	0.19%	0
PROSPERITY MORTGAGE COMPANY	3	\$949,927.46	0.81%	0
PYRAMAX BANK, FSB	1	\$140,583.21	0.12%	0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$265,082.17	0.23%	0
RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$539,186.68	0.46%	0
RESOURCE BANK, N.A.	1	\$310,500.00	0.27%	0
SCBT	5	\$1,329,141.33	1.13%	0

SECU	RITY BANK WACONIA	1	\$184,695.92	0.16% 0
SECU	RITY HOME MORTGAGE LLC	1	\$360,000.00	
SECU	RITY HOME MORTGAGE, LLC	1	\$154,400.00	0.13% 0
SERV	ISFIRST BANK, A CORPORATION	2	\$404,000.00	0.34% 0
SHAR	E PLUS FEDERAL BANK	1	\$159,759.02	0.14% 0
SIBCY	CLINE MORTGAGE SERVICES INC.	1	\$286,902.00	0.24% 0
SIBCY	CLINE MORTGAGE SERVICES, INC.	1	\$242,100.00	0.21% 0
SILVE	ERTON MORTGAGE SPECIALISTS, INC.	1	\$403,000.00	0.34% 0
SIMM	ONS FIRST BANK OF NE AR	2	\$681,000.00	0.58% 0
SOUN	D MORTGAGE INC, A CORPORATION	1	\$383,933.56	0.33% 0
SOUT	HEAST MORTGAGE OF GEORGIA, INC.	1	\$397,500.00	0.34% 0
SOUT	HERN FIDELITY NORTGAGE, LLC	1	\$194,691.78	0.17% 0
SOUT	HERN HERITAGE BANK, A CORPORATION	1	\$323,000.00	0.28% 0
SOUT	HERN STATES BANK	3	\$906,500.00	0.77% 0
	HPOINT BANK AN ALABAMA CHARTERED	1	\$388,000.00	0.33% 0
BANK		-		
	HWEST BANK	1	\$329,650.00	
	HWEST DIRECT MORTGAGE, LLC	2	\$747,200.00	
	MIT MORTAGE, INC., A CORPORATION	1	\$113,299.00	0.1% 0
	MIT MORTGAGE CORPORATION, AN OREGON ORATION	1	\$417,000.00	0.36% 0
SUMM	IIT MORTGAGE, INC., A CORPORATION	1	\$161,200.00	0.14% 0
	CUSE SECURITIES, INC., A NEW YORK ORATION	1	\$121,000.00	0.1% 0
·	OR MORRISON HOME FUNDING, LLC	1	\$227,648.95	0.19% 0
TAYL	OR MORRISON HOME FUNDING, LLC, A	1	\$327,496.00	
THE C	IDA CORPORATION CITIZENS STATE BANK, A KANSAS BANKING ORATION	1	\$165,600.00	0.14% 0
THE E	QUITABLE MORTGAGE CORPORATION, A ORATION	1	\$417,000.00	0.36% 0
	RIVATEBANK AND TRUST COMPANY, A ING CORPORATION	1	\$417,000.00	0.36% 0
	N AND COUNTRY CREDIT UNION, A ORATION	2	\$433,590.46	0.37% 0
TRIDE	ENT MORTGAGE COMPANY LP	1	\$368,000.00	0.31% 0
TRIDE	ENT MORTGAGE COMPANY, LP	1	\$252,610.47	0.22% 0
	ENT MORTGAGE COMPANY, LP DBA PREMIER DENTIAL MORTGA	1	\$227,648.95	0.19% 0
	ANK N.A.	148	\$38,392,413.02	32.77% 0
UNIO	N MORTGAGE GROUP, INC.	1	\$117,429.03	0.1% 0
UNIO	N NATIONAL MORTGAGE CO.	1	\$309,133.69	0.26% 0
	N TRUST MORTGAGE CORPORATION	1	\$335,000.00	0.29% 0
1	ED COMMUNITY MORTGAGE SERVICES, INC	1	\$185,250.00	0.16% 0
	ED COMMUNITY MORTGAGE SERVICES, INC.	1	\$143,380.00	
UNIVI	ERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$131,200.00	
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	US NEW MEXICO FCU	2	\$409,371.33	0.35%	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$680,800.00	0.58%	
	USC CREDIT UNION, A CALIFORNIA CORPORATION	2	\$506,717.60	0.43%	0
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$160,000.00	0.14%	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$125,806.01	0.11%	0
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$451,348.76	0.39%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$318,708.54	0.27%	0
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$215,000.00	0.18%	0
	WEST BANK	3	\$620,100.00	0.53%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$465,298.13	0.4%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$366,000.00	0.31%	0
	YELLOWSTONE BANK, CORPORATION	1	\$174,500.00	0.15%	0
	Unavailable	4	\$1,715,616.81	1.41%	0
Total		457	\$117,153,989.30	100%	0
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3138WUMM2	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CAL	1	\$178,263.16	3.12%	0
	MEADOW BROOK FINANCIAL MORTGAGE BANKERS CORP.,A NEW YORK CO	1	\$396,952.35	6.94%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$410,263.00	7.17%	0
	U.S. BANK N.A.	13	\$4,348,080.67	76%	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$387,888.53	6.77%	0
Total		17	\$5,721,447.71	100%	0
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3138WUMN0	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$50,333.63	1.54%	0
	CAROLINA BANK	1	\$65,235.78	2%	0
	CASON HOME LOANS, CORPORATION	1	\$55,922.84	1.71%	0
	CENTENNIAL BANK	1	\$60,550.00	1.85%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$69,404.25	2.13%	
	CLEAR MOUNTAIN BANK	1	\$79,889.78	2.45%	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI	1	\$55,125.64	1.69%	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$73,800.00	2.26%	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$84,194.00	2.58%	0
	EXCHANGE BANK	1	\$56,920.44	1.74%	Λ

	F & M BANK, A STATE BANK		\$52,926.98	1.62%	امار
	FIRST BANK	2	\$144,465.70	1	1 1
	FIRST CAPITAL BANK OF TEXAS, N.A.	$\frac{-\frac{2}{1}}{1}$	\$69,506.25	1 1	
	FIRST CAPITAL BANK OF TEAAS, N.A.  FIRST CONTINENTAL MORTGAGE, LTD	1	\$83,000.00	1 1	-
	FIRST FINANACIAL BANK, N.A.	1	\$51,929.95	1 1	
<del>                                     </del>	GENCOR MORTGAGE INC.	2	\$138,435.29	1 1	
	HUNTINGDON VALLEY BANK	( 1)	\$138,435.29 \$59,421.65	1	
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$39,421.65	1	
<del>                                     </del>	MILEND, INC., A GEORGIA CORPORATION	2	\$80,000.00	1	1 1
<del> </del>	MILEND, INC., A GEORGIA CORPORATION  MORTGAGE MASTERS OF INDIANA INC	1	\$167,579.03	1 1	
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	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	1	\$71,154.03	2.18%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$70,600.00		Ш
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$77,784.70	2.38%	0
	PEOPLES BANK	1	\$62,301.16		$\overline{}$
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$55,346.80		
	PINNACLE BANK	1	\$59,418.03	1.82%	0
	PULASKI BANK , A FEDERAL SAVING BANK	1	\$55,052.27	1 1	_
	PULASKI BANK, A FEDERAL SAVINGS BANK		\$69,903.57	1 1	
	SECURITY BANK, A CORPORATION	1	\$80,888.41	1	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$77,695.21		
	THE ARLINGTON BANK	1	\$64,912.45	1.99%	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$65,709.34		
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$74,901.24	2.29%	0
	U.S. BANK N.A.	12	\$698,304.54		
	UNION NATIONAL MORTGAGE CO.	1	\$42,903.01		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$56,022.72		
Total	Difficult Control of the Control of	50	\$3,264,538.69	100%	1
3138WUMP5	AMERICAN LENDING SOLUTIONS, LLC.	1	\$97,200.00	3.19%	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$95,876.43	1 1	1 1
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$96,170.28		
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,219.00	2.8%	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$98,327.84	3.23%	, 0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$100,860.85		
	HURON VALLEY FINANCIAL,INC., A CORPORATION.	1	\$89,127.03	2.93%	, 0
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	MAGNOLIA STATE BANK, A CORPORATION	1	\$104,861.73	3.45%	0	
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$93,500.00	3.07%	0	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$108,000.00	3.55%	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$96,466.92	3.17%	0	
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$97,377.33	3.2%	0	
	SOUND MORTGAGE INC, A CORPORATION	1	\$105,657.54	3.47%	0	
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$93,471.04		0	
	THE NATIONAL BANK, CORPORATION	1	\$108,000.00	3.55%	0	
	U.S. BANK N.A.	13	\$1,264,109.95	41.54%	0	
	V.I.P. MORTGAGE, INC.	1	\$102,132.24	3.36%	0	
	Unavailable	1	\$105,741.18	3.48%	0	
Total		31	\$3,043,209.86	100%	0	
					Ц	
3138WUMQ3	BANK OF COLORADO	1	\$117,779.43	4.4%	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY C	1	\$122,830.54	4.59%	0	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESO	1	\$110,600.00	4.13%	0	
	GATEWAY BANK MORTGAGE, INC	1	\$115,840.18	4.32%	0	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COM	1	\$124,654.97	4.65%	О	
	HARTLAND MORTGAGE CENTERS, INC.	1	\$112,844.32	4.21%	0	
	LIBERTY BANK, A CORPORATION	1	\$124,000.00	4.63%	0	
	MILEND, INC., A GEORGIA CORPORATION	2	\$224,218.74	8.37%	0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$112,697.99	4.21%	0	
	PINE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$123,657.71	4.62%	0	
	PINNACLE BANK	1	\$111,772.62	4.17%	0	
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$117,445.14	4.38%	0	
	THE ARLINGTON BANK	1	\$118,244.08	4.41%	0	
	U.S. BANK N.A.	8	\$926,059.74	34.57%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$116,018.80	4.34%	0	
Total		23	\$2,678,664.26	100%	0	
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3138WUMR1	AMERICAN LENDING NETWORK, INC	1	\$128,822.28	3.24%	0	
	AMERICAN LENDING SOLUTIONS, LLC.	1	\$144,109.98	3.63%	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$134,822.22	3.39%	0	
	F & M BANK AND TRUST COMPANY, A FEDERAL SAVINGS BANK	1	\$123,704.47	3.11%	0	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$145,000.00	3.65%	0	

	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE,	1	\$129,075.00	3.25%	, 0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$145,299.54	3.66%	, 0
	GREATER NORTHERN BANK, A MINNESOTA BANKING CORPORATION	1	\$143,799.75	3.62%	, 0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$126,250.00	3.18%	, 0
	HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$149,793.34	3.77%	) O
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO	1	\$148,803.79	3.74%	9 0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A	1	\$129,329.47	3.25%	, O
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$142,212.48	3.58%	9 0
	MILEND, INC., A GEORGIA CORPORATION	1	\$133,020.57	3.35%	90
	MORTGAGE 1 INC.	1	\$133,942.12	3.37%	0
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	1	\$135,120.00	3.4%	, 0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$139,008.22	3.5%	, 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$146,298.17	3.68%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$129,898.23	3.27%	, 0
	REGENCY MORTGAGE CORPORATION	1	\$149,053.46	3.75%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$143,202.44	3.6%	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$132,632.88	3.34%	, 0
	U.S. BANK N.A.	5	\$665,082.94	16.73%	0
	UNION TRUST MORTGAGE CORPORTATION	1	\$139,807.11	3.52%	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$136,311.95		
Total		29	\$3,974,400.41	100%	0
3138WUMS9	1ST MORTGAGE CORPORATION	1	\$208,945.43	0.74%	0
	1ST PREFERENCE MORTGAGE CORPORATION	2	\$641,807.81	2.28%	0
	ALLID FIRST BANK, A CORPORATION.	1	\$256,000.00		
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00		
	AMERICAN LENDING NETWORK,INC.	1	\$190,860.16	0.68%	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$232,664.29		
	ANN ARBOR STATE BANK	1	\$175,503.19	0.62%	0
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$262,223.86		
	BANK OF AMERICAN FORK	1	\$202,223.80	0.8%	
	BANKERS FUNDING COMPANY, LLC	1	\$275,203.33	0.98%	
	PARIMENS I CHUIRO COMI ANT, LLC	1	ΨΔ13,Δ03.33	0.70 //	IAL

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$206,609.28	0.73%	0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$392,312.81	1.39%	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$235,777.66	0.84%	0
CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$198,463.64	0.7%	0
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY	1	\$409,772.44	1.46%	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$372,238.51	1.32%	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$242,134.75	0.86%	0
COMMERCIAL BANK	1	\$238,655.65	0.85%	0
CONSUMERS MORTGAGE MORTGAGE CORPORATION.	1	\$237,649.38	0.84%	0
DARIEN ROWAYTON BANK	1	\$223,969.08	0.8%	0
EMC HOLDINGS LLC	1	\$229,582.25	0.82%	0
EMC HOLDINGS LLC.	1	\$180,453.92	0.64%	0
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	2	\$637,075.82	2.26%	0
F&M BANK, A BANKING CORPORATION	1	\$195,711.26	0.69%	0
FFSI, INC., A CORPORATION	1	\$355,725.17	1.26%	0
FIRST CALIFORNIA FUNDING	1	\$405,388.50	1.44%	0
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$255,888.95	0.91%	0
FIRST FEDERAL BANK	1	\$189,726.24	0.67%	0
FIRST STATE BANK CENTRAL TEXAS	1	\$189,446.69	0.67%	0
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$272,977.25	0.97%	0
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	2	\$575,490.92	2.04%	0
ISERVE RESIDENTIAL LENDING LLC	1	\$643,093.10	2.28%	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	1	\$752,600.11	2.67%	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILI	1	\$291,259.36	1.03%	0
KITSAP BANK	1	\$317,551.94	1.13%	0
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI	1	\$204,148.80	0.72%	0
LOWELL COOPERATIVE BANK	1	\$242,646.75	0.86%	0
LYNX MORTGAGE BANK LLC	1	\$406,400.41	1.44%	0
MONARCH BANK, A CORPORATION	1	\$178,721.01	0.63%	0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$370,710.31	1.32%	0
MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$274,594.87	0.98%	0
NATIONAL BANK OF COMMERCE	1	\$184,727.46	0.66%	0
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$404,411.25	1.44%	
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	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,518.48	0.71%	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$227,356.40	0.81%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED	1	\$179,456.96		
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$416,385.67	1.48%	0
	ROCKLAND TRUST COMPANY.	1	\$369,454.92	1.31%	0
	ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	1	\$377,467.40	1.34%	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$365,905.37	1.3%	0
	SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$318,280.42	1.13%	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	\$229,321.22	0.81%	0
	U.S. BANK N.A.	41	\$10,805,986.66	38.37%	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$521,064.97	1.85%	0
	USC CREDIT UNION, A CALIFONIA CORPORATION.	1	\$279,155.24	0.99%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$196,104.19	0.7%	0
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	1	\$202,500.00	0.72%	0
	Unavailable	1	\$244,276.97	0.88%	0
Total		102	\$28,161,207.59	100%	0
3138WUMT7	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$308,393.36	3.68%	0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$545,497.42	6.52%	Ш
	DIAMOND FUNDING CORPORATION.	1	\$201,727.90	2.41%	$\sim$
<b>I</b>					-
<u> </u>	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$399,468.90		-
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL	1	\$177,249.91	4.77% 2.12%	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL GOLD STAR MORTGAGE FINANCIAL GROUP CORP	-	·	4.77%	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL	-	\$177,249.91	4.77% 2.12% 2.89%	0 0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL GOLD STAR MORTGAGE FINANCIAL GROUP CORP GOLDEN EMPIRE MORTGAGE, INC., DBA	1	\$177,249.91 \$242,307.24	4.77% 2.12% 2.89% 3.01%	0 0 0 0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL GOLD STAR MORTGAGE FINANCIAL GROUP CORP GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, HOMESTEAD MORTGAGE COMPANY, LLC DBA	1 1	\$177,249.91 \$242,307.24 \$252,144.23	4.77% 2.12% 2.89% 3.01% 2.74%	0 0 0 0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL GOLD STAR MORTGAGE FINANCIAL GROUP CORP GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1 1 1	\$177,249.91 \$242,307.24 \$252,144.23 \$229,197.79	4.77% 2.12% 2.89% 3.01% 2.74% 4.09% 5.8%	0 0 0 0 0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL GOLD STAR MORTGAGE FINANCIAL GROUP CORP GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI MORTGAGE MASTER, INC. PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A KANSAS CORPORATION.	1 1 1 1 1 1	\$177,249.91 \$242,307.24 \$252,144.23 \$229,197.79 \$342,466.84	4.77% 2.12% 2.89% 3.01% 2.74% 4.09%	0 0 0 0 0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL GOLD STAR MORTGAGE FINANCIAL GROUP CORP GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI MORTGAGE MASTER, INC. PEOPLES BANK, A KANSAS CORPORATION	1 1 1 1 1 1	\$177,249.91 \$242,307.24 \$252,144.23 \$229,197.79 \$342,466.84 \$485,409.26	4.77% 2.12% 2.89% 3.01% 2.74% 4.09% 5.8% 2.29%	0 0 0 0 0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL GOLD STAR MORTGAGE FINANCIAL GROUP CORP GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI MORTGAGE MASTER, INC. PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A KANSAS CORPORATION. PERFORMANCE FINANCIAL INC. DBA PACIFIC	1 1 1 1 1 2 1	\$177,249.91 \$242,307.24 \$252,144.23 \$229,197.79 \$342,466.84 \$485,409.26 \$191,581.53	4.77% 2.12% 2.89% 3.01% 2.74% 4.09% 5.8% 2.29% 3.31% 2.67%	0 0 0 0 0 0 0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL GOLD STAR MORTGAGE FINANCIAL GROUP CORP GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI MORTGAGE MASTER, INC. PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A KANSAS CORPORATION. PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV	1 1 1 1 1 2 1	\$177,249.91 \$242,307.24 \$252,144.23 \$229,197.79 \$342,466.84 \$485,409.26 \$191,581.53 \$277,117.68	4.77% 2.12% 2.89% 3.01% 2.74% 4.09% 5.8% 2.29% 3.31%	0 0 0 0 0 0 0 0

	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$196,500.00	2.35% 0
	SOUTHERN STATES BANK	1	\$329,545.35	3.94% 0
	STELLARONE BANK, A CORPORATION	1	\$239,683.96	2.86% 0
	THE FEDERAL SAVINGS BANK	1	\$317,779.97	3.8% 0
	THE MORTGAGE COMPANY	1	\$290,608.02	3.47% 0
	U.S. BANK N.A.	10	\$2,458,918.03	29.37% 0
	Unavailable	1	\$183,783.67	2.18% 0
Total		32	\$8,372,759.83	
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3138WUMU4	BERKSHIRE BANK	1	\$172,200.00	4.55% 0
	DIAMOND RESIDENTIAL MORTGAGE			
	CORPORATION, A CORPORATION	1	\$169,042.48	4.47% 0
	FIRST COLONY MORTGAGE CORPORATION, AN	1	¢1.62.445.00	4.207.0
	UTAH CORPORATION	1	\$162,445.88	4.3% 0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN	1	\$168,767.17	4.46% 0
	MORTGAGE	1	\$100,707.17	4.40%
	INLANTA MORTGAGE, INC.	1	\$168,760.45	4.46% 0
	LEGACY GROUP LENDING INC	1	\$150,592.23	3.98% 0
	MONARCH BANK, A CORPORATION	1	\$171,300.67	4.53% 0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$164,672.81	4.36% 0
	MOUNTAIN WEST FINANCIAL INC.	1	\$169,765.78	4.49% 0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$516,509.07	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$338,025.89	
	U.S. BANK N.A.	8	\$1,267,823.13	33.53% 0
	V.I.P MORTGAGE, INC.	1	\$160,698.26	
Total	V.I.I MORTOTOL, INC.	23	\$3,780,603.82	100% 0
10441			ψ5,700,005.02	100 /0 0
3138WUMV2	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$222,885.51	3.46% 0
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$238,325.35	3.7% 0
	BARTLETT MORTGAGE INC.	1	\$353,815.19	5.5% 0
	LOWELL COOPERATIVE BANK	1	\$195,000.00	3.03% 0
	LPMC LLC DBA LANDMARK PROFESSIONAL	1	¢220 001 22	2.50% 0
	MORTGAGE COMPANY, A LIM	1	\$230,981.33	3.59% 0
	MILEND, INC., A GEORGIA CORPORATION	4	\$1,131,510.62	17.59% 0
	MONARCH BANK, A CORPORATION	1	\$288,769.99	4.49% 0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$556,931.64	8.66% 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$267,452.71	4.16% 0
	PEOPLES NATIONAL BANK	1	\$231,673.11	3.6% 0
	SCBT	1	\$278,368.00	11
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$398,000.00	
	U.S. BANK N.A.	7	\$1,814,619.74	28.2% 0
	Unavailable	1	\$225,740.00	

Total		24	\$6,434,073.19	100%	0
3138WUMW0	FIRST NATIONAL BANK & TRUST	1	\$170,000.00	14.98%	0
	MARQUETTE BANK	3	\$317,886.10	28.01%	0
	WINTRUST MORTGAGE, A DIVISION OF	5	\$647,146.87	57.01%	0
	BARRINGTON BANK AND TRUST CO., N.A.				$\sqcup$
Total		9	\$1,135,032.97	100%	0
3138WUMX8	GREENCHOICE BANK	1	\$252,858.38	7.84%	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$345,750.00	10.72%	$\vdash$
	WINTRUST MORTGAGE, A DIVISION OF	10		81.44%	
	BARRINGTON BANK AND TRUST CO., N.A.		\$2,626,730.66		Ш
Total		12	\$3,225,339.04	100%	0
3138WUMY6	AMERICAN EQUITY MORTGAGE, INC.	1	\$122,047.78	11.73%	0
D100 01.12.1	WINTRUST MORTGAGE, A DIVISION OF				
	BARRINGTON BANK AND TRUST CO., N.A.	8	\$918,087.04	88.27%	O
Total		9	\$1,040,134.82	100%	0
					Щ
3138WUMZ3	INFINITE MORTGAGE SERVICES LLC	1	\$89,878.76	5.46%	0
	WINTRUST MORTGAGE, A DIVISION OF	21	\$1,555,455.79	94.54%	0
77.4-1	BARRINGTON BANK AND TRUST CO., N.A.				$\sqcup$
Total		22	\$1,645,334.55	100%	V
21201111125	GATEWAY FUNDING DIVERSIFIED MORTGAGE	22	¢5 022 500 00	1000/-	_
3138WUN25	SERVICES L.P.	22	\$5,032,500.00	100%	
Total		22	\$5,032,500.00	100%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A				
3138WUN33	DELAWARE LIMITED LIABILITY COMPANY	4	\$971,100.00	70.36%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A	2	\$400,000,00	29.64%	
	DELAWARE LIMITED LIABILITY COMPANY	2	\$409,000.00	29.64%	U
Total		6	\$1,380,100.00	100%	0
3138WUN41	EVERBANK	6	\$1,287,866.64	88.88%	0
5130 W 61V11	HOUSTON HOME LOAN, INC.	1	\$161,195.90	11.12%	_
Total		7	\$1,449,062.54	100%	
21201111120			Φ1 110 201 <b>7</b> 4	1000	
3138WUN58	EVERBANK	4	\$1,110,381.54	100%	
Total		4	\$1,110,381.54	100%	U
3138WUN66	BOND STREET MORTGAGE, LLC	1	\$144,337.12	4.88%	0
2201101100	EVERBANK	22	\$2,814,824.94	95.12%	
Total		23	\$2,959,162.06	100%	
3138WUN74	EVERBANK	7	\$894,242.44	85.69%	0

Unavailable	1 100% 6 100% 6 100% 9 12.77% 1 87.23% 0 100% 0 10.29% 2 84.03% 8 5.68%	0 0 0 0 0 0
3138WUN82 EVERBANK 6 \$1,177,760.8  Total 6 \$1,177,760.8  3138WUNA7 AMERIFUND HOME MORTGAGE, LLC 1 \$271,772.9  NEW YORK COMMUNITY BANK 7 \$1,855,718.2  Total 8 \$2,127,491.2  3138WUNB5 AMERIFUND HOME MORTGAGE, LLC 2 \$720,531.5	6 100% 6 100% 9 12.77% 1 87.23% 0 100% 0 10.29% 2 84.03% 8 5.68%	0 0 0 0 0 0
Total         6         \$1,177,760.8           3138WUNA7         AMERIFUND HOME MORTGAGE, LLC         1         \$271,772.9           NEW YORK COMMUNITY BANK         7         \$1,855,718.2           Total         8         \$2,127,491.2           3138WUNB5         AMERIFUND HOME MORTGAGE, LLC         2         \$720,531.5	6 100% 9 12.77% 1 87.23% 0 100% 0 10.29% 2 84.03% 8 5.68%	0 0 0 0 0
Total         6         \$1,177,760.8           3138WUNA7         AMERIFUND HOME MORTGAGE, LLC         1         \$271,772.9           NEW YORK COMMUNITY BANK         7         \$1,855,718.2           Total         8         \$2,127,491.2           3138WUNB5         AMERIFUND HOME MORTGAGE, LLC         2         \$720,531.5	6 100% 9 12.77% 1 87.23% 0 100% 0 10.29% 2 84.03% 8 5.68%	0 0 0 0 0
3138WUNA7 AMERIFUND HOME MORTGAGE, LLC 1 \$271,772.9  NEW YORK COMMUNITY BANK 7 \$1,855,718.2  Total 8 \$2,127,491.2  3138WUNB5 AMERIFUND HOME MORTGAGE, LLC 2 \$720,531.5	9 12.77% 1 87.23% 0 100% 0 10.29% 2 84.03% 8 5.68%	0 0 0 0
NEW YORK COMMUNITY BANK 7 \$1,855,718.2  Total 8 \$2,127,491.2  3138WUNB5 AMERIFUND HOME MORTGAGE, LLC 2 \$720,531.5	1 87.23% 0 100% 0 10.29% 2 84.03% 8 5.68%	0 0 0 0
NEW YORK COMMUNITY BANK 7 \$1,855,718.2  Total 8 \$2,127,491.2  3138WUNB5 AMERIFUND HOME MORTGAGE, LLC 2 \$720,531.5	1 87.23% 0 100% 0 10.29% 2 84.03% 8 5.68%	0 0 0 0
Total         8 \$2,127,491.2           3138WUNB5         AMERIFUND HOME MORTGAGE, LLC         2 \$720,531.5	0 100% 0 10.29% 2 84.03% 8 5.68%	0 0
3138WUNB5 AMERIFUND HOME MORTGAGE, LLC 2 \$720,531.5	0 10.29% 2 84.03% 8 5.68%	0
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	2 84.03% 8 5.68%	0
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WCS LENDING, LLC 1 \$398,202.1		<u> </u>
Total 20 \$7,003,942.8	U 100 /C	V
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3138WUNC3 AMERIFUND HOME MORTGAGE, LLC 1 \$497,925.5	0 4%	0
NEW YORK COMMUNITY BANK 22 \$11,955,381.7		
Total 23 \$12,453,307.2		
1 0 tal.	2007.	Ť
3138WUND1 AMERIFUND HOME MORTGAGE, LLC 5 \$1,792,489.2	2 5.18%	0
MERIDIAN RESIDENTIAL CAPITAL, LLC 2 \$841,203.9		
NEW YORK COMMUNITY BANK 88 \$31,977,805.7		
Total 95 \$34,611,498.8		
1001	7 100 /2	Ť
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 4 \$413,875.7	4 24.9%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 9 \$885,403.2	8 53.26%	0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  2 \$242,171.0	0 14.57%	0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABLILTY COMPANY  1 \$120,841.0	0 7.27%	0
Total 16 \$1,662,291.0	2 100%	0
		4
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 1 \$254,249.2	3 15.37%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  3 \$841,750.0	0 50.88%	0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 2 \$558,520.0	0 33.75%	0
Total 6 \$1,654,519.2	3 100%	0
		$\perp$
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  9 \$877,119.6	9 86.19%	0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  2 \$140,500.0	0 13.81%	0

	11	\$1,017,619.69	100%	0
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ROUNDPOINT MORTGAGE COMPANY	33	\$7,087,616.84	100%	0
	33	\$7,087,616.84	100%	0
DIAMOND FUNDING CORPORATION	1	\$131,818.13	3.87%	0
EVERBANK	25	\$3,133,900.94	92.02%	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$140,100.71	4.11%	_
	27	\$3,405,819.78	100%	0
EVERBANK	8	\$1,116,168.69	100%	0
	8	\$1,116,168.69	100%	0
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BOND STREET MORTGAGE, LLC.	1	\$134,197.50		-
EVERBANK	27	\$3,565,896.34	96.37%	0
	28	\$3,700,093.84	100%	0
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EVERBANK	11		100%	
	11	\$1,065,731.85	100%	0
EVEDDANIV	24	\$2.210.004.21	05 04%	
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INLANTA MURTUAGE	25			++
	43	\$2,400,002.20	100 70	V
EVERBANK	20	\$5,991,391.58	100%	0
	20	\$5,991,391.58	100%	0
EVERRANK	19	\$5 514 616 21	100%	n
EVERDANK	<del>-                                    </del>			-
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EVERBANK	16	\$1 017.307.80	100%	0
D I ENDI II II	16	\$1,017,307.80	100%	_
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EVERBANK	15	\$1,004,635.26	100%	0
	15	\$1,004,635.26	100%	0
EVERBANK	11	\$1,020,166.16	100%	0
	11	\$1,020,166.16	100%	0
EVERRANK	0	\$1 837 874 11	100%	0
EVERDANK				-
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COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$290,342,52	25 91%	0
EVERBANK	2	\$656,307.43	10 10 70	11 /
	DIAMOND FUNDING CORPORATION EVERBANK GROUP ONE MORTGAGE, INC., A CORPORATION  EVERBANK  BOND STREET MORTGAGE, LLC. EVERBANK   ROUNDPOINT MORTGAGE COMPANY   33   33   33   33   33   33   34   35   35	ROUNDPOINT MORTGAGE COMPANY  33 \$7,087,616.84  DIAMOND FUNDING CORPORATION  EVERBANK  GROUP ONE MORTGAGE, INC., A CORPORATION  EVERBANK  EVERBANK  EVERBANK  BOND STREET MORTGAGE, LLC.  EVERBANK  E	ROUNDPOINT MORTGAGE COMPANY  33 \$7,087,616.84 100%  33 \$7,087,616.84 100%  DIAMOND FUNDING CORPORATION  EVERBANK  25 \$3,133,900.94 92.02%  GROUP ONE MORTGAGE, INC., A CORPORATION  EVERBANK  8 \$1,116,168.69 100%  8 \$1,116,168.69 100%  BOND STREET MORTGAGE, LLC.  1 \$134,197.50 3.63%  EVERBANK  27 \$3,565,896.34 96.37%  EVERBANK  10 \$1,065,731.85 100%  EVERBANK  11 \$1,065,731.85 100%  EVERBANK  24 \$2,310,994.21 95.94%  INLANTA MORTGAGE  EVERBANK  20 \$5,991,391.58 100%  EVERBANK  20 \$5,991,391.58 100%  EVERBANK  21 \$5,514,616.21 100%  EVERBANK  12 \$5,514,616.21 100%  EVERBANK  13 \$1,017,307.80 100%  EVERBANK  14 \$1,007,307.80 100%  EVERBANK  15 \$1,004,635.26 100%  EVERBANK  11 \$1,02,166.16 100%	

	PENNSYLVANIA CORPORATION	'	1	1 '	11
Total		4	\$1,120,649.95	100%	0
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3138WUPH0	EVERBANK	9	\$1,453,298.69	100%	0
Total		9		1	$\boldsymbol{T}$
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3138WUPJ6	BOND STREET MORTGAGE, LLC.	1	\$156,846.81	15.54%	0
	EVERBANK	4			
	PROVINCE MORTGAGE ASSOCIATES, INC., A				
	MASSACHUSETTS CORPORATION	1	\$174,281.58		Ш
Total		6	\$1,009,112.73	100%	0
3138WUPK3	EVERBANK	9	\$1,305,960.12	100%	0
Total		9	<del>                                     </del>		-
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3138WUPL1	ACCESS NATIONAL BANK	1	\$322,105.95	21.24%	0
	EVERBANK	4		1	$\boldsymbol{T}$
Total		5		100%	
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3138WUPM9	EVERBANK	9	\$2,372,387.55	100%	0
Total		9	· ' ' '	1	++
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3138WUPN7	C1 BANK, A FLORIDA CORPORATION	1	\$200,000.00	1.74%	0
5150 (1 522)	EVERBANK	50		1	-
Total	E V DIND! II VIX	51	<u> </u>		-
lotai		+	ΨΙΙςους,	100	ΪТ
3138WUPP2	CHRISTENSEN FINANCIAL	1	\$228,831.35	19.86%	0
D130 W 0112	EVERBANK	4		1	_
Total	EVERDAINE	5	†		
Total		+	Ф1910 <i>2</i> 900 1100	100 ,0	旹
3138WUPQ0	EVERBANK	10	\$3,390,883.61	91.43%	n
2130 W OI QU	LO INC., DBA RELIANCE MORTGAGE INC., A	10			
	WASHINGTON CORPORATION	1	\$318,000.00	8.57%	0
Total	Wilding of Cold Clarifor	11	\$3,708,883.61	100%	0
Total		<del> </del>	Ψυςιους	100	Й
3138WUPR8	EVERBANK	20	\$6,131,746.92	96.51%	0
D130 11 C1110	THE FEDERAL SAVINGS BANK, A FEDERAL	+			
	SAVINGS BANK	11	\$221,687.21	3.49%	0
Total	DITTITION DIVITION	21	\$6,353,434.13	100%	0
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3138WUPS6	EVERBANK	3	\$948,548.21	81.64%	0
D130 11 01 00	FIRST CALIFORNIA FUNDING, A CALIFORNIA	<del>  </del>	,		П
	CORPORATION	1	\$213,331.26	18.36%	0
Total		4	\$1,161,879.47	100%	0
10111		+	Ψέξευτήσει		Й
3138WUPT4	EVERBANK	4	\$1,293,914.52	100%	0
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Total		4	\$1,293,914.52	100%	0
3138WUPU1	EVERBANK	24	\$3,919,585.39	95.93%	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$166,250.00		
Total		25	\$4,085,835.39	100%	0
3138WUPV9	EVERBANK	15	\$2,422,243.13	82.58%	0
	FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$172,012.68	5.86%	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$164,581.00	5.61%	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$174,514.60		Ш
Total		18	\$2,933,351.41	100%	0
2122777		+	do 555	4 :	H
3138WUPW7	EVERBANK	12	\$3,339,399.11	100%	-
Total		12	\$3,339,399.11	100%	U
3138WUPX5	EVEDRANY	17	\$5 156 400 00	100%	0
Total	EVERBANK	17/ 17	\$5,156,426.09 \$5,156,426.09	100%	-
ı otai		17	\$5,156,426.09	100%	U
3138WUPZ0	EVERBANK	3	\$692,739.33	64.14%	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION		\$219,600.00		
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$167,647.10	15.53%	0
Total		5	\$1,079,986.43	100%	0
2120044055	EVEDDANIZ	+	#0.050.015	05.65	Ļ
3138WUQB2	EVERBANK EEDERAL SAVING RANK	15	\$2,259,946.65	95.65%	_
Total	FEDERAL SAVING BANK	1	\$102,758.23 \$2,362,704,88		-
Total	<del>-  </del>	16	\$2,362,704.88	100%	V
3138WUQC0	EVERBANK	3	\$911,711.22	75.15%	0
	FEDERAL SAVING BANK	1	\$301,555.09	24.85%	-
Total		4	\$1,213,266.31	100%	
		<del>                                     </del>	. ,	_ J J /U	
3138WUQD8	EVERBANK	17	\$1,040,032.60	100%	0
Total		17	\$1,040,032.60	100%	
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3138WUQE6	EVERBANK	15	\$1,001,816.82	100%	-
Total		15	\$1,001,816.82	100%	0
		4-7			Щ
3138WUTJ2	AFFILIATED BANK	1	\$308,541.86		-
	AMERICAN SECURITY MORTGAGE CORP	1	\$201,309.53	2.03%	
	BRANCH BANKING AND TRUST COMPANY	31	\$7,543,744.55	76.2%	0

	EQUITY LOANS, LLC	1	\$323,865.85	3.27% 0
	JOHNSON MORTGAGE COMPANY LLC	1	\$183,734.89	1.86% 0
	K HOVNANIAN AMERICAN MORTGAGE	1	\$412,306.44	4.16% 0
	MOVEMENT MORTGAGE, LLC (FKA NEW			
	AMERICAN MORTGAGE, LLC)	3	\$565,778.55	5.72% 0
	THE BUSINESS BANK OF ST. LOUIS	1	\$130,008.19	1.31% 0
	Unavailable	1	\$230,580.73	2.33% 0
Total		41	\$9,899,870.59	100% 0
3138WUTK9	EVERBANK	10	\$1,329,400.80	100% 0
Total		10	\$1,329,400.80	100% 0
3138WUTL7	WEICHERT FINANCIAL SERVICES	21	\$6,500,278.86	100% 0
Total		21	\$6,500,278.86	100% 0
3138WUTM5	WEICHERT FINANCIAL SERVICES	24	\$5,967,689.00	100% 0
Total		24	\$5,967,689.00	100% 0
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3138WUTN3	BRANCH BANKING AND TRUST COMPANY	8	\$1,170,243.58	100% 0
Total		8	\$1,170,243.58	100% 0
			. , ,	
3138WUTP8	NATIONSTARMORTGAGE	25	\$4,076,833.00	100% 0
Total		25	\$4,076,833.00	100% 0
			<del>4 -7 7</del>	
3138WUTQ6	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,302,657.00	100% 0
Total		19	\$1,302,657.00	100% 0
			1 2- /	
3138WUU27	AMERICAN BANK	1	\$168,856.36	12.67% 0
	BANK OF NEBRASKA	1	\$229,568.75	
	CITIZENS BANK NA	1	\$183,768.02	
	EVERETT FINANCIAL, INC	1	\$176,757.09	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$217,949.31	16.35% 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$356,222.21	26.72% 0
Total		6	\$1,333,121.74	100% 0
			, )- /	
3138WUU35	ACADEMY MORTGAGE CORPORATION	1	\$123,329.85	11.71% 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$115,000.00	
	FIRST BANK OF VIRGINIA	1	\$111,669.46	10.6% 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$345,751.42	32.82% 0
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$116,993.80	1 1
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,392.81	11.71% 0
	THE COASTAL BANK	1	\$117,226.02	11.13% 0
Total		9	\$1,053,363.36	100% 0
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3138WUU43	CLOUD LENDERS	1	\$86,282.63	7.26% 0
5130 W C C +3	CLOUD LLIVERO	1	Ψ00,202.03	7.20700

COMMUNITY MORTGAGE CORP       1       \$103,686.23         FIRST CAPITAL BANK       1       \$104,342.60         FIRST OPTION MORTGAGE, LLC       1       \$99,852.68         FRANKLIN AMERICAN MORTGAGE COMPANY       4       \$399,510.15         KINGS MORTGAGE SERVICES, INC.       1       \$99,714.57         ROYAL UNITED MORTGAGE LLC       1       \$99,704.88         ROYAL UNITED MORTGAGE LLC.       1       \$96,227.59	8.79% 0 8.41% 0 33.64% 0 8.4% 0
FIRST OPTION MORTGAGE, LLC  1 \$99,852.68 FRANKLIN AMERICAN MORTGAGE COMPANY 4 \$399,510.15 KINGS MORTGAGE SERVICES, INC. 1 \$99,714.57 ROYAL UNITED MORTGAGE LLC 1 \$99,704.88	8.79% 0 8.41% 0 33.64% 0 8.4% 0
FRANKLIN AMERICAN MORTGAGE COMPANY 4 \$399,510.15 KINGS MORTGAGE SERVICES, INC. 1 \$99,714.57 ROYAL UNITED MORTGAGE LLC 1 \$99,704.88	33.64% 0 8.4% 0
KINGS MORTGAGE SERVICES, INC. 1 \$99,714.57 ROYAL UNITED MORTGAGE LLC 1 \$99,704.88	8.4% 0
ROYAL UNITED MORTGAGE LLC 1 \$99,704.88	
	0.00~
ROYAL UNITED MORTGAGE LLC. 1 \$96 227 59	8.39% 0
φ/0,22/10/1	8.1% 0
SUN AMERICAN MORTGAGE COMPANY 1 \$98,402.21	8.28% 0
Total 12 \$1,187,723.54	
3138WUU50 ALLIANT BANK 1 \$87,728.60	8.32% 0
AMERISERV FINANCIAL BANK 1 \$86,400.00	8.2% 0
FRANKLIN AMERICAN MORTGAGE COMPANY 3 \$306,028.17	29.03% 0
MAGNOLIA STATE BANK 1 \$92,600.00	
NATIONS RELIABLE LENDING LLC 1 \$89,874.43	8.53% 0
SOLERA NATIONAL BANK 1 \$99,842.63	
THE PEOPLES BANK NMLS #458664 1 \$103,761.20	9.84% 0
TRINITY MORTGAGE COMPANY 1 \$83,873.48	7.96% 0
WASHINGTON TRUST BANK 1 \$103,993.14	9.87% 0
Total 11 \$1,054,101.65	100% 0
3138WUU68 ALLIED FIRST BANK 1 \$64,803.88	5.4% 0
AMERICAS FIRST FEDERAL CREDIT UNION 1 \$53,350.00	4.44% 0
BANKFIRST FINACIAL SERVICES 1 \$83,873.48	6.98% 0
BANKFIRST FINACIAL SERVICES 1 \$83,873.48 CITIZENS BANK 1 \$57,821.13	
	4.81% 0
CITIZENS BANK 1 \$57,821.13	4.81% 0 6.72% 0
CITIZENS BANK 1 \$57,821.13 COMMERCIAL BANK 1 \$80,750.00	4.81% 0 6.72% 0 13.91% 0
CITIZENS BANK       1       \$57,821.13         COMMERCIAL BANK       1       \$80,750.00         COMMUNITY BANK & TRUST       2       \$167,087.70	4.81% 0 6.72% 0 13.91% 0 36.39% 0
CITIZENS BANK       1       \$57,821.13         COMMERCIAL BANK       1       \$80,750.00         COMMUNITY BANK & TRUST       2       \$167,087.70         FRANKLIN AMERICAN MORTGAGE COMPANY       6       \$437,149.65	4.81% 0 6.72% 0 13.91% 0 36.39% 0 4.72% 0
CITIZENS BANK       1       \$57,821.13         COMMERCIAL BANK       1       \$80,750.00         COMMUNITY BANK & TRUST       2       \$167,087.70         FRANKLIN AMERICAN MORTGAGE COMPANY       6       \$437,149.65         HOME MORTGAGE OF AMERICA, INC.       1       \$56,712.54	4.81% 0 6.72% 0 13.91% 0 36.39% 0 4.72% 0 4.98% 0
CITIZENS BANK       1       \$57,821.13         COMMERCIAL BANK       1       \$80,750.00         COMMUNITY BANK & TRUST       2       \$167,087.70         FRANKLIN AMERICAN MORTGAGE COMPANY       6       \$437,149.65         HOME MORTGAGE OF AMERICA, INC.       1       \$56,712.54         PLAINS COMMERCE BANK       1       \$59,851.66	4.81% 0 6.72% 0 13.91% 0 36.39% 0 4.72% 0 4.98% 0 5.02% 0
CITIZENS BANK       1       \$57,821.13         COMMERCIAL BANK       1       \$80,750.00         COMMUNITY BANK & TRUST       2       \$167,087.70         FRANKLIN AMERICAN MORTGAGE COMPANY       6       \$437,149.65         HOME MORTGAGE OF AMERICA, INC.       1       \$56,712.54         PLAINS COMMERCE BANK       1       \$59,851.66         SIGNATURE MORTGAGE CORPORATION       1       \$60,250.00	4.81% 0 6.72% 0 13.91% 0 36.39% 0 4.72% 0 4.98% 0 5.02% 0 6.63% 0
CITIZENS BANK       1       \$57,821.13         COMMERCIAL BANK       1       \$80,750.00         COMMUNITY BANK & TRUST       2       \$167,087.70         FRANKLIN AMERICAN MORTGAGE COMPANY       6       \$437,149.65         HOME MORTGAGE OF AMERICA, INC.       1       \$56,712.54         PLAINS COMMERCE BANK       1       \$59,851.66         SIGNATURE MORTGAGE CORPORATION       1       \$60,250.00         UNITED BANK INC       1       \$79,529.36	4.81% 0 6.72% 0 13.91% 0 36.39% 0 4.72% 0 4.98% 0 5.02% 0 6.63% 0
CITIZENS BANK       1       \$57,821.13         COMMERCIAL BANK       1       \$80,750.00         COMMUNITY BANK & TRUST       2       \$167,087.70         FRANKLIN AMERICAN MORTGAGE COMPANY       6       \$437,149.65         HOME MORTGAGE OF AMERICA, INC.       1       \$56,712.54         PLAINS COMMERCE BANK       1       \$59,851.66         SIGNATURE MORTGAGE CORPORATION       1       \$60,250.00         UNITED BANK INC       1       \$79,529.36	4.81% 0 6.72% 0 13.91% 0 36.39% 0 4.72% 0 4.98% 0 5.02% 0 6.63% 0
CITIZENS BANK   1 \$57,821.13	4.81% 0 6.72% 0 13.91% 0 36.39% 0 4.72% 0 4.98% 0 5.02% 0 6.63% 0 100% 0
CITIZENS BANK   1 \$57,821.13	4.81% 0 6.72% 0 13.91% 0 36.39% 0 4.72% 0 4.98% 0 5.02% 0 6.63% 0 100% 0
CITIZENS BANK   1 \$57,821.13	4.81% 0 6.72% 0 13.91% 0 36.39% 0 4.72% 0 4.98% 0 5.02% 0 6.63% 0 100% 0 1.29% 0 1.77% 0 3.01% 0
CITIZENS BANK	4.81% 0 6.72% 0 13.91% 0 36.39% 0 4.72% 0 4.98% 0 5.02% 0 6.63% 0 100% 0 1.29% 0 1.77% 0 3.01% 0 2.91% 0
CITIZENS BANK	4.81% 0 6.72% 0 13.91% 0 36.39% 0 4.72% 0 4.98% 0 5.02% 0 6.63% 0 100% 0 1.29% 0 1.77% 0 3.01% 0 2.91% 0 1.82% 0
CITIZENS BANK	4.81% 0 6.72% 0 13.91% 0 36.39% 0 4.72% 0 4.98% 0 5.02% 0 6.63% 0 100% 0 1.29% 0 1.77% 0 3.01% 0 2.91% 0 1.82% 0 1.43% 0
CITIZENS BANK	4.81% 0 6.72% 0 13.91% 0 36.39% 0 4.72% 0 4.98% 0 5.02% 0 6.63% 0 100% 0 1.29% 0 1.77% 0 3.01% 0 2.91% 0 1.82% 0 1.43% 0 1.18% 0
CITIZENS BANK	4.81% 0 6.72% 0 13.91% 0 36.39% 0 4.72% 0 4.98% 0 5.02% 0 6.63% 0 100% 0 1.29% 0 1.77% 0 3.01% 0 2.91% 0 1.82% 0 1.43% 0 1.18% 0
CITIZENS BANK	4.81% 0 6.72% 0 13.91% 0 36.39% 0 4.72% 0 4.98% 0 5.02% 0 6.63% 0 100% 0 1.29% 0 1.77% 0 3.01% 0 2.91% 0 1.82% 0 1.43% 0 0.75% 0 2.24% 0

	COASTAL CAROLINA NATIONAL BANK	1	\$65,000.00	0.63% 0	L
	COMMUNITY BANK & TRUST	2	\$371,951.44	3.59% 0	
	COMMUNITY TRUST & BANKING COMPANY	1	\$118,920.07	1.15% 0	<u>, [</u>
	EVERETT FINANCIAL	1	\$146,163.66	1.41% 0	Ľ
	EVERETT FINANCIAL, INC.	1	\$189,444.69	1.83% 0	<u>,</u> ['
	FBT MORTGAGE LLC	1	\$202,000.00	1.95% 0	Ľ
	FFS, INC	1	\$385,365.40	3.72% 0	Ľ
	FIRST CENTURY BANK NA	1	\$213,635.47	2.06% 0	Ľ
	FIRST COMMUNITY MORTGAGE	1	\$104,234.08	1.01% 0	Ľ
	FIRST ILLINOIS MORTGAGE INC	1	\$175,208.96	1.69% 0	Ľ
	FIRST NATIONAL BANK OF SHELBY	1	\$77,649.43	0.75% 0	Ŀ
	FIRST PREMIER BANK	2	\$297,097.52	2.87% 0	Ľ
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,210,706.49	11.7% 0	Ľ
	HOMEOWNERS MORTGAGE ENTERPRISE INC	1	\$101,536.99	0.98% 0	Ľ
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$134,776.07	1.3% 0	Ľ
	IST BANK	1	\$127,839.08	1.24% 0	<u>, [</u>
	LAWRENCE BANK	1	\$105,523.58	1.02% 0	<u>, [</u>
	LEND SMART MORTGAGE LLC	1	\$250,800.00		-
	MAGNOLIA STATE BANK	1	\$132,446.12	1.28% 0	<u>, [</u>
	NORTHPOINTE BANK	1	\$146,668.09	1.42% 0	<u>, [</u>
	PINNACLE BANK	7	\$1,088,890.46		1 1
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$103,233.92	1% 0	1 1
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$228,966.25	2.21% 0	<u>, [</u>
	SI MORTGAGE COMPANY	1	\$190,000.00		
	SOUTH LOUISIANA BANK	2	\$260,822.43	2.52% 0	Ľ
	STARION FINANCIAL	3	\$738,820.23	7.14% 0	L
	SUNMARK FEDERAL CREDIT UNION	1	\$153,850.00	1.49% 0	L
	THE EQUITABLE BANK, S.S.B.	1	\$99,000.00	0.96% 0	Ľ
	UNION FEDERAL SAVINGS BANK	1	\$175,383.25	1.69% 0	L
	WORTHINGTON FEDERAL BANK	4			
Total		59	\$10,350,157.29	100% 0	
3138WUU84	.UNION MORTGAGE GROUP, INC.	1	\$60,000.00		-
	COUNTRY CLUB BANK	1	\$80,250.00	7.51% 0	L
	FIRST DAKOTA NATIONAL BANK	1	\$77,600.00	7.26% 0	
	FIRST PREMIER BANK	1	\$68,000.00	6.37% 0	L
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$294,809.32	27.6% 0	
	RED ROCK MORTGAGE & LENDING LLC	1	\$63,512.38	5.95% 0	
	ROSS MORTGAGE CORPORATION	2	\$118,750.00	11.12% 0	L
	ROYAL UNITED MORTGAGE LLC	3	\$166,800.00		_
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$82,500.00	7.72% 0	L
	VANTAGE WEST CREDIT UNION	1	\$56,000.00	5.24% 0	L
Total		17	\$1,068,221.70	100% 0	L
					L
3138WUU92	ALLEN TATE MORTGAGE SERVICES INC	1	\$114,623.24	6.88% 0	

	DIVERSIFIED LENDING GROUP LLC	1	\$119,520.00	7.17% 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$124,223.88	
	FIRST BANK	1	\$120,000.00	7.2% 0
	FIRST NATIONAL BANK	1	\$112,000.00	6.72% 0
	FIRSTBANK	1	\$122,456.28	7.35% 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$243,500.00	14.62% 0
	GSB MORTGAGE, INC.	1	\$123,230.00	7.4% 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$114,400.00	6.87% 0
	MILLENIUM FINANCIAL GROUP INC DBA MLEND	1	\$114,000.00	6.84% 0
	MORRIS BANK	1	\$119,680.00	7.18% 0
	SIGNATURE FINANCIAL INC	1	\$124,000.00	7.44% 0
	TRUST COMPANY BANK	1	\$114,189.75	6.87% 0
Total		14	\$1,665,823.15	100% 0
3138WUUY7	ALIANT BANK	1	\$197,428.49	
	AMERICAN FINANCING CORPORATION	4	\$1,136,644.93	
	C & F MORTGAGE CORPORATION	1	\$213,398.89	
	COASTWAY COMMUNITY BANK	1	\$353,909.13	
	FIRST AMERICAN BANK & TRUST CO	1	\$166,260.10	
	FIRST OPTION LENDING, LLC (FN)	1	\$225,061.40	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$382,059.33	6.85% 0
	INTERSTATE HOME LOAN CENTER INC	1	\$220,800.00	3.96% 0
	MILEND, INC.	1	\$415,848.94	7.46% 0
	NATIONS LENDING CORPORATION	2	\$641,199.67	11.5% 0
	PACOR MORTGAGE CORP	1	\$376,956.09	6.76% 0
	PARK BANK	1	\$375,470.22	6.74% 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$606,112.28	10.87% 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$262,629.43	4.73% 0
Total		20	\$5,573,778.90	100% 0
212077777	DANK OF ANN ARROR		<b>\$1.40.000.00</b>	12 22%
3138WUUZ4	BANK OF ANN ARBOR	1	\$148,000.00	
	CERTUSBANK NA	I	\$140,000.00	11.56% 0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG,	1	\$134,490.23	11.1% 0
	FIRST OPTION MORTGAGE LLC	1	\$130,950.00	10.81% 0
	PINNACLE BANK	1	\$126,417.59	10.44% 0
	SUNMARK FEDERAL CREDIT UNION	1	\$142,500.00	11.76% 0
	SUNSTREET MORTGAGE LLC	1	\$134,200.00	11.08% 0
	UNION MORTGAGE GROUP INC	1	\$128,185.91	10.58% 0
	VICTORY MORTGAGE LLC	1	\$126,571.41	10.45% 0
Total		9	\$1,211,315.14	100% 0
3138WUVA8	ABERDEEN FEDERAL CREDIT UNION	1	\$300,000.00	0.98% 0
	AMERICAN BANK	1	\$188,193.00	0.61% 0
	AMERICAN FIRST LENDING CORPORATION	2	\$690,240.00	2.25% 0

AMERICAN HERITAGE CAPITAL LP	1	\$396,921.27	1.29% 0
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$266,000.00	0.87% 0
AVENUE BANK	1	\$266,200.00	0.87% 0
BANK OF NEBRASKA	1	\$178,855.00	0.58% 0
BANK OF THE PRAIRIE, A KANSAS BANKING CORP.	1	\$290,100.00	0.94% 0
BANKSOUTH MORTGAGE CO LLC	1	\$336,552.33	1.1% 0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$626,570.00	2.04% 0
BANKVISTA	1	\$180,000.00	0.59% 0
BLUFI LENDING CORP	2	\$916,399.18	2.98% 0
BLUFI LENDING CORPORATION	1	\$315,000.00	1.03% 0
CERTUSBANK NA	1	\$382,180.00	1.24% 0
CITIZENS COMMUNITY BANK	2	\$581,638.00	1.89% 0
CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$368,718.81	1.2% 0
CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS	1	\$373,500.00	1.22% 0
COLLINS COMMUNITY CREDIT UNION	1	\$176,443.00	0.57% 0
COMMUNITY & SOUTHERN BANK	1	\$270,750.00	0.88% 0
CONGRESSIONAL BANK	1	\$192,060.00	0.62% 0
DEVERE MORTGAGE CORPORATION	2	\$366,878.89	1.19% 0
ENCOMPASS LENDING GROUP LP	1	\$181,737.77	0.59% 0
F&M BANK	1	\$198,850.00	0.65% 0
FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$302,663.28	0.98% 0
FIRST BANK	1	\$194,750.00	0.63% 0
FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$203,600.00	0.66% 0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$351,500.00	1.14% 0
FIRST STATE BANK	1	\$464,330.02	1.51% 0
FIRST WESTERN MORTGAGE, INC.	1	\$267,200.00	0.87% 0
FIRSTSOUTH MORTGAGE LLC	1	\$189,675.00	0.62% 0
FRANKLIN AMERICAN MORTGAGE COMPANY	32	\$8,361,947.20	27.21% 0
GEORGETOWN MORTGAGE LLC	1	\$350,635.00	1.14% 0
GOLDEN EMPIRE MORTGAGE INC	3	\$919,860.06	2.99% 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$225,000.00	0.73% 0
GREENCHOICE BANK	1	\$220,000.00	0.72% 0
GREENWAY MORTGAGE FUNDING CORP	1	\$273,123.19	0.89% 0
GROUP ONE MORTGAGE, INC.	1	\$294,075.68	0.96% 0
GUARANTY MORTGAGE SERVICES LLC	1	\$182,524.67	0.59% 0
HOMETRUST MORTGAGE COMPANY	1	\$411,445.00	1.34% 0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$233,400.00	0.76% 0
ISERVE RESIDENTIAL LENDING LLC	1	\$195,800.00	0.64% 0
LEGACY TEXAS BANK	1	\$332,000.00	1.08% 0
LRS FINANCIAL NETWORK INC	1	\$342,000.00	1.11% 0
LRS FINANCIAL NETWORK, INC.	1	\$247,500.00	0.81% 0
MARKET MORTGAGE CO., LTD	1	\$184,000.00	0.6% 0
MID PENN BANK	1	\$191,000.00	0.62% 0
MONARCH BANK	1	\$417,000.00	1.36% 0
MOVEMENT MORTGAGE LLC	1	\$184,034.45	0.6% 0

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	NATIONS LENDING CORPORATION	1	\$211,400.00	0.69% 0
	NEXBANK	2	\$513,597.54	1.67% 0
	PINNACLE BANK	1	\$216,000.00	0.7% 0
	PLEASANT VALLEY HOME MORTGAGE CORP	1	\$195,000.00	0.63% 0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,241,680.00	4.04% 0
	RESOURCE LENDERS, INC.	1	\$228,000.00	0.74% 0
	ROSS MORTGAGE CORPORATION	1	\$227,500.00	0.74% 0
	SERVISFIRST BANK, A CORPORATION	1	\$215,000.00	0.7% 0
	SHELTER MORTGAGE COMPANY LLC	1	\$183,925.55	0.6% 0
	SMI LENDING INC	1	\$416,399.18	1.36% 0
	SOLERA NATIONAL BANK	1	\$208,453.00	0.68% 0
	SOUTHPOINT BANK	2	\$612,000.00	1.99% 0
	SPECTRA FUNDING INC	1	\$188,500.00	0.61% 0
	STOCKMAN BANK OF MONTANA	1	\$233,449.00	0.76% 0
	STONEGATE BANK	1	\$192,800.00	0.63% 0
	SUBURBAN MORTGAGE INC	1	\$228,000.00	0.74% 0
	SUMMIT MORTGAGE CORPORATION	1	\$377,430.67	1.23% 0
	THOMPSON KANE & COMPANY, LLC	1	\$288,000.00	0.94% 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$344,400.00	1.12% 0
	VERITAS FUNDING LLC	1	\$285,960.00	0.93% 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$356,155.00	1.16% 0
	WORTHINGTON FEDERAL BANK	1	\$183,100.00	0.6% 0
Total		113	\$30,729,600.74	100% 0
3138WUVB6	ACQUISITION FUNDING	1	\$156,400.00	0.19% 0
	AKT AMERICAN CAPITAL, INC.	1	\$464,000.00	0.58% 0
	ALIANT BANK	1	\$154,000.00	0.19% 0
	ALLEN TATE MORTGAGE SERVICES INC	1	\$296,511.76	0.37% 0
	ALLIED FIRST BANK	1	****	
l l		1	\$320,000.00	0.4%   0
	AMERICA'S CHOICE HOME LOANS LP	1	\$320,000.00 \$160,000.00	0.4% 0 0.2% 0
		1 2	· ·	
	AMERICA'S CHOICE HOME LOANS LP		\$160,000.00	0.2% 0
	AMERICA'S CHOICE HOME LOANS LP AMERICAN FINANCING CORPORATION		\$160,000.00 \$362,980.00	0.2% 0 0.45% 0
	AMERICA'S CHOICE HOME LOANS LP AMERICAN FINANCING CORPORATION AMERICAN FIRST LENDING CORPORATION		\$160,000.00 \$362,980.00 \$220,000.00	0.2% 0 0.45% 0 0.27% 0
	AMERICA'S CHOICE HOME LOANS LP AMERICAN FINANCING CORPORATION AMERICAN FIRST LENDING CORPORATION AMERICAN HERITAGE CAPITAL, LP		\$160,000.00 \$362,980.00 \$220,000.00 \$364,000.00	0.2% 0 0.45% 0 0.27% 0 0.45% 0
	AMERICA'S CHOICE HOME LOANS LP  AMERICAN FINANCING CORPORATION  AMERICAN FIRST LENDING CORPORATION  AMERICAN HERITAGE CAPITAL, LP  AMERICAN MORTGAGE CORP		\$160,000.00 \$362,980.00 \$220,000.00 \$364,000.00 \$325,000.00	0.2% 0 0.45% 0 0.27% 0 0.45% 0 0.4% 0
	AMERICA'S CHOICE HOME LOANS LP AMERICAN FINANCING CORPORATION AMERICAN FIRST LENDING CORPORATION AMERICAN HERITAGE CAPITAL, LP AMERICAN MORTGAGE CORP AMERICAN MORTGAGE SERVICES INC		\$160,000.00 \$362,980.00 \$220,000.00 \$364,000.00 \$325,000.00 \$176,000.00	0.2% 0 0.45% 0 0.27% 0 0.45% 0 0.4% 0 0.22% 0
	AMERICA'S CHOICE HOME LOANS LP  AMERICAN FINANCING CORPORATION  AMERICAN FIRST LENDING CORPORATION  AMERICAN HERITAGE CAPITAL, LP  AMERICAN MORTGAGE CORP  AMERICAN MORTGAGE SERVICES INC  ANGEL OAK FUNDING LLC		\$160,000.00 \$362,980.00 \$220,000.00 \$364,000.00 \$325,000.00 \$176,000.00 \$417,000.00	0.2% 0 0.45% 0 0.27% 0 0.45% 0 0.44% 0 0.22% 0 0.52% 0
	AMERICA'S CHOICE HOME LOANS LP AMERICAN FINANCING CORPORATION AMERICAN FIRST LENDING CORPORATION AMERICAN HERITAGE CAPITAL, LP AMERICAN MORTGAGE CORP AMERICAN MORTGAGE SERVICES INC ANGEL OAK FUNDING LLC ARDEN MORTGAGE COMPANY		\$160,000.00 \$362,980.00 \$220,000.00 \$364,000.00 \$325,000.00 \$176,000.00 \$417,000.00 \$260,000.00	0.2% 0 0.45% 0 0.27% 0 0.45% 0 0.4% 0 0.22% 0 0.52% 0 0.32% 0
	AMERICA'S CHOICE HOME LOANS LP  AMERICAN FINANCING CORPORATION  AMERICAN FIRST LENDING CORPORATION  AMERICAN HERITAGE CAPITAL, LP  AMERICAN MORTGAGE CORP  AMERICAN MORTGAGE SERVICES INC  ANGEL OAK FUNDING LLC  ARDEN MORTGAGE COMPANY  ASHEVILLE SAVINGS BANK, SSB		\$160,000.00 \$362,980.00 \$220,000.00 \$364,000.00 \$325,000.00 \$176,000.00 \$417,000.00 \$260,000.00 \$206,681.28	0.2% 0 0.45% 0 0.27% 0 0.45% 0 0.22% 0 0.52% 0 0.32% 0 0.26% 0
	AMERICA'S CHOICE HOME LOANS LP  AMERICAN FINANCING CORPORATION  AMERICAN FIRST LENDING CORPORATION  AMERICAN HERITAGE CAPITAL, LP  AMERICAN MORTGAGE CORP  AMERICAN MORTGAGE SERVICES INC  ANGEL OAK FUNDING LLC  ARDEN MORTGAGE COMPANY  ASHEVILLE SAVINGS BANK, SSB  AUDUBON SAVINGS BANK	2 1 1 1 1 1 1 1 1	\$160,000.00 \$362,980.00 \$220,000.00 \$364,000.00 \$325,000.00 \$176,000.00 \$417,000.00 \$260,000.00 \$206,681.28 \$400,000.00	0.2% 0 0.45% 0 0.27% 0 0.45% 0 0.44% 0 0.22% 0 0.52% 0 0.32% 0 0.26% 0 0.5% 0
	AMERICA'S CHOICE HOME LOANS LP AMERICAN FINANCING CORPORATION AMERICAN FIRST LENDING CORPORATION AMERICAN HERITAGE CAPITAL, LP AMERICAN MORTGAGE CORP AMERICAN MORTGAGE SERVICES INC ANGEL OAK FUNDING LLC ARDEN MORTGAGE COMPANY ASHEVILLE SAVINGS BANK, SSB AUDUBON SAVINGS BANK AVENUE BANK	2 1 1 1 1 1 1 1 1	\$160,000.00 \$362,980.00 \$220,000.00 \$364,000.00 \$325,000.00 \$176,000.00 \$417,000.00 \$260,000.00 \$206,681.28 \$400,000.00 \$336,590.00	0.2% 0 0.45% 0 0.27% 0 0.45% 0 0.42% 0 0.52% 0 0.32% 0 0.32% 0 0.26% 0 0.5% 0 0.42% 0
	AMERICA'S CHOICE HOME LOANS LP  AMERICAN FINANCING CORPORATION  AMERICAN FIRST LENDING CORPORATION  AMERICAN HERITAGE CAPITAL, LP  AMERICAN MORTGAGE CORP  AMERICAN MORTGAGE SERVICES INC  ANGEL OAK FUNDING LLC  ARDEN MORTGAGE COMPANY  ASHEVILLE SAVINGS BANK, SSB  AUDUBON SAVINGS BANK  AVENUE BANK  BANK OF ANN ARBOR	2 1 1 1 1 1 1 1 1	\$160,000.00 \$362,980.00 \$220,000.00 \$364,000.00 \$325,000.00 \$176,000.00 \$417,000.00 \$260,000.00 \$206,681.28 \$400,000.00 \$336,590.00 \$158,600.00	0.2% 0 0.45% 0 0.27% 0 0.45% 0 0.44% 0 0.22% 0 0.52% 0 0.32% 0 0.26% 0 0.26% 0 0.42% 0 0.22% 0
	AMERICA'S CHOICE HOME LOANS LP AMERICAN FINANCING CORPORATION AMERICAN FIRST LENDING CORPORATION AMERICAN HERITAGE CAPITAL, LP AMERICAN MORTGAGE CORP AMERICAN MORTGAGE SERVICES INC ANGEL OAK FUNDING LLC ARDEN MORTGAGE COMPANY ASHEVILLE SAVINGS BANK, SSB AUDUBON SAVINGS BANK AVENUE BANK BANK OF ANN ARBOR BANK OF NEBRASKA	2 1 1 1 1 1 1 1 1	\$160,000.00 \$362,980.00 \$220,000.00 \$364,000.00 \$325,000.00 \$176,000.00 \$417,000.00 \$260,000.00 \$206,681.28 \$400,000.00 \$336,590.00 \$158,600.00 \$184,720.00	0.2% 0 0.45% 0 0.27% 0 0.45% 0 0.4% 0 0.22% 0 0.52% 0 0.32% 0 0.26% 0 0.5% 0 0.42% 0 0.2% 0 0.2% 0

BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$184,800.00	0.23% 0
BEEHIVE FEDERAL CREDIT UNION	1	\$184,000.00	0.23% 0
BLUE CHIP LENDING SERVICES INC	1	\$407,000.00	0.51% 0
BLUFI LENDING CORPORATION	1	\$252,000.00	0.31% 0
BLUFI LENDING CORPROATION	2	\$884,000.00	1.1% 0
BRAZOS NATIONAL BANK	1	\$342,000.00	0.43% 0
BRITTON & KOONTZ BANK	1	\$282,800.00	0.35% 0
BRYANT MORTGAGE COMPANY INC	1	\$297,600.00	0.37% 0
C&F MORTGAGE CORPORATION	6	\$1,640,363.00	2.04% 0
CANON NATIONAL BANK	1	\$238,500.00	0.3% 0
CAPE CORAL MORTGAGE INC	1	\$248,000.00	0.31% 0
CATALYST LENDING INC	1	\$152,000.00	0.19% 0
CATALYST LENDING, INC.	1	\$625,000.00	0.78% 0
CENTER STATE BANK OF FLORIDA, NA	1	\$247,618.16	0.31% 0
CHAIN BRIDGE BANK, N.A.	1	\$417,000.00	0.52% 0
CHARTERBANK	1	\$207,500.00	0.26% 0
CITIZENS BANK	1	\$188,500.00	0.23% 0
CLM MORTGAGE LLC	1	\$203,192.00	0.25% 0
CLOUD LENDERS	1	\$239,500.00	0.3% 0
COMMUNITY BANK OF MISSISSIPPI	1	\$335,084.00	0.42% 0
COMMUNITY WEST BANK NA	2	\$656,000.00	0.82% 0
COPPERPOINT MORTGAGE LLC	1	\$230,400.00	0.29% 0
CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$217,300.00	0.27% 0
DEVERE MORTGAGE CORPORATION	1	\$152,000.00	0.19% 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$509,150.00	0.63% 0
ENCOMPASS LENDING GROUP LP	2	\$495,125.00	0.62% 0
EVANSVILLE COMMERCE BANK ISAOA	1	\$237,650.00	0.3% 0
F&M BANK	1	\$285,750.00	0.36% 0
FARON FINANCIAL, LLC	1	\$165,000.00	0.21% 0
FIDELITY FIRST HOME MORTGAGE CO	1	\$492,000.00	0.61% 0
FIRST ARKANSAS FINANCIAL INC	1	\$160,000.00	0.2% 0
FIRST COMMUNITY BANK AND TRUST	1	\$165,000.00	0.21% 0
FIRST FINANCIAL BANK, N.A.	2	\$483,150.00	0.6% 0
FIRST FINANCIAL BANK, NA	1	\$169,100.00	0.21% 0
FIRST FINANCIAL SERVICES INC	1	\$310,500.00	0.39% 0
FIRST NATIONAL BANK	3	\$700,000.00	0.87% 0
FIRST NATIONAL BANK OF TRENTON	1	\$330,650.00	0.41% 0
FIRST NBC BANK	2	\$345,200.00	0.43% 0
FIRST PREMIER BANK	1	\$344,000.00	0.43% 0
FIRST STATE BANK	1	\$408,500.00	0.51% 0
FIRST WESTERN MORTGAGE, INC.	1	\$187,145.00	0.23% 0
FIRSTBANK	2	\$730,000.00	0.91% 0
FIRSTSOUTH MORTGAGE LLC	1	\$232,400.00	0.29% 0
FOCUS BANK	1	\$178,900.00	0.22% 0

FRANKLIN AMERICAN MORTGAGE COMPANY	92	¢22 027 015 00	
INTERIORIE INTERIORIE COMITANT		\$22,937,015.80	28.51% 0
GOLDEN EMPIRE MORTGAGE INC	1	\$303,330.00	0.38% 0
GRAYSTONE MORTGAGE, LLC.	2	\$442,300.00	0.55% 0
GREAT SOUTHERN NATIONAL BANK	1	\$269,000.00	0.33% 0
GROUP ONE MORTGAGE INC	3	\$854,250.00	1.06% 0
GROUP ONE MORTGAGE, INC.	1	\$267,000.00	0.33% 0
HANCOCK BANK	2	\$395,607.00	0.49% 0
HEARTLAND COMMUNITY BANK	1	\$164,000.00	0.2% 0
HIGH POINT BANK AND TRUST COMPANY	1	\$384,000.00	0.48% 0
HOME SAVINGS BANK	1	\$182,700.00	0.23% 0
HOMETOWN MORTGAGE SERVICES INC	1	\$207,150.00	0.26% 0
HOWARD HANNA MORTGAGE SERVICES	1	\$188,275.00	0.23% 0
INSIGHT BANK	1	\$297,790.00	0.37% 0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$393,700.00	0.49% 0
INTERSTATE HOME LOAN CENTER, INC.	1	\$228,500.00	0.28% 0
ISERVE RESIDENTIAL LENDING LLC	2	\$770,500.00	0.96% 0
ISERVE RESIDENTIAL LENDING, LLC	1	\$260,000.00	0.32% 0
JEFF DAVIS BANK & TRUST COMPANY	1	\$172,000.00	0.21% 0
KING FINANCIAL GROUP INC	1	\$156,750.00	0.19% 0
KINGS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.52% 0
KITSAP BANK	1	\$285,000.00	0.35% 0
LAFAYETTE BANK & TRUST	1	\$367,570.54	0.46% 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$417,000.00	0.52% 0
LRS FINANCIAL NETWORK INC	2	\$445,250.00	0.55% 0
MAGNOLIA STATE BANK	1	\$278,875.00	0.35% 0
MAIN STREET HOME LOANS, LLC	1	\$328,410.00	0.41% 0
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$442,000.00	0.55% 0
MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$270,000.00	0.34% 0
MONARCH BANK	2	\$509,580.00	0.63% 0
MORTGAGE BROKERS SERVICES, INC	1	\$151,900.00	
MORTGAGE EXPRESS LLC	1	\$171,800.00	0.21% 0
NATIONS LENDING CORPORATION	2	\$368,830.00	0.46% 0
NATIONS RELIABLE LENDING, LLC.	1	\$287,375.00	0.36% 0
NEW AMERICAN MORTGAGE LLC	1	\$309,225.00	0.38% 0
NEWCASTLE HOME LOANS, LLC	1	\$313,500.00	0.39% 0
NORTH STATE BANK	1	\$175,000.00	0.22% 0
OAK MORTGAGE COMPANY LLC	1	\$302,426.64	0.38% 0
ONE BANK AND TRUST NA	1	\$417,000.00	0.52% 0
PADUCAH BANK AND TRUST COMPANY	3	\$526,400.00	0.65% 0
PALM LENDING LLC	1	\$263,983.89	0.33% 0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$408,650.00	0.51% 0
PEOPLES EXCHANGE BANK	1	\$204,000.00	0.25% 0
PINNACLE BANK	3	\$559,450.00	0.7% 0
PINNACLE FUNDING GROUP INC	1	\$227,500.00	0.28% 0

PRESTIGE MORTGAGE SERVICES INC	1	\$191,500.00	0.24% 0
PRIMARY RESIDENTIAL MORTGAGE	1	\$436,000.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$236,293.00	0.29% 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$416,371.94	0.52% 0
PRIORITY MORTGAGE CORP.	1	\$174,794.00	0.22% 0
PROSPER MORTGAGE FUNDING LLC	1	\$158,000.00	0.2% 0
REEVES MORTGAGE	1	\$363,375.00	0.45% 0
REGENCY MORTGAGE CORPORATION	1	\$265,050.00	0.33% 0
RESOURCE LENDERS, INC.	2	\$364,900.00	0.45% 0
ROSS MORTGAGE CORPORATION	2	\$461,700.00	0.57% 0
ROYAL UNITED MORTGAGE LLC	1	\$263,564.00	0.33% 0
SALTER MORTGAGE GROUP	1	\$176,000.00	0.22% 0
SECKEL CAPITAL, LLC	1	\$400,000.00	0.5% 0
SERVISFIRST BANK	1	\$202,410.00	0.25% 0
SHELTER MORTGAGE CO LLC	1	\$335,000.00	0.42% 0
SHELTER MORTGAGE COMPANY, L.L.C.	5	\$1,309,530.00	1.63% 0
SHELTER MTG	1	\$316,000.00	0.39% 0
SIGNATURE FINANCIAL INC	2	\$436,875.00	0.54% 0
SMI LENDING INC	1	\$417,000.00	0.52% 0
SOLERA NATIONAL BANK	2	\$379,000.00	0.47% 0
SOUTH LOUISIANA BANK	1	\$180,000.00	0.22% 0
SOUTHERN FIRST BANK	1	\$417,000.00	0.52% 0
SOUTHERN HERITAGE BANK	1	\$198,900.00	0.25% 0
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$180,000.00	0.22% 0
SOUTHERN MORTGAGE GROUP	1	\$157,250.00	0.2% 0
SOUTHPOINT BANK	1	\$340,000.00	0.42% 0
STARION FINANCIAL	4	\$881,980.00	1.1% 0
STOCKMAN BANK OF MONTANA	2	\$328,569.00	0.41% 0
SUBURBAN MORTGAGE, INC.	2	\$571,900.00	0.71% 0
SUMMIT MORTGAGE BANKERS INC	1	\$262,500.00	0.33% 0
SUMMIT MORTGAGE BANKERS, INC.	1	\$492,000.00	0.61% 0
SUNMARK FEDERAL CREDIT UNION	1	\$153,900.00	0.19% 0
THE ARLINGTON BANK	4	\$1,164,790.00	1.45% 0
THE FIRST STATE BANK	1	\$417,000.00	0.52% 0
THOMPSON KANE & COMPANY	1	\$221,600.00	0.28% 0
THOMPSON KANE & COMPANY LLC	2	\$668,140.00	0.83% 0
THOMPSON KANE & COMPANY, LLC	1	\$236,000.00	0.29% 0
TOWN AND COUNTRY CREDIT UNION	2	\$494,325.00	0.61% 0
TRUST COMPANY BANK	1	\$150,822.49	0.19% 0
UNION BANK AND TRUST COMPANY	1	\$160,000.00	0.2% 0
UNION CAPITAL MORTGAGE CORPORATION	1	\$212,000.00	0.26% 0
UNITED BANK INC	1	\$153,000.00	0.19% 0
UNITED BANK INC.	1	\$335,200.00	0.42% 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$329,200.00	0.41% 0
US MORTGAGE OF FLORIDA	1	\$310,439.00	0.39% 0

	VOLUNTEER MORTGAGE INC	1	\$171,000.00	0.21% 0
	WARSAW FEDERAL SAVINGS & LOAN	4	ф171 050 00	0.2107.0
	ASSOCATION	1	\$171,950.00	0.21% 0
	WARSAW FEDERAL SAVINGS & LOAN	1	\$199,405.00	0.25% 0
	ASSOCIATION	1	\$199,403.00	0.25%
	WATSON GROUP FINANCIAL CORP	1	\$230,000.00	0.29% 0
	WESTERN BANCORP	1	\$322,500.00	0.4% 0
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$1,014,344.37	1.26% 0
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,091,150.00	1.36% 0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$183,135.00	0.23% 0
	WISCONSIN MORTGAGE CORPORATION	2	\$347,150.00	0.43% 0
	WISONCIN MORTGAGE CORPORATION	1	\$323,000.00	0.4% 0
	WORTHINGTON FEDERAL BANK	1	\$164,000.00	0.2% 0
	WPS COMMUNITY BANK	1	\$172,933.33	0.15% 0
Total		316	\$80,460,099.20	100% 0
3138WUVC4	ALIANT BANK	1	\$144,800.00	1.65% 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,500.00	1.53% 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$144,776.75	1.65% 0
	ASHEVILLE SAVINGS BANK, SSB	1	\$135,000.00	1.54% 0
	BANK OF ANN ARBOR	1	\$136,000.00	1.55% 0
	BANK OF ANN ARBOR, A CORPORATION	1	\$144,000.00	1.64% 0
	BANK OF NEBRASKA	1	\$131,031.00	1.49% 0
	C&F MORTGAGE CORPORATION	1	\$130,400.00	1.49% 0
	CENTRAL BANK	1	\$150,000.00	1.71% 0
	DACOTAH BANK	1	\$136,673.00	1.56% 0
	DEVERE MORTGAGE CORPORATION	1	\$137,650.00	1.57% 0
	ENCOMPASS LENDING GROUP LP	3	\$402,700.00	
	F&M BANK	1	\$143,000.00	11
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$137,183.76	1.56% 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$3,027,775.00	
	HIGHMARK FEDERAL CREDIT UNION	1	\$145,200.00	
	HOMETOWN MORTGAGE SERVICES INC	1	\$135,228.02	1.54% 0
	HURST REAL ESTATE INC	1	\$134,400.00	
	IDAHO FIRST BANK	1	\$146,600.00	1.67% 0
	INT HOME LOANS	1	\$131,950.00	
	ISERVE RESIDENTIAL LENDING LLC	1	\$146,000.00	1.66% 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$144,000.00	
	LINCOLN MORTGAGE COMPANY	1	\$128,000.00	
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$144,800.00	
	NATIONS LENDING CORPORATION	1	\$137,500.00	11
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$136,808.00	
	PREMIER MORTGAGE SERVICES, INC	1	\$127,900.00	1.46% 0
	PRIORITY MORTGAGE CORP	1	\$140,400.00	1.6% 0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$128,500.00	
	ROSE MORTGAGE SERVICES CORP	1	\$128,500.00	1.47% 0
	MOSE WORLOAGE SERVICES CORE	1	φ130,300.00	1.4770 U

	ROSS MORTGAGE CORPORATION	1	\$138,800.00	1.58% 0
	SHELTER MORTGAGE CO LLC	1	\$125,590.55	1.43% 0
	SHELTER MTG	1	\$133,000.00	1.52% 0
	SOUTHERN HERITAGE BANK	1	\$133,000.00	1.52% 0
	STOCKMAN BANK OF MONTANA	1	\$136,000.00	1.55% 0
	SYRACUSE SECURITIES INC	1	\$136,000.00	1.55% 0
	TATOM LENDING LLC	1	\$142,400.00	1.62% 0
	THE POCA VALLEY BANK	1	\$145,000.00	1.65% 0
	UNITED BANK INC.	1	\$128,000.00	1.46% 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$129,500.00	1.48% 0
	VERITAS FUNDING LLC	1	\$129,200.00	1.49% 0
Total		64	\$8,769,766.08	100% 0
3138WUVD2	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$301,750.00	10.84% 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$397,800.00	14.29% 0
	BLUFI LENDING CORP	1	\$297,500.00	10.69% 0
	CATALYST LENDING, INC.	1	\$369,700.00	13.28% 0
	DREW MORTGAGE ASSOCIATES INC	1	\$267,000.00	9.59% 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$505,400.00	18.16% 0
	ISERVE RESIDENTIAL LENDING LLC	1	\$251,636.91	9.04% 0
	ROSS MORTGAGE CORPORATION	1	\$197,503.31	7.09% 0
	SOLERA NATIONAL BANK	1	\$195,500.00	7.02% 0
Total		10	\$2,783,790.22	100% 0
3138WUVE0	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$109,000.00	4.4% 0
	BANK OF ANN ARBOR	1	\$88,500.00	3.57% 0
	BANK OF NEBRASKA	_		
	DANK OF NEDKASKA	1	\$106,600.00	4.31% 0
	CHARTERBANK	1	\$106,600.00 \$95,000.00	4.31% 0 3.84% 0
		1 1 1	•	
	CHARTERBANK	1 1 1	\$95,000.00	3.84% 0
	CHARTERBANK CITIZENS COMMUNITY BANK	1 1 1 1	\$95,000.00 \$88,265.00	3.84% 0 3.57% 0 3.89% 0
	CHARTERBANK CITIZENS COMMUNITY BANK COLLINS COMMUNITY CREDIT UNION	1 1 1 1 1 1	\$95,000.00 \$88,265.00 \$96,367.05	3.84% 0 3.57% 0 3.89% 0
	CHARTERBANK CITIZENS COMMUNITY BANK COLLINS COMMUNITY CREDIT UNION CUMBERLAND BANK AND TRUST	1 1 1 1 1 1 1	\$95,000.00 \$88,265.00 \$96,367.05 \$86,400.00	3.84% 0 3.57% 0 3.89% 0 3.49% 0
	CHARTERBANK CITIZENS COMMUNITY BANK COLLINS COMMUNITY CREDIT UNION CUMBERLAND BANK AND TRUST ENCOMPASS LENDING GROUP LP	1 1 1 1 1 1 4	\$95,000.00 \$88,265.00 \$96,367.05 \$86,400.00 \$101,700.00	3.84% 0 3.57% 0 3.89% 0 3.49% 0 4.11% 0
	CHARTERBANK CITIZENS COMMUNITY BANK COLLINS COMMUNITY CREDIT UNION CUMBERLAND BANK AND TRUST ENCOMPASS LENDING GROUP LP FRANKLIN AMERICAN MORTGAGE COMPANY	1 1 1 1 1 1 4 1	\$95,000.00 \$88,265.00 \$96,367.05 \$86,400.00 \$101,700.00 \$404,646.12	3.84% 0 3.57% 0 3.89% 0 3.49% 0 4.11% 0 16.34% 0
	CHARTERBANK CITIZENS COMMUNITY BANK COLLINS COMMUNITY CREDIT UNION CUMBERLAND BANK AND TRUST ENCOMPASS LENDING GROUP LP FRANKLIN AMERICAN MORTGAGE COMPANY GRAYSTONE MORTGAGE, LLC	1 1 1 1 1 1 4 1 1	\$95,000.00 \$88,265.00 \$96,367.05 \$86,400.00 \$101,700.00 \$404,646.12 \$105,200.00	3.84% 0 3.57% 0 3.89% 0 3.49% 0 4.11% 0 16.34% 0 4.25% 0
	CHARTERBANK CITIZENS COMMUNITY BANK COLLINS COMMUNITY CREDIT UNION CUMBERLAND BANK AND TRUST ENCOMPASS LENDING GROUP LP FRANKLIN AMERICAN MORTGAGE COMPANY GRAYSTONE MORTGAGE, LLC ISERVE RESIDENTIAL LENDING LLC	1 1 1 1 1 1 4 1 1 1	\$95,000.00 \$88,265.00 \$96,367.05 \$86,400.00 \$101,700.00 \$404,646.12 \$105,200.00 \$103,120.00	3.84% 0 3.57% 0 3.89% 0 3.49% 0 4.11% 0 16.34% 0 4.25% 0 4.17% 0
	CHARTERBANK CITIZENS COMMUNITY BANK COLLINS COMMUNITY CREDIT UNION CUMBERLAND BANK AND TRUST ENCOMPASS LENDING GROUP LP FRANKLIN AMERICAN MORTGAGE COMPANY GRAYSTONE MORTGAGE, LLC ISERVE RESIDENTIAL LENDING LLC ISERVE RESIDENTIAL LENDING, LLC	1 1 1 1 1 1 4 1 1 1 1	\$95,000.00 \$88,265.00 \$96,367.05 \$86,400.00 \$101,700.00 \$404,646.12 \$105,200.00 \$103,120.00 \$100,700.00	3.84% 0 3.57% 0 3.89% 0 3.49% 0 4.11% 0 16.34% 0 4.25% 0 4.17% 0 4.07% 0
	CHARTERBANK CITIZENS COMMUNITY BANK COLLINS COMMUNITY CREDIT UNION CUMBERLAND BANK AND TRUST ENCOMPASS LENDING GROUP LP FRANKLIN AMERICAN MORTGAGE COMPANY GRAYSTONE MORTGAGE, LLC ISERVE RESIDENTIAL LENDING LLC ISERVE RESIDENTIAL LENDING, LLC MAGNOLIA STATE BANK	1 1 1 1 1 1 4 1 1 1 1 1	\$95,000.00 \$88,265.00 \$96,367.05 \$86,400.00 \$101,700.00 \$404,646.12 \$105,200.00 \$103,120.00 \$100,700.00 \$100,000.00	3.84% 0 3.57% 0 3.89% 0 3.49% 0 4.11% 0 16.34% 0 4.25% 0 4.17% 0 4.07% 0 4.04% 0
	CHARTERBANK CITIZENS COMMUNITY BANK COLLINS COMMUNITY CREDIT UNION CUMBERLAND BANK AND TRUST ENCOMPASS LENDING GROUP LP FRANKLIN AMERICAN MORTGAGE COMPANY GRAYSTONE MORTGAGE, LLC ISERVE RESIDENTIAL LENDING LLC ISERVE RESIDENTIAL LENDING, LLC MAGNOLIA STATE BANK NATIONS LENDING CORPORATION	1 1 1 1 1 1 4 1 1 1 1 1 1	\$95,000.00 \$88,265.00 \$96,367.05 \$86,400.00 \$101,700.00 \$404,646.12 \$105,200.00 \$103,120.00 \$100,700.00 \$100,000.00 \$89,874.00	3.84% 0 3.57% 0 3.89% 0 3.49% 0 4.11% 0 16.34% 0 4.25% 0 4.17% 0 4.07% 0 4.04% 0 3.63% 0
	CHARTERBANK CITIZENS COMMUNITY BANK COLLINS COMMUNITY CREDIT UNION CUMBERLAND BANK AND TRUST ENCOMPASS LENDING GROUP LP FRANKLIN AMERICAN MORTGAGE COMPANY GRAYSTONE MORTGAGE, LLC ISERVE RESIDENTIAL LENDING LLC ISERVE RESIDENTIAL LENDING, LLC MAGNOLIA STATE BANK NATIONS LENDING CORPORATION NOBLE HOME LOANS	1 1 1 1 1 1 4 1 1 1 1 1 1	\$95,000.00 \$88,265.00 \$96,367.05 \$86,400.00 \$101,700.00 \$404,646.12 \$105,200.00 \$103,120.00 \$100,700.00 \$100,000.00 \$89,874.00 \$104,000.00	3.84% 0 3.57% 0 3.89% 0 3.49% 0 4.11% 0 16.34% 0 4.25% 0 4.07% 0 4.04% 0 3.63% 0 4.2% 0
	CHARTERBANK CITIZENS COMMUNITY BANK COLLINS COMMUNITY CREDIT UNION CUMBERLAND BANK AND TRUST ENCOMPASS LENDING GROUP LP FRANKLIN AMERICAN MORTGAGE COMPANY GRAYSTONE MORTGAGE, LLC ISERVE RESIDENTIAL LENDING LLC ISERVE RESIDENTIAL LENDING, LLC MAGNOLIA STATE BANK NATIONS LENDING CORPORATION NOBLE HOME LOANS PREMIER MORTGAGE SERVICES INC	1 1 1 1 1 1 4 1 1 1 1 1 1 1 1	\$95,000.00 \$88,265.00 \$96,367.05 \$86,400.00 \$101,700.00 \$404,646.12 \$105,200.00 \$100,700.00 \$100,700.00 \$100,000.00 \$89,874.00 \$104,000.00 \$97,150.00	3.84% 0 3.57% 0 3.89% 0 3.49% 0 4.11% 0 16.34% 0 4.25% 0 4.07% 0 4.04% 0 3.63% 0 4.2% 0 3.92% 0
	CHARTERBANK CITIZENS COMMUNITY BANK COLLINS COMMUNITY CREDIT UNION CUMBERLAND BANK AND TRUST ENCOMPASS LENDING GROUP LP FRANKLIN AMERICAN MORTGAGE COMPANY GRAYSTONE MORTGAGE, LLC ISERVE RESIDENTIAL LENDING LLC ISERVE RESIDENTIAL LENDING, LLC MAGNOLIA STATE BANK NATIONS LENDING CORPORATION NOBLE HOME LOANS PREMIER MORTGAGE SERVICES INC PRIMARY RESIDENTIAL MORTGAGE INC	1 1 1 1 1 1 4 1 1 1 1 1 1 1 1 1	\$95,000.00 \$88,265.00 \$96,367.05 \$86,400.00 \$101,700.00 \$404,646.12 \$105,200.00 \$103,120.00 \$100,700.00 \$100,000.00 \$89,874.00 \$104,000.00 \$97,150.00 \$106,000.00	3.84% 0 3.57% 0 3.89% 0 3.49% 0 4.11% 0 16.34% 0 4.25% 0 4.07% 0 4.04% 0 3.63% 0 4.2% 0 3.92% 0 4.28% 0
	CHARTERBANK CITIZENS COMMUNITY BANK COLLINS COMMUNITY CREDIT UNION CUMBERLAND BANK AND TRUST ENCOMPASS LENDING GROUP LP FRANKLIN AMERICAN MORTGAGE COMPANY GRAYSTONE MORTGAGE, LLC ISERVE RESIDENTIAL LENDING LLC ISERVE RESIDENTIAL LENDING, LLC MAGNOLIA STATE BANK NATIONS LENDING CORPORATION NOBLE HOME LOANS PREMIER MORTGAGE SERVICES INC PRIMARY RESIDENTIAL MORTGAGE INC RESOURCE LENDERS INC	1 1 1 1 1 1 4 1 1 1 1 1 1 1 1 1 1 1	\$95,000.00 \$88,265.00 \$96,367.05 \$86,400.00 \$101,700.00 \$404,646.12 \$105,200.00 \$100,700.00 \$100,700.00 \$104,000.00 \$97,150.00 \$106,000.00 \$87,878.76	3.84% 0 3.57% 0 3.89% 0 3.49% 0 4.11% 0 16.34% 0 4.25% 0 4.07% 0 4.04% 0 3.63% 0 4.2% 0 3.92% 0 4.28% 0 3.55% 0

	VOLUNTEER MORTGAGE INC	1	\$109,000.00	4.4% 0
Total	VOLUNILLIK WORTGROED INC	25	\$2,475,768.67	100% 0
Total			Ψ29-10910000.	100 /0 0
3138WUW25	FIFTH THIRD MORTGAGE COMPANY	30	\$1,965,752.76	95.38% 0
5150 2	ONE MORTGAGE, INC.	1	\$50,305.46	
	VINSON MORTGAGE SERVICES INC, A MISSOURI	1		2.18% 0
	CORPORATI	1	\$44,938.01	
Total		32	\$2,060,996.23	100% 0
				<del>                                     </del>
3138WUW33	FIFTH THIRD MORTGAGE COMPANY	27	\$2,561,035.01	79.04% 0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A	2	\$207,741.00	6.41% 0
<u> </u>	MISSOURI	1		
<del>                                     </del>	NORTHPOINTE BANK	1	\$93,722.59	2.89% 0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$90,780.00	2.8% 0
	TERRA MAR MORTGAGE CORPORATION, A			
	CORPORATION	1	\$109,338.68	3.37% 0
	VINSON MORTGAGE SERVICES INC	1	\$86,300.00	2.66% 0
	VINSON MORTGAGE SERVICES INC, A MISSOURI	1		
	CORPORATI	1	\$91,300.00	2.83% 0
Total		34	\$3,240,217.28	100% 0
3138WUW41	FIRST FINANCIAL BANK	1	\$34,200.00	
<u> </u>	HANTZ BANK	1	\$49,567.59	
<u> </u>	LAKE MICHIGAN CREDIT UNION	17	\$1,392,746.98	
<u> </u>	MACATAWA BANK	2	\$173,709.58	
	POLARIS HOME FUNDING CORP	1	\$98,400.00	
Total		22	\$1,748,624.15	100% 0
			÷ 2: 2 777 00	
3138WUW58	HANTZ BANK	2	\$249,575.00	
<u> </u>	LAKE MICHIGAN CREDIT UNION	16		
	SEAWAY COMMUNITY BAN	1	\$129,427.24	
Total		19	\$2,396,697.02	100% 0
- : - : - : - : - : - : - : - : - : - :		10	÷2 252 205 71	12.55%
3138WUW66	HANTZ BANK	10	\$2,279,927.71	43.55% 0
<del>                                     </del>	KEY MORTGAGE SERVICE	1	\$316,612.91	6.05% 0
<del>                                     </del>	LAKE MICHIGAN CREDIT UNION	9	\$1,707,799.78	
<del>                                     </del>	MACATAWA BANK	1	\$20,000.00	
<del>                                     </del>	MERCANTILE BANK	1	\$157,000.00 \$214,569.40	
	PACOR MORTGAGE I	1	\$214,569.40 \$354.778.21	
	PINNACLE MORTGAGE, I ROSS MORTGAGE CORPORATION, A MICHIGAN	1	\$354,778.21	6.78% 0
	CORPORATION	1	\$184,375.26	3.52% 0
Total		25	\$5,235,063.27	100% 0
3138WUW74	CMC FUNDING, INC	2	\$350,799.84	16.73% 0

	GATEWAY BANK MORTGAG	1	\$117,991.27	5.63% (	)
	GEORGE MASON MORTGAGE	1	\$172,000.00	8.2%	)
	HANTZ BANK	2	\$161,724.00	7.71% (	)
	INLANTA MORTGAGE, INC	1	\$159,600.00	7.61% (	)
	LAKE MICHIGAN CREDIT UNION	3	\$322,118.07	15.36% (	)
	MACATAWA BANK	1	\$84,601.99	4.03% (	)
	MAIN STREET BANK	2	\$355,472.85	16.95% (	)
	MERCANTILE BANK	1	\$92,614.31	4.42% (	)
	ROSS MORTGAGE CORPOR	1	\$72,454.38	3.46% (	)
	SOUTHERN TRUST MORTG	1	\$54,771.90	2.61% (	)
	UNIVERSITY LENDING GROUP, LLC	1	\$152,800.00	7.29% (	)
Total		17	\$2,096,948.61	100%	)
3138WUW82	FIRST FINANCIAL SERVICES INC	1	\$244,597.29	8.7% (	1
5136 W U W 62	NATIONSTARMORTGAGE	11	\$2,568,264.44	91.3% (	
Total	NATIONSTARWORTGAGE	12		100%	-
1 Otal		12	\$2,812,801.73	100%	4
3138WUW90	ACOPIA	4	\$1,015,822.00	1.29% (	)
	ALLIANCE FINANCIAL	10	\$2,387,385.28	3.04% (	)
	AMERICASH	1	\$257,000.00		
	AMERIS	1	\$237,633.56	0.3% (	
	AMERIS BANK	1	\$346,287.72	0.44% (	
	AVEX	2	\$1,079,000.00	1.37% (	)
	CASHCALL, INC	9		3.55% (	
	CBC	1		0.39% (	
	CMCO MORTGAGE LLC	8	\$2,297,182.19	2.92% (	)
	DRAPER AND KRAMER MTG	7	\$1,934,181.26	2.46% (	)
	FBC MORTGAGE LLC	1	\$180,500.00	0.23% (	)
	FIRST FINANCIAL SERVICES	2	\$405,934.32	0.52% (	)
	FIRST INDEPENDENCE	4	\$1,131,254.29	1.44% (	)
	HOMEBANC	1	\$417,000.00	0.53%	)
	HOMEOWNERS MTG ENTERPRISE	13	\$2,922,771.12	3.72% (	)
	INTEGRATED FINANCIAL GROUP	1	\$275,000.00	0.35%	)
	MAGNOLIA BANK	2	\$510,000.00	0.65%	)
	MSA MORTGAGE, LLC	2	\$710,827.77	0.9% (	)
	NATIONSTARMORTGAGE	149	\$46,367,098.95	59% (	)
	NEWCASTLE HOME LOANS	1	\$417,000.00	0.53%	)
	NFM	2	\$616,685.24	0.78%	)
	ON Q FINANCIAL	3	\$987,073.78	1.26%	)
	PEOPLES BANK	6	\$1,575,078.83	2% (	)
	PINNACLE CAPITAL MORTGAGE	21	\$6,020,512.25	7.66% (	)
	RADIUS FINANCIAL GROUP	1	\$304,373.92	0.39% (	)
	RESIDENTIAL HOME FUNDING	1	\$240,000.00	0.31% (	)
	SENTE MORTGAGE	1	\$248,608.13	0.32%	)
	STERLING NATIONAL BANK	3	\$905,856.57	1.15% (	J

	SUMMIT MTG BANKERS	1	\$463,316.43	0.59%	0
	TERRACE MORTGAGE	1	\$179,485.19	0.23%	0
	WILLOW BEND	2	\$638,420.25	0.81%	0
	Unavailable	1	\$417,000.00	0.54%	0
Total		263	\$78,588,210.47	100%	0
3138WUWD1	FIFTH THIRD MORTGAGE COMPANY	10	\$1,181,153.00	83.26%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$119,200.00	8.4%	0
	LOAN ONE MORTGAGE CO. INC.	1	\$118,340.00	8.34%	0
Total		12	\$1,418,693.00	100%	0
3138WUWE9	ASSURANCE FINANCIAL GROUP, LLC	1	\$148,939.84	5.37%	0
	FIFTH THIRD MORTGAGE COMPANY	18	\$2,484,132.79	89.65%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$138,000.00	4.98%	0
Total		20	\$2,771,072.63	100%	0
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3138WUWF6	FIFTH THIRD MORTGAGE COMPANY	10	\$1,602,534.00	100%	0
Total		10	\$1,602,534.00	100%	
			,		
3138WUWG4	FIFTH THIRD MORTGAGE COMPANY	24	\$4,429,131.18	97.08%	0
	VINSON MORTGAGE SERVICES INC	1	\$133,300.00	2.92%	0
Total		25	\$4,562,431.18	100%	0
3138WUWH2	BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATI	1	\$190,000.00	3.67%	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$200,000.00	3.86%	0
	FIFTH THIRD MORTGAGE COMPANY	19	\$3,948,422.04	76.27%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$288,460.91	5.57%	0
	MAIN STREET BANK , A MI CHARTERED BANK	1	\$190,207.73	3.67%	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$359,504.02	6.96%	0
Total		24	\$5,176,594.70	100%	0
3138WUWJ8	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$196,478.93	3.28%	0
	FIFTH THIRD MORTGAGE COMPANY	19	\$4,674,291.97	78.08%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$155,300.00	2.59%	0
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$401,250.00	6.7%	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$374,500.00	6.26%	0

	VINSON MORTGAGE SERVICES INC. DBA VINSON	1	\$184,756.38	3.09%	0
Total	MORTGAGE	24	\$5,986,577.28	100%	n
1 Utai		<b>∠</b> 4	φ3,200,311.2 <b>0</b>	100%	۲
3138WUWK5	FIFTH THIRD MORTGAGE COMPANY	17	\$3,934,099.88	86.75%	0
P 100 (	NORTHSTAR MORTGAGE CORP, A				
	MASSACHUSETTS CORPORAT	1	\$316,000.00	6.97%	0
	NORTHSTAR MORTGAGE CORP, A	1	\$285,000.00	6.28%	
	MASSACHUSETTS CORPORATI				ш
Total		19	\$4,535,099.88	100%	0
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3138WUWL3	FIFTH THIRD MORTGAGE COMPANY	88	\$5,486,905.95	98.7%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A	1	\$72,500.00	1.3%	0
77. ( )	MISSOURI	00	·		Ш
Total		89	\$5,559,405.95	100%	U
3138WUWM1	FIFTH THIRD MORTGAGE COMPANY	36	\$3,493,407.77	95.19%	
5136 W U W WII	OPEN MORTGAGE LLC	30	\$89,750.00	2.45%	-
	THE NATIONAL BANK, CORPORATION	1	\$89,730.00	2.45%	-
Total	THE NATIONAL BANK, CORFORATION	38	\$3,669,822.86	100%	11
1 Otal		30	φ3,009,022.00	100 /0	V
3138WUWN9	FIFTH THIRD MORTGAGE COMPANY	13	\$1,525,175.63	100%	0
Total	TH THIRD MORTO/IOL COMPANT	13	\$1,525,175.63	100%	-
Total		10	Ψ1,525,175.05	100 /0	
3138WUWP4	FIFTH THIRD MORTGAGE COMPANY	9	\$1,252,262.00	90.13%	0
	THE BUSINESS BANK DBA MORTGAGE, A				
	MINNESOTA BANKIN	1	\$137,119.20	9.87%	0
Total		10	\$1,389,381.20	100%	0
			·		
3138WUWQ2	FIFTH THIRD MORTGAGE COMPANY	15	\$1,970,178.25	100%	0
Total		15	\$1,970,178.25	100%	0
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3138WUWR0	FIFTH THIRD MORTGAGE COMPANY	8	\$1,615,055.03	100%	0
Total		8	\$1,615,055.03	100%	0
					Ш
3138WUWS8	AMPLIFY FEDERAL CREDIT UNION	1	\$69,697.71	3.81%	11
	BITTERROOT VALLEY BANK	1	\$77,185.07	4.22%	+
	CITIZENS BANK AND TRUST	1	\$54,400.00	2.98%	0
	CITIZENS COMMERCE NATIONAL BANK, A	1	\$44,000.00	2.41%	0
	KENTUCKY BANKING CORPORATION	4	·		Ш
	CITY SAVINGS BANK & TRUST	1	\$56,103.51	3.07%	+
	COVENANT BANK	1	\$92,000.00		
	CRESCENT MORTGAGE COMPANY	5	\$437,959.33		11
	ESSEX BANK	1	\$96,167.76	5.26%	11
	GIBSLAND BANK & TRUST (7708)	1	\$55,000.00	3.01%	$\boldsymbol{\tau}$
	LEADERS CREDIT UNION	2	\$192,479.37	10.54%	U

	MINERS BANK	2	\$186,000.00	10.18%	0	_
	PHENIX-GIRARD BANK	1	\$75,000.00		-	
	PINNACLE BANK	1	\$72,000.00		0	
	SENTRY BANK	1	\$64,000.00		1 1	
	THE HARDIN COUNTY BANK	2	\$112,532.86		0	
	THE MARIES COUNTY BANK	1	\$57,500.00		-	
	TRUPOINT BANK	1	\$85,000.00	4.65%	0	
Total		24	\$1,827,025.61	100%	0	
					Ш	
3138WUWT6	FIFTH THIRD MORTGAGE COMPANY	17	\$4,687,673.90	80.77%	0	
	MIDTOWN BANK & TRUST COMPANY,A BANK COMPANY	1	\$163,736.21	2.82%	0	
	MORTGAGE MASTER INC	1	\$403,500.00	6.95%	0	
	MORTGAGE MASTER, INC.	1	\$549,134.42	9.46%	0	
Total		20	\$5,804,044.53	100%	0	
				<del> </del>	Ц	
3138WUWU3	FIFTH THIRD MORTGAGE COMPANY	28	\$1,873,120.26		-	
Total		28	\$1,873,120.26	100%	0	
2120111111111	THE THE TANKE AND THE ACT OF THE TANKE	20	фо. 1.1.C. 1.770. О. 4.	02.00%	H	
3138WUWV1	FIFTH THIRD MORTGAGE COMPANY	39	\$8,116,178.24		_	_
	LOAN ONE MORTGAGE CO., INC,	1	\$340,500.00	3.49%	U	_
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$275,000.00		Н	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$228,500.00	2.34%	0	_
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	\$428,353.86	4.39%	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLOR	1	\$124,400.00	1.27%	0	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORP	1	\$255,000.00	2.6%	0	
Total		45	\$9,767,932.10	100%	0	
				<u> </u>	Ш	
3138WUWW9	FIFTH THIRD MORTGAGE COMPANY	23	\$4,381,500.07	90.49%	0	_
	MORTGAGE FINANCIAL INC., A MASSACHUSETTS CORPORATI	1	\$274,650.36	5.67%	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$186,000.00		-	
Total		25	\$4,842,150.43	100%	0	
3138WUWX7	FIFTH THIRD MORTGAGE COMPANY	7	\$2,320,490.00	100%	0	_
Total	THE THIRD MORTGAGE COMEANT	7	\$2,320,490.00 \$2,320,490.00	100%	1 1	_
			<del>+ - , , </del>		Ħ	_
3138WUWY5	FIFTH THIRD MORTGAGE COMPANY	12	\$2,544,806.00	100%	0	
Total		12	\$2,544,806.00	100%	0	
					Ц	
3138WUWZ2	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$135,799.65	0.37%	0	
		1	\$191,200.00	0.52%	0	

Total		11	\$1,791,263.00	100%
3138WUXC2	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,791,263.00	100%
1 7661		13	Ψ1,022,700.00	100 /0
3138WUXB4 <b>Fotal</b>	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,622,788.00 <b>\$1,622,788.00</b>	100%
2120WIIVD4	DDIMELENDING A DI AINSCADITAL COMDANY	13	\$1,622,789,00	100%
Total		11	\$1,115,675.17	100%
S138WUXA6	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,115,675.17	100%
			<b>**</b> ** = * * *	
otal		146	\$36,640,081.35	100%
	Unavailable	1	\$384,550.00	1.06%
	COMPAN	1	\$89,826.49	0.25%
	WCS LENDING, LLC A FLORIDA LIMITED LIABILTY	4	¢00.027.40	0.05%
	CHARTERED BANK	1	\$624,638.25	1.7%
	VIRGINIA HERITAGE BANK, A VIRGINIA	1	·	
	VINSON MORTGAGE SERVICES INC	1	\$290,000.00	0.79%
	CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$290,000.00	0.79%
	TBI MORTGAGE COMPANY COMPANY A	1	\$387,594.31	1.06%
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$111,610.33	0.3%
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$254,000.00	0.69%
	MORTGAGE MASTER, INC.	1	\$184,800.00	0.5%
	MORTGAGE MASTER INC	2	\$751,558.11	2.05%
	MIDTOWN BANK &TRUST COMPANY, A BANK COMPANY	1	\$378,000.00	1.03%
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	3	\$867,234.92	2.37%
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	3	\$592,813.05	1.62%
	LENDSMART MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	\$137,000.00	0.37%
	LEND SMART MORTAGAGE LLC., A LIMITED LIABILITY COM	1	\$186,225.25	0.51%
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$190,522.00	0.52%
	HAMILTON GROUP FUNDING INC ISAOA, A FLORIDA CORPOR	1	\$160,975.73	0.44%
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$333,496.94	0.91%
	LIABILITY COM FIFTH THIRD MORTGAGE COMPANY	1 119	\$272,198.40 \$29,797,669.23	0.74% 81.33%
	CHURCHILL MORTGAGE CORPORATION DIRECT MORTGAGE LOANS LLC, A LIMITED	1	\$190,668.69	0.52%
	INC, A NEW J	1	¢100.669.60	0.520
	ADVANTAGE FINANCIAL MORTGAGE BANKERS,			

3138WUXD0	PRIMELENDING, A PLAINSCAPITAL COMPANY	70	\$16,556,004.71	100%	0
Total		70	\$16,556,004.71	100%	0
2120WHVE0	DDIMEI ENDING A DI AINGGADITAI COMDANIV	52	¢14742 000 21	1000	H
3138WUXE8	PRIMELENDING, A PLAINSCAPITAL COMPANY	53 <b>53</b>		100%	T
Total		53	\$14,743,808.21	100%	H
3138WUXF5	PRIMELENDING, A PLAINSCAPITAL COMPANY	78	\$15,341,588.93	100%	0
Total		78	\$15,341,588.93	100%	0
3138WUXG3	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,104,748.00	100%	H
Total	FRINELENDING, A FLAINSCAFITAL COMFAINT	11	\$1,104,748.00 \$1,104,748.00	100%	-
Total		11	φ1,104,740.00	100 /6	Н
3138WUXH1	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,370,684.80	100%	, 0
Total		14	\$1,370,684.80	100%	0
3138WUXJ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,884,800.00	100%	$\frac{1}{1}$
Total	FRINELENDING, A FLAINSCAFITAL COMFAINT	7	\$1,884,800.00	100%	
Total			Ψ1,004,000.00	100 /6	Ť
3138WUXK4	PRIMELENDING, A PLAINSCAPITAL COMPANY	53	\$11,107,631.60	100%	0
Total		53	\$11,107,631.60	100%	0
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3138WUXL2	PRIMELENDING, A PLAINSCAPITAL COMPANY	82	. , ,	100%	-
Total		82	\$19,021,986.88	100%	0
3138WUXM0	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,912,031.48	100%	0
Total	THE CONTINT	19	\$1,912,031.48		+
			+-,,		Ħ
3138WUXN8	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$4,669,188.36	100%	9 0
Total		36	\$4,669,188.36	100%	0
3138WUXP3	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,627,905.46	100%	
Total	I KINILLLINDING, A I LAINGCAI ITAL COMI AIVI	21	\$2,627,905.46	100%	
10001			Ψ2,027,5 00110	100 /6	Ť
3138WUXQ1	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,048,139.70	100%	, 0
Total		8	\$2,048,139.70	100%	0
3138WUXR9	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,785,100.61	100%	
Total	FRIMELENDING, A FLAINSCAFITAL COMFANT	17	\$1,785,100.61 \$1,785,100.61	100%	
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3138WUXS7	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$4,211,036.01	100%	
Total		28	\$4,211,036.01	100%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON		4.25		H
3138WUYJ6	CORPORATION	2	\$527,000.00	17.11%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,741,500.00	56.55%	, O

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,000.00	8.28% 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$556,100.00	18.06% 0
Total	DELAWARE LIMITED LIABILITY COMPANY	10	\$3,079,600.00	100% 0
1 0 0 0		10	40,012,00000	20070
3138WUYK3	COBALT MORTGAGE, INC.	2	\$663,600.00	100% 0
Total	,	2	\$663,600.00	
3138WUZ22	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$151,343.75	9.62% 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$96,818.06	6.16% 0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$206,250.00	13.12% 0
	U.S. BANK N.A.	8	\$1,118,156.30	71.1% 0
Total		11	\$1,572,568.11	100% 0
3138WUZ30	BANKSOUTH MORTGAGE COMPANY	1	\$352,827.78	7.08% 0
	FARMERS AND MERCHANTS BANK	1	\$150,000.00	
	FARMERS BANK AND TRUST	1	\$188,000.00	3.77% 0
	HOMETRUST MORTGAGE CORPORATION	2	\$443,000.00	
	LINCOLN MORTGAGE COMPANY	1	\$400,000.00	
	MORTGAGE MASTERS OF INDIANA INC	1	\$107,000.00	2.15% 0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$280,000.00	
	PARK STERLING BANK	1	\$187,500.00	3.76% 0
	SECURITY STATE BANK & TRUST	1	\$103,930.77	2.09% 0
	STONEGATE MORTGAGE CORPORATION	8	\$2,306,502.00	46.31% 0
	TOWER BANK & TRUST	1	\$135,754.86	
	UNITED HOME LOANS INC	1	\$176,000.00	3.53% 0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$150,000.00	
Total		21	\$4,980,515.41	100% 0
3138WUZ48	AUTO CLUB TRUST, FSB	1	\$165,467.75	
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$266,000.00	
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$214,000.00	
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$360,000.00	
	FIRST MORTGAGE SOLUTIONS LLC	1	\$168,000.00	
	HOME FINANCING UNLIMITED, INC	1	\$275,728.12	
	HOMETRUST MORTGAGE CORPORATION	1	\$401,000.00	
	HOUSTON CAPITAL	2	\$716,951.08	
	STONEGATE MORTGAGE CORPORATION	9	\$2,037,950.00	
	UNITED HOME LOANS INC	1	\$186,000.00	
Total		19	\$4,791,096.95	100% 0
			****	
3138WUZ55	ATLANTIC STEWARDSHIP BANK	1	\$100,000.00	
	BRAZOS NATIONAL BANK	1	\$131,000.00	4.46% 0

	CHARTERWEST NATIONAL BANK	1	\$128,357.47	4.37% (	)
	CHOICEONE BANK	1	\$107,700.00		
	FARMERS AND MERCHANTS BANK	1	\$149,600.00		_
	FIDELITY FUNDING MORTGAGE CORP	1	\$100,000.00		_
	HOWARD HANNA MORTGAGE SERVICES	1	\$145,631.04		_
	MIDWEST FAMILY LENDING CORP	1	\$116,000.00	3.95% (	)
	NEW WINDSOR STATE BANK	1	\$117,000.00	3.99% (	)
	PREMIER BANK	1	\$120,100.00		_
	ROYAL UNITED MORTGAGE LLC	1	\$68,000.00	2.32% (	)
	SIOUXLAND FEDERAL CREDIT UNION	2	\$152,500.00	5.2% (	)
	STONEGATE MORTGAGE CORPORATION	11	\$1,217,325.00	41.49% (	)
	TRADITION MORTGAGE. LLC	1	\$142,000.00		
	VALLEY BANK DBA RIVER VALLEY BANCORP,	1	\$139,000.00		
Total	FREEDOM BANK	26	φ2 024 212 F1	1000/	+
1 otai		26	\$2,934,213.51	100%	4
21203/11/762	ALITO CLUB TRUCT ECD	1	\$61,000,00	1.91% (	+
3138WUZ63	AUTO CLUB TRUST, FSB BUSINESS BANK DBA PRIME MORTGAGE	1	\$61,000.00		_
	FIRST INTERNATIONAL BANK & TRUST	1	\$143,000.00		_
	GREGG AND VALBY DBA AFFINITY LENDING	1	\$216,560.76	0.79%	+
	SOLUTIONS	1	\$63,800.00	2%	)
	HANCOCK MORTGAGE PARTNERS LLC	1	\$169,700.00	5.32% (	)
	HOME FINANCING UNLIMITED, INC	1	\$67,500.00		_
	HOME TOWN MORTGAGE INC	1	\$140,000.00		_
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$130,000.00		
	OZARK BANK	1	\$129,000.00		_
	POINT BANK	1	\$128,000.00		_
	SAGAMORE HOME MTG LLC	1	\$245,000.00		_
	SILVERTON MORTGAGE SPECIALISTS	1	\$66,455.92		_
	SIOUXLAND FEDERAL CREDIT UNION	1	\$66,250.00		_
	STONEGATE MORTGAGE CORPORATION	3	\$748,250.00		
	THE CITIZENS BANK	1	\$316,500.00		
	TRADITION MORTGAGE. LLC	1	\$139,000.00		)
	UNION SAVINGS BANK	1	\$134,000.00	4.2% (	)
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$224,000.00		_
Total		20	\$3,188,016.68		_
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3138WUZ71	AFFILIATED BANK	1	\$154,731.75	0.83% (	)
	AMERICA'S CHOICE HOME LOANS LP	2	\$524,400.00	2.8% (	)
	ANCHOR FUNDING CORPORATION	1	\$117,500.00		
	ANGEL OAK FUNDING LLC	1	\$163,780.00	0.87% (	)
	ATLANTIC STEWARDSHIP BANK	2	\$270,000.00		_
	AUTO CLUB TRUST, FSB	1	\$119,400.00		
	BRAZOS NATIONAL BANK	1	\$251,598.79	1.34% (	
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$84,726.18		_
	CAPITAL CITY BANK	1	\$171,200.00		7

CENTENNIAL LENDING GROUP, LLC	1	\$350,000.00	1.87% 0
CHRISTENSEN FINANCIAL, INC.	1	\$177,200.00	0.95% 0
COLONIAL AMERICAN BANK	1	\$212,000.00	1.13% 0
COMMERCIAL BANK	1	\$180,000.00	0.96% 0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST	1	¢410.697.00	2 1007 0
AMERICAN MORTGAGE, LLC	1	\$410,687.00	2.19% 0
FARMERS NATIONAL BANK	1	\$89,000.00	0.48% 0
FIRST INTERNATIONAL BANK & TRUST	5	\$805,692.07	4.3% 0
FIRST NATIONAL BANK OF MC MINNVILLE	1	\$114,771.87	0.61% 0
FIRST STATE BANK OF ST CHARLES MO	1	\$164,013.35	0.88% 0
FLAT BRANCH MORTGAGE INC	1	\$216,000.00	1.15% 0
GREAT PLAINS NATIONAL BANK	1	\$329,855.00	1.76% 0
GSF MORTGAGE CORPORATION	1	\$251,600.00	1.34% 0
GUADALUPE NATIONAL BANK	1	\$127,100.00	0.68% 0
HOME TOWN MORTGAGE INC	1	\$380,000.00	2.03% 0
HOMETRUST MORTGAGE CORPORATION	1	\$108,000.00	0.58% 0
INWOOD NATIONAL BANK	2	\$656,393.00	3.5% 0
JERSEY MORTGAGE CO.	2	\$411,000.00	2.19% 0
LIBERTY FIRST C.U.	1	\$232,500.00	1.24% 0
LOAN ONE MORTGAGE CO INC	1	\$378,000.00	2.02% 0
MAIN STREET HOME LOANS	2	\$354,000.00	1.89% 0
MARKETPLACE HOME MORTGAGE, LLC	2	\$353,723.00	1.89% 0
MIDWEST FAMILY LENDING CORP	1	\$212,000.00	1.13% 0
MORTGAGE MASTERS OF INDIANA INC	1	\$97,750.00	0.52% 0
NATIONS LENDING CORPORATION	3	\$535,220.00	2.86% 0
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$268,000.00	1.43% 0
OPEN MORTGAGE LLC	3	\$809,250.00	4.32% 0
OZARK BANK	1	\$170,000.00	0.91% 0
PARK STERLING BANK	3	\$652,894.98	3.49% 0
PEOPLES BANK OF COMMERCE	1	\$88,000.00	0.47% 0
PEOPLES NATIONAL BANK NA	1	\$123,500.00	0.66% 0
PLATTE VALLEY BANK	1	\$341,473.43	1.82% 0
PRIORITY MORTGAGE CORPORATION	2	\$394,250.00	2.1% 0
QUAINT OAK MORTGAGE, LLC	1	\$68,122.00	0.36% 0
RELIANCE BANK	3	\$270,100.00	1.44% 0
SIOUXLAND FEDERAL CREDIT UNION	1	\$198,700.00	1.06% 0
SOLERA NATIONAL BANK	1	\$290,188.00	1.55% 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00	2.23% 0
SOUTHWEST FUNDING LP	1	\$174,800.00	0.93% 0
STONEGATE MORTGAGE CORPORATION	17	\$3,019,255.00	16.12% 0
TEAM CAPITAL BANK	1	\$160,550.00	0.86% 0
THE BUSINESS BANK OF ST LOUIS	1	\$171,858.76	0.92% 0
THE EQUITABLE BANK, SSB	1	\$127,000.00	0.68% 0
THE FIRST NATIONAL BANK OF WAMEGO / 4TH	1	·	
PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$180,000.00	0.96% 0
TOWER BANK & TRUST	1	\$196,183.94	1.05% 0

	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$308,465.00	1.65% 0
	TRADITION MORTGAGE. LLC	2	\$462,098.69	2.47% 0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$352,500.00	
	UNITED HOME LOANS INC	1	\$267,000.00	1.43% 0
	VANTAGE POINT BANK	1	\$216,700.00	
Total		94		100% 0
3138WUZ89	A+ MORTGAGE SERVICES, INC	1	\$105,500.00	2.14% 0
	ASSURED MORTGAGE, INC.	1	\$158,110.00	
	CITYWIDE BANKS	1	\$122,000.00	
	COLLINS COMMUNITY CREDIT UNION	1	\$83,600.00	
	COMMUNITY MORTGAGE LLC	1	\$323,000.00	
	COMPASS MORTGAGE, INC DBA COMPASS		·	
	MORTGAGE LENDING, INC.	1	\$204,000.00	4.14% 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$174,600.00	3.54% 0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$200,000.00	4.05% 0
	HOME STATE BANK, N.A.	1	\$239,000.00	4.84% 0
	MIDWEST FAMILY LENDING CORP	2	\$232,800.00	4.72% 0
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$363,700.00	
	NATIONS LENDING CORPORATION	3	\$524,337.23	10.63% 0
	NEWCASTLE HOME LOANS LLC	1	\$150,650.00	3.05% 0
	PEOPLES BANK OF COMMERCE	1	\$93,700.00	1.9% 0
	PREMIER BANK	1	\$417,000.00	8.45% 0
	PREMIER COMMERCIAL BANK	1	\$298,481.00	6.05% 0
	SAGAMORE HOME MTG LLC	2	\$342,600.00	
	SOUTHPOINT FINANCIAL SERVICES	1	\$134,814.01	2.73% 0
	STONEGATE MORTGAGE CORPORATION	4	\$631,100.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$134,015.11	2.73% 0
Total		29	\$4,933,007.35	100% 0
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3138WUZ97	1ST COLONIAL COMMUNITY BANK	1	\$133,000.00	9.45% 0
	AFFILIATED BANK	1	\$104,546.57	7.43% 0
	FIRST HARRISON BANK	2	\$289,000.00	20.54% 0
	FIRST INTERNATIONAL BANK & TRUST	1	\$129,750.00	9.22% 0
	PREMIER BANK	1	\$100,400.00	7.14% 0
	RELIANCE BANK	1	\$85,000.00	6.04% 0
	SAGAMORE HOME MTG LLC	1	\$123,700.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	\$116,000.00	8.25% 0
	THE FARMERS CITIZENS BANK	1	\$116,000.00	
	THE FIRST BEXLEY BANK	1	\$89,300.00	6.35% 0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$120,000.00	

Total		12	\$1,406,696.57	100%	0
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3138WUZH9	BRANCH BANKING AND TRUST COMPANY	7	\$1,086,100.00	100%	0
Total		7	\$1,086,100.00	100%	0
3138WUZJ5	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	7	\$1,859,790.11	100%	0
Total		7	\$1,859,790.11	100%	0
3138WUZK2	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$314,411.62	23.95%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$998,200.00	76.05%	0
Total		4	\$1,312,611.62	100%	0
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3138WUZL0	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,748,403.26	100%	0
Total		8	\$2,748,403.26	100%	0
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3138WUZM8	SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$11,293,300.66	100%	-
Total		31	\$11,293,300.66	100%	0
3138WUZN6	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$2,054,900.00	100%	0
Total	SERVICES L.F.	6	\$2,054,900.00	100%	<u></u>
lotai		1	\$2,034,900.00	100 70	U
3138WUZP1	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,031,215.00	100%	0
Total		4	\$1,031,215.00	100%	0
3138WUZQ9	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,044,560.00	100%	0
Total		9	\$2,044,560.00	100%	0
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3138WUZR7	FIRST MORTGAGE SOLUTIONS LLC	1	\$333,936.00		$\boldsymbol{ au}$
	LIBERTY FIRST C.U.	1	\$131,250.00		1 1
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$142,252.00		
	PREMIER COMMERCIAL BANK	1	\$176,500.00		
	STONEGATE MORTGAGE CORPORATION	1	\$256,500.00		T = T
Total		5	\$1,040,438.00	100%	0
2120001705	ANCHOR MORTCAGE SERVICES INC	1	¢40.446.67	2.076	
3138WUZS5	ANCHOR MORTGAGE SERVICES, INC.	1	\$40,446.67	3.97%	-
<u> </u>	FBT MORTGAGE, LLC	4	\$540,008.09	53.05%	-
<del>                                     </del>	METROPOLITAN BANK	2	\$236,718.92	23.26%	
<u> </u>	NATIONAL BANK OF COMMERCE	<u> </u>	\$100,982.84	9.92%	U
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$99,731.13	9.8%	0

Total		9	\$1,017,887.65	100% 0
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3138WUZT3	APEX HOME LOANS INC.	1	\$355,487.08	3.82% 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$373,337.30	4.02% 0
	CARROLLTON BANK	1	\$243,146.02	2.62% 0
	CHURCHHILL MORTGAGE CORPORATION	1	\$218,481.52	2.35% 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$415,280.85	4.47% 0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPO	1	\$273,088.07	2.94% 0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,923.06	2.1% 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,138.59	2.76% 0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,206.76	3.96% 0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$250,000.00	2.69% 0
	MILEND, INC., A GEORGIA CORPORATION	1	\$212,799.74	2.29% 0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$264,127.32	2.84% 0
	NOVA FINANCIAL AN DINVESTMENT CORPORATION AN ARIZONA CORPATI	1	\$388,797.01	4.18% 0
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$386,224.14	
	PARK STERLING BANK, A CORPORATION.	1	\$199,698.77	2.15% 0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$605,511.36	
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$280,188.91	3.01% 0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$227,678.75	2.45% 0
	POLI MORTGAGE GROUP, INC.	1	\$210,603.82	2.27% 0
	PRESIDENTIAL BANK, FSB	1	\$286,233.81	3.08% 0
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$388,118.38	4.18% 0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$226,315.15	2.44% 0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$176,742.70	1.9% 0
	U.S. BANK N.A.	10	\$2,160,391.61	23.24% 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$332,609.29	3.57% 0
Total		37	\$9,294,130.01	100% 0
3138WUZU0	ALASKA USA MORTGAGE COMPANY, LLC	1	\$337,478.74	4.14% 0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,599.46	
	ALMEDA MORTGAGE CORPORATION	1	\$376,444.61	4.62% 0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$185,737.94	2.28% 0

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	ASSURED MORTGAGE, INC.	1	\$209,191.36	2.57% 0
	BANK OF THE PACIFIC, A CORPORATION	1	\$401,893.77	4.93% 0
	BEST MORTGAGE, INC.	1	\$234,482.30	2.88% 0
	CITY FIRST MARTGAGE, L.L.C.	1	\$244,031.90	3% 0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$200,700.00	2.46% 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$248,125.72	3.05% 0
	FRANKLIN FIRST FINANICAL, LTD., A NEW YORK CORPORATION (CFL	1	\$202,358.02	2.48% 0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$212,500.00	2.61% 0
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CAL	1	\$278,729.55	3.42%
	HOMESERVICES LENDING, LLC	1	\$206,415.37	2.53% 0
	HOMEWONERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY	1	\$263,619.62	3.24%
	MORTGAGE MASTER, INC.	1	\$180,727.39	2.22% 0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$222,571.04	2.73% 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$183,555.01	2.25% 0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$367,181.91	4.51% 0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$218,691.43	2.69% 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$376,456.81	4.62% 0
	SCHAEFER MORTGAGE CORPORATION	1	\$254,621.31	3.13% 0
	SUMMIT MORTGAGE COPORATION, AN OREGON CORPORATION	1	\$344,498.48	4.23% 0
	SUNSTREET MORTGAGE, LLC, A ARIZONA LIMITED LIABILITY COMPANY	1	\$355,598.25	4.37% 0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$291,271.65	3.58% 0
	U.S. BANK N.A.	3	\$699,067.40	8.58% 0
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$194,080.00	2.38% 0
	V.I.P. MORTGAGE, INC.	1	\$283,000.00	3.47% 0
	WATERMARK CAPITAL, A CALIFORNIA CORPORATION	1	\$293,545.16	3.62%
Total		31	\$8,144,174.20	100% 0
3138WUZV8	ALASKA USA MORTGAGE COMPANY, LLC	2	\$485,480.88	4.51% 0
	AMERICANWEST BANK, A CORPORATION	1	\$293,585.76	2.73% 0
	BELL MORTGAGE, A DIVISION OF STATE BANK	2	\$532,960.88	4.95% 0
	BERKSHIRE BANK	1	\$264,609.60	2.46% 0
	BEST MORGAGE, INC.	1	\$266,847.48	2.48% 0
	BI-COASTL MORTGAGE, INC.	1	\$215,681.79	2% 0

	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$183,535.18	1.7%	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$232,671.71	2.16%	0
	DISCOVER HOME LOAN, INC., A DELAWARE CORPORATION	1	\$225,659.61	2.1%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$243,440.83	2.26%	0
	FIRST AMERICAN BANK	1	\$220,000.00	2.04%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$183,473.25	1.7%	-
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$260,615.49	2.42%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA	1	\$263,302.82	2.45%	0
	LANDOVER MORTGAGE,LLC,A WASHINGTONLIMITED LIABILITY COMPANY	1	\$220,129.66	2.04%	0
	LEGACY GROUP LENDINNG, INC. A WASHINGTON CORPORATION	1	\$303,640.45	2.82%	0
	LOWELL COOPERATIVE BANK	1	\$193,200.00	1.79%	0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$209,690.63	1.95%	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$318,051.23	2.95%	0
	MONARCH BANK, A CORPORATION	1	\$324,088.34	3.01%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$183,862.85	1.71%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$317,000.00	2.94%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$249,262.22	2.32%	0
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$225,438.41	2.09%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$228,477.62	2.12%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$310,631.44	2.89%	0
	REGENCY MORTGAGE CORPORATION	1	\$199,056.31	1.85%	0
	SECURITY HOME MORTGAGE LLC	1	\$240,649.67	2.24%	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$196,555.21	1.83%	0
	SUMMIT MORTGAGE CORP.	1	\$295,126.47	2.74%	0
	U.S. BANK N.A.	10	\$2,414,081.48	22.42%	0
	UNIVERSAL LENDING CORPORATION	1	\$193,427.07	1.8%	0
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	1	\$272,597.81	2.53%	0
Total		44	\$10,766,832.15	100%	0
3138WUZW6	BANK OF UTAH, A UTAH CORPORATION	1	\$225,959.55	18.35%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$355,058.00		
	MILEND, INC., A GEORGIA CORPORATION	1	\$282,000.00	22.9%	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK.	- 1	\$186,742.36		

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$181,549.54	14.74%	0
Total		5	\$1,231,309.45	100%	0
3138WUZX4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$186,000.00	10.15%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$201,671.77	11.01%	, O
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$283,608.72	15.48%	, O
	LOWELL COOPERATIVE BANK	1	\$251,403.17	13.72%	0
	MILLEND,INC, A GEORGIA CORPORATION	1	\$416,438.29	22.73%	0
	POLI MORTGAGE GROUP, INC.	1	\$207,000.00	11.3%	0
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$285,605.97	15.61%	0
Total		7	\$1,831,727.92	100%	0
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3138WUZY2	CORNERSTONE MORTGAGE, INC.	1	\$247,466.22	11.99%	0
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$203,718.94	9.87%	Ħ
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$466,677.02	22.61%	O
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$317,911.40	15.4%	O
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$180,351.19	8.74%	O
	PACIFIC RESIDENTIAL MORTGAGE, LLC. AN OREGON LIMITED	1	\$183,000.00	8.87%	О
	U.S. BANK N.A.	1	\$222,700.00	10.79%	0
	V.I.P. MORTGAGE, INC.	1	\$242,350.00	11.73%	
Total	, in the second	9	\$2,064,174.77	100%	-
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3138WUZZ9	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$279,785.61	5.02%	, O
	BELL STATE BANK & TRUST A CORPORATION	1	\$90,605.46	1.62%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$127,886.95	2.29%	
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$107,031.97	1.92%	, O
	CAPITAL CITY BANK	1	\$97,292.63	1.74%	0
	CENTRAL BANK	1	\$182,592.91	3.27%	$\boldsymbol{ o}$
	CHICAGO FINANCIAL SERVICES, INC.	1	\$227,649.66	4.08%	17
	CLEAR MOUNTAIN BANK	2	\$178,751.08	3.21%	11
	FIRST RELIANCEN BANK, A SOUTH CAROLINA	1	\$130,214.51	2.33%	-
	ICC MORTGAGE SERVICES	1	\$285,000.00	5.11%	$\mathbf{T}$
	KITSAP BANK	1	\$175,787.13	3.15%	11
	MEMBER OPTIONS, LLC	2	\$387,640.59	6.95%	-
		1	\$110,776.19	1.99%	77
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	NEW WEST LENDING, INC., AN ARIZONA CORPORATION				
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$201,093.72	3.61%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$215,189.74	3.86%	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$238,027.67	4.27%	0
	PEOPLESBANK, A CODORUS VALLEY COMPANY	1	\$93,000.00	1.67%	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$165,991.46	2.98%	0
	SCBT	1	\$395,000.00	7.08%	0
	SOUTH COASTAL BANK, A BANKING CORPORATION	1	\$317,377.00	5.69%	0
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$239,400.00	4.29%	0
	TEXAS LOAN STAR	1	\$57,754.54	1.04%	-
	U.S. BANK N.A.	7	\$776,669.77	13.93%	
	UNION MORTGAGE GROUP	1	\$255,490.25	4.58%	-
	Unavailable	1	\$241,200.00		-
Total		34	\$5,577,208.84	100%	0
3138WV2F7	FIFTH THIRD MORTGAGE COMPANY	5	\$1,513,700.00	86.96%	0
5136W V 2F /	OPEN MORTGAGE LLC	1	\$226,950.00		
Total	OF EN MORTGAGE ELC	6	\$1,740,650.00	100%	
Total		- 0	φ1,740,050.00	100 /0	
3138WV2G5	FIFTH THIRD MORTGAGE COMPANY	6	\$1,807,501.86	100%	0
Total		6	\$1,807,501.86	100%	
3138WV2H3	FIFTH THIRD MORTGAGE COMPANY	38	\$11,639,426.45	94.61%	0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT	1	\$230,000.00	1.87%	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$432,500.00	3.52%	0
Total		40	\$12,301,926.45	100%	0
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3138WV2J9	FIFTH THIRD MORTGAGE COMPANY	4	\$1,351,527.72	84.71%	-
	MORTGAGE MASTER INC	1	\$244,000.00	15.29%	
Total		5	\$1,595,527.72	100%	0
2120000000	WEIGHERT EIN ANGLAL GERVIGEG	21	¢10.224.520.00	1000/	
3138WV2K6	WEICHERT FINANCIAL SERVICES	31	\$10,324,530.00	100% 100%	
Total		31	\$10,324,530.00	100%	U
3138WV2L4	MORTGAGE ACCESS CORP	1	\$310,500.00	4.08%	0
	WEICHERT FINANCIAL SERVICES	27	\$7,300,341.00		-
Total	1	28	\$7,610,841.00	100%	
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3138WV6Q9	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,949,461.27	100%	0
Total		4	\$1,949,461.27	100%	0

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212000000	A GODY A M. G. A. GODDOD ATTION		<b>\$101.747.1</b> 6	10.01%	+
3138WV6R7	ACOPIA, LLC, A CORPORATION	1	\$191,747.16		_
<u> </u>	AMERICAN PACIFIC MORTGAGE, INC.	2	\$394,127.00	24.69%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,750.00	13.39%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	26.13%	0
	MORTGAGE INVESTORS GROUP	1	\$228,000.00	14.28%	0
	PLANTERS BANKS, INC., A TENNESSEE BANKING CORPORATION	1	\$151,500.00		
Total	COM OMITION	7	\$1,596,124.16	100%	0
Total	-		ΨΙ9Ο/Ο9ΙΑΙΙΙΟ	100 /0	+
3138WV6S5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$133,815.38	10.29%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$318,055.00	24.46%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$159,600.00	12.28%	0
	WESTSTAR MORTGAGE, INC.	2	\$480,658.28	36.97%	0
	WHOLESALE CAPITAL CORPORATION	1	\$208,000.00	16%	0
Total		7	\$1,300,128.66	100%	0
3138WV6T3	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$199,350.00	14.11%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	29.52%	0
	FIRST PRIORITY FINANCIAL INC.	1	\$218,700.00	15.48%	0
	MORTGAGE INVESTORS GROUP	1	\$365,750.00		_
	VERITAS FUNDING LLC	1	\$211,850.00		
Total		5	\$1,412,650.00		
3138WV6U0	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$61,330.00	4.66%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$75,390.00	5.72%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,750.00	5.98%	0
	CHURCHIL MORTGAGE CORPORATION	1	\$64,000.00	4.86%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$46,320.00		0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	4.55%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$68,000.00	5.16%	0
	IMORTGAGE.COM	1	\$62,315.95	4.73%	0

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	IMORTGAGE.COM, INC.	2	\$139,500.00	10.59%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$67,200.00	5.1%	
	AN ARIZONA CORPORATION	1	\$07,200.00	3.1%	U
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$196,608.00	14.93%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$78,750.00	5.98%	0
	PORTGAGE COMMUNITY BANK	1	\$62,000.00	4.71%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$80,000.00	6.07%	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$41,542.68	3.15%	0
	VERITAS FUNDING LLC	1	\$63,920.00	4.85%	0
	VERITAS FUNDING LLC.	1	\$71,650.00	5.44%	0
Total		20	\$1,317,276.63	100%	0
21200000000	CTATE FARM RANK FOR		ф1 062 000 00	1000	0
3138WVF48	STATE FARM BANK, F.S.B.	5	. , ,		-
Total		5	\$1,063,000.00	100%	V
3138WVF55	WEICHERT FINANCIAL SERVICES	21	\$5,464,652.00	100%	0
Total		21	\$5,464,652.00		
			, , , , , , , , , , , , , , , , , , , ,		
3138WVF63	ROUNDPOINT MORTGAGE COMPANY	163	\$49,259,872.77	100%	0
Total		163	, ,	100%	-
3138WVF71	ROUNDPOINT MORTGAGE COMPANY	33		100%	-
Total		33	\$5,443,524.09	100%	0
3138WVF89	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,260,400.00	100%	0
Total		13			-
3138WVF97	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,944,143.61	100%	0
Total		14	\$1,944,143.61	100%	0
3138WVGA3	PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$7,781,284.27	100%	Λ
Total	FRIMELENDING, A FLAINSCAFITAL COMFANT	35		100%	1 1
Total		33	φ1,101,204.21	100 /0	
3138WVGB1	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,808,087.86	100%	0
Total		13	. , ,		++
			. , ,		
3138WVGC9	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$6,336,720.00	100%	0
Total		26	\$6,336,720.00	100%	0
3138WVGD7	PRIMELENDING, A PLAINSCAPITAL COMPANY	47	\$12,370,806.00	100%	0
Total		47	\$12,370,806.00	100%	0
21200001655	DDD (EL ENDING A DI ANYGGA DITAY GOVERNING	1.7	Ф4 207 200 00	100~	
3138WVGE5	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	· ' '		-
Total		15	\$4,387,280.00	100%	V

3138WVH20	EVERBANK	3	\$1,024,000.00	100% 0
Total	EVERDAINK	3	\$1,024,000.00 \$1,024,000.00	100% 0
Total		3	\$1,024,000.00	100 % 0
3138WVH38	BRAZOS NATIONAL BANK	1	\$208,412.40	4.11% 0
5136 W V1136	EVERBANK	26	\$4,694,457.90	
	Unavailable	1	\$163,547.25	3.23% 0
Total	Chavanaoic	28	\$5,066,417.55	100% 0
Total		20	φ3,000,417.33	100 /6 0
3138WVH46	ALLEGHENY MORTGAGE CORP.	1	\$60,750.00	5.47% 0
	DOLLAR BANK	1	\$43,562.52	3.92% 0
	FIRST AMERICAN MORTGAGE LLC	1	\$75,888.04	6.83% 0
	JERSEY SHORE STATE BANK	3	\$240,538.07	21.64% 0
	LIBERTY MORTGAGE CORPORATION	1	\$82,450.00	7.42% 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, NA	1	\$58,976.88	5.31% 0
	POLONIA BANK	1	\$76,392.21	6.87% 0
	S AND T BANK	4	\$278,207.69	25.03% 0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$128,349.92	11.55% 0
	WELCOME HOME FINANCE, LP	1	\$66,402.03	5.96% 0
Total	WEDGONE HOME INVITABLE	16	\$1,111,517.36	100% 0
1000		10	ψ1,111,617.60	100 /0 0
3138WVH53	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$95,000.00	7.53% 0
	GATEWAY FUNDING DIVERSIFIED	1	\$89,763.33	7.11% 0
	HONESDALE NATIONAL BANK	1	\$91,970.23	7.29% 0
	JERSEY SHORE STATE BANK	1	\$102,348.78	8.11% 0
	LIBERTY MORTGAGE CORPORATION	1	\$109,155.00	8.65% 0
	MORTGAGE AMERICA	1	\$87,300.00	6.92% 0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$403,757.78	32% 0
	POLONIA BANK	1	\$108,446.98	8.59% 0
	PRESIDENTIAL BANK, FSB	1	\$87,800.00	1 1
	SUSQUEHANNA BANK	1	\$86,267.58	6.84% 0
Total		13	\$1,261,809.68	100% 0
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3138WVH61	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$113,330.09	2.72% 0
	BOULEVARD MTGE CO OF PA (BMC)	1	\$132,000.00	3.17% 0
	FULTON BANK	1	\$149,380.00	3.59% 0
	GATEWAY FUNDING DIVERSIFIED	2	\$256,050.00	6.15% 0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$114,000.00	2.74% 0
	JERSEY SHORE STATE BANK	3	\$372,951.87	8.95% 0
	LIBERTY MORTGAGE CORPORATION	1	\$123,190.00	2.96% 0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$125,711.83	3.02% 0
	MERIDIAN BANK	2	\$277,034.70	6.65% 0
	METRO BANK	1	\$124,000.00	2.98% 0
	MORTGAGE AMERICA	3	\$400,702.07	9.62% 0

	MORTGAGE NETWORK CORP. D/B/A MNET	3	\$364,746.45	8.75%	0
	MORTGAGE CORP POLONIA BANK	2	\$238,874.79	5.73%	H
	PRESIDENTIAL BANK, FSB	3	\$439,315.43		
	S AND T BANK	2	\$251,301.63		_
	SHELTER MORTGAGE COMPANY, LLC	1	\$139,650.00		-
	SUSQUEHANNA BANK	2	\$270,300.00		+
	THE NORTHUMBERLAND NATIONAL BANK	1	\$138,120.00		
	UNION COMMUNITY BANK	1	\$135,608.66		11
Total	CIVIOIV COMMONITI BANK	32	\$4,166,267.52		-
Total		32	Ψ+,100,207.52	100 /0	Ť
3138WVH95	1ST ADVANTAGE MORTGAGE	1	\$183,461.48	1.48%	0
p 100 W VII)	1ST CONSTITUTION BANCORP	1	\$298,638.18		+
	ACADEMY MORTGAGE CORP.	1	\$240,592.88		1 1
	BRANCH BANKING AND TRUST COMPANY	18	\$3,522,033.96		
	CAPITAL CITY BANK	1	\$194,114.82	1.57%	_
	COMMUNITY BANK & TRUST	1	\$299,633.64		
	COMMUNITY BANK, INC	1	\$65,099.22	0.53%	_
	COMMUNITY FIRST BANK AND TRUST	1	\$133,675.91	1.08%	_
	CORNERSTONE MORTGAGE	1	\$219,001.33		+
	DOUGLAS COUNTY BANK	1	\$371,591.72		_
	EAGLE BANK AND TRUST COMPANY	3	\$516,131.19		11
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,064.83		, 0
	FIRST MARINER MORTGAGE CORP.	1	\$476,628.32	3.86%	0
	FRANKLIN SYNERGY BANK	1	\$139,276.86		_
	GEORGIA BANK & TRUST	5	\$736,407.89		1 1
	GREATER POTOMAC MORTGAGE CO.	1	\$253,276.94	2.05%	0
	HEARTLAND NATIONAL BANK	1	\$110,971.99	0.9%	0
	HOMETOWN BANK	1	\$247,705.34	2%	0
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$109,495.70	0.89%	0
	INTERBANK	1	\$415,107.07	3.36%	0
	LIBERTY BANK OF ARKANSAS - MAIN	2	\$133,946.61	1.08%	0
	MAIN STREET HOME LOANS DBA ADVANCED LENDING	1	\$173,409.46	1.4%	, O
	OPEN MORTGAGE, LLC	1	\$126,825.13	1.03%	0
	ROCK SPRINGS NATIONAL BANK	1	\$318,547.39	2.58%	0
	SOUTHCOAST FINANCIAL CORPORATION	1	\$288,850.64	2.34%	0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	3	\$309,365.81	2.5%	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$84,614.15	0.68%	0
	THE EQUITABLE BANK	4	\$569,919.56	4.61%	, 0
	THE FREEDOM BANK OF VIRGINIA	2	\$441,094.01	3.57%	, 0
	TOWER BANK AND TRUST COMPANY	2	\$318,225.70	2.57%	0
	WILSON & MUIR BANK & TRUST COMPANY	2	\$493,006.09	3.99%	, 0
	WR STARKEY	1	\$70,688.35	0.57%	0
	WYOMING BANK & TRUST	1	\$119,455.27	0.97%	0

	Unavailable	1	\$181,831.06	1.45% 0
Total	Ollavaliaole	66		
Total			Ψ12,501,000.5	100 /0 0
3138WVHG9	AMERIS BANK	2	\$99,658.98	4.25% 0
J150	FBC MORTGAGE LLC	3		
	HOMEOWNERS MORTGAGE ENTERPRISES	2	\$195,643.21	8.35% 0
	MAGNOLIA BANK INCORPORATED	2	\$108,000.00	
	NATIONSTARMORTGAGE	16		
	Unavailable	4	\$314,000.00	
Total		29	i i	
3138WVHH7	CROSSCOUNTRY MORTGAGE INC	1	\$141,392.94	5.1% 0
	EQUITY LOANS LLC	1	\$138,891.51	5.01% 0
	FBC MORTGAGE LLC	1	\$119,476.57	4.31% 0
	MAGNOLIA BANK INCORPORATED	1	\$128,500.00	4.63% 0
	NATIONSTARMORTGAGE	13	\$1,686,577.56	60.79% 0
	NFM INC	1	\$139,383.19	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$140,378.78	5.06% 0
	Unavailable	2	\$279,713.80	10.08% 0
Total		21	\$2,774,314.35	100% 0
3138WVHJ3	CMCO MORTGAGE	1	\$269,000.00	8.31% 0
	HOMEOWNERS MORTGAGE ENTERPRISES	1	\$215,728.41	6.66% 0
<u> </u>	MSA MORTGAGE LLC	1	\$258,888.47	8% 0
	NATIONSTARMORTGAGE	13	\$2,493,295.00	77.03% 0
Total		16	\$3,236,911.88	100% 0
3138WVHK0	NATIONSTARMORTGAGE	9		
	Unavailable	1	\$205,734.00	
Total		10	\$2,031,898.72	100% 0
3138WVHL8	NATIONSTARMORTGAGE	28	Φ1 012 67A 60	02.42%
3138W VIILO	NATIONSTARMORTGAGE Unavailable	28		
m-4-1	Unavailable	30		
Total	+	30	\$1,904,174.00	100 70 0
3138WVHM6	FIRST FINANCIAL SERVICES INC	1	\$92,406.41	3.78% 0
D136 W V111/10	NATIONSTARMORTGAGE	22	\$2,138,921.63	87.6% 0
	Unavailable	2	\$2,138,921.03	
Total	Onavanaore	25	,	100% 0
Total		<del></del>	Ψ29771,000.	100 /0 0
3138WVHN4	NATIONSTARMORTGAGE	11	\$1,289,861.06	84.54% 0
5156 W VIII V	Unavailable	2		
Total	Ond, and one	13		
Total			Ψ1,020,1.20	100 /0
3138WVHP9	NATIONSTARMORTGAGE	13	\$1,748,535.21	92.5% 0
010011 1111 /	MIIIOIOIII	10	Ψ1,7 10,000.21	72.070

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	Unavailable	1	\$141,832.00		
Total		14	\$1,890,367.21	100%	0
				<u></u>	Ц
3138WVHQ7	NATIONSTARMORTGAGE	9	\$1,902,436.48	100%	0
Total		9	\$1,902,436.48	100%	0
				<u></u>	$\sqcup$
3138WVHR5	NATIONSTARMORTGAGE	6	\$1,389,103.61	100%	0
Total		6	\$1,389,103.61	100%	0
				<u> </u>	Ц
3138WVHS3	NATIONSTARMORTGAGE	11	\$1,200,340.96	100%	0
Total		11	\$1,200,340.96	100%	0
012033371771	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$195.620.00	2 160/	
3138WVHT1	ACCEPTANCE COMPANY LLC	1	\$185,620.00	2.16%	U
	AURORA FINANCIAL GROUP INC.	4	\$936,928.02	10.92%	0
	CARDINAL FINANCIAL COMPANY, LIMITED		\$005 006 2A	10.220/	
	PARTNERSHIP	4	\$885,886.34	10.33%	U
	CONTINENTAL BANK	1	\$237,263.65	2.77%	0
	FIRST AMERICAN MORTGAGE LLC	1	\$197,499.38		$\boldsymbol{\tau}$
	FIRST HERITAGE FINANCIAL, LLC	1	\$161,950.00		$\boldsymbol{\tau}$
	FULTON BANK	1	\$161,500.00		-
	GATEWAY FUNDING DIVERSIFIED	2	\$506,541.40		$\boldsymbol{\tau}$
	HONESDALE NATIONAL BANK	1	\$155,200.00		1 1
	HUNTINGDON VALLEY BANK		\$450,779.33		1 1
	JERSEY SHORE STATE BANK	3	\$472,117.06		$\boldsymbol{\tau}$
	MERIDIAN BANK	4	\$866,443.19		1 1
	MORTGAGE AMERICA	9			_
	MORTGAGE AMERICA  MORTGAGE NETWORK CORP. D/B/A MNET	+	Ф1,011,100.то		П
	MORTGAGE NET WORK CORP. D/B/A MINET	2	\$422,920.00	4.93%	0
<del>                                     </del>	PHILADELPHIA MORTGAGE ADVISORS	1	\$173,390.78	2.02%	n
<u> </u>	POLONIA BANK	1	\$173,390.78		
	SUSQUEHANNA BANK	2	\$407,735.30		$\overline{}$
<u> </u>	TRIDENT MORTGAGE	2	·		1 1
<del>                                     </del>		1	\$377,596.69		
	WATERSTONE MORTGAGE CORPORATION	1 12	\$207,000.00 \$8,570.273.16		_
Total		43	\$8,579,273.16	100%	М
-10033333337		16	\$5.540.524.7 <b>2</b>	10007	Н
3138WVHV6	EVERBANK	16		100%	1 1
Total		16	\$5,748,734.72	100%	P
-1-0-03333 77 7337 /		20	\$0.015.002.22	10007	
3138WVHW4	EVERBANK	30			$\boldsymbol{ o}$
Total		30	\$8,815,883.33	100%	0
		1 20		: 224	Ų
3138WVHX2	EVERBANK	20			+
Total		20	\$7,378,287.63	100%	0
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3138WVHY0	EVERBANK	7	\$1,993,000.00	100%	0

Total		7	\$1,993,000.00	100% 0
			·	
3138WVHZ7	EVERBANK	5	\$1,484,074.46	100% 0
Total		5	\$1,484,074.46	100% 0
3138WVJ36	ALPHA MORTGAGE CORPORATION	1	\$105,629.91	7.05% 0
	SUN WEST MORTGAGE COMPANY, INC.	10	\$853,540.00	
	SUNWEST MORTGAGE COMPANY INC	4	\$326,790.00	
	SUNWEST MORTGAGE COMPANY, INC.	3	\$212,807.00	
Total		18	\$1,498,766.91	100% 0
3138WVJ44	DISCOVER HOME LOANS INC	1	\$145,000.00	6.76% 0
D136 W V3++	LIBERTY CAPITAL FINANCIAL INC.	1	\$143,500.00	
	SUN WEST MORTGAGE COMPANY, INC.	8	\$1,045,318.00	1 1
	SUNWEST MORTGAGE COMPANY INC.	1	\$130,950.00	6.11% 0
	SUNWEST MORTGAGE COMPANY, INC.	5	\$679,510.00	
Total	SUNWEST MORTGAGE COMITANT, INC.	16	\$2,144,278.00	100% 0
lotai		10	Ψ2,144,270.00	100 /6 0
212077777	1ST MARYLAND MORTGAGE CORPORATION DBA		<b></b>	7.268
3138WVJ51	GREAT OAK LENDING PARTNERS	1	\$108,460.00	5.36% 0
	ALL WESTERN MORTGAGE INC	1	\$134,814.01	6.67% 0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$149,044.37	7.37% 0
	GENCOR MORTGAGE, INC.	1	\$71,076.94	3.52% 0
	MCM HOLDINGS INC DBA MORTGAGE BANKERS			
	OF FLORIDA	1	\$59,917.34	2.96% 0
	NEW WEST LENDING INC	1	\$116,000.00	5.74% 0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$460,750.00	22.79% 0
	SUNWEST MORTGAGE COMPANY INC	8	\$832,000.00	41.15% 0
	SUNWEST MORTGAGE COMPANY, INC.	1	\$89,840.00	
Total		19	\$2,021,902.66	100% 0
3138WVJ69	FIFTH THIRD MORTGAGE COMPANY	4	\$775,699.10	75.56% 0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$250,855.32	24.44% 0
Total		5	\$1,026,554.42	100% 0
3138WVJ77	FIFTH THIRD MORTGAGE COMPANY	11	\$1,557,694.83	100% 0
Total		11	\$1,557,694.83	100% 0
3138WVJ85	CASTLE & COOKE MORTGAGE, LLC	4	\$1,002,155.87	100% 0
Total		4	\$1,002,155.87	100% 0
21203/3/102	CASTLE & COOKE MODECACE LLC	1	¢170 147 00	25 400 0
3138WVJ93	CASTLE & COOKE MORTGAGE, LLC	1	\$178,147.00	
Total	Unavailable	1	\$324,000.00	64.52% 0
Total		2	\$502,147.00	100% 0

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3138WVJA0	BRANCH BANKING AND TRUST COMPANY	19	\$3,076,473.22	100%	,0
Total	BRANCH BANKING AND TROOF COMPANY	19	\$3,076,473.22 \$3,076,473.22	100%	
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3138WVJB8	WARSAW FEDERAL SAVINGS & LOAN	1	\$238,140.78	100%	
Total	WINDIN I BELLEVE SILVE SE ELLEVE	1	\$238,140.78		
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3138WVJC6	CITIBANK NA FKA CITIMORTGAGE	1	\$112,796.82	100%	0
Total		1	\$112,796.82	100%	
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3138WVJD4	LEGACY MORTGAGE LLC	1	\$110,580.00	100%	0
Total		1	\$110,580.00	100%	
				·!	П
3138WVJE2	LEGACY MORTGAGE LLC	1	\$144,209.85	100%	0
Total		1	\$144,209.85	100%	
				- <u> </u>	Ħ
3138WVJF9	HERGET BANK	1	\$45,555.95	12.67%	0
	INLAND HOME MORTGAGE COMPANY LLC	2	\$239,720.00		+
	VALLEY BANK	1	\$74,359.89	20.67%	+
Total		4	\$359,635.84	100%	$\boldsymbol{ au}$
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3138WVJH5	BUSEY BANK	1	\$83,604.36	6.53%	0
	GATEWAY MORTGAGE GROUP LLC	1	\$127,371.21	9.95%	+
	KEY MORTGAGE SERVICES INC	1	\$89,829.64	7.01%	+
	MARQUETTE BANK	2	\$253,030.74		1 1
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$133,307.65	10.41%	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$593,581.79	46.34%	0
Total	Dinum.0101.201.20	11	\$1,280,725.39	100%	0
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3138WVJJ1	FIRST NATIONAL BANK OF OMAHA	1	\$135,323.74	22.75%	0
	KEY MORTGAGE SERVICES INC	1	\$161,822.94		
	MARQUETTE BANK	1	\$98,318.74		+
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$43,830.69		
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$155,489.51	26.14%	0
Total	DAMMINGTON BELL CO	6	\$594,785.62	100%	0
1 Utai	<del></del>		Ψυντη ι υυνυΣ	100 ,0	
3138WVJK8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$64,411.14	33.33%	0
<u> </u>		1	\$48,932.49	25.32%	0
	IRI ACKHAWK STATE BANK		WTU	, _, _, , , , , , , , , , , , , , , ,	V
	BLACKHAWK STATE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$79,889.78		0

3138WVJM4	CHARTER WEST NATIONAL BANK	5	\$601,489.02	12.87% 0
	CORNHUSKER BANK	1	\$125,615.00	2.69% 0
	FARMERS AND MERCHANTS BANK	7	\$862,547.64	
	FIRST MORTGAGE COMPANY, LLC	13	\$1,409,544.88	
	FIRST NATIONAL BANK OF OMAHA	3	\$342,149.86	
	FIRST STATE BANK AND TRUST COMPANY	1	\$86,450.00	1.85% 0
	HOMESERVICES LENDING	1	\$46,500.00	0.99% 0
	HOMESERVICES LENDING LIBERTY FIRST CREDIT UNION	1	\$81,859.28	1.75% 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$470,625.00	
	PINNACLE BANK (LINCOLN)	2	\$240,750.00	11
	PULASKI BANK	1	\$80,661.34	
	STATE BANK OF RIVERDALE	1	\$50,300.00	
	US BANK, NATIONAL ASSOCIATION	1	\$186,675.00	
	WELLS FARGO BANK, N.A.	1	\$88,650.00	
Total	WELLS FAROO BANK, N.A.	42		1.9% 0
1 Otal		42	\$4,673,817.02	100% 0
3138WVJN2	EQUITABLE BANK	1	\$79,096.40	32.56% 0
	FIRST MORTGAGE COMPANY, LLC	1	\$163,800.00	++
Total	THE THE STATE OF T	2	\$242,896.40	
3138WVJP7	WARSAW FEDERAL SAVINGS & LOAN	1	\$131,209.45	100% 0
Total		1	\$131,209.45	100% 0
			4.50 700 00	40044
3138WVJQ5	FIRST PLACE BANK	1	\$139,500.00	
Total		1	\$139,500.00	100% 0
212033771D2	CENTEDDANIA	1	¢111 015 00	1000/ 0
3138WVJR3	CENTERBANK	1	\$111,815.90	
Total		1	\$111,815.90	100% 0
	FAIRWAY INDEPENDENT MORTGAGE			
3138WVJS1	CORPORATION	1	\$170,000.00	100% 0
Total		1	\$170,000.00	100% 0
3138WVJT9	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	\$52,164.11	100% 0
Total		1	\$52,164.11	100% 0
3138WVJU6	EQUITY RESOURCES,INC.	1	\$78,850.00	46.66% 0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$90,150.00	53.34% 0
Total		2	\$169,000.00	100% 0
2120377774	COMMUNITY 10T ODEDIT UNION	1	Φ44 007 <b>2</b> 0	0.0277.0
3138WVJV4	COMMUNITY 1ST CREDIT UNION	1	\$44,887.29	9.03% 0
-	COMMUNITY SAVINGS BANK	1	\$140,223.00	
	FIRST AMERICAN BANK	1	\$171,690.00	34.52% 0

	VALLEY BANK	1	\$68,757.70	13.83%	0
	WELLS FARGO BANK, N.A.	1	\$71,782.78		$\mathbf{T}$
Total		5	\$497,340.77	1	-
<u> </u>		1	,	$\longrightarrow$	+
3138WVJX0	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$308,674.65	18%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$764,600.00	44.59%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,800.00	19.12%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,600.00		
Total		11	\$1,714,674.65	100%	0
<u> </u>		$\perp$	,	igcup	4
3138WVJY8	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$400,691.34	22.74%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$382,700.00	21.72%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$978,800.00		44
Total		6	\$1,762,191.34	100%	0
<del> </del>	LEGACY GROUP LENDING, INC., A WASHINGTON	+		$\vdash$	+
3138WVJZ5	CORPORATION	2	\$487,000.00	28.21%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,239,500.00	71.79%	0
Total		6	\$1,726,500.00	100%	0
		$\prod$	,	لــــــا	4
3138WVK26	EVERBANK	10	,		
	INDEPENDENT BANK	1	\$100,196.79		
Total		11	\$1,090,148.19	100%	0
3138WVK34	EVERBANK	14	\$1,425,497.80	93.21%	10
D130W VIX.51	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$103,920.00		
Total	HOME BOTH TO	15	\$1,529,417.80	100%	0
Total			Ψ1,0-2,	1	Ť
3138WVK42	EVERBANK	36	\$8,757,842.61	100%	0
Total		36	<u> </u>	100%	++
		$\perp$	<u>,                                     </u>	<u> </u>	4
3138WVK59	EVERBANK	6	· / /	1 1	
	INDEPENDENT BANK	1	\$192,000.00	i i	+
Total		7	\$1,854,180.11	100%	0
					4
3138WVK67	EVERBANK	10	' / /	1	++
Total		10	\$1,582,820.00	100%	0

			1		
					$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
3138WVK75	EVERBANK	20	. , ,	94.97%	-
	Unavailable	1	\$174,166.68	5.03%	_
Total		21	\$3,462,772.77	100%	0
					$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
3138WVK83	EVERBANK	5	. / /	100%	-
Total		5	\$1,214,237.86	100%	0
		<u> </u>			ert
3138WVK91	EVERBANK	15		100%	-
Total		15	\$1,058,434.50	100%	0
		igwdard			$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
3138WVKA8	FIFTH THIRD MORTGAGE COMPANY	26	\$6,254,965.81	92.95%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$165,773.74	2.46%	0
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$179,206.95	2.66%	0
	THE FIRST BEXLEY BANK	1	\$129,500.00	1.93%	0
Total		29		100%	
			T ~ 1		Ť
3138WVKB6	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$245,000.00	0.47%	0
	F&M BANK, A BANKING CORPORATION	1	\$162,274.65	0.31%	-
	FIFTH THIRD MORTGAGE COMPANY	240	·	94.41%	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COR	1	\$398,219.99	0.77%	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$119,871.00	0.23%	0
	LEVEL ONE BANK, A STATE BANK		\$170,000.00	0.33%	n
	MORTGAGE MASTER INC	1	\$338,486.99	0.65%	-
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIA	1	\$107,200.00	0.21%	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$239,210.00	0.46%	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$362,380.19	0.7%	0
	THE NATIONAL BANK, CORPORATION	1	\$180,000.00	0.35%	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$162,000.00	0.31%	
	Unavailable	1	\$415,107.07	0.8%	0
Total	0114 1 4114010	252	\$51,884,725.49	100%	-
10001	-		Ψε 1,00 1,1 201 1	100,5	Ť
3138WVKE0	FIFTH THIRD MORTGAGE COMPANY	13	\$1,517,752.70	100%	0
Total		13		100%	-
10001			ΨΞ9υΞ191υΞ11	100,0	Ħ
3138WVKF7	FIFTH THIRD MORTGAGE COMPANY	12	\$1,845,216.20	100%	0
Total	THE THIRD MONTON OF COMMITTEE	12	\$1,845,216.20	100%	-
1 Otal			ΨΙ,ΟΤΟ,ΖΙΟΙΖΟ	100 /0	Ħ
3138WVKG5	MORTGAGE MASTER INC	1	\$590,428.80	26.72%	$\cap$
5130 W VIKO3	WORTGROD WINDTER INC	1	ψ570,120.00	20.7270	U

1				
NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$434,538.13	19.67%	0
	2	\$1,184,546.76	53.61%	0
,	4	\$2,209,513.69	100%	
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$465,750.00	6.71%	0
FIFTH THIRD MORTGAGE COMPANY	7	\$3,766,958.65	54.26%	0
MERIDIAN RESIDENTIAL CAPITAL LLC	1		6.42%	0
MORTGAGE MASTER INC	2	\$901,770.26	12.99%	0
POLI MORTGAGE GROUP, INC.	1	\$447,876.64	6.45%	0
TERRACE MORTGAGE COMPANY	1	\$465,853.36	6.71%	0
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1			
	14	\$6,942,256.09	100%	0
		. ,		
FIFTH THIRD MORTGAGE COMPANY	26	\$4,441,447.95	87.36%	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1			
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$260,750.00	5.13%	0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	\$292,000.00	5.74%	0
·	1 <b>29</b>	\$292,000.00 <b>\$5,084,297.95</b>	5.74% <b>100%</b>	Ш
·	1 29			Ш
·	1 <b>29</b> 22			0
NEW JERSE	-	\$5,084,297.95	96.02%	0
NEW JERSE  FIFTH THIRD MORTGAGE COMPANY  MAIN STREET BANK, A MICHIGAN CHARTERED	-	<b>\$5,084,297.95</b> \$1,471,629.21	96.02%	0 0
NEW JERSE  FIFTH THIRD MORTGAGE COMPANY  MAIN STREET BANK, A MICHIGAN CHARTERED	22	\$5,084,297.95 \$1,471,629.21 \$60,950.00	100% 96.02% 3.98%	0 0
NEW JERSE  FIFTH THIRD MORTGAGE COMPANY  MAIN STREET BANK, A MICHIGAN CHARTERED	22	\$5,084,297.95 \$1,471,629.21 \$60,950.00	100% 96.02% 3.98% 100%	0 0 0 0
NEW JERSE  FIFTH THIRD MORTGAGE COMPANY  MAIN STREET BANK, A MICHIGAN CHARTERED  BANK	22 1 23	\$5,084,297.95 \$1,471,629.21 \$60,950.00 \$1,532,579.21	100% 96.02% 3.98% 100%	<b>0</b> 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
FIFTH THIRD MORTGAGE COMPANY MAIN STREET BANK, A MICHIGAN CHARTERED BANK  FIFTH THIRD MORTGAGE COMPANY MAIN STREET BANK, A MICHIGAN CHARTERED	22 1 23	\$5,084,297.95 \$1,471,629.21 \$60,950.00 \$1,532,579.21 \$1,299,473.98	100% 96.02% 3.98% 100% 90.78% 4.49%	0 0 0 0 0
FIFTH THIRD MORTGAGE COMPANY  MAIN STREET BANK, A MICHIGAN CHARTERED BANK  FIFTH THIRD MORTGAGE COMPANY  MAIN STREET BANK, A MICHIGAN CHARTERED BANK  VINSON MORTGAGE SERVICES, INC. DBA VINSON	22 1 23	\$5,084,297.95 \$1,471,629.21 \$60,950.00 \$1,532,579.21 \$1,299,473.98 \$64,232.50	100% 96.02% 3.98% 100% 90.78% 4.49% 4.73%	0 0 0 0 0 0
FIFTH THIRD MORTGAGE COMPANY  MAIN STREET BANK, A MICHIGAN CHARTERED BANK  FIFTH THIRD MORTGAGE COMPANY  MAIN STREET BANK, A MICHIGAN CHARTERED BANK  VINSON MORTGAGE SERVICES, INC. DBA VINSON	22 1 23 22 1	\$5,084,297.95 \$1,471,629.21 \$60,950.00 \$1,532,579.21 \$1,299,473.98 \$64,232.50 \$67,698.68	100% 96.02% 3.98% 100% 90.78% 4.49%	0 0 0 0 0 0
FIFTH THIRD MORTGAGE COMPANY  MAIN STREET BANK, A MICHIGAN CHARTERED BANK  FIFTH THIRD MORTGAGE COMPANY  MAIN STREET BANK, A MICHIGAN CHARTERED BANK  VINSON MORTGAGE SERVICES, INC. DBA VINSON	22 1 23 22 1	\$5,084,297.95 \$1,471,629.21 \$60,950.00 \$1,532,579.21 \$1,299,473.98 \$64,232.50 \$67,698.68	100% 96.02% 3.98% 100% 90.78% 4.49%	0 0 0 0 0 0
FIFTH THIRD MORTGAGE COMPANY MAIN STREET BANK, A MICHIGAN CHARTERED BANK  FIFTH THIRD MORTGAGE COMPANY MAIN STREET BANK, A MICHIGAN CHARTERED BANK  VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE	22 1 23 22 1 1 24	\$5,084,297.95 \$1,471,629.21 \$60,950.00 \$1,532,579.21 \$1,299,473.98 \$64,232.50 \$67,698.68 \$1,431,405.16	100% 96.02% 3.98% 100% 90.78% 4.49% 4.73% 100%	0 0 0 0 0 0 0
FIFTH THIRD MORTGAGE COMPANY MAIN STREET BANK, A MICHIGAN CHARTERED BANK  FIFTH THIRD MORTGAGE COMPANY MAIN STREET BANK, A MICHIGAN CHARTERED BANK  VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE	22 1 23 22 1 1 24	\$5,084,297.95 \$1,471,629.21 \$60,950.00 \$1,532,579.21 \$1,299,473.98 \$64,232.50 \$67,698.68 \$1,431,405.16 \$5,731,849.29	100% 96.02% 3.98% 100% 90.78% 4.49% 4.73% 100%	0 0 0 0 0 0 0
FIFTH THIRD MORTGAGE COMPANY MAIN STREET BANK, A MICHIGAN CHARTERED BANK  FIFTH THIRD MORTGAGE COMPANY MAIN STREET BANK, A MICHIGAN CHARTERED BANK  VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE	22 1 23 22 1 1 24	\$5,084,297.95 \$1,471,629.21 \$60,950.00 \$1,532,579.21 \$1,299,473.98 \$64,232.50 \$67,698.68 \$1,431,405.16 \$5,731,849.29	100% 96.02% 3.98% 100% 90.78% 4.49% 4.73% 100% 100%	0 0 0 0 0 0 0 0
FIFTH THIRD MORTGAGE COMPANY MAIN STREET BANK, A MICHIGAN CHARTERED BANK  FIFTH THIRD MORTGAGE COMPANY MAIN STREET BANK, A MICHIGAN CHARTERED BANK VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE  FIFTH THIRD MORTGAGE COMPANY	22 1 23 22 1 1 24 104 104	\$5,084,297.95 \$1,471,629.21 \$60,950.00 \$1,532,579.21 \$1,299,473.98 \$64,232.50 \$67,698.68 \$1,431,405.16 \$5,731,849.29 \$5,731,849.29	100% 96.02% 3.98% 100% 90.78% 4.49% 4.73% 100% 100%	0 0 0 0 0 0 0 0
FIFTH THIRD MORTGAGE COMPANY MAIN STREET BANK, A MICHIGAN CHARTERED BANK  FIFTH THIRD MORTGAGE COMPANY MAIN STREET BANK, A MICHIGAN CHARTERED BANK  VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE  FIFTH THIRD MORTGAGE COMPANY  FIFTH THIRD MORTGAGE COMPANY  FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED	22 1 23 22 1 1 24 104 104	\$5,084,297.95 \$1,471,629.21 \$60,950.00 \$1,532,579.21 \$1,299,473.98 \$64,232.50 \$67,698.68 \$1,431,405.16 \$5,731,849.29 \$5,731,849.29 \$1,498,138.86	100% 96.02% 3.98% 100% 90.78% 4.49% 4.73% 100% 100% 5.81%	0 0 0 0 0 0 0 0 0
FIFTH THIRD MORTGAGE COMPANY MAIN STREET BANK, A MICHIGAN CHARTERED BANK  FIFTH THIRD MORTGAGE COMPANY MAIN STREET BANK, A MICHIGAN CHARTERED BANK VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE  FIFTH THIRD MORTGAGE COMPANY  FIFTH THIRD MORTGAGE COMPANY  FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABI	22 1 23 22 1 1 24 104 104	\$5,084,297.95 \$1,471,629.21 \$60,950.00 \$1,532,579.21 \$1,299,473.98 \$64,232.50 \$67,698.68 \$1,431,405.16 \$5,731,849.29 \$5,731,849.29 \$1,498,138.86 \$99,065.98	100% 96.02% 3.98% 100% 90.78% 4.49% 4.73% 100% 100% 5.81%	0 0 0 0 0 0 0 0 0 0
	POLI MORTGAGE GROUP, INC.  DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR FIFTH THIRD MORTGAGE COMPANY MERIDIAN RESIDENTIAL CAPITAL LLC MORTGAGE MASTER INC POLI MORTGAGE GROUP, INC. TERRACE MORTGAGE COMPANY VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK  FIFTH THIRD MORTGAGE COMPANY JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI MAIN STREET BANK, A MICHIGAN CHARTERED	POLI MORTGAGE GROUP, INC.  4  DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR  FIFTH THIRD MORTGAGE COMPANY  MERIDIAN RESIDENTIAL CAPITAL LLC  MORTGAGE MASTER INC  POLI MORTGAGE GROUP, INC.  TERRACE MORTGAGE COMPANY  VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK  1  FIFTH THIRD MORTGAGE COMPANY  1  VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK  14  FIFTH THIRD MORTGAGE COMPANY  JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI  MAIN STREET BANK, A MICHIGAN CHARTERED	POLI MORTGAGE GROUP, INC.   2 \$1,184,546.76   4 \$2,209,513.69	POLI MORTGAGE GROUP, INC.   2 \$1,184,546.76 53.61%   4 \$2,209,513.69 100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   1

3138WVKP5	CENTRIS FEDERAL CREDIT UNION	1	\$49,227.00	1.99%	0
	CRESCENT MORTGAGE COMPANY	11	\$935,357.00	37.78%	0
	CRESCOM BANK	1	\$109,520.00	4.42%	0
	FIRST COMMUNITY BANK	1	\$64,000.00	2.59%	0
	FIRST KENTUCKY BANK	1	\$54,000.00	2.18%	0
	FIRST NATIONAL BANK OF PARK FALLS	1	\$103,500.00	4.18%	0
	FIRST SOUTHERN BANK	1	\$55,200.00	2.23%	0
	FLORIDA CITIZENS BANK	1	\$100,800.00	4.07%	0
	GULFSTREAM BUSINESS BANK	1	\$67,402.74	2.72%	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$107,700.00	4.35%	0
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$78,000.00	3.15%	0
	MINERS BANK	1	\$96,000.00	3.88%	0
	PEOPLES BANK OF ALABAMA	1	\$89,994.00	3.64%	0
	THE CITIZENS BANK	1	\$55,000.00	2.22%	0
	THE HARDIN COUNTY BANK	2	\$190,600.00	7.7%	0
	UNITED BANK	1	\$72,750.00	2.94%	0
	VISTA BANK	1	\$48,500.00	1.96%	0
	WEST ONE BANK	1	\$102,000.00	4.12%	0
	WILLAMETTE COMMUNITY BANK	1	\$96,000.00	3.88%	0
Total		30	\$2,475,550.74	100%	0
					Ш
3138WVKQ3	CENTRAL PACIFIC BANK	1	\$305,550.00	100%	0
Total		1	\$305,550.00	100%	0
					Ш
3138WVKR1	EVERBANK	13	\$1,643,352.85	93.38%	0
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$116,484.50	6.62%	0
Total		14	\$1,759,837.35	100%	0
					Ш
3138WVKS9	EVERBANK	18	\$4,528,949.74	96.2%	0
	UNIVERSAL CAITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$179,000.00	3.8%	0
Total		19	\$4,707,949.74	100%	0
3138WVKV2	EVERBANK	9	\$1,041,172.50	100%	0
Total		9	\$1,041,172.50	100%	0
					Ш
3138WVKW0	EVERBANK	4	\$1,483,193.40	100%	0
Total		4	\$1,483,193.40	100%	0
					Ц
3138WVKX8	EVERBANK	11	\$3,090,869.36	100%	0
Total		11	\$3,090,869.36	100%	0
					Ц
3138WVKY6	EVERBANK	5	\$1,030,600.00		-
Total		5	\$1,030,600.00	1000	ı
		1 3	\$1,030,000.00	100%	V

3138WVKZ3	COMMONWEALTH MORTGAGE OF TEXAS, L.P.	1	\$268,500.00	4.49% 0
	EVERBANK	20	\$5,050,385.64	84.54% 0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$222,000.00	3.72% 0
	HOUSTON HOME LOAN, INC.	1	\$203,213.26	3.4% 0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$230,000.00	3.85% 0
Total		24	\$5,974,098.90	100% 0
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3138WVL25	STATE FARM BANK, F.S.B.	30	\$2,941,122.71	100% 0
Total		30	\$2,941,122.71	100% 0
3138WVL33	STATE FARM BANK, F.S.B.	29	\$3,413,424.10	100% 0
Total		29	\$3,413,424.10	100% 0
3138WVL58	STATE FARM BANK, F.S.B.	20	\$1,393,467.73	100% 0
Total		20	\$1,393,467.73	100% 0
3138WVL66	4TRUST MORTGAGE, INC.	1	\$221,002.42	3.16% 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$146,339.31	2.09% 0
	BANKVISTA	1	\$190,250.00	2.72% 0
	BELL STATE BAND & TRUST, A CORPORATION	1	\$172,434.11	2.46% 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$143,267.34	2.05% 0
	CAPITAL CITY BANK	1	\$100,000.00	1.43% 0
	CAROLINA BANK	1	\$62,216.29	0.89% 0
	CFS MORTGAGE CORPORATION	1	\$266,386.85	3.8% 0
	FIRST BANK	1	\$318,000.00	4.54% 0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,409.71	1.85% 0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$212,000.00	3.03% 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$233,415.16	3.33% 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$117,867.84	1.68% 0
	LOWELL COOPERATIVE BANK	1	\$149,000.00	2.13% 0
	MORTGAGE MASTER, INC.	1	\$123,875.08	1.77% 0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$177,100.00	2.53% 0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$153,386.16	2.19% 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$192,059.88	2.74% 0
	PYRAMAX BANK,FSB	1	\$206,069.63	2.94% 0
	RATE ONE, INC.,THE MORTGAGE PEOPLE	1	\$307,026.15	4.38% 0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$131,210.95	

	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$101,541.56	1.45%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$216,038.12	3.08%	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$235,918.01	3.37%	-
	U.S. BANK N.A.	7	\$1,730,116.17	24.7%	_
	UNION MORTGAGE GROUP, INC.	1	\$189,923.95	2.71%	-
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$497,886.29		Ħ
	Unavailable	1	\$280,765.83	4%	0
Total	Churunuore	36	·	100%	-
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3138WVL74	AMERICAN LENDING NETWORK, INC.	1	\$83,169.15	2.32%	0
DIBOTT VETT	DISCOVER HOME LOANS, INC	1	\$81,247.62	2.27%	_
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$81,435.06		
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$63,000.00		
	KLEINBANK DBA KLEINMORTGAGE	1	\$73,000.00	2.04%	0
	NORTHEAST BANK, COMMERICAL BANK	1	\$80,394.24	2.24%	0
	PARAGON NATIONAL BANK, A NATIONAL BANK.	1	\$75,760.91	2.11%	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$70,040.06	1.95%	0
	U.S. BANK N.A.	44	\$2,977,918.90	83.04%	0
Total		52	\$3,585,965.94	100%	0
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3138WVL82	BANK OF THE PACIFIC, A CORPORATION	2	\$90,600.00		
	BREMER BANK NATIONAL ASSOCIATION		\$188,577.97	4.88%	
	CACHE VALLEY BANK	1	\$94,900.00		_
	CERTUSBANK NA A CORPORATION	1	\$94,300.00		
	DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC., DBA DFS HL INC., A	1	\$86,229.77	2.23%	Ч
	DELAWARE CORPO	1	\$106,362.72	2.75%	0
	DISCOVER HOME LOANS,INC.,A DELEWARE CORPORATION	1	\$97,576.79	2.52%	0
	ENDEAVOR CAPITAL L.L.C D/B/A GRANNY8 MORTGAGE	1	\$96,400.00	2.49%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$183,776.16	4.75%	0
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$99,554.99	2.57%	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$86,800.00	2.24%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$107,056.60		
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,576.77	2.55%	0
	SILVERTON MORTGAGE SPECIALIST, INC	1	\$103,200.00	2.67%	0
	U.S. BANK N.A.	22	\$2,231,593.40		_
	UNION MORTGAGE GROUP, INC.	1	\$102,546.20		n

Total		39	\$3,868,051.37	100%	0
				_	
3138WVL90	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$141,368.10	2.91%	0
	AMERICAN LENDING NETWORK, INC.	1	\$132,718.26	2.73%	0
	BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$128,642.07	2.65%	0
	COUNTYBANK, A BANKING CORPORATION	1	\$145,000.00	2.99%	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$127,000.00	2.62%	0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$137,158.18	2.83%	0
	DISCOVER HOME LOANS, INC.	1	\$129,300.00	2.66%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$132,414.03	2.73%	0
	FIRST BANK	1	\$144,200.00	2.97%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$137,198.92	2.83%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$137,633.19	2.84%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$137,410.04	2.83%	0
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$139,874.77	2.88%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$138,144.78	2.85%	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$127,187.16	2.62%	0
	PRESIDENTIAL BANK,FSB	1	\$127,192.76	2.62%	0
	U.S. BANK N.A.	20	\$2,690,235.97	55.44%	-
Total		36	\$4,852,678.23	100%	0
3138WVLA7	EVERBANK	14	\$1,011,645.80	100%	Λ
Total	EVERDAINK	14	\$1,011,645.80 \$1,011,645.80	100%	-
Total		17	Ψ1,011,045.00	100 /6	
3138WVLC3	EVERBANK	30	\$3,958,506.41	96.62%	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGLINE	1	\$138,400.00	3.38%	0
Total		31	\$4,096,906.41	100%	0
3138WVLD1	EVERBANK	4	\$1,175,546.37	100%	
Total		4	\$1,175,546.37	100%	0
21200077 E0	EVEDDANIZ	4	\$000 226 05	01 (50)	
3138WVLE9	EVERBANK UNIVERSAL CAPITAL SERVICES INC DBA US	4	\$999,236.95		
m	MORTGAGELINE  MORTGAGELINE	1	\$224,500.00		Ш
Total		5	\$1,223,736.95	100%	0

3138WVLF6	EVERBANK	4	\$1,263,444.68	100%	0
Total		4	\$1,263,444.68	100%	0
3138WVLG4	EVERBANK	8	\$2,024,160.50	89.01%	0
	Unavailable	1	\$249,900.00	10.99%	0
Total		9	\$2,274,060.50	100%	0
3138WVLJ8	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$347,596.00	21.24%	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$207,237.39	12.66%	0
	HOME FEDERAL SAVINGS BANK	1	\$165,789.92		_
	KLEINBANK	2	\$437,724.55	26.75%	
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$185,919.56		-
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$292,251.07	17.86%	
Total		11	\$1,636,518.49	100%	0
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3138WVLK5	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$343,570.94	100%	0
Total	THALIGHT MORTOTIOL & EQUIT CONSOLITATION	3	\$343,570.94	100%	
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3138WVLL3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$199,066.79	14.17%	0
	CORNERSTONE HOME LENDING INC	1	\$203,406.51	14.48%	1 1
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$460,553.58	32.78%	
	MIDCOUNTRY BANK	2	\$227,571.64	16.2%	0
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$159,619.68		$\mathbf{r}$
	WINTRUST MORTGAGE A DIVISION OF	1	\$139,019.00	11.50 /0	
	BARRINGTON B&T CO	1	\$154,976.38	11.01%	0
Total		10	\$1,405,194.58	100%	0
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3138WVLZ2	STATE FARM BANK, F.S.B.		\$4,279,360.23		
Total		66	\$4,279,360.23	100%	0
3138WVM24	JPMORGAN CHASE BANK, N.A.	6	\$1,482,114.81	100%	0
Total	of Monoral Christ Britin, 14.71.	6		100%	
Total		0	ψ1,402,114.01	100 /0	
3138WVM32	JPMORGAN CHASE BANK, N.A.	257	\$16,101,589.50	100%	0
Total		257	\$16,101,589.50	100%	
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3138WVM40	JPMORGAN CHASE BANK, N.A.	77	\$7,477,413.06	100%	0
Total	or monoria crinor brain, m.a.	77	\$7,477,413.06 \$7,477,413.06	100%	++
1 Utai		//	φ/,+//,413.00	100 %	<b>V</b>
3138WVM57	JPMORGAN CHASE BANK, N.A.	73	\$9,337,919.28	98.77%	0
D130 11 1113 /	POLI MORTGAGE GROUP, INC.	1 1	\$116,100.00	1.23%	
Total	i OLI MORTOAGE GROUF, INC.	74	\$9,454,019.28	100%	
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JPMORGAN CHASE BANK. N.A.	31	\$5,063,633.13	100%	0	Γ
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AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$332,041.90	1.86%	0	Ī
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$261,361.55	1.46%	0	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.33%	0	
HOME FUNDING CORP	1	\$186,874.90	1.05%	0	
JPMORGAN CHASE BANK, N.A.	59	\$14,421,929.60	80.74%	0	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED COMPANY	1	\$211,200.00	1.18%	0	
ODYSSEY FUNDING LLC,	1	\$261,411.20	1.46%	0	
ON Q FINANCIAL, INC.	1	\$277,109.01	1.55%	0	
PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION,	1	\$188,000.00	1.05%	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$202,227.23	1.13%	0	
SANDY SPRING BANK	1	\$417,000.00	2.33%	0	
SENTE MORTGAGE, INC.	1	\$229,697.12	1.29%	0	
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$239,322.52	1.34%	0	L
VERITAS FUNDING, LLC	1	\$217,892.55		_	-
	72	\$17,863,067.58	100%	0	_
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$340,000.00	6.93%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$419,421.35	8.55%	0	Ī
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$426,424.82	8.69%	0	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$390,000.00	7.95%	0	
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$211,725.72	4.32%	0	
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$456,000.00	9.3%	0	
RPM MORTGAGE INC	3	\$1,150,178.76	23.45%	0	L
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$232,186.82	4.73%	0	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$548,759.82	11.19%	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$196,728.59	4.01%	0	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$234,000.00	4.77%	0	
SUBURBAN MORTGAGE INC.	1	\$300,000.00	6.11%	0	I
	14	\$4,905,425.88	100%	0	Ĺ
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$115,483.80	5.4%	0	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION  FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY HOME FUNDING CORP JPMORGAN CHASE BANK, N.A.  OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED COMPANY ODYSSEY FUNDING LLC, ON Q FINANCIAL, INC. PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. SANDY SPRING BANK SENTE MORTGAGE, INC. UNION MORTGAGE GROUP, INC., A CORPORATION VERITAS FUNDING, LLC  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION HOME FUNDING CORP., A NEVADA CORPORATION LEADER BANK, N.A., A NATIONAL ASSOCIATION RPM MORTGAGE INC RPM MORTGAGE INC A CALIFORNIA CORPORATION RPM MORTGAGE INC., A CALIFORNIA CORPORATION RPM MORTGAGE INC., A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION RPM MORTGAGE INC., A CALIFORNIA CORPORATION SAN DIEGO FUNDING, A CALIFORNIA CORPORATION SUBURBAN MORTGAGE INC.  ALERUS FINANCIAL, N.A. DBA ALERUS	AMERICAN FEDERAL MORTGAGE CORPORATION  COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION  FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  HOME FUNDING CORP  JPMORGAN CHASE BANK, N.A.  OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED COMPANY  ODYSSEY FUNDING LLC,  ON Q FINANCIAL, INC.  PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION,  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.  SANDY SPRING BANK  SENTE MORTGAGE, INC.  UNION MORTGAGE GROUP, INC., A CORPORATION VERITAS FUNDING, LLC  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION  HOME FUNDING CORP., A NEVADA CORPORATION  I LEADER BANK, N.A., A NATIONAL ASSOCIATION I RPM MORTGAGE INC.  RPM MORTGAGE INC., A CALIFORNIA CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  RPM MORTGAGE INC., A CALIFORNIA CORPORATION  RPM MORTGAGE INC., A CALIFORNIA CORPORATION  SAN DIEGO FUNDING, A CALIFORNIA CORPORATION  SAN DIEGO FUNDING, A CALIFORNIA CORPORATION  SAN DIEGO FUNDING, A CALIFORNIA CORPORATION  LEADER BANK MORTGAGE INC.  1  ALERUS FINANCIAL, N.A. DBA ALERUS	AMERICAN FEDERAL MORTGAGE CORPORATION 1 \$332,041.90 COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION 1 \$261,361.55 FIRST HERTAGE MORTGAGE, LLC, A LIMITED LLABILITY COMPANY 1 \$186.874.90 PMORGAN CHASE BANK, N.A. 59 \$14,421,929.60 OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED COMPANY 1 \$211,200.00 OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED COMPANY 1 \$211,200.00 OYSSEY FUNDING LLC, 1 \$261,411.20 ON Q FINANCIAL, INC. 1 \$277,109.01 PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, RPM MORTGAGE, INC., A CALIFORNIA 1 \$202,227.23 CORPORATION. 2 \$229,697.12 UNION MORTGAGE, INC. 1 \$229,697.12 UNION MORTGAGE GROUP, INC., A CORPORATION 1 \$239,322.52 VERITAS FUNDING, LLC 1 \$217,863,067.58  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC 1 \$419,421.35 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE AUGUSTA FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BENCHMARK MORTGAGE AUGUSTA FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BENCHMARK MORTGAG	AMERICAN FEDERAL MORTGAGE CORPORATION 1 \$332,041.90 1.86% COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION 1 \$261,361.55 1.46% COMPASS MORTGAGE, INC, AN ILLINOIS 1 \$261,361.55 1.46% CORPORATION 1 \$417,000.00 2.33% HOME FUNDING CORP 1 \$186,874.90 1.05% JPMORGAN CHASE BANK, N.A. 59 \$14,421,929.60 80,74% ODYSSEY FUNDING LLC, A NEW JERSEY 1 \$211,200.00 1.18% ODYSSEY FUNDING LLC, 1 \$261,411.20 1.46% ON Q FINANCIAL, INC. 1 \$277,109.01 1.55% PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, RPM MORTGAGE, INC., A CALIFORNIA CORPORATION, 1 \$229,697.12 1.29% UNION MORTGAGE, INC. 1 \$229,697.12 1.29% UNION MORTGAGE, INC. 1 \$229,697.12 1.29% VERITAS FUNDING, LLC 1 \$217,892.55 1.23% VERITAS FUNDING, LLC 1 \$217,892.55 1.23% AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION 1 \$239,322.52 1.34% VERITAS FUNDING, LLC 1 \$217,892.55 1.23% VERITAS FUNDING, LLC 1 \$419,421.35 8.55% ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CORPORATION 1 \$340,000.00 6.93% ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE INC A CALIFORNIA 1 \$390,000.00 7.95% CORPORATION 1 \$211,725.72 4.32% LEADER BANK, N.A., A NATIONAL ASSOCIATION 1 \$456,000.00 9.3% RPM MORTGAGE INC A CALIFORNIA 1 \$340,000.00 9.3% RPM MORTGAGE INC A CALIFORNIA 1 \$234,000.00 9.3% RPM MORTGAGE INC A CALIFORNIA 1 \$3456,000.00 9.3% RPM MORTGAGE INC A CALIFORNIA 1 \$3456,000.00 6.11% \$446,000.00 6.11% \$446,000.0	AMERICAN FEDERAL MORTGAGE CORPORATION 1 \$332,041.90 1.86% 0 COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION 1 \$261,361.55 1.46% 0 FIRST HERITAGE MORTGAGE, LLC, A LIMITED 1 \$417,000.00 2.33% 0 HOME FUNDING CORP 1 \$186,874.90 1.05% 0 JPMORGAN CHASE BANK, N.A. 59 \$14,421,929.60 80.74% 0 OAK MORTGAGE COMPANY, LLC, A NEW JERSEY 1 \$211,200.00 1.18% 0 ODYSSEY FUNDING LLC, 1 \$261,411.20 1.46% 0 ON Q FINANCIAL, INC. 1 \$277,109.01 1.55% 0 PERFORMANCE FINANCIAL, INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, RPM MORTGAGE, INC., A CALIFORNIA 1 \$202,227.23 1.13% 0 SENTE MORTGAGE, INC., A CALIFORNIA 1 \$222,227.23 1.13% 0 VERITAS FUNDING, LLC 1 \$229,697.12 1.29% 0 AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC 1 \$419,421.35 8.55% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 1 \$426,424.82 8.69% 0 AUGUSTA FINANCIAL SERVICES, LLC DBA 1 \$426,424.82 8.69% 0 AUGUSTA FINANCIAL SERVICES, LLC DBA 1 \$426,424.82 8.69% 0 AUGUSTA FINANCIAL SERVICES, LLC DBA 1 \$426,424.82 8.69% 0 AUGUSTA FINANCIAL SERVICES, LLC DBA 1 \$426,424.82 8.69% 0 AUGUSTA FINANCIAL SERVICES, LLC DBA 1 \$426,424.82 8.69% 0 AUGUSTA FINANCIAL SERVICES, LLC DBA 1 \$426,424.82 8.69% 0 AUGUSTA FINANCIAL SERVICES, LLC DBA 1 \$426,424.82 8.69% 0 AUGUSTA FINANCIAL SERVICES, LLC DBA 1 \$426,424.82 8.69% 0 AUGUSTA FINANCIAL SERVICES, LLC DBA 1 \$426,424.82 8.69% 0 AUGUSTA FINANCIAL SERVICES, LLC DBA 1 \$426,424.82 8.69% 0 AUGUSTA FINANCIAL SERVICES, LLC DBA 1 \$426,424.82 8.69% 0 AUGUSTA FINANCIAL SERVICES, LLC DBA 1 \$426,424.82 8.69% 0 AUGUSTA FINANCIAL SERVICES, LLC DBA 1 \$426,424.82 8.69% 0 AUGUSTA FINANCIAL SERVICES, LLC DBA 1 \$426,424.82 8.69% 0 AUGUSTA FINANCIAL SERVICES, LLC DBA 1 \$426,424.82 8.69% 0 AUGUSTA FINANCIAL SERVICES, LLC DBA 1 \$426,424.82 8.69% 0 AUGUSTA FINANCIAL SERVICES, LLC DBA 1 \$426,424.82 8.69% 0 AUGUSTA FINANCIAL SERVICES, LLC DBA 1 \$426,424.82 8.69% 0 AUGUSTA FINANCIAL SERVICES, LLC DBA

	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$118,000.00	5.52% 0
	CITIZENS STATE BANK NORWOOD YOUNG	1	\$122,901.57	
	AMERICA, A MINNESOTA CORP	1	\$122,901.37	3.73%0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$244,711.54	11.45% 0
	KEYSTONE BANK	1	\$119,471.30	5.59% 0
	U.S. BANK N.A.	11	\$1,303,233.59	
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	\$114,000.00	
Total	Driving Com On 1110	18	\$2,137,801.80	100% 0
10001		10	Ψ2,127,001.00	100 /6 0
3138WVMB4	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$195,932.94	5.65% 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$215,000.00	
	DIRECTORS MORTAGE, INC AN OREGON CORPORATION	1	\$230,000.00	
	DISCOVER HOME LOANS, INC, DELAWARE CORPORATION	1	\$399,861.57	11.54% 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$218,622.77	6.31% 0
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$190,150.04	5.49% 0
	KLEINBANK DBA KLEINMORTGAGE	1	\$214,062.19	6.18% 0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$232,800.00	6.72% 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$231,072.43	6.67% 0
	PACIFIC RESIDENTAL MORTGAGE, LLC,AN OREGON LIMITED LIABIL	1	\$240,000.00	6.92% 0
	ROCKLAND TRUST COMPANY	1	\$203,244.76	5.86% 0
	U.S. BANK N.A.	4	\$895,350.00	
Total		15	\$3,466,096.70	100% 0
3138WVMC2	PEOPLES BANK, A KANSAS CORPORATION	1	\$175,745.45	16.64% 0
	U.S. BANK N.A.	3	\$880,325.68	83.36% 0
Total		4	\$1,056,071.13	100% 0
3138WVMD0	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$330,000.00	23.9% 0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$532,373.76	38.56% 0
	U.S. BANK N.A.	2	\$518,283.34	37.54% 0
Total		5	\$1,380,657.10	100% 0
3138WVME8	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$206,331.77	8.97% 0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$237,331.03	10.32% 0
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$260,000.00	11.3% 0
	PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$204,105.80	8.87% 0
	U.S. BANK N.A.	4	\$1,157,002.16	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$235,966.23	10.25%	> C
Total		9	\$2,300,736.99	100%	<u>,</u> 0
3138WVMF5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,268.63	3.09%	5 C
	BEST MORTGAGE, INC	_1	\$171,330.53	3.21%	0 (
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$160,297.73		
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$165,000.00	3.09%	> C
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$163,704.23	3.06%	<b>)</b> (
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,890.75		4
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$159,322.86	2.98%	2
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$163,000.00	3.05%	)
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$174,236.66	3.26%	)
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A	1	\$152,035.62		
<u> </u>	INLAND HOME MORTGAGE COMPANY, LLC	1	\$157,901.24	2.96%	2
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$162,281.85	3.04%	)
	MORTGAGES UNLIMITED., A MINNESOTA CORPORATION.	1	\$173,000.00		
<u> </u>	PEOPLES BANK, A WA CORPORATION	1	\$158,000.00		
<u> </u>	PULASKI BANK	1	\$152,027.23		-
<u> </u>	REGENCY MORTGAGE CORPORATION	1	\$158,602.36	2.97%	)
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$164,600.00		
<u> </u>	SCBT	1	\$154,000.00	2.88%	)
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$170,744.40	3.2%	)
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$156,206.10		
<u> </u>	THE CITIZENS BANK	1	\$153,912.41	2.88%	
<u> </u>	U.S. BANK N.A.	11	\$1,792,122.76		
	Unavailable	1	\$152,000.00		-
Total		33	\$5,341,485.36	100%	_
3138WVMG3	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY CO	1	\$178,054.00	4.93%	
	DISCOVER HOME LOANS, INC.	1	\$186,801.51	5.17%	ċ
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$299,236.43		

	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$222,046.66	6.15% 0	)
	LOWELL COOPERATIVE BANK	1	\$263,850.00	7.3% 0	,
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$317,368.40		Î
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$318,960.88	8.83% 0	Ī
	U.S. BANK N.A.	7	\$1,641,788.05	45.45% 0	ı
	VALLEY BANK	1	\$184,340.15	5.1% 0	Ĺ
Total		15	\$3,612,446.08	100% 0	上
3138WVMH1	DISCOVER HOME LOANS, INC	1	\$73,288.52	5.01% 0	Ŧ
DI36W VIIII	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$86,800.00		
	CORPORATION  F& M BANK AND TRUST COMANY, A FEDERAL SAVINGS BANK	1	\$51,500.00	3.52% 0	,
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO	1	\$82,412.42	5.63% 0	)
	LOWELL COOPERATIVE BANK	1	\$105,564.84	7.21% 0	ı
	NORTHEAST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$68,000.00	4.65% 0	,
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$62,138.57	4.24%	,
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILI	1	\$74,685.78	5.1% 0	,
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AND OREGON LIMITED	1	\$56,591.73	3.87% 0	,
	SOUTHERN TRUST MORTGAGE, LLC	1	\$43,931.99	3% 0	Ĺ
	U.S. BANK N.A.	8	\$637,859.69	43.57% 0	)
	UNION NATIONAL MORTGAGE CO.	1	\$65,871.24	4.5% 0	)
	WESTERN OHIO MORTGAGE CORPORATION	1	\$55,269.83	3.77% 0	)
Total		20	\$1,463,914.61	100% 0	1
3138WVMJ7	AMERICAN LENDING SOLUTIONS, LLC	1	\$111,232.03	8.76% 0	+
5130 W V 1VI3 /	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$136,326.45	10.74% 0	_
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00		Ť
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$115,442.77	9.1% 0	)
	MORTGAGE MASTER SERVICE CORPORATION	1	\$137,725.71	10.85% 0	,
	U.S. BANK N.A.	5	\$643,390.85	50.7% 0	,
Total		10	\$1,269,117.81	100% 0	1
21200000000	AMERICAN LENDING SOLUTIONS LLC	1	¢100 (20 00	17 210/ 0	Ŧ
3138WVMK4	AMERICAN LENDING SOLUTIONS, LLC.	1	\$190,628.00 \$225,700,15		1
<del>                                     </del>	INLAND HOME MORTGAGE COMPANY, LLC U.S. BANK N.A.	3	\$225,790.15 \$684,788.76	20.5% 0 62.19% 0	_
	U.S. DAINA IN.A.		φυδ <del>4</del> ,/δδ./δ	U∠.19% U	+
Total		5	\$1,101,206.91	100% 0	)

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3138WVMN8	CAPITAL BANK, N.A.	1	\$260,000.00	5.14%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,780,719.90	35.23%	0
	INSIGHT BANK	1	\$203,488.75	4.03%	0
	LO INC	2	\$694,367.08	13.74%	0
	PATRIOT BANK MORTGAGE INC	1	\$409,354.76	8.1%	0
	PREMIER BANK	1	\$299,474.07	5.92%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$381,884.76	7.55%	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$318,020.29	6.29%	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$207,643.06	4.11%	0
	SUMMIT MORTGAGE BANKERS INC	1	\$203,000.00	4.02%	0
	WATERFORD BANK	1	\$297,200.00	5.87%	0
Total		16	\$5,055,152.67	100%	0
3138WVMP3	HONOLULU HOMELOANS, INC.	3	\$943,185.12	100%	0
Total		3	\$943,185.12	100%	0
				<del></del>	
3138WVMS7	JPMORGAN CHASE BANK, N.A.	12	. , ,	100%	+
Total		12	\$1,929,934.41	100%	0
2120111111111	TO LODGE AND GIVE GET DEAVIEW AND A	200	ф <b>25.212.4</b> 01.54	1000	
3138WVMT5	JPMORGAN CHASE BANK, N.A.	398			-
Total		398	\$25,213,491.54	100%	0
2420377777			<b>*</b> 4.00 <b>*</b> 00.00	0.62%	
3138WVMU2	CHURCHILL MORTGAGE CORPORATION	1	\$109,500.00		
	JPMORGAN CHASE BANK, N.A.	178	\$17,176,404.47	98.79%	$\boldsymbol{r}$
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$100,700.00		+
Total		180	\$17,386,604.47	100%	0
	AMCADMODECACE LED LED DDA HODE TREE				H
3138WVMV0	AMCAP MORTGAGE, LTD, LTD DBA HOPE TREE HOME LOANS	1	\$128,239.43	0.41%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$142,804.06	0.46%	0
	DISCOVER HOME LOANS, INC.	1	\$149,585.26	0.48%	0
	JPMORGAN CHASE BANK, N.A.	237	\$30,398,925.67	97.37%	0
	RELIANCE FIRST CAPITAL LLC	1	\$140,599.11	0.45%	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$132,000.00	0.42%	0
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$127,000.00	0.41%	0
Total	, ,	243			$\vdash$
			. , ,		
3138WVMW8	ALPHA MORTGAGE CORPORATION	1	\$171,000.00	1.27%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$167,500.00	1.24%	0
	JPMORGAN CHASE BANK, N.A.	80	\$12,992,645.42	96.26%	0
	PERL MORTGAGE, INC., AN ILLINOIS				
	CORPORATION	1	\$167,000.00	1.23%	0
Total		83	\$13,498,145.42	100%	0
			. ,		

3138WVMX6	JPMORGAN CHASE BANK, N.A.	22	\$5,231,819.53	89.14%	0
	MORTGAGE 1 INC	1	\$199,100.18		1 1
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$233,000.00	3.97%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$205,000.00	3.5%	0
Total		25	\$5,868,919.71	100%	0
3138WVMY4	JPMORGAN CHASE BANK, N.A.	8	\$1,929,402.18	100%	0
Total		8	\$1,929,402.18	100%	0
3138WVMZ1	GUARANTEED RATE, INC.	1	\$334,500.00	13.53%	0
	JPMORGAN CHASE BANK, N.A.	9	\$2,138,212.63	86.47%	0
Total		10	\$2,472,712.63	100%	0
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3138WVN23	AFFILIATED BANK	1	\$102,129.79	0.33%	0
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$106,917.13	0.34%	0
	AMCAP MORTGAGE, LTD.	1	\$85,119.29	0.27%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$200,000.00	0.65%	0
	BOFI FEDERAL BANK	1	\$87,085.17	0.28%	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$95,200.00		
	CERTUSBANK, N.A., A CORPORATION	1	\$90,800.00	0.29%	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$104,858.56		_
	GEORGETOWN MORTGAGE, LLC.	1	\$95,793.69	0.31%	_
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$209,260.98		
	GVC MORTGAGE, INC.	1	\$100,276.55	0.32%	0
	HOME FUNDING CORPORATION	1	\$94,003.84	0.3%	0
	INLANTA MORTGAGE, INC.	1	\$108,606.79	0.35%	0
	JPMORGAN CHASE BANK, N.A.	290		89.52%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$91,373.93	0.29%	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$104,362.39	0.34%	0
	MOVEMENT MORTGAGE, LLC	1	\$100,100.00	0.32%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$90,250.49	0.29%	0
	PEOPLES NATIONAL BANK	2	\$211,962.02	0.68%	0
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$89,484.66		
	PROSPERITY BANK	1	\$102,185.26	0.33%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$88,500.00		
		1	\$108,656.73	0.35%	0
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	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION				
	ROYAL UNITED MORTGAGE LLC	1	\$93,750.00	0.3%	0
	SENTE MORTGAGE, INC.	1	\$88,000.00	0.28%	17
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$101,250.00	0.33%	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$108,720.00	0.35%	0
	TRIDENT MORTGAGE COMPANY	1	\$106,000.00	0.34%	0
	VICTORIAN FINANCE LLC	1	\$86,288.78	0.28%	_
	WHOLESALE CAPITAL CORPORATION	2	\$198,663.95	0.65%	0
Total		323	\$30,996,974.67	100%	0
3138WVN31	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$283,100.00	16.05%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$261,250.00	14.81%	0
	MOVEMENT MORTGAGE, LLC	1	\$285,000.00	16.16%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$623,303.52	35.34%	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$311,070.84	17.64%	0
Total		6	\$1,763,724.36	100%	0
3138WVN49	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$82,267.07	2.44%	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$84,869.13	2.52%	0
	JPMORGAN CHASE BANK, N.A.	40	\$3,035,059.00	90.15%	0
	PHH HOME LOANS, LLC	1	\$84,145.70	2.5%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$80,406.26	2.39%	0
Total		44	\$3,366,747.16	100%	0
3138WVN56	AMERICAN FINANCING CORPORATION	1	\$84,000.00	0.39%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$80,880.67	0.38%	0
	AMERIPRO FUNDING, INC.	1	\$76,241.01	0.36%	0
	BELL STATE BANK & TRUST	2	\$122,816.73	0.58%	0
	BERKSHIRE BANK	1	\$64,500.00	0.3%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$60,000.00	0.28%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$71,898.55	0.34%	0
	HAMILTON GROUP FUNDING, INC.,	1	\$81,876.50	0.38%	0
	IBERIABANK MORTGAGE COMPANY	1	\$82,523.54	0.39%	0
	JPMORGAN CHASE BANK, N.A.	310	\$20,264,121.83	94.95%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$83,482.21	0.39%	0
	MORTGAGE 1 INC	1	\$65,395.00	0.31%	0
	ON Q FINANCIAL, INC.	1	\$70,351.76	0.33%	0
	PARAGON HOME LOANS INC	1	\$66,696.31	0.31%	0

	RELIANCE FIRST CAPITAL LLC	1	\$66,301.64	0.31%	0
Total		325	\$21,341,085.75	100%	0
3138WVN64	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$62,917.04	0.16%	0
	AMERICAN EQUITY MORTGAGE INC	1	\$73,600.00	0.19%	0
	AMERIPRO FUNDING, INC.	1	\$76,587.38	0.2%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$139,551.63	0.36%	0
	BOFI FEDERAL BANK	2	\$154,900.88	0.4%	0
	BRAND MORTGAGE GROUP , LLC	1	\$69,031.03	0.18%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$46,338.90	0.12%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$73,400.00	0.19%	0
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.18%	0
	FM LENDING SERVICES LLC	1	\$42,344.16	0.11%	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	2	\$146,953.78	0.38%	0
	HOMETRUST MORTGAGE COMPANY	1	\$83,889.38	0.22%	0
	IMORTGAGE.COM, INC.	1	\$59,924.51	0.16%	0
	JPMORGAN CHASE BANK, N.A.	567	\$36,241,637.15	94.62%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$67,910.45	0.18%	0
	MENNA COMPANY	1	\$61,246.06	0.16%	0
	PARAMOUNT BOND & MTG CO., INC.	1	\$68,600.00	0.18%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$83,806.96	0.22%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$81,390.22	0.21%	0
	PEOPLES NATIONAL BANK	1	\$69,909.89	0.18%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,896.68	0.2%	0
	RESIDENTIAL BANCORP	1	\$71,824.40	0.19%	0
	ROYAL UNITED MORTGAGE LLC	1	\$66,000.00	0.17%	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$26,216.97	0.07%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE,	1	\$73,698.33	0.19%	0
	THE FEDERAL SAVINGS BANK	1	\$72,634.23	0.19%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$70,906.50	0.19%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$71,827.42	0.2%	_
Total		597	\$38,301,943.95	100%	0
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3138WVN72	JPMORGAN CHASE BANK, N.A.	24	\$3,926,997.00	100%	$\boldsymbol{\vdash}$
Total		24	\$3,926,997.00	100%	0
					${oldsymbol{\sqcup}}$
3138WVN80	JPMORGAN CHASE BANK, N.A.	98	\$17,392,077.47	100%	0

Total		98	\$17,392,077.47	100%	0	-
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3138WVN98	JPMORGAN CHASE BANK, N.A.	15	\$3,436,931.01	100%	0	
Total		15	\$3,436,931.01	100%	0	_
3138WVNA5	JPMORGAN CHASE BANK, N.A.	10	\$2,138,573.03	100%		_
Total	JI WORGAN CHASE BANK, N.A.	10		100%	-	-
Iotai		10	φ2,130,373.03	100 /6	Ť	_
3138WVNB3	JPMORGAN CHASE BANK, N.A.	95	\$19,868,214.75	100%	0	-
Total	,	95		100%	-	_
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3138WVNC1	JPMORGAN CHASE BANK, N.A.	14	\$2,173,145.04	100%	0	
Total		14	\$2,173,145.04	100%	0	_
3138WVND9	CHERRY CREEK MORTGAGE CO., INC.	1	\$238,655.65	1.55%		_
5136W VIVD)	CROSSLINE CAPITAL INC., A CORPORATION	1	\$369,800.00		_	_
	JPMORGAN CHASE BANK, N.A.	66		92.65%	_	-
	THE BUSINESS BANK	1	\$160,867.88	1.05%	_	_
	TRIDENT MORTGAGE COMPANY LP	1	\$360,479.86		-	_
Total		70		100%	-	_
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3138WVNE7	JPMORGAN CHASE BANK, N.A.	74	\$17,886,083.72	97.67%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$178,758.88	0.98%	0	
	AN ARIZONA CORPORATION	1	·		Ш	_
m . 1	WILLAMETTE VALLEY BANK	1	\$247,500.00	1.35%	_	_
Total		76	\$18,312,342.60	100%	U	_
2120WWNE4	IDMODC AN CHASE DANK NA	82	\$15 201 004 15	10007		_
3138WVNF4 Total	JPMORGAN CHASE BANK, N.A.	82	\$15,391,004.15 <b>\$15,391,004.15</b>	100% 100%	_	_
lotai		04	\$15,391,004.15	100 %	V	_
3138WVNG2	JPMORGAN CHASE BANK, N.A.	7	\$1,682,018.14	100%	0	_
Total	or more than be bring than	7	\$1,682,018.14	100%	-	_
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3138WVNH0	ADMIRALS BANK	1	\$135,808.38	0.18%	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$116,000.00	0.16%	0	
	BANK OF COLORADO	1	\$131,809.81	0.18%	0	
	BELL STATE BANK & TRUST	1	\$113,835.75	0.15%	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$125,822.47	0.17%	0	
	CENDERA FUNDING, INC.	1	\$110,250.00	0.15%	0	
	COMMUNITY BANK OF MISSISSIPPI	1	\$124,253.57	0.17%	0	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$140,000.00	0.19%	0	
	CORNERSTONE MORTGAGE, INC.	1	\$115,829.10	0.16%	0	_
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$120,000.00			

DISCOVER HOME LOANS, INC.

				147	
		1	\$124,684.84	1.42%	)
3138WVNJ6	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING	1	\$115,850.68	1.32%	)
1 otal		310	Ψ/Τ,501,000.0/	100 /0	+
Total	The first of the f	578		100%	_
	NATIONAL BANK WYNDHAM CAPITAL MORTGAGE, INC	1	\$149,389.21	0.19% (	)
	BARRINGTON BANK AND TRUST CO., N.A., A	1	\$149,018.73	0.2%	)
	WINTRUST MORTGAGE, A DIVISION OF				+
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$127,000.00	0.17%	)
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$149,783.88	0.2%	)
<u> </u>	STOCKTON MORTGAGE CORPORATION	1	\$135,808.38	0.18%	4
	CORPORATION	1	\$135,812.63		_
<del>                                     </del>	RPM MORTGAGE, INC., A CALIFORNIA	1			
<del>                                     </del>	PROSPERITY BANK	1	\$120,826.20	1	_
<del>                                     </del>	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$120,826.20		_
<del>                                     </del>	PEOPLES NATIONAL BANK	2	\$396,366.13		_
<del>                                     </del>	PARAGON HOME LOANS, INC.	1	\$148,300.00		_
<del>                                     </del>	NORTH AMERICAN SAVINGS BANK, FSB	1	\$148,500.00	0.2%	+
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$130,700.00		
	MORTGAGE 1 INC	2	\$255,451.08	0.34%	)
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$145,794.29	0.2%	)
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$118,244.08	0.16%	)
	JPMORGAN CHASE BANK, N.A.	538	\$69,294,922.65	92.93%	)
	INTERLINC MORTGAGE SERVICES, LLC	1	\$123,672.81	0.17%	_
	ARKANSAS CORPORATION	1	\$143,644.00		
	IBERIABANK MORTGAGE COMPANY, AN	1	·		
	CORPORATION HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$143,801.61	0.19%	4
	HAMILTON GROUP FUNDING, INC., A FLORIDA	1	\$139,798.29		
	HALLMARK HOME MORTGAGE LLC	1	\$119,830.92	0.16%	)
	GUARANTEED RATE, INC.	1	\$142,807.37	0.19%	)
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$140,000.00	0.19%	)
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$128,717.26	0.17%	)
	FIRST HOME MORTGAGE CORPORATION	1	\$132,567.11	0.18%	_
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,551.49		4
	CORPORATION	1	\$141,900.00	0.19%	)
	DISCOVER HOME LOANS, INC., A DELAWARE				Т

\$118,824.69

0.16% 0

	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION					Ī
	JPMORGAN CHASE BANK, N.A.	63	\$8,131,704.89	92.91%	0	T
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$135,794.23			Ī
	MORTGAGE MASTER, INC.	1	\$124,839.10	1.43%	0	T
	SENTE MORTGAGE INC	1	\$119,690.46	1.37%	0	Ī
Total		68	\$8,752,564.20	100%	0	F
3138WVNK3	HOMEBANC NA, A NATIONAL CORPORATION	1	\$417,000.00		1	-
	JPMORGAN CHASE BANK, N.A.	7	\$1,490,371.00		1	1
Total		8	\$1,907,371.00	100%	0	-
3138WVNL1	JPMORGAN CHASE BANK, N.A.	19	\$3,039,177.64		1	-
Total		19	\$3,039,177.64	100%	0	ŀ
3138WVNM9	JPMORGAN CHASE BANK, N.A.	49	\$4,669,823.97	100%	0	İ
Total		49	\$4,669,823.97	100%	0	Ļ
3138WVNN7	JPMORGAN CHASE BANK, N.A.	28	\$2,712,734.27	100%	0	l
Total		28	\$2,712,734.27	100%	0	Į
3138WVNP2	JPMORGAN CHASE BANK, N.A.	25	\$1,642,106.62	100%	0	l
Total		25	\$1,642,106.62	100%	0	L
3138WVNQ0	JPMORGAN CHASE BANK, N.A.	99	\$6,217,794.97	100%	0	H
Total		99	\$6,217,794.97	100%	0	Į
3138WVNR8	JPMORGAN CHASE BANK, N.A.	18	\$4,102,534.31	100%	0	
Total	,	18	\$4,102,534.31	100%	+	1
3138WVNS6	JPMORGAN CHASE BANK, N.A.	55	\$6,991,350.38	100%	0	l
Total		55	\$6,991,350.38	100%	1	-
3138WVNT4	JPMORGAN CHASE BANK, N.A.	16	\$1,989,114.00	100%	0	L
Total		16	\$1,989,114.00	100%	+	+
3138WVNU1	JPMORGAN CHASE BANK, N.A.	10	\$2,161,170.00	100%	10	L
Total	of Mokofik Chrod Drivik, 14.74.	10	\$2,161,170.00	100%	1	-
21293///	DISCOVED HOME LOANS INC	1	\$20 <i>A</i> 717 56	6.620		L
3138WVNV9	DISCOVER HOME LOANS, INC.  JPMORGAN CHASE BANK, N.A.	12	\$204,717.56 \$2,882,672.00	6.63% 93.37%	_	_
Total	VI MOROLIV CHAOL DAVIX, IV.A.	13	\$3,087,389.56	100%	T	Т
3138WVNW7	AFFILIATED BANK	1	\$161,272.45	0.5%	<u></u>	L
213011 11111 /	THE INDICATE OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF TH	1	\$156,439.17	0.49%	_	
I	I and the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of		·	ı	1	1

	AMERICAN MORTGAGE SERVICE COMPANY, AN			
	OHIO CORPORATION CAPSTAR LENDING, LLC	1	\$155,780.20	0.49% 0
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$167,940.00	
	CROSSLINE CAPITAL INC.	1	\$171,500.00	0.54% 0
	EASTLAND FINANCIAL CORPORATION	1	\$170,759.06	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$155,485.49	
	IMORTGAGE.COM, INC.	1	\$169,765.78	0.53% 0
	JPMORGAN CHASE BANK, N.A.	181	\$29,431,931.73	91.85% 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$164,782.72	0.51% 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$161,177.64	
	MONARCH BANK, A CORPORATION	1	\$168,057.51	0.52% 0
	PROSPERITY BANK	1	\$157,287.85	0.49% 0
<u> </u>	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$151,905.00	
<u> </u>	ROCKLAND TRUST COMPANY	1	\$170,259.76	0.53% 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$159,974.28	0.5% 0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$170,000.00	
Total	<u> </u>	197	\$32,044,318.64	100% 0
Ittal	<del></del>		φε 2,0 : :,ε 10:0 :	100 /0 0
Iotai			ψο2,011,010101	100 % 0
3138WVNX5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$284,589.37	3.23% 0
	·			3.23% 0
	BENCHMARK LENDING BLAIR SERVICES OF AMERICA INC DBA WHITMAN	1	\$284,589.37	3.23% 0 3.36% 0
	BENCHMARK LENDING BLAIR SERVICES OF AMERICA INC DBA WHITMAN MORTGAGEE CONTINENTAL HOME LOANS INC., A NEW YORK	1	\$284,589.37 \$295,592.19	3.23% 0 3.36% 0
	BENCHMARK LENDING BLAIR SERVICES OF AMERICA INC DBA WHITMAN MORTGAGEE  CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION GUARDHILL FINANCIAL CORP JPMORGAN CHASE BANK, N.A.	1 1	\$284,589.37 \$295,592.19 \$177,254.45 \$230,888.57 \$7,649,345.05	3.23% 0 3.36% 0 2.01% 0 2.62% 0 86.93% 0
3138WVNX5	BENCHMARK LENDING BLAIR SERVICES OF AMERICA INC DBA WHITMAN MORTGAGEE CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION GUARDHILL FINANCIAL CORP	1 1 1 1 32 1	\$284,589.37 \$295,592.19 \$177,254.45 \$230,888.57 \$7,649,345.05 \$161,770.25	3.23% 0 3.36% 0 2.01% 0 2.62% 0 86.93% 0 1.85% 0
	BENCHMARK LENDING BLAIR SERVICES OF AMERICA INC DBA WHITMAN MORTGAGEE  CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION GUARDHILL FINANCIAL CORP JPMORGAN CHASE BANK, N.A.	1 1 1 1 32	\$284,589.37 \$295,592.19 \$177,254.45 \$230,888.57 \$7,649,345.05	3.23% 0 3.36% 0 2.01% 0 2.62% 0 86.93% 0
3138WVNX5	BENCHMARK LENDING BLAIR SERVICES OF AMERICA INC DBA WHITMAN MORTGAGEE CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION GUARDHILL FINANCIAL CORP JPMORGAN CHASE BANK, N.A. LUXURY MORTGAGE CORP., A CORPORATION	1 1 1 1 32 1	\$284,589.37 \$295,592.19 \$177,254.45 \$230,888.57 \$7,649,345.05 \$161,770.25	3.23% 0 3.36% 0 2.01% 0 2.62% 0 86.93% 0 1.85% 0
3138WVNX5	BENCHMARK LENDING BLAIR SERVICES OF AMERICA INC DBA WHITMAN MORTGAGEE  CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION GUARDHILL FINANCIAL CORP JPMORGAN CHASE BANK, N.A. LUXURY MORTGAGE CORP., A CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION	1 1 1 1 32 1	\$284,589.37 \$295,592.19 \$177,254.45 \$230,888.57 \$7,649,345.05 \$161,770.25	3.23% 0 3.36% 0 2.01% 0 2.62% 0 86.93% 0 1.85% 0 100% 0
3138WVNX5	BENCHMARK LENDING BLAIR SERVICES OF AMERICA INC DBA WHITMAN MORTGAGEE  CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION GUARDHILL FINANCIAL CORP JPMORGAN CHASE BANK, N.A. LUXURY MORTGAGE CORP., A CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1 1 1 32 1 37	\$284,589.37 \$295,592.19 \$177,254.45 \$230,888.57 \$7,649,345.05 \$161,770.25 <b>\$8,799,439.88</b>	3.23% 0 3.36% 0 2.01% 0 2.62% 0 86.93% 0 1.85% 0 100% 0
3138WVNX5	BENCHMARK LENDING  BLAIR SERVICES OF AMERICA INC DBA WHITMAN MORTGAGEE  CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION  GUARDHILL FINANCIAL CORP  JPMORGAN CHASE BANK, N.A.  LUXURY MORTGAGE CORP., A CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION  CAPITAL CENTER L.L.C., A LIMITED LIABILITY	1 1 1 32 1 37	\$284,589.37 \$295,592.19 \$177,254.45 \$230,888.57 \$7,649,345.05 \$161,770.25 \$8,799,439.88 \$95,000.00	3.23% 0 3.36% 0 2.01% 0 2.62% 0 86.93% 0 1.85% 0 100% 0
3138WVNX5	BENCHMARK LENDING BLAIR SERVICES OF AMERICA INC DBA WHITMAN MORTGAGEE  CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION GUARDHILL FINANCIAL CORP JPMORGAN CHASE BANK, N.A. LUXURY MORTGAGE CORP., A CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION  CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY DISCOVER HOME LOANS, INC., A DELAWARE	1 1 1 32 1 37	\$284,589.37 \$295,592.19 \$177,254.45 \$230,888.57 \$7,649,345.05 \$161,770.25 \$8,799,439.88 \$95,000.00 \$106,000.00	3.23% 0 3.36% 0 2.01% 0 2.62% 0 86.93% 0 1.85% 0 100% 0 0.54% 0
3138WVNX5	BENCHMARK LENDING BLAIR SERVICES OF AMERICA INC DBA WHITMAN MORTGAGEE  CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION GUARDHILL FINANCIAL CORP JPMORGAN CHASE BANK, N.A. LUXURY MORTGAGE CORP., A CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION  CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1 1 1 32 1 37 1 1	\$284,589.37 \$295,592.19 \$177,254.45 \$230,888.57 \$7,649,345.05 \$161,770.25 \$8,799,439.88 \$95,000.00 \$106,000.00 \$188,445.77	3.23% 0 3.36% 0 2.01% 0 2.62% 0 86.93% 0 1.85% 0 100% 0 0.54% 0 0.6% 0 0.56% 0
3138WVNX5	BENCHMARK LENDING BLAIR SERVICES OF AMERICA INC DBA WHITMAN MORTGAGEE CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION GUARDHILL FINANCIAL CORP JPMORGAN CHASE BANK, N.A. LUXURY MORTGAGE CORP., A CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION EXTRACO BANKS N.A. FEARON FINANCIAL, LLC, A LIMITED LIABILITY	1 1 1 32 1 37 1 1	\$284,589.37 \$295,592.19 \$177,254.45 \$230,888.57 \$7,649,345.05 \$161,770.25 <b>\$8,799,439.88</b> \$95,000.00 \$106,000.00 \$188,445.77 \$100,000.00	3.23% 0 3.36% 0 2.01% 0 2.62% 0 86.93% 0 1.85% 0 100% 0 0.54% 0 0.56% 0 0.56% 0 0.57% 0 0.54% 0

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION			
	JPMORGAN CHASE BANK, N.A.	163	\$15,736,170.03	88.81% 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$103,839.88	
	MORTGAGE MASTER, INC.	1	\$86,266.97	
	MORTGAGE NETWORK INC.	1	\$99,839.15	1 1 1
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$100,000.00	0.56% 0
	OA MORTGAGE SERVICES	1	\$99,849.38	0.56% 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,691.60	0.56% 0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$88,865.96	0.5% 0
	PULASKI BANK	1	\$105,650.00	0.6% 0
	SUMMIT COMMUNITY BANK	1	\$94,400.00	0.53% 0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.56% 0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$100,500.00	0.57% 0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$109,637.89	
Total		183	\$17,719,689.11	100% 0
3138WVNZ0	AMERICAN FINANCING CORPORATION	1	\$97,858.80	
<u> </u>	ASSOCIATED MORTGAGE CORPORATION	1	\$103,197.74	
<u> </u>	CAPITAL CENTER, L.L.C.	1	\$86,871.83	
<u> </u>	CHURCHILL MORTGAGE CORPORATION	1	\$108,240.30	0.43% 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$202,700.00	
<u> </u>	JPMORGAN CHASE BANK, N.A.	242	\$23,888,254.20	93.83% 0
	LEGACY MORTGAGE, LLC, NMLS 249314, LIMITED LIABILITY COMPANY	1	\$100,000.00	0.39% 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$108,600.18	
<u> </u>	MORTGAGE CAPITAL PARTNERS, INC	1	\$94,500.00	1 1
<u> </u>	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$94,266.85	1 1
<u> </u>	RESIDENTIAL HOME FUNDING CORP.	1	\$87,379.45	
<u> </u>	SAIL MORTGAGE CORP	1	\$100,125.00	
<u> </u>	SIMONICH CORPORATION	1	\$106,500.00	1 1
<u> </u>	THE ANDERSON FINANCIAL GROUP, INC.	1	\$89,000.00	
<u> </u>	TRIDENT MORTGAGE COMPANY LP	1	\$95,000.00	
	WOLFE FINANCIAL, INC.	1	\$95,738.00	
Total		258	\$25,458,232.35	100% 0
<u> </u>		<u> </u>	<u></u>	<del></del>
3138WVP21	JPMORGAN CHASE BANK, N.A.	46	. , ,	
Total	l ,	46	\$6,465,763.62	100% 0

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3138WVP39	JPMORGAN CHASE BANK, N.A.	17	\$1,730,067.17	100%	0
Total		17	\$1,730,067.17	100%	0
2120777727	AMERICAN FERENAL MORECA CE CORRORATION	1	Φ206 140 72	2.69	0
3138WVP47	AMERICAN INTERPANCIMORTGAGE LLC.	I	\$296,149.53	2.6%	U
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$270,000.00	2.37%	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$304,000.00	2.67%	0
	BANKERS TRUST COMPANY	1	\$85,000.00	0.75%	0
	CAPITAL CENTER L.L.C.	1	\$109,300.00	0.96%	0
	CARROLLTON BANK	1	\$262,173.93	2.3%	0
	CERTUSBANK, N.A.	2	\$616,699.17	5.42%	0
	CERTUSBANK, NA	1	\$137,000.00	1.2%	0
	CLEAR MOUNTAIN BANK	1	\$131,306.75	1.15%	0
	DELMAR FINANCIAL COMPANY	1	\$176,000.00	1.55%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$112,300.00	0.99%	0
	ENTERPRISE BANK AND TRUST	1	\$120,277.29	1.06%	0
	F&M BANK, A BANKING CORPORATION	1	\$308,606.69	2.71%	0
	FAIRFIELD COUNTY BANK	1	\$417,000.00	3.66%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$403,550.94	3.55%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	2.81%	0
	GMH MORTGAGE SERVICES LLC	1	\$219,797.70	1.93%	0
	GSF MORTGAGE CORPORATION	1	\$142,900.42	1.26%	0
	HOMETRUST MORTGAGE COMPANY	1	\$290,000.00	2.55%	0
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION	1	\$267,100.00	2.35%	0
	JPMORGAN CHASE BANK, N.A.	17	\$4,136,165.82	36.34%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$175,220.00	1.54%	0
	MORTGAGE MASTER, INC.	1	\$242,000.00	2.13%	0
	MORTGAGE NETWORK INC.	1	\$256,000.00	2.25%	0
	MORTGAGE NETWORK, INC.	1	\$76,811.28	0.67%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$222,000.00	1.95%	0
	SAIL MORTGAGE CORP	1	\$100,000.00	0.88%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$236,500.00	2.08%	0
	STIFEL BANK AND TRUST	1	\$201,600.00	1.77%	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$170,000.00	1.49%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$190,000.00	1.67%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$386,256.12	3.39%	0
Total		50	\$11,381,715.64	100%	0

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3138WVP54	ACADEMY MORTGAGE CORPORATION	1	\$258,854.49	0.36%	0
	ALPINE BANK	1	\$83,974.48	0.12%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$206,500.00	0.28%	90
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$177,000.00	0.24%	<sup>,</sup> 0
	AMERIPRO FUNDING INC	1	\$241,541.80	0.33%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$443,019.74	0.61%	90
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$459,293.20	0.63%	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$396,000.00	0.54%	0 (
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.26%	0
	CAPITAL CENTER LLC	1	\$200,000.00	0.28%	0 (
	CHURCHILL MORTGAGE CORPORATION	1	\$207,200.00	0.28%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$342,400.00	0.47%	) <b>O</b>
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$177,000.00	0.24%	<sup>,</sup> O
	CORRIDOR MORTGAGE GROUP INC	1	\$417,000.00		0
	CREDIT UNION MORTGAGE ASSOC., INC.	1	\$348,457.96	0.48%	0 (
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$216,900.00	0.3%	0
	DISCOVER HOME LOANS INC	1	\$200,000.00	0.28%	0
	DISCOVER HOME LOANS, INC	1	\$216,500.00	0.3%	-
	DISCOVER HOME LOANS, INC.	1	\$181,500.00	0.25%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,447,710.01	1.99%	) <b>0</b>
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$247,000.00	0.34%	, <b>0</b>
	EQUITY LOANS LLC	1	\$194,253.49	0.27%	0 (
	EQUITY NOW INC.	1	\$200,400.00	0.28%	0 (
	EVERETT FINANCIAL INC, DBA SUPREME LENDING A TEXAS CORPORATION	1	\$330,000.00	0.45%	, <b>O</b>
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$368,368.55	0.51%	90
	GEORGETOWN MORTGAGE LLC	1	\$401,500.00	0.55%	0
	GMH MORTGAGE SERVICES LLC	1	\$295,000.00	0.41%	0
	GSF MORTGAGE CORPORATION	1	\$200,000.00	0.28%	0
	GUARANTEED RATE, INC.	1	\$296,900.00	0.41%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$408,000.00	0.56%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$194,339.98	0.27%	0
	JPMORGAN CHASE BANK, N.A.	224	\$55,533,662.65	76.37%	0
	LOAN SIMPLE, INC.	1	\$309,000.00		-
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$136,965.49	0.19%	

	MIDWEST MODTCACE CADITAL LLC	$T_{1}$	\$217,000,00	0.3%	Λ
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$217,000.00 \$214,051.99		
	MORTGAGE NETWORK INC. MORTGAGE NETWORK, INC.	4		1 1	_
	NFM INC. D/B/A NFM CONSULTANTS, INC., A				
	MARYLAND CORPORATION	1	\$229,977.50	0.32%	0
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE	1	\$2.49.502.72	0.4007	1
	CORPORATION, A MARYLAND CORPORATION	1	\$348,503.72	0.48%	J
	NFM, INC.,	1	\$160,389.08	0.22%	0
	NJ LENDERS CORP.	1	\$389,500.00	0.54%	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$243,000.00		Щ
	PARAMOUNT BOND AND MORTGAGE CO, INC	1	\$209,880.51	0.29%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.57%	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$240,455.24	0.33%	0
<u> </u>	SOUND MORTGAGE INC, A CORPORATION	1	\$188,507.39	1 1	-
	STERLING NATIONAL BANK	1	\$265,846.99	0.37%	0
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	417 1,000100		Ц
	SUMMIT MORTGAGE CORPORATION	1	\$285,000.00	0.39%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$392,264.11	0.54%	0
<u> </u>	THE BUSINESS BANK	1	\$378,308.99	0.52%	0
<u> </u>	THE EQUITABLE MORTGAGE CORPORATION	1	\$272,000.00	0.37%	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$184,835.66	0.25%	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELEWARE CORPORATION	1	\$346,466.78	0.48%	0
<u> </u>	TRIDENT MORTGAGE COMPANY LP	2	\$541,200.00	0.74%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$389,260.04	0.54%	0
Total		287	\$72,712,140.97	100%	0
<u> </u>	THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE S	4	<b></b>	1	_
3138WVP62	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	,,		
<u> </u>	JPMORGAN CHASE BANK, N.A.	12	\$2,373,251.95	84.83%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$245,195.99		L
Total		14	\$2,797,709.00	100%	0
		4	1:52.222.08	1.10	Ļ
3138WVP70	AMERICAN EQUITY MORTGAGE, INC.	1	\$159,830.00		
<del>                                     </del>	BREMER BANK, NATIONAL ASSOCIATION	1	\$154,500.00		_
<del>                                     </del>	DISCOVER HOME LOANS, INC	1	\$171,501.25		_
<del>                                     </del>	DISCOVER HOME LOANS, INC.	2	\$330,416.88	2.27%	į
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$325,164.58	2.23%	(

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$171,367.39	1.18%	0
	E MORTGAGE MANAGEMENT, LLC	1	\$151,000.00	1.04%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,768.66		
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$152,627.76	1.05%	0
	JPMORGAN CHASE BANK, N.A.	71	\$11,443,233.39	78.63%	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$170,000.00	1.17%	0
	MORTGAGE NETWORK, INC.	1	\$152,000.00	1.04%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,000.00	1.17%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$156,000.00	1.07%	0
	PERL MORTGAGE INC	1	\$174,228.98	1.2%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$171,500.00	1.18%	0
	UNION BANK AND TRUST COMPANY	1	\$171,500.00	1.18%	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$171,000.00	1.17%	0
Total		90	\$14,553,638.89	100%	0
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3138WVP88	JPMORGAN CHASE BANK, N.A.	12	\$1,917,406.48		
Total		12	\$1,917,406.48	100%	0
3138WVP96	ACADEMY MORTGAGE CORPORATION	1	\$99,563.81	1.71%	0
	DISCOVER HOME LOANS, INC.	1	\$99,568.16	1.71%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,000.00	1.6%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$100,035.05	1.72%	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$89,400.00	1.54%	0
	GMH MORTGAGE SERVICES LLC	1	\$108,750.00		
	JPMORGAN CHASE BANK, N.A.	48	\$4,647,899.78		$\vdash$
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC	1	\$92,750.00		
	MORTGAGE INVESTORS GROUP.	1	\$92,598.40		
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$91,450.00		
	REGENCY MORTGAGE CORPORATION	1	\$100,300.00		
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$94,087.79	1.62%	U
	SUMMIT COMMUNITY BANK, A MICHAGAN CHARTERED BANK	1	\$97,000.00		$\sqcup$
Total		60	\$5,806,402.99	100%	0
21207777			<b></b>		
3138WVPA3 Total	JPMORGAN CHASE BANK, N.A.	46 <b>46</b>	\$5,473,365.43 <b>\$5,473,365.43</b>		-

3138WVPB1	BROADVIEW MORTGAGE CORPORATION	1	\$236,143.06	3.42% 0
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$266,956.14	3.87% 0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$209,683.71	3.04% 0
	JPMORGAN CHASE BANK, N.A.	23	\$4,787,322.94	69.42% 0
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$582,715.35	8.45% 0
	NEW AMERICAN MORTGAGE, LLC	1	\$249,245.74	3.61% 0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$152,358.95	2.21% 0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$274,585.81	3.98% 0
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$137,283.60	2% 0
Total		32	\$6,896,295.30	100% 0
3138WVPC9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$390,500.00	1.41% 0
	AURORA MORTGAGE, LLC	1	\$265,092.96	0.96% 0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.5% 0
	BANK OF ENGLAND	1	\$359,469.65	1.3% 0
	BERKSHIRE BANK	1	\$404,000.00	1.46% 0
	CAPITAL CENTER L.L.C.	2	\$812,000.00	2.93% 0
	COMMERCE MORTGAGE	1	\$404,600.00	1.46% 0
	COMPASS MORTGAGE, INC,	1	\$397,500.00	1.43% 0
	ENVOY MORTGAGE LTD	1	\$330,000.00	1.19% 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$392,108.54	1.41% 0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$793,000.00	2.86% 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,243.40	1.5% 0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$417,000.00	1.5% 0
	GUARANTEED RATE INC	1	\$436,000.00	1.57% 0
	HOME SAVINGS & TRUST MORTGAGE	1	\$311,250.00	1.12% 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$416,385.67	1.5% 0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.5% 0
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$417,000.00	1.5% 0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$360,000.00	1.3% 0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	1.5% 0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$410,394.52	1.48% 0
	MORTGAGE CAPITAL PARTNERS INC	1	\$513,800.00	1.85% 0
	MORTGAGE MASTER INC	1	\$263,000.00	
	MORTGAGE MASTER, INC.	1	\$450,000.00	
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$814,185.00	

	MOVEMENT MORTGAGE, LLC	2	\$717,000.00	2.59%	0
	ON Q FINANCIAL, INC.	2			
	OPES ADVISORS, INC.	3		4.45%	-
	PEOPLES MORTGAGE COMPANY, AN ARIZONA		+ -,,		
	CORPORATION	1]	\$374,447.55	1.35%	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC	$\overline{}$	ſ Ţ		十
	FUNDING MORTGAGE DIVISION, A CALIFORNIA	1	\$513,712.12	1.85%	0
	CORPORATION	ı!	ı <u></u>		$\perp$
	PHH HOME LOANS, LLC	1	\$533,850.00	1.93%	0
	PINNACLE MORTGAGE GROUP INC	1	\$623,114.36	2.25%	0
	POLI MORTGAGE GROUP, INC.	1	\$417,000.00	1.5%	0
	PROVIDENT MORTGAGE CORPORATION, AN				
	ILLINOIS BANKING CORPORATION	2	\$700,311.53	2.53%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$486,781.81	1.76%	0
ſ	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A				
	LIMITED LIABILITY COMPANY	1	\$417,000.00	1.5%	ال
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A		\$1.522.920.71	5 400%	
<u> </u>	LIMITED LIABILITY COMPANY	4	\$1,522,829.71	5.49%	4
<u> </u>	RMR FINANCIAL, LLC	1	\$394,000.00	1.42%	0
	RPM MORTGAGE INC	2	\$915,394.58	3.3%	0
	RPM MORTGAGE INC A CALIFORNIA	-1	¢407,000,00	1 70%	
	CORPORATION	1	\$497,000.00	1.79%	4
	RPM MORTGAGE INC., A CALIFORNIA		#005 995 67	2.01%	2
<u> </u>	CORPORATION	2	\$805,885.67	2.91%	4
	RPM MORTGAGE, INC, A CALIFORNIA	1	\$673,007.97	2.43%	١
<u> </u>	CORPORATION		\$073,007.27	2.43 /0	4
	RPM MORTGAGE, INC., A CALIFORNIA	4	\$1,842,526.67	6.65%	0
<u> </u>	CORPORATION				Ш
<u> </u>	SALEM FIVE MORTGAGE COMPANY LLC	1	\$417,000.00	1.5%	0
<u> </u>	SUMMIT MORTGAGE CORPORATION	1	\$399,397.18	1.44%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA	_ <sub>1</sub> ]	\$416,371.93	1.5%	7
<u> </u>	CORPORATION	1	\$410,371.73	1.370	4
	THE BUSINESS BANK	1	\$417,000.00	1.5%	0
	V.I.P. MORTGAGE, INC.	1	\$416,371.94	1.5%	
	VERITAS FUNDING LLC	1	\$417,000.00	1	m
	VIP MORTGAGE INC	1	\$400,000.00		t t
	WEI MORTGAGE CORPORATION	1	\$393,300.00		Ħ
Total		67	1	100%	$\boldsymbol{T}$
		$\overline{}$	<del></del> ,		Ì
3138WVPD7	1STBANCORP MORTGAGE	1	\$166,233.05	0.08%	0
	4TRUST MORTGAGE, INC.	1	\$232,050.00		$\boldsymbol{T}$
	ABSOLUTE HOME MORTGAGE CORPORATION, A				
	NEW JERSEY CORPORATION	1	\$191,000.00	0.1%	0
	ACADEMY MORTGAGE CORPORATION	2	\$559,750.00	0.28%	0
	ACCESS NATIONAL BANK	1	\$186,112.59		-
	ACCESS NATIONAL MORTGAGE	1	\$114,826.80		-
<u> </u>	TOOLSO WITHOUT MORE STOLE	1			_
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ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION			
AFFILIATED MORTGAGE COMPANY	1	\$247,452.64	0.12% 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$412,000.00	0.21% 0
ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$121,317.00	0.06%
ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$139,789.14	0.07% 0
ALPHA MORTGAGE CORPORATION	1	\$327,505.98	0.16% 0
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$343,000.00	0.17% 0
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$555,774.08	0.28%
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	3	\$623,620.12	0.31% 0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$207,900.00	0.1% 0
AMERICAN EQUITY MORTGAGE, INC.	2	\$356,000.00	0.18% 0
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$251,516.77	0.13% 0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$720,848.90	0.36% 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$519,199.36	0.26% 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$265,400.00	0.13% 0
AMERICAN SECURITY MORTGAGE CORPORATIO, A CORPORATION	1	\$228,312.00	0.11% 0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$119,200.00	0.06%
AMERICASH	2	\$511,500.00	0.26% 0
AMERICASH, A CALIFORNIA CORPORATION	2	\$645,000.00	0.32% 0
AMERIPRO FUNDING INC	1	\$416,385.67	0.21% 0
AMERIPRO FUNDING, INC	2	\$383,691.35	0.19% 0
AMERIPRO FUNDING, INC.	4	\$936,078.30	0.47% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$178,400.00	0.09% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,728.89	0.09% 0
ASPIRE FINANCIAL, INC.	2	\$311,901.64	0.16% 0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$398,399.05	0.2% 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION.	1	\$197,701.78	0.1% 0
ASSOCIATED MORTGAGE CORPORATION	1	\$158,344.64	0.08% 0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	3	\$419,011.78	0.21% 0
ASSURANCE FINANCIAL GROUP, LLC.	1	\$203,155.55	0.1% 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$698,970.05	0.35% 0

AUGUSTA FINANCIAL, INC.	1	\$524,142.87	0.26% 0
AUGUSTA FINANCIAL, INC., A CALIFORNIA	3	\$659,629.77	0.33% 0
CORPORATION	3	·	
AURORA MORTGAGE, LLC	1	\$502,425.23	0.25% 0
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED	1	\$228,000.00	0.11% 0
LIABILITY COMPANY			
BANK OF ENGLAND, A CORPORATION	1	\$216,973.03	0.11% 0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$374,207.62	0.19% 0
BARRINGTON BANK & TRUST CO., N.A., A			
NATIONAL BANK	1	\$237,057.95	0.12% 0
BOFI FEDERAL BANK	1	\$185,900.00	0.09% 0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	1 1
BREMER BANK NATIONAL ASSOCIATION	1	\$119,000.00	11
BROADVIEW MORTGAGE CORPORATION	3	\$615,255.36	11
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA,	1	· · ·	
A MISSOURI LIMITED LIABILITY COMPANY	1	\$130,428.26	0.07% 0
CAPITAL CENTER L.L.C.	3	\$540,029.15	0.27% 0
CAPITAL CENTER, L.L.C.	1	\$154,700.00	0.08% 0
CAPSTAR LENDING LLC	2	\$520,000.00	0.26% 0
CAPSTAR LENDING, LLC	1	\$113,000.00	0.06% 0
CARROLLTON MORTGAGE SERVICES, A DIVISION			
OF CARROLLTON BANK, A MARYLAND	1	\$492,675.87	0.25% 0
CORPORATION		<b>#106 000 00</b>	0.107.0
CENDERA FUNDING INC	1	\$196,000.00	
CENDERA FUNDING INC.	2	\$347,142.76	0.17% 0
CENDERA FUNDING INC., A TEXAS CORPORATION	2	\$495,675.00	0.25% 0
CENDERA FUNDING, INC	1	\$132,200.58	0.07% 0
CENDERA FUNDING, INC.	1	\$149,764.09	0.08% 0
CENDERA FUNDING, INC., A TEXAS CORPORATION CERTUSBANK, N.A.	1	\$336,152.50 \$192,604.00	0.17% 0 0.1% 0
CERTUSBANK, N.A., A CORPORATION	1	\$405,238.73	0.1% 0
CERTUSBANK, N.A., A CORPORATION  CERTUSBANK, NA	1	\$151,500.00	0.2% 0
CHURCHILL MORTGAGE CORPORATION	2	\$496,670.00	0.08%0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE		·	
BANKERS, A CORPORATION	1	\$230,000.00	0.12% 0
COASTAL FUNDING SLC INC., A CALIFORNIA		4.2.0.2.0.2.0.2	
CORPORATION	1	\$330,303.33	0.17% 0
COASTAL FUNDING SLC, INC., A CALIFORNIA	1	¢229, 400, 00	0.160/.0
CORPORATION	1	\$328,400.00	0.16% 0
COMMERCE MORTGAGE	3	\$751,646.79	0.38% 0
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$185,000.00	0.09% 0
CORRIDOR MORTGAGE GROUP INC	1	\$249,224.06	0.12% 0
CRESTLINE FUNDING CORPORATION, A	1	\$318,750.00	0.16% 0
CALIFORNIA CORPORATION			
CROSSCOUNTRY MORTGAGE INC	1	\$87,718.05	0.04% 0
CROSSCOUNTRY MORTGAGE, INC.	1	\$127,226.09	0.06% 0

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CROSSLINE CAPITAL INC., A CORPORATION	1	\$181,000.00	0.09% 0
DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$280,800.00	0.14% 0
MORTGAGE COMPANY LIMITED DARTMERSHIP	1	·	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$350,000.00	
DHI MORTGAGE COMPANY, LTD	3	\$495,612.29	0.25% 0
DHI MORTGAGE COMPANY, LTD.	2	\$392,334.00	0.2% 0
DIRECTORS FINANCIAL GROUP	1	\$284,580.13	0.14% 0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$123,625.90	
DISCOVER HOME LOANS INC	1	\$234,000.00	
DISCOVER HOME LOANS, INC	1	\$210,000.00	
DISCOVER HOME LOANS, INC.	8	\$1,722,498.84	0.86% 0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$806,592.09	0.4% 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,340,897.44	1.17% 0
DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,616.84	0.06% 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$131,801.19	0.07% 0
EASTLAND FINANCIAL CORPORATION	1	\$385,668.25	0.19% 0
ENVOY MORTGAGE LTD	1	\$163,604.29	0.08% 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$407,610.13	0.2% 0
EQUITY NOW INC.	2	\$632,000.00	0.32% 0
EXTRACO BANKS N.A.	2	\$329,783.19	0.17% 0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$239,500.00	0.12% 0
F&M BANK, A BANKING CORPORATION	1	\$110,403.46	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,540,026.70	
FEARON FINANCIAL, LLC	_ 1	\$186,500.00	0.09% 0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$389,500.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$369,466.89	0.19% 0
FIRST HOPE MORTGAGES INC	1	\$334,495.44	0.17% 0
FIRST INTERNET BANK OF INDIANA	1	\$391,018.96	0.2% 0
FIRST NATIONAL BANK	2	\$367,303.89	0.18% 0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$230,000.00	
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$422,141.16	0.21% 0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$227,656.60	
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$157,500.00	0.08% 0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA	1	\$482,339.55	0.24% 0
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CORPORATION				
FM LENDING SERVICES LLC	2	\$366,771.26	0.18%	0
FM LENDING SERVICES, LLC	1	\$332,309.72	0.17%	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$279,578.28	0.14%	0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$138,580.64	0.07%	0
GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$150,173.47	0.08%	0
GARDNER FINANCIAL SERVICES, LTD.	2	\$432,298.28	0.22%	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$952,367.73	0.48%	0
GEORGETOWN MORTGAGE, LLC	1	\$193,707.81	0.1%	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.15%	0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$475,584.30	0.24%	0
GUARANTEED HOME MORTGAGE COMPANY, INC.A NEW YORK CORPORATION	1	\$319,518.03	0.16%	0
GUARANTEED RATE, INC.	3	\$996,417.43	0.5%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,447,057.84	0.73%	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$146,778.60	0.07%	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$250,000.00	0.13%	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$233,248.16	0.12%	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$168,000.00	0.08%	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$166,295.85	0.08%	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	2	\$351,491.57	0.18%	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$255,000.00	0.13%	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$258,210.51	0.13%	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$140,474.90	0.07%	0
HOME FUNDING CORPORATION	1	\$192,300.00	0.1%	0
HOME SAVINGS & TRUST MORTGAGE	1	\$180,000.00	0.09%	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$378,944.23	0.19%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$172,240.09	0.09%	0
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	2	\$420,126.49	0.21%	0
HOMETRUST MORTGAGE COMPANY	9	\$1,536,396.79	0.77%	0
HOUSTONIAN MORTGAGE GROUP INC., DBA ASSET MORTGAGE	1	\$296,000.00	0.15%	0
	1	\$164,102.46	0.08%	0

HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION				
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$417,000.00	0.21%	0
IBERIABANK MORTGAGE COMPANY	2	\$327,905.38	0.16%	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$555,841.65	0.28%	0
IMORTGAGE.COM, INC.	1	\$119,419.86	0.06%	0
INLANTA MORTGAGE INC	1	\$261,000.00	0.13%	-
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$222,984.70	0.11%	f
INTEGRITY HOME MORTGAGE CORPORATION	1	\$120,618.05	0.06%	0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$260,500.00	0.13%	0
INTERLINC MORTGAGE SERVICES LLC	2	\$473,437.95	0.24%	0
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	2	\$599,000.00	0.3%	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$156,750.00	0.08%	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$325,000.00		Ш
JPMORGAN CHASE BANK, N.A.	420	\$90,642,638.19	45.42%	0
KEY MORTGAGE SERVICES INC., A CORPORATION	2	\$415,073.90	0.21%	-
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$159,759.02	0.08%	0
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$406,000.00	0.2%	0
LEADER MORTGAGE COMPANY, INC.	1	\$465,017.01	0.23%	0
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$262,600.00	0.13%	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$145,750.00	0.07%	0
LOAN SIMPLE INC	1	\$119,697.59	0.06%	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$231,200.00		Ш
LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,364,046.24	0.68%	0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$199,093.48	0.1%	0
MAIN BANK	1	\$368,125.00	0.18%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,000.00	0.1%	0
MEETINGHOUSE BANK	1	\$402,612.50	0.2%	0
MEGASTAR FINANCIAL CORP.	1	\$196,000.00	0.1%	0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$210,582.35	0.11%	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$162,518.95	0.08%	0
MEGASTAR FINANCIAL CORP., A COLORADO.	1	\$208,185.96	0.1%	0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$624,536.93	0.31%	0
LIABILIT I COWIFAINT	2	\$742,000.00	0.37%	0

MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY			
MID AMERICA MORTGAGE INC.	1	\$152,569.86	0.08% 0
MIDLAND MORTGAGE CORPORATION	1	\$119,200.00	0.06% 0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$119,819.26	0.06%
MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$133,500.00	0.07% 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$526,085.00	0.26% 0
MILLENIUM HOME MORTGAGE LLC	1	\$247,900.00	0.12% 0
MILLENIUM HOME MORTGAGE, LLC	1	\$417,000.00	0.21% 0
MNET MORTGAGE CORP.	1	\$171,661.06	0.09% 0
MONARCH BANK	2	\$467,606.70	0.23% 0
MORTGAGE AMERICA, INC.	3	\$654,770.47	0.33% 0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$147,028.22	0.07% 0
MORTGAGE CAPITAL PARTNERS INC	1	\$384,000.00	0.19% 0
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$465,032.89	0.23% 0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$227,656.60	0.11% 0
MORTGAGE MASTER INC	2	\$519,706.30	0.26% 0
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$171,481.07	0.09% 0
MORTGAGE MASTER, INC.	12	\$3,330,648.46	1.67% 0
MORTGAGE NETWORK INC	1	\$120,817.75	0.06% 0
MORTGAGE NETWORK INC.	3	\$539,723.84	0.27% 0
MORTGAGE NETWORK, INC.	1	\$177,731.90	0.09% 0
MOVEMENT MORTGAGE LLC	1	\$163,752.99	$0.08\% \ 0$
MOVEMENT MORTGAGE, LLC	8	\$1,497,407.01	0.75% 0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$163,752.99	0.08% 0
NEW AMERICAN MORTGAGE LLC	1	\$222,700.00	0.11% 0
NFM INC	2	\$623,775.00	0.31% 0
NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$315,000.00	0.16% 0
NJ LENDERS CORP.	3	\$1,240,173.45	0.62% 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.21% 0
NORTHERN STATES FUNDING GROUP INC	1	\$174,636.57	0.09% 0
NORTHERN STATES FUNDING GROUP, INC.	1	\$139,190.05	0.07% 0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$607,601.20	0.3% 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$152,774.60	0.08%
NTFN INC	1	\$206,375.48	0.1% 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDIN	1	\$159,759.02	0.08% 0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,371.94	0.21% 0

ON Q FINANCIAL, INC.	1	\$559,137.78	0.28% 0
OPES ADVISORS, INC.	5	\$1,304,724.72	0.65% 0
PACOR MORTGAGE CORP.	2	\$303,766.86	0.15% 0
PARAMOUNT BOND & MORTGAGE CO. INC.	1	\$148,750.00	0.07% 0
PARAMOUNT BOND & MTG CO., INC.	1	\$174,500.00	0.09% 0
PATRIOT BANK MORTGAGE, INC.	1	\$185,725.00	0.09% 0
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$142,500.00	0.07% 0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$175,655.04	0.09% 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$127,807.21	0.06% 0
PEOPLES HOME EQUITY, INC.	1	\$183,200.00	0.09% 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$210,062.08	0.11% 0
PEOPLES MORTGAGE COMPANY	1	\$191,710.82	0.1% 0
PEOPLES NATIONAL BANK	2	\$531,958.44	0.27% 0
PHH HOME LOANS, LLC	1	\$157,262.78	0.08% 0
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$178,000.00	0.09% 0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$509,000.00	0.26% 0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	\$624,536.93	0.31% 0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$468,704.41	0.23% 0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$261,605.39	0.13% 0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTES CORPORATION	1	\$319,917.43	0.16% 0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$279,007.39	0.14% 0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$286,370.64	0.14% 0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$153,768.05	0.08% 0
RESIDENTIAL MORTGAGE, LLC	1	\$404,663.48	0.2% 0
RMC MORTGAGE CORPORATION	1	\$266,597.86	0.13% 0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$836,036.93	0.42% 0
RMS & ASSOCIATES	1	\$193,208.56	0.1% 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$182,231.14	0.09% 0
ROYAL UNITED MORTGAGE LLC	1	\$122,150.00	0.06% 0
RPM MORTGAGE INC	3	\$607,427.66	0.3% 0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,139,547.90	0.57% 0
	5	\$1,691,246.04	0.85% 0

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION				
RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$215,197.50	0.11%	0
RPM MORTGAGE,INC.M A CALIFORNIA CORPORATION	1	\$623,528.34	0.31%	0
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	2	\$371,918.77	0.19% (	0
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$156,750.00	0.08%	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$442,617.46	0.22%	0
SENTE MORTGAGE INC	1	\$214,576.32	0.11% (	0
SENTE MORTGAGE, INC.	2	\$792,966.75	0.4% (	
SIGNATURE MORTGAGE CORPORATION	1	\$142,000.00	0.07% (	_
SIGNATURE MORTGAGE CORPORATION A OHIO CORPORATION	1	\$264,000.00	0.13%	
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$390,000.00	0.2%	0
SILVERTON MORTGAGE SPECIALISTS INC.	2	\$274,030.72	0.14% (	0
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$121,816.25	0.06%	0
SIRVA MORTGAGE INC	1	\$215,600.00	0.11% (	0
SPECTRA FUNDING, INC.	1	\$137,542.53	0.07% (	_
STERLING NATIONAL BANK	3	\$1,064,501.20	0.53% (	0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$180,000.00	0.09%	0
STOCKTON MORTGAGE CORPORATION	1	\$132,300.43	0.07% (	0
SUBURBAN MORTGAGE, INC.	1	\$324,000.00	0.16% (	0
SUMMIT COMMUNITY BANK	1	\$145,430.63	0.07% (	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$967,227.89		
SURETY FINANCIAL SERVICES	1	\$367,000.00	0.18% (	0
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$177,500.00	0.09% (	0
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$131,721.31	0.07%	0
THE FEDERAL SAVINGS BANK	2	\$569,118.83	0.29% (	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$411,379.46	0.21%	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$423,359.89	0.21%	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$247,500.00	0.12% (	0
THE LENDING PARTNERS LLC	1	\$220,800.00	0.11% (	0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$200,925.00	0.1%	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$678,250.00	0.34%	0

	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$125,000.00	0.06%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$198,400.00	0.1%	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$266,311.75	0.13%	_
	TRIDENT MORTGAGE COMPANY LP	3		0.4%	
	UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.06%	_
	UNION MORTGAGE GROUP, INC	1	\$253,557.23	0.13%	_
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$174,000.00	0.09%	-
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1			
	LLC	2	\$582,883.59	0.29%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$219,512.49	0.11%	0
	LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$217,312.47		Щ
	V.I.P. MORTGAGE INC	1	\$182,269.00	0.09%	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$384,750.00	0.19%	0
	VANGUARD FUNDING LLC, A LIMTIED LIABILITY COMPANY	1	\$382,500.00	0.19%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$197,701.78	0.1%	0
	WATSON MORTGAGE CORP.	1	\$286,000.00	0.14%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$189,525.00	0.09%	0
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$200,000.00	0.1%	0
	WHITNEY BANK	1	\$114,176.40	0.06%	0
	WHOLESALE CAPITAL CORPORATION	2	\$323,018.72	0.16%	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$365,200.00	0.18%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$555,143.93	0.28%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$178,742.10	0.09%	0
	WISCONSIN MORTGAGE CORPORATION	1	\$115,825.29	0.06%	0
	WOLFE FINANCIAL, INC.	1	\$280,000.00	0.14%	
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$145,303.02	0.07%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$254,277.45	0.13%	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$228,255.70	0.11%	0
	WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$185,226.72	0.09%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$163,000.00	0.08%	
	Unavailable	2	\$674,337.19	0.35%	0
Total	Onavanabic	+	\$199,574,046.69	100%	
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3138WVPE5	4TRUST MORTGAGE, INC.	1	\$223,950.00	0.12%	0
21301111113	ALPINE BANK, A COLORADO CORPORATION	1	\$624,536.93	0.33%	
	AMERICAN EQUITY MORTGAGE, INC	1	\$142,000.00	0.07%	_
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AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY				
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$298,260.00	0.16%	0
AMERIPRO FUNDING, INC.	5	\$1,314,475.00	0.69%	0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$510,712.46	0.27%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$225,000.00	0.12%	0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$497,233.23	0.26%	0
AVEX FUNDING CORPORATION	2	\$1,039,397.19	0.54%	0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$2,353,827.94	1.23%	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$408,900.00	0.21%	0
CENDERA FUNDING INC	1	\$208,000.00	0.11%	0
CENDERA FUNDING, INC.	1	\$242,250.00	0.13%	0
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$164,000.00	0.09%	_
CENDERA FUNDING, INC	1	\$254,400.00	0.13%	
CERTUSBANK, N.A., A CORPORATION	1	\$111,000.00	0.06%	$\vdash$
CERTUSBANK, N.A., A CORPORATION.	1	\$208,000.00	0.11%	
CHURCHILL MORTGAGE CORPORATION	1	\$232,000.00	0.12%	
COMMUNITY BANK OF MISSISSIPPI	1	\$221,350.00	0.12%	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$166,000.00	0.09%	0
DHI MORTGAGE COMPANY LTD	1	\$194,000.00	0.1%	0
DISCOVER HOME LOANS, INC.	1	\$135,300.00	0.07%	0
EMC HOLDINGS LLC	1	\$165,600.00	0.09%	0
FAIRFIELD COUNTY BANK	1	\$618,852.03	0.32%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$382,375.00	0.2%	0
FBC MORTGAGE, LLC	1	\$140,080.00	0.07%	0
FEARON FINANCIAL, LLC	1	\$133,400.00	0.07%	0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$1,098,555.97	0.57%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$624,515.61	0.33%	0
FIRST HOME MORTGAGE CORPORATION	1	\$624,037.70	0.33%	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$416,250.00	0.22%	0
FIRST INTERNET BANK OF INDIANA	1	\$171,800.00	0.09%	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,500.00	0.09%	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$623,937.86	0.33%	0
GARDNER FINANCIAL SERVICES, LTD.	2	\$530,000.00	0.28%	0
	3	\$783,674.00	0.41%	0

GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP			
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$417,000.00	0.22%
GULF COAST BANK AND TRUST COMPANY	1	\$225,225.00	0.12%
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$441,200.00	0.23%
HOMETRUST MORTGAGE COMPANY	2	i i	0.25%
INLANTA MORTGAGE INC	1	\$156,000.00	0.08%
JPMORGAN CHASE BANK, N.A.	716	\$164,052,477.27	85.76%
LANDOVER MORTGAGE LLC	1	\$203,400.00	0.11%
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1		0.21%
MILLENIUM HOME MORTGAGE, LLC	1	\$483,238.29	0.25%
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$543,746.35	0.28%
MORTGAGE MASTER, INC.	1	\$256,000.00	0.13%
MORTGAGE MASTER, INC	1	\$465,032.89	0.24%
MORTGAGE NETWORK, INC.	1	\$417,000.00	0.22%
NEW AMERICAN MORTGAGE LLC	1	\$366,975.00	0.19%
NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$272,000.00	0.14%
ON Q FINANCIAL, INC.	1	\$360,000.00	0.19%
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$133,000.00	0.07%
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$497,000.00	0.26%
PRINCETON MORTGAGE CORPORATION	1	\$223,725.00	0.12%
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$256,600.00	0.13%
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,265.00	0.1%
STERLING NATIONAL BANK	1	\$584,099.29	0.31%
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$156,500.00	0.08%
STOCKTON MORTGAGE CORP	1	\$138,225.00	0.07%
STOCKTON MORTGAGE CORPORATION	1	\$288,000.00	0.15%
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$557,625.00	0.29%
VICTORIAN FINANCE LLC	1	\$336,000.00	0.18%
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$423,200.00	0.22%
WHOLESALE CAPITAL CORPORATION	1	\$527,187.05	0.28%
WILLIAM RAVEIS MORTGAGE, LLC	1	\$482,552.88	0.25%
WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$175,500.00	0.06%
	QΛ1	\$191,298,107.35	100%

Total

3138WVPF2	1 800-EAST WEST MORTGAGE COMPANY	1	\$149,537.39	0.07% 0
	1ST PRIORITY MORTGAGE, INC.	1	\$374,092.73	0.16% 0
	ACADEMY MORTGAGE CORPORATION	1	\$195,691.54	0.09% 0
	ADVANCE MORTGAGE CORPORATION, A KANSAS	1	¢206.416.60	0.0007.0
	CORPORATION	1	\$206,416.69	0.09% 0
	ALPHA MORTGAGE CORPORATION, A NORTH	2	\$653,685.55	0.29% 0
	CAROLINA CORPORATION	2	\$033,083.33	0.29%
	ALPINE BANK, A COLORADO CORPORATION	2	\$443,106.35	0.19% 0
	AMERICAN EQUITY MORTGAGE INC	1	\$164,496.34	$0.07\% \ 0$
	AMERICAN EQUITY MORTGAGE, INC.	8	\$1,678,734.31	0.73% 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$409,155.06	0.18% 0
	AMERICAN FINANCING CORPORATION	2	\$310,322.74	0.14% 0
	AMERICAN FINANCING CORPORATION, A	2	¢296.560.10	0.120/.0
	CORPORATION	2	\$286,569.19	0.13% 0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$299,527.87	0.13% 0
	AMERICAN INTERBANC MORTGAGE, LLC, A	3	\$1,224,569.78	0.54% 0
	CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,224,309.76	0.34%
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$271,072.72	0.12% 0
	AMERICAN MIDWEST MORTGAGE CORPORATION,	1	\$297,500.00	0.13% 0
	A CORPORATION	1	\$297,300.00	0.13%
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$322,502.68	0.14% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	3	\$1,004,121.20	0.44% 0
	CALIFORNIA CORPORATION	3	\$1,004,121.20	0.44 /0 0
	AMERICAN SECURITY MORTGAGE CORPORATION,	2	\$536,479.51	0.23% 0
	A CORPORATION		·	
	AMERICASH	1	\$219,282.29	0.1% 0
	AMERIFIRST FINANCIAL INC	1	\$129,171.39	0.06% 0
	AMERIPRO FUNDING, INC.	2	\$780,681.90	0.34% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$395,885.67	0.17% 0
	BENCHMARK LENDING	1	Ψ373,003.07	0.17700
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$338,928.28	0.15%0
_	BENCHMARK MORTGAGE			
	ASPIRE FINANCIAL, INC.	1	\$178,924.09	0.08% 0
L	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,016,074.92	0.44% 0
	ATLANTIC HOME LOANS, INC.	1	\$414,361.04	0.18% 0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$256,000.00	0.11% 0
	ATLANTIC HOME LOANS, INC., A CORPORATION	6	\$1,969,331.19	0.86% 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA	5	\$1,187,351.07	0.52% 0
L	CORPORATION		Ψ1,107,331.07	
	AURORA MORTGAGE, LLC,	1	\$416,357.96	0.18% 0
	AVEX FUNDING CORPORATION, A CALIFORNIA	1	\$454,299.45	0.2% 0
L	CORPORATION	1	·	
Ļ	AXIOM FINANCIAL, LLC	1	\$154,756.06	0.07% 0
Ļ	BANK OF COLORADO	1	\$265,500.00	0.12% 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$299,292.25	0.13% 0
ļ	BANK OF NORTH CAROLINA	1	\$199,685.24	0.09% 0
L			,	. 1-1

BANKERS TRUST COMPANY	4	\$982,982.71	0.43% 0	
BARRINGTON BANK & TRUST CO., N.A., A	1	\$151,765.97	0.07% 0	
NATIONAL BANK	1	\$151,705.97		-
BARRINGTON BANK & TRUST COMPANY N.A.	2	\$407,371.81	0.18% 0	_
BRAND MORTGAGE GROUP, LLC	1	\$411,864.88	0.18% 0	_
BREMER BANK, NATIONAL ASSOCIATION	1	\$297,031.80	0.13% 0	+-
BRISTOL COUNTY SAVINGS BANK	1	\$112,826.01	0.05% 0	_
BRISTOL COUNTY SAVINGS BANK,	1	\$389,386.23	0.17% 0	_
BROADVIEW MORTGAGE CORPORATION	1	\$311,319.93	0.14% 0	_
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$297,041.95	0.13% 0	_
CAPITAL CITY BANK	1	\$335,482.67	0.15% 0	_
CAPSTAR LENDING LLC	2	\$421,891.12	0.18% 0	_
CAPSTAR LENDING, LLC	1	\$403,513.96	0.18% 0	丄
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$139,085.52	0.06% 0	,
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$220,000.00	0.1% 0	,
CERTUSBANK NA	1	\$283,553.04	0.12% 0	L
CERTUSBANK, N.A.	1	\$241,619.14	0.11% 0	L
CERTUSBANK, N.A	1	\$193,202.07	0.08% 0	L
CERTUSBANK, NA	2	\$446,073.16	0.19% 0	,
CERTUSBANK, NA., A CORPORATION	1	\$177,722.86	0.08% 0	,
CHURCHILL MORTGAGE CORPORATION	2	\$457,055.66	0.2% 0	1
CITY CAPITAL MORTGAGE BANKING CORP	1	\$197,548.39	0.09% 0	1
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$372,631.50	0.16% 0	)
COASTAL FUNDING SLC, INC.	1	\$144,542.95	0.06% 0	)
COMMERCE MORTGAGE	3	\$861,306.08	0.38% 0	1
COMMUNITY BANK OF MISSISSIPPI	2	\$440,320.99	0.19% 0	)
COMPASS MORTGAGE, INC	1	\$87,085.10	0.04% 0	
CONTINENTAL HOME LOANS INC.	1	\$417,000.00	0.18% 0	)
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$190,000.00	0.08% 0	,
CORNERSTONE HOME LENDING, INC.	2	\$584,407.22	0.26% 0	)
CORNERSTONE MORTGAGE, INC.	2	\$628,900.00	0.27% 0	上
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$191,604.68	0.08% 0	,
CREDIT UNION MORTGAGE ASSOC., INC.	2	\$796,097.17	0.35% 0	)
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$247,609.70	0.11% 0	)
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$332,947.18	0.15% 0	,
CROSS RIVER BANK	2	\$523,689.03	0.23% 0	,
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$245,621.23	0.11% 0	,
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$372,013.61	0.16% 0	
	1	\$215,110.44	0.09% 0	

DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.			
DHI MORTGAGE COMPANY LTD	8	\$1,726,932.22	0.75% 0
DHI MORTGAGE COMPANY, LTD.	20	\$5,664,969.23	
DHI MORTGAGE COMPANY, LTD. L.P.	1	\$415,685.55	
DHI MORTGAGE COMPANY, LTD. LP	1	\$330,334.60	
DHI MORTGAGE COMPANY, LTD. LP.	1	\$334,046.60	
DHI MORTGAGE COMPANY, LTD L.P.	1	\$416,357.96	
DIRECTORS MORTGAGE INC	1	\$173,732.09	
DISCOVER HOME LOANS, INC.	1	\$273,278.59	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$723,556.11	0.32% 0
DISCOVER HOME LOANS, INC., DELAWARE CORPORATION	1	\$290,600.00	0.13% 0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$171,469.54	0.07% 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$166,723.96	
EAST BOSTON SAVINGS BANK	2	\$607,150.43	
F&M BANK	1	\$112,500.00	
F&M BANK, A BANKING CORPORATION	3	\$513,856.63	0.22% 0
FAIRFIELD COUNTY BANK	2	\$741,456.63	0.32% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,263,075.90	
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.08% 0
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$290,000.00	0.13% 0
FIRST BANK	1	\$308,000.00	0.13% 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$919,509.62	0.4% 0
FIRST CENTENNIAL MORTGAGE CORPORATION, S CORPORATION	1	\$551,131.27	0.24% 0
FIRST COLLINSVILLE BANK	1	\$223,647.47	0.1% 0
FIRST HERITAGE MORTGAGE LLC	2	\$629,821.40	
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$336,980.36	
FIRST HERITAGE MORTGAGE, LLC	1	\$357,918.29	0.16% 0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$802,246.89	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$140,778.10	0.06% 0
FIRST INTERNET BANK OF INDIANA	2	\$707,895.11	0.31% 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$214,336.94	
FIRST NATIONAL BANK	2	\$618,296.55	0.27%
	2	\$333,666.84	

FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK			
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$151,072.14	0.07% 0
FIRST NATIONAL BANK OF ST. LOUIS, NATIONAL BANKING INSTITUTION	1	\$215,667.43	0.09% 0
FIRST REPUBLIC MORTGAGE CORPORATION	6	\$1,205,794.27	0.53% 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	\$4,256,829.07	1.86% 0
FIRST STATE BANK, A TENNESSE CORPORATION	1	\$254,598.69	0.11% 0
FISHER FINANCIAL GROUP, INC. DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$123,804.85	0.05% 0
FM LENDING SERVICES LLC	2	\$441,160.41	0.19% 0
FM LENDING SERVICES, LLC	1	\$133,789.11	0.06% 0
FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A NEW YORK CORPORATION	1	\$159,748.20	0.07% 0
GEORGETOWN MORTGAGE LLC	1	\$122,032.25	0.05% 0
GEORGETOWN MORTGAGE, LLC	1	\$275,708.63	0.12% 0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$365,868.17	0.16% 0
GLACIER BANK	1	\$248,616.62	0.11% 0
GMH MORTGAGE SERVICES LLC	2	\$589,510.94	0.26% 0
GSF MORTGAGE CORPORATION	1	\$264,144.59	0.12% 0
GSF MORTGAGE CORPORATION A CORPORATION	1	\$299,747.52	0.13% 0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$209,676.66	0.09% 0
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$379,414.93	0.17% 0
GUARANTEED RATE, INC.	4	\$1,166,525.77	0.51% 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,547,371.29	0.68% 0
GULF COAST BANK AND TRUST COMPANY	1	\$298,765.28	0.13% 0
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$143,778.29	0.06% 0
HANCOCK BANK	2	\$578,405.52	0.25% 0
HAWAIIUSA FEDERAL CREDIT UNION	1	\$159,742.65	0.07% 0
HEARTLAND BANK	1	\$355,040.37	0.16% 0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$153,063.96	0.07% 0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$170,472.63	0.07% 0
HOME MORTGAGE OF AMERICA, INC	1	\$379,914.15	0.17% 0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$906,356.60	0.4% 0
HOMEBANC N.A., A NATIONAL ASSOCIATION	1	\$189,602.62	0.08% 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$349,461.11	0.15% 0
	3	\$718,991.28	0.31% 0

HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION				
HOMETOWN MORTGAGE SERVICES, INC.	1	\$156,752.92	0.07%	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$112,315.50	0.05%	-
HOMETRUST MORTGAGE COMPANY	3	\$729,135.44	0.32%	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$111,596.47	0.05%	0
HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$559,130.33	0.24%	0
HOWARD HANNA FINANCIAL SERVICES, INC., PENNSYLVANIA CORPORATION	1	\$183,716.70	0.08%	0
HOWARD HANNA MORTGAGE SERVICES	1	\$354,441.31	0.15%	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	8	\$1,980,947.62	0.87%	0
IBERIABANK MORTGAGE COMPANY	11	\$2,846,798.40	1.24%	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$116,958.76	0.05%	o
IBERIABANK MORTGAGE COMPANY,	1	\$124,803.27	0.05%	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	18	\$3,973,246.19	1.74%	0
IMORTGAGE.COM, INC.	2	\$396,832.49	0.17%	0
INLANTA MORTGAGE INC	1	\$144,577.05	0.06%	0
INTERLINC MORTGAGE SERVICES LLC	2	\$464,740.12	0.2%	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$593,713.32	0.26%	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$409,500.00	0.18%	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$318,259.23	0.14%	0
JPMORGAN CHASE BANK, N.A.	195	\$39,768,906.50	17.38%	0
KEY MORTGAGE SERVICES INC	3	\$916,326.74	0.4%	0
KEY MORTGAGE SERVICES, INC.	1	\$245,621.23	0.11%	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$1,061,477.89	0.46%	0
KWIK MORTGAGE CORPORATION	1	\$589,690.66	0.26%	0
LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$416,343.73	0.18%	0
LEADER MORTGAGE COMPANY, INC.	1	\$230,994.91	0.1%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$376,419.54	0.16%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$373,618.58	0.16%	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$125,402.33	0.05%	0
LUXURY MORTGAGE CORP, A CORPORATION	1	\$231,642.79	0.1%	0
LUXURY MORTGAGE CORP.	2	\$628,258.81	0.27%	0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$584,996.21	0.26%	0
LYNX MORTGAGE BANK LLC	1	\$374,000.00	0.16%	0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$115,135.92	0.05%	0
MANN MORTGAGE LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$199,383.21	0.09%	0

MARKET MORTGAGE CO, LTD	1	\$130,993.52	0.06% 0
MARKET MORTGAGE CO., LTD	1	\$142,449.54	0.06% 0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$203,157.60	0.09% 0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$739,559.55	0.32% 0
MASON-MCDUFFIE MORTGAGE CORPORATION,	1	\$121,499.14	0.05% 0
MCLEAN MORTGAGE CORPORATION,	1	\$382,570.05	0.17% 0
MEETINGHOUSE BANK	1	\$209,676.66	0.09% 0
MEGASTAR FINANCIAL CORP.	1	\$113,425.10	0.05% 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$233,820.16	0.1% 0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$479,260.95	0.21% 0
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,357.96	0.18% 0
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	2	\$602,464.66	0.26% 0
MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$159,874.46	0.07% 0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$196,612.76	0.09% 0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$416,357.96	0.18% 0
MIDWEST EQUITY MORTGAGE, LLC	2	\$327,559.35	0.14% 0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$167,990.95	0.07% 0
MILLENIUM HOME MORTGAGE, LLC	1	\$295,000.00	0.13% 0
MONARCH BANK	1	\$384,407.22	0.17% 0
MORTGAGE AMERICA, INC.	4	\$1,097,479.12	0.48% 0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$416,343.73	0.18% 0
MORTGAGE FINANCIAL, INC.	1	\$340,898.80	0.15% 0
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$309,363.67	0.14% 0
MORTGAGE FINANCIAL, INC.,	1	\$390,397.99	0.17% 0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	\$1,189,507.29	0.52% 0
' '	3	\$1,189,507.29 \$251,212.61	0.52% 0
CORPORATION		. , ,	
CORPORATION  MORTGAGE INVESTORS GROUP		\$251,212.61	0.11% 0
CORPORATION  MORTGAGE INVESTORS GROUP  MORTGAGE MASTER INC	1	\$251,212.61 \$328,482.22	0.11% 0 0.14% 0
CORPORATION  MORTGAGE INVESTORS GROUP  MORTGAGE MASTER INC  MORTGAGE MASTER PACIFIC	1	\$251,212.61 \$328,482.22 \$988,974.95	0.11% 0 0.14% 0 0.43% 0
CORPORATION  MORTGAGE INVESTORS GROUP  MORTGAGE MASTER INC  MORTGAGE MASTER PACIFIC  MORTGAGE MASTER, INC	1 1 2 1	\$251,212.61 \$328,482.22 \$988,974.95 \$398,766.38	0.11% 0 0.14% 0 0.43% 0 0.17% 0
CORPORATION  MORTGAGE INVESTORS GROUP  MORTGAGE MASTER INC  MORTGAGE MASTER PACIFIC  MORTGAGE MASTER, INC  MORTGAGE MASTER, INC.	1 1 2 1 44	\$251,212.61 \$328,482.22 \$988,974.95 \$398,766.38 \$14,149,594.63	0.11% 0 0.14% 0 0.43% 0 0.17% 0 6.18% 0
CORPORATION  MORTGAGE INVESTORS GROUP  MORTGAGE MASTER INC  MORTGAGE MASTER PACIFIC  MORTGAGE MASTER, INC  MORTGAGE MASTER, INC.  MORTGAGE NETWOR,K INC.	1 1 2 1 44	\$251,212.61 \$328,482.22 \$988,974.95 \$398,766.38 \$14,149,594.63 \$243,374.70	0.11% 0 0.14% 0 0.43% 0 0.17% 0 6.18% 0 0.11% 0
CORPORATION  MORTGAGE INVESTORS GROUP  MORTGAGE MASTER INC  MORTGAGE MASTER PACIFIC  MORTGAGE MASTER, INC  MORTGAGE MASTER, INC.  MORTGAGE NETWOR,K INC.  MORTGAGE NETWORK INC	1 2 1 44 1	\$251,212.61 \$328,482.22 \$988,974.95 \$398,766.38 \$14,149,594.63 \$243,374.70 \$209,338.06	0.11% 0 0.14% 0 0.43% 0 0.17% 0 6.18% 0 0.11% 0 0.09% 0
CORPORATION  MORTGAGE INVESTORS GROUP  MORTGAGE MASTER INC  MORTGAGE MASTER PACIFIC  MORTGAGE MASTER, INC  MORTGAGE MASTER, INC.  MORTGAGE NETWORK INC.  MORTGAGE NETWORK INC.	1 2 1 44 1 1 6	\$251,212.61 \$328,482.22 \$988,974.95 \$398,766.38 \$14,149,594.63 \$243,374.70 \$209,338.06 \$1,589,657.62	0.11% 0 0.14% 0 0.43% 0 0.17% 0 6.18% 0 0.11% 0 0.09% 0

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MOVEMENT MORTGAGE, LLC	3	\$457,476.50	0.2% 0
NFM INC, A MARYLAND CORPORATION	1	\$187,000.00	0.08% 0
NFM, INC. D/B/A NATIONAL FIDELITY MRTGAGE	1	·	
CORPORATION, A MARYLAND CORPORATION	1	\$301,150.31	0.13% 0
NJ LENDERS CORP	2	\$366,317.67	0.16% 0
NJ LENDERS CORP.	5	\$1,981,993.28	0.87% 0
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,161,223.35	0.51% 0
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$154,950.37	0.07% 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$389,600.00	0.17% 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,357.96	0.18% 0
NTFN, INC.	2	\$315,082.31	0.14% 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,255.75	0.06% 0
OA MORTGAGE SERVICES	4	\$1,473,620.64	0.64% 0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$546,292.58	0.24% 0
ODYSSEY FUNDING LLC,	1	\$473,270.19	0.21% 0
ON Q FINANCIAL, INC.	4	\$1,605,259.79	0.7% 0
ONE NEVADA CREDIT UNION	2	\$320,686.34	0.14% 0
OPES ADVISORS INC	1	\$416,357.96	0.18% 0
OPES ADVISORS, INC.	4	\$1,493,943.78	0.65% 0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$184,740.12	$0.08\%  _{0}$
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$111,747.68	0.05% 0
PATRIOT COMMUNITY BANK	1	\$294,394.46	0.13% 0
PEOPLES BANK, A WA CORPORATION	1	\$178,147.28	0.08% 0
PEOPLES HOME EQUITY INC	1	\$412,050.50	0.18% 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$389,000.14	0.17% 0
PEOPLES NATIONAL BANK	7	\$1,559,992.87	0.68% 0
PEOPLES NATIONAL BANK,	1	\$255,178.28	0.11% 0
PEOPLES NATIONAL BANK, A CORPORATION	2	\$359,761.47	0.16% 0
PEOPLES NATIONAL BANK.	1	\$276,364.37	0.12% 0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION,	1	\$291,540.46	0.13% 0
PERL MORTGAGE, INC	1	\$141,810.44	0.06% 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,121,708.11	0.49% 0
PHH HOME LOANS LLC	1	\$251,612.00	0.11% 0
PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$506,700.68	0.22% 0
PHH HOME LOANS, LLC	4	\$1,325,391.93	0.58% 0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$681,948.40	0.3% 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,009,862.74	0.44% 0
PHH HOME LOANS, LLC, A LIMITED LIABLITY COMPANY	1	\$370,915.34	0.16% 0

PHH HOME LOANS, LLCM, A LIMITED LIABILITY COMPANY	1	\$274,567.21	0.12%	0	
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$179,722.86	0.08%	0	
PINNACLE BANK	1	\$345,866.66	0.15%	0	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,357.96	0.18%	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$317,745.25	0.14%	0	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$240,339.69	0.11%	0	
PRIORITY MORTGAGE CORP.	1	\$218,500.00	0.1%	0	_
PRIORITY MORTGAGE CORP. A CORPORATION	1	\$191,624.51	0.08%	0	
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$170,638.74	0.07%	0	
PRIVATE BANK & TRUST COMPANY (THE)	1	\$170,460.98	0.07%	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$260,373.49	0.11%	0	
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$228,639.61	0.1%	0	
RELIANT MORTGAGE COMPANY LLC	4	\$1,313,463.25	0.57%	0	_
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$384,407.22	0.17%	0	
RESMAC INC., A CORPORATION	1	\$167,470.43	0.07%	0	
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$313,819.05	0.14%	0	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$1,509,261.62	0.66%	0	
RMR FINANCIAL, LLC	1	\$149,763.93	0.07%	0	
ROCKLAND TRUST COMPANY	3	\$564,071.61	0.25%	0	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$140,565.16	0.06%	0	
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	3	\$821,810.83	0.36%	0	
RPM MORTGAGE INC	8	\$2,751,044.66	1.2%	0	_
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$252,510.62	0.11%	0	
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$624,536.93	0.27%	0	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$1,458,022.79	0.64%	0	
RPM MORTGAGE, INC	1	\$341,972.66	0.15%	0	
RPM MORTGAGE, INC.	1	\$352,456.49	0.15%	0	
RPM MORTGAGE, INC.,	1	\$321,006.94	0.14%	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	12	\$4,498,729.18	1.97%	0	
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$174,724.59	0.08%	0	
SACRAMENTO 1ST MORTGAGE, INC.	1	\$287,350.00	0.13%	0	
SALEM FIVE MORTGAGE COMPANY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,289.83	0.06%		
	1	\$330,000.00	0.14%	0	-

SALEM FIVE MORTGAGE COMPANY, LLC,A DELAWARE LIMITED LIABILITY COMPANY			
SANDY SPRING BANK	2	\$661,368.53	0.29% 0
SCHAEFER MORTGAGE CORPORATION	2	\$459,788.18	0.2% 0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$174,724.59	0.08% 0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$415,685.55	0.18% 0
SILVERTON MORTGAGE SPECIALISTS INC.	3	\$680,943.12	0.3% 0
SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$589,470.84	0.26% 0
SIRVA MORTGAGE INC	1	\$303,371.81	0.13% 0
SIRVA MORTGAGE, INC.	2	\$411,364.35	0.18% 0
SOUND MORTGAGE, INC., A CORPORATION	1	\$227,296.84	0.1% 0
STERLING NATIONAL BANK	4	\$1,344,726.35	0.59% 0
STEWARD INVESTMENTS, INC.	1	\$207,358.52	0.09% 0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$707,176.88	0.31% 0
STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$350,179.49	0.15% 0
STIFEL BANK AND TRUST	3	\$963,894.25	0.42% 0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$485,856.74	0.21% 0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$169,475.71	0.07% 0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$288,684.79	0.13% 0
SUMMIT MORTGAGE CORPORATION	1	\$415,713.98	0.18% 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$416,357.96	0.18% 0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$242,000.00	0.11% 0
SWBC MORTGAGE CORPORATION	1	\$279,568.89	0.12% 0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$138,681.00	0.06% 0
THE BANK OF SOUTH CAROLINA, A STATE BANK	3	\$856,924.58	0.37% 0
THE BUSINESS BANK	1	\$232,383.70	0.1% 0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$439,568.83	0.19% 0
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$168,739.79	0.07% 0
THE FEDERAL SAVINGS BANK	2	\$697,864.54	0.3% 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$260,000.00	0.11% 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$620,829.06	0.27% 0
THE MORTGAGE COMPANY	1	\$156,830.90	0.07% 0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$153,514.57	0.07% 0
TRI EMERALD FINANCIAL GROUP INC	1	\$314,199.72	0.14% 0

TRI-EMERALD FINANCIAL GROUP, INC, A

DELAWARE CORPORATION

	DELAWARE CORPORATION				
	TRIDENT MORTGAGE COMPANY LP	17	\$5,047,753.59	2.21%	0
	TRIDENT MORTGAGE COMPANY LP.	2	\$659,233.28	0.29%	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$345,455.48	0.15%	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$290,042.82	0.13%	0
	TUCKER MORTGAGE, LLC	1	\$111,904.10	0.05%	0
	UNION BANK AND TRUST COMPANY	5	\$725,614.75		
	UNION MORTGAGE GROUP, INC.	1	\$351,388.88		_
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2			
	LLC	2	\$515,259.84	0.23%	U
	V.I.P. MORTGAGE INC	1	\$219,661.27	0.1%	0
	VECTRA BANK COLORADO NA	1	\$114,822.94	0.05%	0
	VECTRA BANK COLORADO, NA	2	\$555,853.13	0.24%	0
	VERITAS FUNDING LLC	1	\$399,370.49	0.17%	0
	WATSON MORTGAGE CORP.	1	\$159,753.65	0.07%	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$363,271.69	0.16%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$118,617.08	0.05%	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$273,851.52	0.12%	0
	WHIDBEY ISLAND BANK	3	\$741,395.68	0.32%	0
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$652,422.36		
	WHOLESALE CAPITAL CORPORATION	1	\$151,881.86	0.07%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$266,133.55	0.12%	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$174,097.64	0.08%	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$745,313.77	0.33%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$129,792.71	0.06%	0
	WISCONSIN MORTGAGE CORPORATION	2	\$429,331.11	0.19%	0
	WR STARKEY MORTGAGE, LLP	2	\$700,679.51	0.31%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$310,350.14	0.14%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$609,749.16	0.26%	0
Total		879	\$228,818,370.28	100%	0
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%	0
	ACCESS NATIONAL BANK	1	\$431,363.58	0.19%	0

\$270,000.00

0.12% 0

ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$336,300.00	0.15% 0
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	0.06% 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$531,000.00	0.23% 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$257,525.00	0.11% 0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$186,500.00	0.08% 0
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	0.24% 0
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% 0
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$602,111.66	0.26% 0
BANK OF COLORADO	1	\$190,000.00	0.08% 0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$225,000.00	0.1% 0
BANKERS TRUST COMPANY	1	\$239,750.00	0.11% 0
BERKSHIRE BANK	1	\$260,000.00	0.11% 0
BROADVIEW MORTGAGE CORPORATION	3	\$1,191,272.53	0.52% 0
CA LENDING, INC., DBA FIRST RATE FINANCIAL 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 CORPORATION	1	\$278,000.00	0.12% 0
CERTUSBANK, NA	2	\$293,579.34	0.13% 0

CHURCHILL MORTGAGE CORPORATION	1	\$225,500.00	0.1% 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 CORPORATION	1	\$169,106.00	0.07% 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
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	4	\$1,064,120.00	0.47% 0
CREDIT UNION MORTGAGE ASSOC., INC.	1	\$277,000.00	0.12% 0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$111,920.00	0.05% 0
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	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
FAIRFIELD COUNTY BANK	2	\$883,600.00	0.39% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,200.00	0.07% 0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$396,000.00	0.17% 0
FEARON FINANCIAL, LLC,	1	\$329,500.00	0.14% 0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$211,500.00	0.09% 0
FEARON FINANCIAL, LLC, LIMITED LIABILITY COMPANY	1	\$298,000.00	0.13% 0
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$112,500.00	0.05% 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$265,000.00	0.12% 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$602,600.00	0.26% 0
FIRST COLLINSVILLE BANK	2	\$347,200.00	0.15% 0
	1 1		
FIRST GUARANTY MORTGAGE CORPORATION	1	\$370,500.00	0.16% 0

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$404,000.00	0.18%	0
FIRST INTERNET BANK OF INDIANA	2	\$395,100.00	0.17%	0
FIRST INTERNET BANK OF INDIANA,	1	\$220,000.00		
FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	\$218,215.00	0.1%	_
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$693,594.00	0.3%	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$124,000.00	0.05%	0
GENEQUITY MORTGAGE INC	1	\$236,816.00	0.1%	
GENEQUITY MORTGAGE, INC.	1	\$252,800.00	0.11%	-
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$165,000.00	0.07%	-
GOODMORTGAGE.COM, A CORPORATION	1	\$208,000.00		-
GSF MORTGAGE CORPORATION	2	\$539,150.00	0.24%	-
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$600,600.00		П
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,354,178.51	0.59%	0
GUARDHILL FINANCIAL CORP	1	\$600,000.00	0.26%	0
HARTLAND MORTGAGE CENTERS, INC.	1	\$204,000.00	0.09%	0
HAWAIIUSA FEDERAL CREDIT UNION	1	\$370,000.00	0.16%	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$278,331.00	0.12%	0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$192,000.00	0.08%	0
HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$238,300.00	0.1%	0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$266,000.00	0.12%	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$448,250.00	0.2%	0
IBERIABANK MORTGAGE COMPANY	1	\$171,000.00	0.08%	0
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%	-
LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$206,625.00	0.09%	
LENDING PARTNERS, LLC (THE)	1	\$178,000.00	0.08%	0
LOAN SIMPLE, INC., A CORPORATION	2	\$612,800.00	0.27%	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$142,500.00		Ħ
INIOKTOAOE	1			L

LUXURY MORTGAGE CORP	1	\$514,224.33	0.23% 0
LUXURY MORTGAGE CORP, A CORPORA	TION 2	\$897,562.00	0.39% 0
LUXURY MORTGAGE CORP.	1	\$507,234.87	0.22% 0
MCLEAN MORTGAGE CORPORATION, A CORPORATION	VIRGINIA 1	\$417,000.00	0.18% 0
MERIDIAN RESIDENTIAL CAPITAL, LLC I FIRST MERIDIAN MORTGAGE, A LIMITEI LIABILITY COMPANY		\$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 CORPO	RATION 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	ON 1	\$262,000.00	0.12% 0
MOUNT OLYMPUS MORTGAGE COMPAN CALIFORNIA CORPORATION	Y, A 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
ODYSSEY FUNDING LLC	1	\$535,000.00	0.24% 0
OMEGA FINANCIAL SERVICES, INC.	2	\$332,000.00	
ON Q FINANCIAL, INC.	1	\$376,000.00	0.17% 0
OPES ADVISORS, INC.	1	\$538,450.00	0.24% 0
PACOR MORTGAGE CORP.	1	\$213,750.00	0.09% 0
PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$417,000.00	0.18% 0
PARAGON HOME LOANS, INC.	1	\$160,000.00	0.07% 0
PARAMOUNT BOND & MORTGAGE CO., I	NC 1	\$417,000.00	0.18% 0
PARAMOUNT BOND & MTG CO., INC.	1	\$481,542.78	0.21% 0
PARAMOUNT BOND & MTG COMPANY IN	NC 1	\$167,200.00	0.07% 0
PATRIOT COMMUNITY BANK	2	\$821,500.00	0.36% 0
PERL MORTGAGE INC AN ILLINOIS CORI		\$417,000.00	0.18% 0
PERL MORTGAGE, INC	3	\$939,850.00	0.41% 0
PERL MORTGAGE, INC., AN ILLINOIS CO		\$200,000.00	0.09% 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$1,995,400.00	0.88% 0
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PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$756,100.00	0.33% 0
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$290,000.00	0.13% 0
POLI MORTGAGE GROUP, INC.	3	\$903,000.00	0.4% 0
PRIORITY MORTGAGE CORP A CORPORATION	1	\$204,150.00	0.09% 0
PRIORITY MORTGAGE CORP.	1	\$173,375.00	0.08% 0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$244,000.00	0.11% 0
PROVIDENT MORTGAGE CORPORATION	1	\$318,000.00	0.14% 0
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$252,000.00	0.11% 0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$704,000.00	0.31% 0
RELIANT MORTGAGE COMPANY LLC	1	\$294,750.00	0.13% 0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.18% 0
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$454,314.70	0.2% 0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$1,193,096.31	0.52% 0
RPM MORTGAGE, INC	1	\$502,962.77	0.22% 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$559,193.14	0.25% 0
RUOFF MORTGAGE COMPANY, INC.	1	\$188,100.00	0.08% 0
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$168,211.00	0.07% 0
SAIL MORTGAGE CORP	2	\$812,000.00	0.36% 0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$1,213,250.00	0.53% 0
SANDY SPRING BANK	1	\$122,500.00	0.05% 0
SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$417,000.00	0.18% 0
STERLING NATIONAL BANK	2	\$846,276.71	0.37% 0
STEWARD INVESTMENTS INC	1	\$410,000.00	0.18% 0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$246,000.00	0.11% 0
SUBURBAN MORTGAGE INC.	1	\$148,500.00	0.07% 0
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
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	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%	9 0
	TRIDENT MORTGAGE COMPANY LP	3	\$1,275,250.00	0.56%	0
	TUCKER MORTGAGE, LLC	1	\$229,900.00		0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$417,000.00		
	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%	90
	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%	90
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.27%	9 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%	9 0
	WISCONSIN MORTGAGE CORPORATION	1	\$115,200.00	0.18%	0
Total		808	\$227,632,401.55	100%	0
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3138WVPH8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$364,000.00	0.16%	0
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$207,000.00		$\bot \bot$
	4TRUST MORTGAGE, INC.	1	\$417,000.00	0.18%	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$905,920.00	0.39%	) O
	ACADEMY MORTGAGE CORPORATION	1	\$336,205.00	0.15%	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$281,000.00	0.12%	) O
	ALPHA MORTGAGE CORPORATION	1	\$346,950.00	0.15%	0
	ALPINE BANK A COLORADO CORPORATION	1	\$195,000.00	0.08%	0
	ALPINE BANK, A COLORADO CORPORATION	3	\$809,370.49	0.35%	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$183,000.00	0.08%	90
	AMERICA'S MORTGAGE LLC	1	\$356,000.00	0.15%	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 \$200,000.00		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 CORP	1	\$252,700.00	0.11% 0
AMERICAN SECURITY MORTGAGE CORPORATION,	1	\$350,000.00	0.15% 0
A NORTH CAROLINA CORPORATION	1	\$330,000.00	
AMERICASH	1	\$190,000.00	0.08% 0
AMERICASH, A CALIFORNIA CORPORATION	1	\$295,200.00	0.13% 0
AMERIPRO FUNDING, INC.	2	\$595,880.00	0.26% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$649,000.00	0.28% 0
BENCHMARK MORTGAGE	۷	·	
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	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	\$299,000.00	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
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$380,500.00	0.16% 0
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	1	\$412,000.00	0.18% 0
GROUP, A CALIFORNIA CORPORATION	4	·	
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			П
OF CARROLLTON BANK, A MARYLAND	2	\$533,950.00	0.23% 0
CORPORATION			
CB&T MORTGAGE PART OF FARMERS &	1	\$242,929.00	0.11% 0
STOCKMENS BANK, A CORPORATION	1		
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.	1	\$222,400.00	0.1% 0
A CORPORATION	1	φ <i>ΔΔΔ</i> , <del>4</del> UU.UU	U.170 U
CORPORATE INVESTORS MORTGAGE GROUP, INC.,	1	\$397,900.00	0.17% 0
A CORPORATION	1	ψυν 1,500.00	0.17/00
CORRIDOR MORTGAGE GROUP, INC., A	2	\$582,000.00	0.25% 0
CORPORATION		Ψ202,000.00	5.25 /6 0
COVENANT MORTGAGE LLC, A MASSACHUSETTS	1	\$327,750.00	0.14% 0
LIMITED LIABILITY COMPANY		·	
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	1	\$402,000.00	0.17% 0
CALIFORNIA CORPORATION		. ,	
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 MISSOURI	1	\$285,000.00	0.12% 0
LIMITED LIABILITY CO		·	
DELMAR FINANCIAL COMPANY	5	\$1,375,225.00	0.59% 0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	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	2	\$655,100.00	0.28% 0
CORPORATION		, 222,100.00	
DISCOVER HOME LOANS, INC. A DELAWARE	1	\$404,600.00	0.17% 0
CORPORATION		,	- 10
DISCOVER HOME LOANS, INC., A DELAWARE	2	\$564,100.00	0.24% 0
CORPORATION  DRAFER AND VERAMER MORECAGE CORP			
DRAPER AND KRAMER MORTGAGE CORP	1	\$309,000.00	0.13% 0
	2	\$490,400.00	0.21% 0

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE				
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST	3	\$1,151,000.37	0.5%	0
ADVANTAGE MORTGAGE	,			
EAGLEBANK	2	\$642,000.00	0.28%	
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 CORPORATION	3	\$679,000.00	0.29%	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$134,800.00	0.06%	
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%	
FEARON FINANCIAL, LLC	6	\$1,513,300.00	0.65%	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$942,206.29	0.41%	
FEARON FINANCIAL, LLC.	1	\$150,400.00	0.07%	0
FEDERATED LENDING CORPORATION	2	\$770,300.00	0.33%	_
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$278,000.00	0.12%	
FIRST BANK	4	\$997,000.00	0.43%	0
FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$346,750.00	0.15%	_
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$389,000.00	0.17%	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	7	\$2,089,450.00	0.9%	
FIRST CENTURY BANK, N.A.	1	\$203,500.00	0.09%	0
FIRST COLLINSVILLE BANK	1	\$180,000.00	0.08%	_
FIRST COUNTY BANK	2	\$430,400.00	0.19%	
FIRST INTERNET BANK OF INDIANA CHARTERED	1	\$232,000.00	0.1%	
BANK		, ==,=====	2.2,3	+
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$1,838,500.00	0.8%	_
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

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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 CORPORATION	1	\$385,000.00	0.17%	0
HARTLAND MORTGAGE CENTERS, INC.	1	\$270,000.00	0.12%	0
HAWAIIUSA FEDERAL CREDIT UNION	1	\$358,000.00	0.15%	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	3	\$730,000.00	0.32%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$252,000.00	0.11%	0
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
HOME SAVINGS & TRUST MORTGAGE	1	\$224,400.00	0.1%	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$273,845.00	0.12%	0
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
	1	\$157,964.08	0.07%	0

HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPOATION				
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
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	11	\$2,628,198.96	1.14%	0
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
IBERIABANK MORTGAGE COMPANY	12	\$3,121,224.52	1.35%	0
IBERIABANK MORTGAGE COMPANY,	1	\$417,000.00	0.18%	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	\$1,886,000.00	0.82%	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$283,500.00	0.12%	0
INLANTA MORTGAGE INC	3	\$1,121,950.00	0.49%	0
INLANTA MORTGAGE, INC.	2	\$550,750.00	0.24%	0
INTEGRITY FIRST FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$307,000.00	0.13%	0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$373,000.00	0.16%	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$773,000.00	0.33%	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$751,000.00	0.32%	0
JPMORGAN CHASE BANK, N.A.	157	\$49,267,339.72	21.31%	0
KEY MORTGAGE SERVICES INC	1	\$417,000.00	0.18%	0
KWIK MORTGAGE CORPORATION	2	\$654,950.00	0.28%	0
LANDOVER MORTGAGE LLC	1	\$261,550.00	0.11%	0
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%	_
LUXURY MORTGAGE CORP., A CORPORATION	1	\$312,000.00	0.13%	0

MASON-MCDUFFIE MORTGAGE CORPORATION,   1   \$417,000.00   0.18%   0   NASON-MCDUFFIE MORTGAGE CORPORATION,   2   \$642,000.00   0.28%   0   CALIFORNIA CORPORATION						
CALIFORNIA CORPORATION	MASON-MCDUFFIE MORTGAGE CO	RPORATION,	1	\$417,000.00	0.18%	0
MEETINGHOUSE BANK	MASON-MCDUFFIE MORTGAGE CO	RPORATION, A	2	\$642,000,00	0.28%	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS   1				\$042,000.00		$\vdash \vdash$
LIMITED LIABILITY COMPANY			1	\$370,000.00	0.16%	0
MONARCH BANK, A CORPORATION   S133,000.00		C, AN ILLINOIS	2	\$908.300.83	0.39%	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 INC.   2   \$659,000.00   0.29%   0   MORTGAGE MASTER, INC.   51   \$16,968,944.00   7.34%   0   MORTGAGE NETWORK INC.   51   \$16,968,944.00   7.34%   0   MORTGAGE NETWORK INC.   7   \$1,725,946.78   0.75%   0   MORTGAGE NETWORK INC.   3   \$1,108,050.00   0.48%   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   T   \$2,155,845.49   0.93%   0   MOVEMENT MORTGAGE, LLC   T   \$221,55,845.49   0.93%   0   MOVEMENT MORTGAGE, LLC   T   \$228,000.00   0.09%   0   0   0   0   0   0   0   0   0		N	1	i i		
MORTGAGE CAPITAL PARTNERS, INC	· · · · · · · · · · · · · · · · · · ·		2	·		
MORTGAGE CAPITAL PARTNERS, INC.   1 \$340,000.00   0.15%   0			1	· ·		1 1 -
MORTGAGE MASTER INC			1			
MORTGAGE MASTER PACIFIC   2 \$728,000.00   0.31%   0		NC.	1	i i		
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   MOVEMENT MORTGAGE, LLC   7   \$2,155,845.49   0.93%   0   MSA MORTGAGE, LLC, A LIMITED LIABILITY   1   \$208,000.00   0.14%   0   0   0   0   0   0   0   0   0	MORTGAGE MASTER INC			\$659,000.00		
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   2409,700.00   0.18%   0     MOVEMENT MORTGAGE, LLC   7   \$2,155,845.49   0.93%   0     MSA MORTGAGE, LLC, A LIMITED LIABILITY   1   \$323,300.00   0.14%   0     MSA MORTGAGE, LLC, A LIMITED LIABILITY   1   \$208,000.00   0.09%   0     MSA MORTGAGE, LLC, A LIMITED LIABILITY   1   \$208,000.00   0.09%   0     MSA MORTGAGE, LLC, A LIMITED LIABILITY   1   \$208,000.00   0.09%   0     MSA MORTGAGE, LLC   1   \$181,907.00   0.08%   0     NEW FED MORTGAGE CORP, A MASSACHUSETTS   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   \$221,550.00   0.11%   0     NJ LENDERS CORP   2   \$620,000.00   0.27%   0     NJ LENDERS CORP   1   \$501,700.00   0.22%   0     NOLA LENDING GROUP LLC   1   \$159,753.65   0.07%   0     NORTHEAST BANK, COMMERCIAL BANK   1   \$205,890.33   0.09%   0     NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   1   \$167,000.00   0.27%   0     NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   0   0.07%   0     OAK MORTGAGE COMPANY, LLC, A NEW JERSEY   2   \$664,050.00   0.29%   0     ODYSSEY FUNDING LLC, LIMITED LIABILITY   3   \$990,500.00   0.43%   0     OMEGA FINANCIAL SERVICES, INC.   6   \$1,582,350.00   0.68%   0	MORTGAGE MASTER PACIFIC		2	· ·	0.31%	0
MORTGAGE NETWORK INC.   7   \$1,725,046.78   0.75%   0	MORTGAGE MASTER, INC.		51	\$16,968,944.00	7.34%	0
MORTGAGE NETWORK, INC.   3 \$1,108,050.00   0.48%   0	MORTGAGE NETWORK INC		3	\$929,544.26	0.4%	0
MORTGAGE NETWORK, INC   1 \$152,000.00 0.07% 0	MORTGAGE NETWORK INC.		7	\$1,725,046.78	0.75%	0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION   1 \$409,700.00   0.18%   0	MORTGAGE NETWORK, INC.		3	\$1,108,050.00	0.48%	0
CALIFORNIA CORPORATION	MORTGAGE NETWORK, INC		1	\$152,000.00	0.07%	0
MOVEMENT MORTGAGE, LLC   7   \$2,155,845.49   0.93%   0   MOVEMENT MORTGAGE, LLC   1   \$323,300.00   0.14%   0   0   0.09%   0   0   0   0   0   0   0   0   0	MOUNT OLYMPUS MORTGAGE CO	MPANY, A	1	ф.400. <b>7</b> 00.00		
MSA MORTGAGE, LLC, A LIMITED LIABILITY	CALIFORNIA CORPORATION	·	1	\$409,700.00	0.18%	U
COMANY	MOVEMENT MORTGAGE, LLC		7	\$2,155,845.49	0.93%	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY	MSA MORTGAGE, LLC, A LIMITED	LIABILITY	1	\$222,200,00	0.1407	^
COMPANY	COMANY		1	\$323,300.00	0.14%	U
NEW AMERICAN MORTGAGE, LLC	MSA MORTGAGE, LLC, A LIMITED	LIABILITY	1	\$208,000,00	0.00%	Λ
NEW FED MORTGAGE CORP, A MASSACHUSETTS   1   \$263,000.00   0.11% 0	COMPANY		1	\$208,000.00	0.09%	U
CORPORATION			1	\$181,907.00	0.08%	0
NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM INC A MARYLAND CORPORATION   1 \$270,000.00   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   0.12% 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   0.12% 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   0.12% 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   0.12% 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   0.12% 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   0.12% 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   0.12% 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   0.12% 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   0.12% 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   0.12% 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   0.12% 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   0.12% 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   0.12% 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   0.12% 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   0.12% 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   0.12% 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   0.12% 0   0.12% 0   0.12% 0   0.12% 0   0.12% 0   0.12% 0   0.12% 0   0.12%		SSACHUSETTS	1	\$263,000,00	0.11%	0
NAME, NFM INC A MARYLAND CORPORATION   S270,000.00   0.12%   0			1	Ψ203,000.00	0.1170	0
NAME, NFM INC A MARYLAND CORPORATION			1	\$270,000,00	0.12%	0
NAME, NFM, INC., A MARYLAND CORPORATION   S231,453.00   0.1% 0				Ψ270,000.00	0.1270	_
NAME, NFM, INC., A MARYLAND CORPORATION   S251,550.00   0.11%   0			1	\$231,453.00	0.1%	0
NJ LENDERS CORP   2 \$620,000.00   0.27%   0     NJ LENDERS CORP.   1 \$501,700.00   0.22%   0     NOLA LENDING GROUP LLC   1 \$159,753.65   0.07%   0     NORTH SHORE COMMUNITY BANK & TRUST   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   2 \$664,050.00   0.29%   0     LIMITED LIABILITY COMPANY   2 \$990,500.00   0.43%   0     OMEGA FINANCIAL SERVICES, INC.   6 \$1,582,350.00   0.68%   0				·		
NJ LENDERS CORP.   1 \$501,700.00   0.22%   0		ATION	1	·		
NOLA LENDING GROUP LLC			2	· ·		
NORTH SHORE COMMUNITY BANK & TRUST   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   2   \$664,050.00   0.29%   0     LIMITED LIABILITY COMPANY   3   \$990,500.00   0.43%   0     OMEGA FINANCIAL SERVICES, INC.   6   \$1,582,350.00   0.68%   0	NJ LENDERS CORP.		1	·		
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   3   \$990,500.00   0.43%   0     OMEGA FINANCIAL SERVICES, INC.   6   \$1,582,350.00   0.68%   0	NOLA LENDING GROUP LLC		1	\$159,753.65	0.07%	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   3 \$990,500.00   0.43% 0     OMEGA FINANCIAL SERVICES, INC.   6 \$1,582,350.00   0.68% 0		& TRUST	3	\$890,500,00	0.39%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY  OMEGA FINANCIAL SERVICES, INC.  1 \$167,000.00 0.07% 0 0.29% 0 0.29% 0 0.43% 0 0.43% 0	COMPANY		3	ψ020,300.00	0.3770	0
AN ARIZONA CORPORATION  OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY  OMEGA FINANCIAL SERVICES, INC.  1 \$167,000.00 0.07% 0  2 \$664,050.00 0.29% 0  0.43% 0  0.43% 0	NORTHEAST BANK, COMMERCIAL	BANK	1	\$205,890.33	0.09%	0
AN ARIZONA CORPORATION  OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY  OMEGA FINANCIAL SERVICES, INC.  2 \$664,050.00 0.29% 0 0.43% 0 0.43% 0		CORPORATION,	1	\$167,000,00	0.07%	0
LIMITED LIABILITY COMPANY         2         \$664,050.00         0.29% 0           ODYSSEY FUNDING LLC, LIMITED LIABILITY         3         \$990,500.00         0.43% 0           COMPANY         6         \$1,582,350.00         0.68% 0			1	Ψ107,000.00	0.0770	$\perp$
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY  OMEGA FINANCIAL SERVICES, INC.  Sy90,500.00  0.43% 0  6 \$1,582,350.00  0.68% 0		A NEW JERSEY	2	\$664 050 00	0 29%	0
COMPANY 3 \$990,300.00 0.43% 0 OMEGA FINANCIAL SERVICES, INC. 6 \$1,582,350.00 0.68% 0				Ψ001,030.00	0.27 /0	Ľ
OMEGA FINANCIAL SERVICES, INC. 6 \$1,582,350.00 0.68% 0		LIABILITY	3	\$990.500.00	0.43%	0
						Ш
ON Q FINANCIAL INC 1 \$261,952.00 0.11% 0			6			-
	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% 0
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 MASSACHUSETTS CORPORATION	1	\$417,000.00	0.18%
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$392,000.00	0.17% 0
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$411,000.00	0.18% 0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$291,000.00	0.13% 0
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 CORPORATION	1	\$340,000.00	0.15% 0	
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.18% 0	
SALEM FIVE MORTGAGE COMPANY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$396,000.00	0.17% 0	
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, A CALIFORNIA 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 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 DIRECT MORTGAGE A CALIFORIA CORPORATION	1	\$200,000.00	0.09% 0	
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	2	\$492,000.00	0.21% 0	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$604,000.00	0.26% 0	
STIFEL BANK AND TRUST	1	\$167,000.00	0.07% 0	
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% 0	
THE FEDERAL SAVINGS BANK	1	\$309,000.00	0.13% 0	
	3	\$975,000.00	0.42% 0	

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	, 			Ī
	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	<u>)</u>
<u> </u>	THE MORTGAGE FIRM, INC.,	1'	\$310,000.00	0.13% 0	<u>)</u>
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$606,750.00	0.26% 0	,
	TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY	1	\$125,000.00		4
	TOWNSTONE FINANCIAL INC.	2	\$676,250.00	0.29% 0	)
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$380,000.00		4
<u> </u>	TRIDENT MORTGAGE COMPANY LP	8	\$2,227,347.19	0.96% 0	<u>)</u>
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$417,000.00		-
	UNION BANK AND TRUST COMPANY	2	\$409,700.00	0.18% 0	)
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$570,000.00		_
	VERITAS FUNDING LLC	2	\$834,000.00	1	_
	VERITAS FUNDING, LLC	2	\$449,655.00		
<u> </u>	VILLAGE BANK MORTGAGE CORPORATION	1'	\$125,500.00	1	_
<u> </u>	WEI MORTGAGE CORPORATION	1'	\$324,000.00	0.14% 0	1
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$416,000.00		1
<u> </u>	WESLEND FINANCIAL CORP.	1'	\$208,900.00		_
<u> </u>	WESTERN RELIANCE FUNDING GROUP, INC	1'	\$356,200.00		_
<u> </u>	WHIDBEY ISLAND BANK	1'	\$295,000.00	t t	_
<u> </u>	WHITNEY BANK, LOUISIANA CORPORATION	2	\$347,000.00	0.15% 0	1
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$911,919.00	0.39% 0	,
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$336,000.00	0.15% 0	,
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	, ,		1
Total		764	\$231,200,790.94	100% 0	4
		<u>!</u>		12 74 6	+
3138WVPJ4	ACADEMY MORTGAGE CORPORATION	<u> </u>	\$224,510.63	1	-
<u> </u>	AMERICAN MIDWEST BANK, A STATE BANK		\$228,035.40	0.42% 0	4
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1 <sup>1</sup>	\$207,726.09	0.39% 0	1
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$247,134.26		4
<u> </u>	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$331,322.89		7
<u> </u>	DRAPER AND KRAMER MORTGAGE CORP	1	\$400,000.00	1	
	ENVOY MORTGAGE LTD	1'	\$179,882.66	0.33% 0	J

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138WVPL9 Fotal	JPMORGAN CHASE BANK, N.A.	89 <b>89</b>	\$21,741,248.67 <b>\$21,741,248.67</b>	100% 100%
1200///01 0	IDMOD CAN CHASE DANIZ NA	00	¢01 741 040 67	1000
Total		20	\$4,244,433.12	100%
138WVPK1	JPMORGAN CHASE BANK, N.A.	20	\$4,244,433.12	100%
<u>Cotal</u>		215	\$53,881,848.84	100%
	TIDEWATER MORTGAGE SERVICES, INC.	2	\$655,790.00	1.2%
	SAVINGS BANK	1	\$350,000.00	0.65%
<u> </u>	SIRVA MORTGAGE INC THE FEDERAL SAVINGS BANK, A FEDERAL		·	
	ISLAND CORPORATION SIDVA MODEGAGE INC	1	\$205,200.00	0.38%
	SHAMROCK FINANCIAL CORPORATION, A RHODE	1	\$199,730.54	0.37%
	COMSTOCK MORTGAGE, INC. DBA	1	\$300,000.00	0.56%
	INDIANA CORPORATION SACRAMENTO 1ST MORTGAGE, INC. DBA	1		
	RUOFF MORTGAGE COMPANY INCORPORATED, AN	1	\$200,000.00	0.37%
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,686,477.72	3.13%
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$511,827.82	0.95%
	RPM MORTGAGE INC	1	\$524,859.43	0.97%
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$623,600.21	1.16%
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$245,250.00	0.46%
	REGENCY MORTGAGE CORPORATION	1	\$188,000.00	0.35%
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$183,723.75	0.34%
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,746.50	0.34%
	OA MORTGAGE SERVICES	1	\$520,249.34	0.97%
	MOVEMENT MORTGAGE, LLC	1	\$193,800.00	0.36%
	MORTGAGE MASTER, INC. MORTGAGE NETWORK INC.	1 1	\$331,582.18 \$314,130.50	0.62%
	MANN MORTGAGE LLC	1	\$719,984.12	1.34%
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$348,000.00	
	JPMORGAN CHASE BANK, N.A.	178	\$42,040,023.76	78.02%
	IMORTGAGE.COM, INC	1	\$202,500.00	0.38%
	LIMITED LIABILITY CORP. IBERIABANK MORTGAGE COMPANY	1	\$239,669.34	0.44%
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A	1	\$328,865.97	0.61%
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$229,290.72	0.43%
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$337,035.01	0.63%
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,900.00	0.37%

B138WVPNS	3138WVPM7	JPMORGAN CHASE BANK, N.A.	37	\$8,923,115.20	100% 0
ASHEVILLE SAVINGS BANK SSB	Total		37	\$8,923,115.20	100% 0
ASHEVILLE SAVINGS BANK SSB					
ATLANTIC HOME LOANS, INC., A CORPORATION   \$166,925.17   2.69%   CALCON MUTUAL, A NEW YORK CORPORATION   \$306,500.00   4.93%   CERTUSBANK, NA   DHI MORTGAGE COMPANY LTD   \$157,663.90   2.54%   DHI MORTGAGE COMPANY LTD   \$157,663.90   2.54%   CORPORATION   FAIRWAY INDEPENDENT MORTGAGE   1 \$388,386.73   6.25%   CORPORATION   FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY   \$311,231.55   5.01%   CORPORATION   SOLUTION   SUBJECT OF SOLUTION   SUBJECT OF SOLUTION   SUBJECT OF SOLUTION   SUBJECT OF SOLUTION   SUBJECT OF SOLUTION   SUBJECT OF SOLUTION   SUBJECT OF SOLUTION   SUBJECT OF SOLUTION   SUBJECT OF SOLUTION   SUBJECT OF SOLUTION   SUBJECT OF SOLUTION   SUBJECT OF SOLUTION   SUBJECT OF SOLUTION   SUBJECT OF SOLUTION   SUBJECT OF SOLUTION   SUBJECT OF SOLUTION   SUBJECT OF SOLUTION   SUBJECT OF SOLUTION   SUBJECT OF SOLUTION   SUBJECT OF SOLUTION   SUBJECT OF SOLUTION   SUBJECT OF SOLUTION   SUBJECT OF SOLUTION   SUBJECT OF SOLUTION   SUBJECT OF SOLUTION   SUBJECT OF SOLUTION   SUBJECT OF SOLUTION   SUBJECT OF SOLUTION   SUBJECT OF SOLUTION   SUBJECT OF SOLUTION   SUBJECT OF SOLUTION   SUBJECT OF SOLUTION   SUBJECT OF SOLUTION   SUBJECT OF SOLUTION   SUBJECT OF SOLUTION   SUBJECT OF SOLUTION   SUBJECT OF SOLUTION   SUBJECT OF SOLUTION   SUBJECT OF SOLUTION   SUBJECT OF SOLUTION   SUBJECT OF SOLUTION   SUBJECT OF SOLUTION   SUBJECT OF SOLUTION   SUBJECT OF SOLUTION   SUBJECT OF SOLUTION   SUBJECT OF SOLUTION   SUBJECT OF SOLUTION   SUBJECT OF SOLUTION   SUBJECT OF SOLUTION   SUBJECT OF SOLUTION   SUBJECT OF SOLUTION   SUBJECT OF SOLUTION   SUBJECT OF SOLUTION   SUBJECT OF SOLUTION   SUBJECT OF SOLUTION   SUBJECT OF SOLUTION   SUBJECT OF SOLUTION   SUBJECT OF SOLUTION   SUBJECT OF SOLUTION   SUBJECT OF SOLUTION   SUBJECT OF SOLUTION   SUBJECT OF SOLUTION   SUBJECT OF SOLUTION   SUBJECT OF SOLUTION   SUBJECT OF SOLUTION   SUBJECT OF SOLUTION   SUBJECT OF SOLUTION   SUBJECT OF SOLUTION   SUBJECT OF SOLUTION   SUBJECT OF SOLUTION   SUBJECT OF SOLUTION   SUBJECT OF SOLUTION   SUBJECT OF SOLUTIO	3138WVPN5	AMERICAN EQUITY MORTGAGE, INC.	1	\$136,700.00	2.2% 0
CALCON MUTUAL, A NEW YORK CORPORATION   \$306,500.00   4.93%   CERTUSBANK, NA   1   \$412,500.00   6.64%   CERTUSBANK, NA   1   \$412,500.00   6.64%   CERTUSBANK, NA   1   \$157,663.90   2.54%   CERTUSBANK, NA   1   \$157,663.90   2.54%   CERTUSBANK, VINDEPENDENT MORTGAGE   CORPORATION   \$388,386.73   6.25%   CERTUSBANK, VINDEPENDENT MORTGAGE   CORPORATION   \$388,386.73   6.25%   CERTUSBANK, VINDEPENDENT MORTGAGE   CORPORATION   1   \$311,231.55   5.01%   CERTUSBANK, VINDEPENDENT MORTGAGE, INC.   1   \$414,181.57   6.67%   CERTUSBANK, VINDEPENDENT MORTGAGE, INC.   1   \$414,284.94   2.3%   CERTUSBANK, VINDEPENDENT MORTGAGE, INC.   1   \$219,208.51   3.55%   CERTUSBANK MORTGAGE, INC.   1   \$219,208.51   3.55%   CERTUSBANK MORTGAGE, INC.   1   \$245,529.88   4.6%   CERTUSBANK MORTGAGE, INC.   1   \$245,529.88   4.6%   CERTUSBANK MORTGAGE, INC.   1   \$416,900.00   1.66%   CERTUSBANK MORTGAGE, INC.   1   \$416,900.00   1.66%   CERTUSBANK MORTGAGE, INC.   1   \$416,900.00   1.66%   CERTUSBANK MORTGAGE CORPORATION, A   CALIFORNIA CORPORATION   2   \$311,690.84   1.24%   CERTUSBANK MORTGAGE CORPORATION, A   CALIFORNIA CORPORATION   2   \$416,250.00   1.66%   CERTUSBANK MORTGAGE, INC.   1   \$417,800.00   0.64%   CERTUSBANK MORTGAGE, INC.   1   \$417,800.00   1.66%   CERTUSBANK MORTGAGE GROUP, INC., A CORPORATION   1   \$417,800.00   1.66%   CERTUSBANK MORTGAGE GROUP, INC., A CORPORATION   1   \$417,800.00   1.66%   CERTUSBANK MORTGAGE GROUP, INC., A CORPORATION   1   \$417,800.00   1.66%   CERTUSBANK MORTGAGE GROUP, INC., A CORPORATION   1   \$417,800.00   1.66%   CERTUSBANK MORTGAGE GROUP, INC., A CORPORATION   1   \$417,800.00   1.66%   CERTUSBANK MORTGAGE GROUP, I		ASHEVILLE SAVINGS BANK SSB	1	\$133,774.94	2.15% 0
CERTUSBANK, NA		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$166,925.17	2.69% 0
DHI MORTGAGE COMPANY LTD		CALCON MUTUAL, A NEW YORK CORPORATION	1	\$306,500.00	4.93% 0
FAIRWAY INDEPENDENT MORTGAGE   1   \$3388,386.73   6.25%   0		CERTUSBANK, NA	1	\$412,500.00	6.64% 0
CORPORATION   1   \$3388,386.73   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.25%   6.2		DHI MORTGAGE COMPANY LTD	1	\$157,663.90	2.54% 0
LIMITED LIABILITY COMPANY   1   \$311,231.55   5.01%			1	\$388,386.73	6.25% 0
HAWAIIUSA FEDERAL CREDIT UNION   \$142,684.94   2.3%   0   IPMORGAN CHASE BANK, N.A.   16   \$2,787,099.97   44.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0   24.87%   0			1	\$311,231.55	5.01% 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   SIRVA MORTGAGE, INC.   1   \$349,412.15   5.62%   0   SIRVA MORTGAGE, INC.   1   \$416,900.00   1.66%   0   AMERICAN INTERNET MORTGAGE, INC.   1   \$410,000.00   1.64%   0   AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   4   \$311,690.84   1.24%   0   AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION   ANCHOR FUNDING INC., A CALIFORNIA   1   \$416,250.00   1.66%   0   ANCHOR FUNDING INC., A CALIFORNIA   1   \$161,000.00   0.64%   0   0.64%   0   0   0.64%   0   0   0.64%   0   0   0.64%   0   0   0   0   0   0   0   0   0		GENEQUITY MORTGAGE, INC.	1	\$414,181.57	6.67% 0
LEADER MORTGAGE COMPANY, INC.   1   \$219,208.51   3.53%   0		HAWAIIUSA FEDERAL CREDIT UNION	1	\$142,684.94	2.3% 0
PATRIOT BANK MORTGAGE, INC.   1 \$285,529.88   4.6%   0   SIRVA MORTGAGE, INC.   1 \$349,412.15   5.62%   0   0   0   0   0   0   0   0   0		JPMORGAN CHASE BANK, N.A.	16	\$2,787,099.97	44.87% 0
SIRVA MORTGAGE, INC.		LEADER MORTGAGE COMPANY, INC.	1	\$219,208.51	3.53% 0
Total   29   \$6,211,799.31   100%   0		PATRIOT BANK MORTGAGE, INC.	1	\$285,529.88	4.6% 0
3138WVPP0   ACADEMY MORTGAGE CORPORATION   1 \$416,900.00   1.66% 0   AMERICAN INTERNET MORTGAGE, INC.   1 \$410,000.00   1.64% 0   AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   1 \$311,690.84   1.24% 0   AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION   1 \$416,250.00   1.66% 0   ANCHOR FUNDING INC., A CALIFORNIA CORPORATION   1 \$161,000.00   0.64% 0   ASSURED MORTGAGE, INC.   1 \$217,800.00   0.87% 0   AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION   1 \$371,319.61   1.48% 0   CORPORATION   BELL STATE BANK & TRUST   1 \$400,000.00   1.6% 0   CAPITAL CENTER L.L.C.   1 \$325,000.00   1.3% 0   CORPORATION   DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   2 \$173,000.00   1.66% 0   CORPORATION   DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   2 \$741,800.00   2.96% 0   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   2 \$741,800.00   2.96% 0   CORPORATION   CORPORAT		SIRVA MORTGAGE, INC.	1	\$349,412.15	5.62% 0
AMERICAN INTERNET MORTGAGE, INC. 1 \$410,000.00 1.64% 0 AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION  ANCHOR FUNDING INC., A CALIFORNIA CORPORATION  ASSURED MORTGAGE, INC. 1 \$217,800.00 0.64% 0  AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION  BELL STATE BANK & TRUST 1 \$400,000.00 1.6% 0  CAPITAL CENTER L.L.C. 1 \$325,000.00 1.3% 0  CAPORATION  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE E MORTGAGE MANAGEMENT LLC 1 \$139,754.57 0.56% 0	Total		29	\$6,211,799.31	100% 0
AMERICAN INTERNET MORTGAGE, INC. 1 \$410,000.00 1.64% 0 AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION  ANCHOR FUNDING INC., A CALIFORNIA CORPORATION  ASSURED MORTGAGE, INC. 1 \$217,800.00 0.64% 0  AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION  BELL STATE BANK & TRUST 1 \$400,000.00 1.6% 0  CAPITAL CENTER L.L.C. 1 \$325,000.00 1.3% 0  CAPORATION  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE E MORTGAGE MANAGEMENT LLC 1 \$139,754.57 0.56% 0					
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION  ANCHOR FUNDING INC., A CALIFORNIA CORPORATION  ASSURED MORTGAGE, INC.  AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION  BELL STATE BANK & TRUST CAPITAL CENTER L.L.C.  CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE MANAGEMENT LLC  1 \$311,690.84  1.24% 1.24% 1.24% 1.311,690.84  1.24% 1.24% 1.311,690.84  1.24% 1.311,690.84  1.24% 1.24% 1.311,690.84  1.24% 1.311,690.84  1.24% 1.311,690.84  1.24% 1.311,690.84  1.24% 1.311,690.84  1.24% 1.311,690.84  1.24% 1.311,690.84  1.24% 1.311,690.84  1.24% 1.311,690.84  1.24% 1.311,690.84  1.24% 1.311,690.84  1.24% 1.311,690.84  1.24% 1.311,690.84  1.24% 1.311,690.84  1.24% 1.311,690.84  1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.2	3138WVPP0	ACADEMY MORTGAGE CORPORATION	1	\$416,900.00	1.66% 0
CALIFORNIA CORPORATION   1   \$311,690.84   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1.24%   1		AMERICAN INTERNET MORTGAGE, INC.	1	\$410,000.00	1.64% 0
A CORPORATION  ANCHOR FUNDING INC., A CALIFORNIA CORPORATION  ASSURED MORTGAGE, INC.  AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION  BELL STATE BANK & TRUST CAPITAL CENTER L.L.C.  CORPORATION  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE E MORTGAGE MANAGEMENT LLC  1,5416,250.00 1,66% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0 0,64% 0		· · · · · · · · · · · · · · · · · · ·	1	\$311,690.84	1.24% 0
CORPORATION  ASSURED MORTGAGE, INC.  AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION  BELL STATE BANK & TRUST  CAPITAL CENTER L.L.C.  CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE E MORTGAGE MANAGEMENT LLC  1 \$151,000.00  0.64% 0  1 \$217,800.00  0.68% 0  1 \$371,319.61  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48% 0  1.48		•	1	\$416,250.00	1.66% 0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION  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  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE E MORTGAGE MANAGEMENT LLC  1 \$139,754.57 0.56% 0		·	1	\$161,000.00	0.64% 0
CORPORATION   1   \$371,319.61   1.48%   0		ASSURED MORTGAGE, INC.	1	\$217,800.00	0.87% 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			1	\$371,319.61	1.48% 0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION   1   \$417,000.00   1.66% 0		BELL STATE BANK & TRUST	1	\$400,000.00	1.6% 0
A CORPORATION  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  E MORTGAGE MANAGEMENT LLC  1 \$173,000.00  0.69% 0  2.96% 0  1.66% 0  1.66% 0  1.66% 0  1.66% 0  1.66% 0  1.66% 0		CAPITAL CENTER L.L.C.	1	\$325,000.00	1.3% 0
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			1	\$417,000.00	1.66% 0
ADVANTAGE MORTGAGE 2 \$741,800.00 2.96% 0 E MORTGAGE MANAGEMENT LLC 1 \$139,754.57 0.56% 0			1	\$173,000.00	0.69% 0
			2	\$741,800.00	2.96% 0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE 1 \$269,900.00 1.08% 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
EIRST CENTENNIAL MORTGAGE CORPORATION A		FIRST CENTENNIAL MORTGAGE CORPORATION, A	2	·	2.24% 0
FM LENDING SERVICES LLC 2 \$608,852.97 2.43% 0		FM LENDING SERVICES LLC	2	\$608,852.97	2.43% 0
GEORGE MASON MORTGAGE, LLC 1 \$305,096.96 1.22% 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	1	\$287,505.78	1.15%	0
PROGRESSIVE LOAN FUNDING,	1	·		Ш
GUARANTEED RATE, INC.	1	\$269,000.00	1.07%	0
GUARANTEED RATE, INC. A DELAWARE	1	\$242,000.00	0.97%	0
CORPORATION		+- :-, : : : : :		
GUARANTEED RATE, INC., A DELAWARE	4	\$1,260,267.08	5.03%	0
CORPORATION  TREPLADANY MORTCAGE COMPANY AND				Н
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%	
INTEGRITY FIRST FINANCIAL GROUP, INC., A	1			
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%	
LEADER MORTGAGE COMPANY, INC.	1	\$374,000.00	1.49%	
MIDLAND MORTGAGE CORPORATION, A		·		Ħ
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	1	\$513,000.00	2.05%	0
CALIFORNIA CORPORATION	1	\$313,000.00	2.03%	U
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
PERL MORTGAGE, INC., AN ILLINOIS	1	\$417,000.00	1.66%	0
CORPORATION	1	·		Ш
POLI MORTGAGE GROUP, INC.	2	\$552,200.00	2.2%	
RELIANT MORTGAGE COMPANY LLC	1	\$272,000.00	1.09%	++
REPUBLIC STATE MORTGAGE CO.	1	\$173,400.00	0.69%	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$390,299.82	1.56%	0
SUMMIT MORTGAGE CORPORATION, A	1	\$296,000.00	1.18%	0
CORPORATION THE PRIVATEBANK AND TRUST COMPANY, A				$\vdash$
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	1	\$117,055.00	0.47%	
LIABILITY COMPANY	1	φ117,033.00	0.47%	۷_
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$150,000.00	0.6%	0
LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.070	Ĭ
UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$151,500.00	0.6%	0
LLC, A FLORIDA LIMITED LIABILITY COMPANY				Ш
VERITAS FUNDING LLC	1	\$275,000.00	1.1%	
WATERSTONE MORTGAGE CORPORATION	1	\$299,000.00	1.19%	U

	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%	, O
Total		87	\$25,062,332.84	100%	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS				${\mathbb H}$
3138WVPQ8	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	\$167,000.00	0.33%	, O
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$417,000.00	0.83%	, O
	AMERICAN EQUITY MORTGAGE, INC.	3	\$793,103.60	1.58%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$468,200.00		77
	AMERICAN INTERNET MORTGAGE, INC.	1	\$416,237.31	0.83%	, <b>O</b>
	AMERICAN MIDWEST BANK	1	\$280,000.00	0.56%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$307,460.05	0.61%	0
	ASSURED MORTGAGE INC	2	\$448,000.00	0.89%	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0
	BOFI FEDERAL BANK	2	\$529,000.00	1.05%	0
	BROADVIEW MORTGAGE CORPORATION	2	\$699,000.00	1.39%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$213,000.00	0.42%	, O
	CERTUSBANK, N.A.	1	\$184,800.00	0.37%	0
	COMMERCE MORTGAGE	1	\$362,100.00	0.72%	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$322,122.13	0.64%	, O
	CORRIDOR MORTGAGE GROUP INC	1	\$228,000.00	0.45%	0
	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$803,000.00	1.6%	0
	DISCOVER HOME LOANS, INC.	1	\$267,000.00		17
	DRAPER AND KRAMER MORTGAGE CORP	1	\$297,000.00	0.59%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$258,735.84	0.51%	0
	EAGLEBANK	1	\$400,000.00	0.8%	0
	EMC HOLDINGS LLC	1	\$400,000.00	0.8%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,052,385.00	2.09%	O
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$393,000.00	0.78%	, O
	FIRST CHOICE LOAM SERVICES, INC., A CORPORATION	1	\$328,000.00	0.65%	, O
	FIRST INTERNET BANK OF INDIANA	1	\$229,000.00	0.46%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$215,000.00		П

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 CORPORATION	1	\$299,485.19	0.6%	0	
FT MORTGAGE, A KANSAS CORPORATION	1	\$290,511.24	0.58%	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$290,000.00	0.58%	0	
GUARANTEED RATE, INC.	3	\$1,064,000.00	2.12%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,763,500.00	3.51%	0	
HARTLAND MORTGAGE CENTERS, INC.	1	\$206,300.00	0.41%	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$283,500.00	0.56%	0	
IBERIABANK MORTGAGE COMPANY	1	\$137,273.74	0.27%	0	
IMORTGAGE.COM, INC	1	\$89,842.22	0.18%	0	_
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%	0	
KWIK MORTGAGE CORPORATION	1	\$395,000.00	0.79%	0	_
LEADER BANK, N.A, A NATIONAL ASSOCIATION	1	\$280,000.00	0.56%	_	
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$280,000.00	0.56%	_	_
LEADER MORTGAGE COMPANY, INC.	2	\$717,000.00	1.43%	0	_
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0.7%	0	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$409,500.00	0.81%	0	
MORTGAGE CORP. OF THE EAST - III	1	\$360,000.00	0.72%	0	
MORTGAGE FINANCIAL, INC.	1	\$278,000.00	0.55%	0	
MORTGAGE MASTER, INC	1	\$415,000.00	0.83%	0	
MORTGAGE MASTER, INC.	1	\$241,000.00	0.48%	0	
MOVEMENT MORTGAGE, LLC.	1	\$395,320.45	0.79%	0	_
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$231,150.00	0.46%	0	
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$707,000.00	1.41%	0	
ON Q FINANCIAL, INC.	1	\$350,000.00	0.7%	0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$397,000.00	0.79%	0	
PINNACLE MORTGAGE GROUP INC	1	\$285,000.00	0.57%	0	_
POLI MORTGAGE GROUP, INC.	1	\$402,560.00	0.8%	0	_
RELIANT MORTGAGE COMPAN,Y LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$340,000.00	0.68%	0	_
RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$279,943.21	0.56%	0	
RPM MORTGAGE INC	1	\$416,284.41	0.83%	0	
SENTE MORTGAGE, INC.	1	\$332,000.00	0.66%	0	_

SIRVA MORTGAGE, INC.	1	\$417,000.00	0.83%	0
SOUND MORTGAGE INC., A CORPORATION	1	\$371,333.84	0.74%	0
SOUND MORTGAGE, INC.	1	\$403,291.75	0.8%	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$234,000.00	0.47%	0
THE ANDERSON FINANCIAL GROUP, INC.	1	\$417,000.00	0.83%	0
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$417,000.00	0.83%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$139,356.65	0.28%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$261,815.52	0.52%	0
VERITAS FUNDING LLC	1	\$377,062.00	0.75%	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$417,000.00	0.76%	0
	163	\$50,279,348.66	100%	0
				Щ
JPMORGAN CHASE BANK, N.A.	108	\$6,943,527.64	100%	
	108	\$6,943,527.64	100%	0
JPMORGAN CHASE BANK, N.A.	39	\$3,588,083.23	100%	
	39	\$3,588,083.23	100%	0
	$\downarrow \longrightarrow$			$\coprod$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$297,679.66	25.8%	0
JPMORGAN CHASE BANK, N.A.	6	\$856,311.33	74.2%	-
	7	\$1,153,990.99	100%	0
				$\coprod$
JPMORGAN CHASE BANK, N.A.		\$2,115,207.17	100%	_
	22	\$2,115,207.17	100%	0
·	39			
ROYAL UNITED MORTGAGE LLC	1			-
	40	\$2,221,464.66	100%	0
TRI COR CLAY CIVIL ST TO LAVE AND A	1 -	<b></b>	4000	
JPMORGAN CHASE BANK, N.A.				
	29	\$1,545,229.99	100%	U
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SERVICES	1	\$88,832.82	0.81%	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$85,333.62	0.78%	0
JPMORGAN CHASE BANK, N.A.	109	\$10,584,964.87	96.69%	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$99,145.58	0.91%	0
	SOUND MORTGAGE INC., A CORPORATION SOUND MORTGAGE, INC. STIFEL BANK & TRUST, A STATE CHARTERED BANK THE ANDERSON FINANCIAL GROUP, INC. THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY LLC UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY VERITAS FUNDING LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  JPMORGAN CHASE BANK, N.A.  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.  ACORPORATION JPMORGAN CHASE BANK, N.A.  ROYAL UNITED MORTGAGE LLC  JPMORGAN CHASE BANK, N.A.  ROYAL UNITED MORTGAGE LLC  JPMORGAN CHASE BANK, N.A.  ROYAL UNITED MORTGAGE LLC  AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A. ROSS MORTGAGE CORPORATION, A MICHIGAN	SOUND MORTGAGE INC., A CORPORATION  SOUND MORTGAGE, INC.  STIFEL BANK & TRUST, A STATE CHARTERED BANK  THE ANDERSON FINANCIAL GROUP, INC.  ITHE ANDERSON FINANCIAL GROUP, INC., A CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY LLC  UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY  VERITAS FUNDING LLC  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  163  JPMORGAN CHASE BANK, N.A.  108  IPMORGAN CHASE BANK, N.A.  109  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  JPMORGAN CHASE BANK, N.A.  6  7  JPMORGAN CHASE BANK, N.A.  22  JPMORGAN CHASE BANK, N.A.  39  ROYAL UNITED MORTGAGE LLC  1  JPMORGAN CHASE BANK, N.A.  22  JPMORGAN CHASE BANK, N.A.  22  JPMORGAN CHASE BANK, N.A.  24  JPMORGAN CHASE BANK, N.A.  25  JPMORGAN CHASE BANK, N.A.  26  JPMORGAN CHASE BANK, N.A.  27  JPMORGAN CHASE BANK, N.A.  29  AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  JPMORGAN CHASE BANK, N.A.  109  ROSS MORTGAGE CORPORATION, A MICHIGAN  1	SOUND MORTGAGE INC., A CORPORATION   S371,333.84	SOUND MORTGAGE INC., A CORPORATION   1 \$371,333.84   0.74%

	VERITAS FUNDING, LLC	1	\$88,872.28	0.81%	0	
Total		113	\$10,947,149.17	100%	0	
3138WVQB0	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$78,200.00	1.68%	0	
	COMPASS MORTGAGE, INC.	1	\$70,200.00	1.51%	0	
	GEORGETOWN MORTGAGE LLC	1	\$76,617.71	1.65%	0	
	JPMORGAN CHASE BANK, N.A.	57	\$3,851,569.99	82.87%	0	
	LEGACY MORTGAGE LLC	1	\$80,000.00	1.72%	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$77,500.00	1.67%	0	
	MORTGAGE 1 INC	1	\$55,200.00	1.19%	0	
	PROSPERITY BANK	1	\$70,500.00	1.52%	0	
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$66,000.00	1.42%	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$81,000.00	1.74%	0	
	UNION BANK AND TRUST COMPANY	2	\$141,166.25	3.03%	0	
Total		68	\$4,647,953.95	100%	0	
3138WVQC8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$78,000.00	0.4%	0	
	ASSOCIATED MORTGAGE CORPORATION	1	\$69,065.30	0.35%	0	
	BELL STATE BANK & TRUST	1	\$66,868.67	0.34%	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$77,000.00	0.4%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$74,692.11	0.38%	0	
	JPMORGAN CHASE BANK, N.A.	323	\$19,012,363.66	97.7%	0	
	REPUBLIC BANK & TRUST	1	\$81,500.00	0.43%	0	
Total		329	\$19,459,489.74	100%	0	
3138WVQD6	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	
	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	
	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	
		1	\$128,741.64	1.13%	0	
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	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION			
	MORTGAGE CAPITAL PARTNERS INC	1	\$128,000.00	1.13% 0
	MORTGAGE NETWORK INC	1	\$120,000.00	
	PEOPLES BANK, A WA CORPORATION	1	\$116,484.52	1.03% 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$137,600.00	
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$125,000.00	1.1% 0
	SIGNATURE MORTGAGE CORPORATION,	1	\$144,000.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$145,500.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$139,389.33	1.21% 0
Total		89	\$11,352,348.35	100% 0
3138WVQE4	ENVOY MORTGAGE LTD	1	\$121,146.51	0.88% 0
	JPMORGAN CHASE BANK, N.A.	103	\$13,319,642.99	97.2% 0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$150,000.00	
	SOUND MORTGAGE, INC.	1	\$112,023.89	0.83% 0
Total		106	\$13,702,813.39	100% 0
3138WVQF1	JPMORGAN CHASE BANK, N.A.	18	. , ,	
Total		18	\$2,501,469.66	100% 0
3138WVQG9	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$134,320.37	3.14% 0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$140,658.33	
<u> </u>	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% 0
<u> </u>	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
<u> </u>	INLANTA MORTGAGE, INC	1	\$112,658.93	
<u> </u>	JPMORGAN CHASE BANK, N.A.	17	\$2,405,261.49	
<u> </u>	KEY MORTGAGE SERVICES INC	1	\$157,267.99	3.68% 0
	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

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
	7	\$1,179,212.21	100%	0
,	1	\$183,388.45	16.25%	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$231,942.57	20.55%	
JPMORGAN CHASE BANK, N.A.	4	\$596,954.75	52.88%	0
TRADITION MORTGAGE LLC	1	\$116,500.00	10.32%	0
	8	\$1,128,785.77	100%	0
DIGGOVED MONEY ONNE DIG	2	ф250 <b>7</b> 20 42	10.14%	0
	2	\$258,738.42	12.14%	0
CORPORATION	1			
,	1	\$149,963.74		+
	6	\$787,072.18	36.93%	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$208,877.90	9.8%	0
TOWNEBANK MORTGAGE	1	\$139,459.02	6.54%	0
TOWNEBANK MORTGAGE MORTGAGE, A CORPORATIOAN	1	\$127,516.77	5.98%	0
TOWNEBANK MORTGAGE, A CORPORATION	2	\$283,965.26	13.33%	0
	15	\$2,131,185.27	100%	0
	1			
	2			
	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	1	\$260,075.80	6.01%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  JPMORGAN CHASE BANK, N.A.  UTAH COMMUNITY FEDERAL CREDIT UNION  VERITAS FUNDING, LLC  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  JPMORGAN CHASE BANK, N.A.  TRADITION MORTGAGE LLC  DISCOVER HOME LOANS, INC.  GUARANTEED RATE, INC., A DELAWARE CORPORATION  JPMORGAN CHASE BANK, N.A.  MORTGAGE NETWORK INC.  STIFEL BANK AND TRUST, A STATE CHARTERED BANK.  TOWNEBANK MORTGAGE  TOWNEBANK MORTGAGE  TOWNEBANK MORTGAGE, A CORPORATION  TOWNEBANK MORTGAGE, A CORPORATION  BANKERS TRUST COMPANY  CERTUSBANK, N.A.  CERTUSBANK, N.A CORPORATION  FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY  FEARON FINANCIAL LLC  FIRST BANK  FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION  GOODMORTGAGE, COM, A CORPORATION  GOODMORTGAGE, COM, A CORPORATION  JPMORGAN CHASE BANK, N.A.  LRS FINANCIAL NETWORK, INC.  STIFEL BANK & TRUST, A STATE CHARTERED BANK	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  JPMORGAN CHASE BANK, N.A.  UTAH COMMUNITY FEDERAL CREDIT UNION  VERITAS FUNDING, LLC  7  DISCOVER HOME LOANS, INC.  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  JPMORGAN CHASE BANK, N.A.  TRADITION MORTGAGE LLC  1  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  JPMORGAN CHASE BANK, N.A.  GUARANTEED RATE, INC., A DELAWARE CORPORATION  JPMORGAN CHASE BANK, N.A.  MORTGAGE NETWORK INC.  STIFEL BANK AND TRUST, A STATE CHARTERED BANK.  TOWNEBANK MORTGAGE  TOWNEBANK MORTGAGE TOWNEBANK MORTGAGE, A CORPORATION  TOWNEBANK MORTGAGE, A CORPORATION  TOWNEBANK MORTGAGE, A CORPORATION  TOWNEBANK, N.A.  CERTUSBANK, CERTUSBANK  CORPORATION  CORPO	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  JPMORGAN CHASE BANK, N.A.  UTAH COMMUNITY FEDERAL CREDIT UNION  VERITAS FUNDING, LLC  J \$104,838.34  VERITAS FUNDING, LLC  J \$104,838.34  T \$1,179,212.21  DISCOVER HOME LOANS, INC.  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  PMORGAN CHASE BANK, N.A.  TRADITION MORTGAGE LLC  J \$116,500.00  8 \$1,128,785.77  DISCOVER HOME LOANS, INC.  GUARANTEED RATE, INC., A DELAWARE CORPORATION  JPMORGAN CHASE BANK, N.A.  J \$149,963.74  MORTGAGE NETWORK INC.  STIFEL BANK AND TRUST, A STATE CHARTERED BANK.  TOWNEBANK MORTGAGE  TOWNEBANK MORTGAGE MORTGAGE, A CORPORATION  CORPORATION  DISCOVER HOME LOANS, INC.  \$1183,459.02  TOWNEBANK MORTGAGE MORTGAGE, A CORPORATION  TOWNEBANK MORTGAGE MORTGAGE, A CORPORATION  CERTUSBANK, N.A.  \$283,965.26  J \$127,516.77  FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY FEARON FINANCIAL LLC FIRST SAVINGS MORTGAGE CORPORATION J \$228,000.00 FIRST BANK FIRST SAVINGS MORTGAGE CORPORATION J \$228,000.00 FIRST BANK FIRST SAVINGS MORTGAGE CORPORATION J \$236,084.12  VIRGINA CORPORATION J \$236,084.12  VIRGINA CORPORATION J \$236,084.12  VIRGINA CORPORATION J \$236,084.12  VIRGINA CORPORATION J \$236,084.12  VIRGINA CORPORATION J \$236,084.12  VIRGINA CORPORATION J \$236,084.12  VIRGINA CORPORATION J \$236,084.12  VIRGINA CORPORATION J \$236,084.12  VIRGINA CORPORATION J \$236,084.12  VIRGINA CORPORATION J \$236,084.12  VIRGINA CORPORATION J \$236,084.12  VIRGINA CORPORATION J \$236,084.12  VIRGINA CORPORATION J \$236,084.12  VIRGINA CORPORATION J \$236,084.12  VIRGINA CORPORATION J \$236,084.12  VIRGINA CORPORATION J \$236,084.12  VIRGINA CORPORATION J \$236,084	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  IPMORGAN CHASE BANK, N.A.  IPMORGAN CHASE BANK, N.A.  IVAH COMMUNITY FEDERAL CREDIT UNION  VERITAS FUNDING, LLC  IS104.838.34  IS104.838.34  IS105.09  DISCOVER HOME LOANS, INC.  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  IPMORGAN CHASE BANK, N.A.  IS116.500.00  IDISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  IPMORGAN CHASE BANK, N.A.  IS149.963.74  IS175.591.98  S231,942.57  ID18.638.84  IS1128.785.77  ID19.638.84  IS1128.785.77  ID19.64  IS116.500.00  ID19.658.77

1	CORPORATION				
	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	1	\$247,814.32	2.49%	
	SERVICES	1	\$247,014.32	2.49%	U
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$214,469.83	2.15%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY	1	\$206,800.00	2.07%	
	COMPANY	1			
	CAPSTAR LENDING LLC	1	\$240,926.97	2.42%	0
	COVENANT MORTGAGE LLC A MASSACHUSETTS	1	\$389,000.00	3.9%	0
	LIMITED LIABILITY COMPANY		Ψ307,000.00	3.770	Ц
	DIAMOND RESIDENTIAL MORTGAGE	1	\$226,218.87	2.27%	0
	CORPORATION, A CORPORATION				Ш
	DISCOVER HOME LOANS, INC.	2	\$464,600.00	4.66%	0
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$238,167.05	2.39%	0
	CORPROATION				${f H}$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$377,144.52	3.78%	0
	GARDNER FINANCIAL SERVICES, LTD.	3	\$636,945.21	6.39%	Λ
	GSF MORTGAGE CORPORATION	1	\$180,425.99		11
	GUARANTEED RATE, INC.	1	\$189,298.05	1.9%	$\mathbf{r}$
	JPMORGAN CHASE BANK, N.A.	14	\$2,681,037.60		_
	MORTGAGE NETWORK INC.	1	\$413,284.24	4.15%	$\boldsymbol{ au}$
	NFM INC. DBA FIDELITY MORTGAGE	1			
	CORPORATION, A MARYLAND CORPORATION	1	\$411,000.00	4.12%	0
	NTFN, INC.	1	\$182,850.00	1.83%	0
	PEOPLES BANK, A WA CORPORATION	1	\$188,756.28	1.89%	TT
	RELIANCE FIRST CAPITAL LLC	1	\$194,453.63	1.95%	1 1
	RPM MORTGAGE, INC., A CALIFORNIA	4	Φ104.52 <b>0.</b> 74		
	CORPORATION	1	\$104,532.74	1.05%	U
	RUOFF MORTGAGE COMPANY INCORPORATED, AN	1	¢400,000,00	4.0107	
	INDIANA CORPORATION	1	\$400,000.00	4.01%	U
	STIFEL BANK AND TRUST, A STATE CHARTERED	1	\$299,687.06	3.01%	
	BANK	1	\$299,087.00	3.01 /0	Ц
	THE BUSINESS BANK	1	\$186,400.00	1.87%	0
	WATERSTONE MORTGAGE CORPORATION, A	1	\$183,550.00	1.84%	0
	CORPORATION	-			₩
	WHOLESALE CAPITAL CORPORATION	1	\$252,000.00	2.53%	0
	WINTRUST MORTGAGE A DIVISION OF	1	\$252.250.00	0.500	
	BARRINGTON BANK & TRUST COMPANY N.A., A	1	\$252,250.00	2.53%	U
	NATIONAL BANK				1 1

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$186,629.38	1.87%	_
Total		44	\$9,969,741.74	100%	0
					L
3138WVQN4	JPMORGAN CHASE BANK, N.A.	7	\$1,002,061.59	74.5%	0
	RPM MORTGAGE, INC., A CALIFORNIA	1	\$343,000.00	25.5%	0
T-4-1	CORPORATION	0	\$1 245 OC1 50	1000	_
<u>Fotal</u>		8	\$1,345,061.59	100%	U
3138WVQQ7	AFFILIATED BANK	1	\$188,721.56	0.43%	n
3130W VQQ7	AKT AMERICAN CAPITAL, INC., A CALIFORNIA	1			
	CORPORATION	1	\$328,016.05	0.75%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	-	Φ.(2.4.5.57.00	1 400	
	CALIFORNIA CORPORATION	1	\$624,557.90	1.42%	U
	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	2	\$568,000.00	1.29%	C
	CORPORATION		•		
	AURORA MORTGAGE, LLC	1	\$196,676.18	0.45%	
	AXIOM FINANCIAL, LLC	1	\$199,705.36	0.45%	(
	BLUFI LENDING CORPORATION, A CALIFORNIA	1	\$623,612.85	1.42%	(
	CORPORATION.	2	¢426,470,00	0.070/	7
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK BROADVIEW MORTGAGE CORPORATION		\$426,470.98 \$300,000.00	0.97% 0.68%	Г
	CB&T MORTGAGE PART OF FARMERS &	1	\$300,000.00		Ī
	STOCKMENS BANK, A CORPORATION	1	\$249,531.68	0.57%	(
	CERTUSBANK, NA	1	\$161,250.00	0.37%	(
	CHURCHILL MORTGAGE CORPORATION	1	\$207,618.68	0.47%	۰
	COMMERCE MORTGAGE	2	\$441,335.14	1.01%	۰
	CORNERSTONE HOME LENDING, INC.	1	\$356,510.23	0.81%	۲
	CRESTLINE FUNDING CORPORATION, A	1			Ī
	CLAIFORNIA CORPORATION	1	\$298,649.51	0.68%	
	DHI MORTGAGE COMPANY, LTD.	1	\$168,775.00	0.38%	(
	DIAMOND RESIDENTIAL MORTGAGE	1	\$190,912.02	0.43%	(
	CORPORATION, A CORPORATION	1	Ψ170,712.02	J. 1 <i>J</i> /0	Ľ
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA	1	\$225,000.00	0.51%	(
-	CORPORATION DIRECTORS MORTGAGE INC	1	·		Ļ
	DIRECTORS MORTGAGE INC DIRECTORS MORTGAGE, INC, AN OREGON	1	\$211,360.38	0.48%	
	CORPORATION	1	\$180,000.00	0.41%	(
	DISCOVER HOME LOANS INC	1	\$175,734.92	0.4%	1
	DISCOVER HOME LOANS, INC.	3	\$710,733.70	1.62%	Г
	DISCOVER HOME LOANS, INC., A DELAWARE				
	CORPORATION	4	\$879,080.14	2%	(
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED		\$220 402 24	0.776	Ĺ
	PARTNERSHIP	2	\$339,493.34	0.77%	(
	EQUITY LOANS LLC	1	\$280,976.17	0.64%	(
		1	\$199,449.15	0.45%	(

FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
FIRST CHOICE LOAN SERVICES, INC	1	\$274,603.78	0.63%	0
FIRST COMMUNITY MORTGAGE INC.	1	\$327,505.98	0.75%	
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$135,795.16	0.31%	
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%	0
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%	0
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
MEGASTAR FINANCIAL CORP.	1	\$270,101.50	0.62%	
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$219,668.65	0.5%	0
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$338,000.00	0.77%	0
MID AMERICA MORTGAGE INC.	1	\$307,390.03	0.7%	0
MNET MORTGAGE CORP.	1	\$251,612.00	0.57%	0
MORTGAGE 1, INCORPORATED	1	\$149,547.45	0.34%	0
MORTGAGE AMERICA, INC.	2	\$389,421.99	0.89%	0
MORTGAGE FINANCIAL, INC.	1	\$149,697.55	0.34%	0
MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION	1	\$291,560.20	0.66%	0
MORTGAGE MASTER, INC.	1	\$264,600.86	0.6%	0
MORTGAGE NETWORK INC.	2	\$374,660.84	0.85%	0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$265,000.00	0.6%	0
MOVEMENT MORTGAGE, LLC	1	\$227,656.60	0.52%	0
MOVEMENT MORTGAGE, LLC.	1	\$101,450.32	0.23%	0

MSA MORTGAGE, LLC	1	\$195,711.26	0.45% 0
NETWORK FUNDING, LP	1	\$380,506.04	0.87% 0
NJ LENDERS CORP.	1	\$338,390.07	0.77% 0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$193,707.81	0.44% 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$219,306.53	0.5% 0
OAK MORTGAGE COMPANY LLC	1	\$191,717.14	0.44% 0
ON Q FINANCIAL, INC.	1	\$261,604.82	0.6% 0
OPES ADVISORS, INC.	1	\$405,200.00	0.92% 0
PATRIOT COMMUNITY BANK	1	\$249,211.97	0.57% 0
PEOPLES BANK, A WA CORPORATION	2	\$539,683.76	1.23% 0
PEOPLES HOME EQUITY, INC., TENNESSEE CORPORATION	1	\$76,387.30	0.17% 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$247,135.38	0.56% 0
PEOPLES NATIONAL BANK	3	\$764,071.45	1.74% 0
PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$263,584.52	0.6% 0
PHH HOME LOANS LLC	1	\$269,185.41	0.61% 0
PHH HOME LOANS, LLC	1	\$239,400.00	0.55% 0
PINNACLE MORTGAGE GROUP INC	1	\$213,105.11	0.49% 0
POLI MORTGAGE GROUP, INC.	1	\$207,372.46	0.47% 0
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$412,511.39	0.94% 0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$115,143.80	0.26% 0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED 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

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	SOUND MORTGAGE, INC.	1	\$222,664.13	0.51%	0
	STERLING NATIONAL BANK	1	\$334,125.00		
	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%	-
	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
3138WVQR5	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
	BLUFI LENDING CORPORATION	1	\$321,556.37	3.08%	0
	CASTLE & COOKE MORTGAGE LLC	1	\$213,998.06	2.05%	0
	COMMERCE MORTGAGE	1	\$199,730.60	1.91%	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$312,000.00	2.99%	0
	ENVOY MORTGAGE, LTD.,	1	\$287,612.06	2.75%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	1.72%	0
	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%	-
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00		
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$250,000.00	2.39%	0
	MIDLAND MORTGAGE CORPORATION, A	1	\$207,544.00	1.99%	

	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%	9 0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$567,234.89	5.43%	90
	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%	90
	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%	T
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3138WVQS3	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$517,000.00	0.58%	, O
	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	\$1,000,328.70	1.12%	, O
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,082,794.83	1.21%	90
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$1,151,649.33	1.29%	0
	AUGUSTA FINANCIAL, INC.	1	\$482,239.86	0.54%	0
	AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$487,000.00	0.54%	П
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$587,000.00	0.66%	9 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%	90
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$624,037.70	0.7%	<sup>,</sup> 0
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$432,333.32	0.48%	, 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$584,000.00	0.65%	0
	CROSS RIVER BANK	1	\$470,000.00	0.52%	7 7
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$620,100.00	0.69%	7 7
	, ,	1	\$445,712.69	0.5%	

DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS			
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
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.7% 0
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% 0
MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$495,000.00	0.55% 0
MORTGAGE CAPITAL PARTNERS INC	1	\$555,000.00	0.62% 0
MORTGAGE CAPITAL PARTNERS INC, INC	1	\$571,500.00	0.64% 0
MODECACE CADITAL DADENIEDO INC			
MORTGAGE CAPITAL PARTNERS, INC. MORTGAGE MASTER INC	1	\$502,225.54 \$614,000.00	0.56% 0 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	2	¢1 012 400 45	2.0207.0	Ţ
COMPANY	3	\$1,812,488.45	2.02% 0	1
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	1	\$501,726.31	0.56% 0	,
CORPORATION	1	\$301,720.31		↓
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	1	\$551,150.10	0.62% 0	,
CORPORATION	1	ψ331,130.10	0.0270	1
RPM MORTGAGE, INC.,A CALIFORNIA	1	\$500,213.44	0.56% 0	)
CORPORATION		,,		╀
SALEM FIVE MORTGAGE COMPANY, LLC, A	1	\$465,750.00	0.52% 0	)
DELAWARE LIMITED LIABILITY COMPANY	1	·	0.70	+
SANDY SPRING BANK	1	\$624,037.70	0.7% 0	1
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$487,500.00	0.54% 0	4
SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$624,400.00	0.7% 0	)
SHAPELL MORTGAGE, INC., A DELAWARE				+
CORPORATION	1	\$622,000.00	0.69% 0	)
SHAPELL MORTGAGE, INC., A DELEWARE				t
CORPORATION	1	\$500,000.00	0.56% 0	)
SPECTRA FUNDING, INC., A CALIFORNIA		<b>4.2.</b> 4.000.00	0.45~	T
CORPORATION	1	\$424,800.00	0.47% 0	1
STIFEL BANK & TRUST, A STATE CHARTERED	1	¢507,070,27	0.6701.0	Ţ
BANK	1	\$597,079.27	0.67% 0	1
STIFEL BANK AND TRUST	1	\$624,536.93	0.7% 0	)
SULLIVAN FINANCIAL SERVICES, INC, A	1	\$580,000.00	0.65% 0	
CORPORATION	1	\$380,000.00	0.05%	1
THE FEDERAL SAVINGS BANK	1	\$439,000.00	0.49% 0	)
THE FEDERAL SAVINGS BANK , A FEDERAL	1	\$474,268.66	0.53% 0	,
SAVINGS BANK	1	Ψ174,200.00	0.55700	1
VANGUARD FUNDING LLC, A LIMITED LIABILITY	1	\$578,607.75	0.65% 0	)
COMPANY	-	·		+
WESTERN RELIANCE FUNDING GROUP, INC,	1	\$529,000.00	0.59% 0	4
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE	1	\$483,525.00	0.52% 0	)
LIMITED LIABILITY COMPANY		ŕ		

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
	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
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,146,389.28	5.85% 0
	RPM MORTGAGE, INC.	1	\$471,000.00	
	RPM MORTGAGE, INC.,	1	\$507,300.12	2.59% 0
	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% 0
	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	10.91% 0

RPM MORTGAGE INC	1	\$535,000.00	9.34% 0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$476,357.47	
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$800,775.00	13.99% 0
	10	\$5,727,195.56	100% 0
	$oxed{oxed}$		
ROUNDPOINT MORTGAGE COMPANY	78	\$22,991,317.00	100% 0
	78	\$22,991,317.00	100% 0
	<u> </u>		
ROUNDPOINT MORTGAGE COMPANY	84	\$24,099,339.00	
	84	\$24,099,339.00	100% 0
	<del> </del> _		
ROUNDPOINT MORTGAGE COMPANY		· / /	100% 0
	9	\$2,553,099.31	100% 0
DDIDGEVIEW DANK MODTGAGE COMPANY LLC	+	\$152,300,00	13.52% 0
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	1	\$116,000.00	10.3% 0
	1	\$169 150,00	15.02% 0
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VILLE I DINIX	8	1	100% 0
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AFFILIATED BANK	1	\$123,973.10	5.25% 0
AMERICA'S CHOICE HOME LOANS LP	1	\$156,000.00	
AMERICAN HOME MORTGAGE	1	\$77,600.00	
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1		
CAPITAL CITY BANK	1	\$157,000.00	
FIRST COMMUNITY BANK	1	\$151,330.00	
FIRST INTERNATIONAL BANK & TRUST	1	\$96,375.00	
HOUSTON CAPITAL	1	\$138,000.00	
NORTHERN STATES FUNDING GROUP INC.	1	\$134,250.00	
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
<del></del>	10'		40000
	19	\$2,362,271.30	100% 0
	CORPORATION  WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION  ROUNDPOINT MORTGAGE COMPANY  ROUNDPOINT MORTGAGE COMPANY  ROUNDPOINT MORTGAGE COMPANY  BRIDGEVIEW BANK MORTGAGE COMPANY LLC FARMERS BANK AND TRUST FIRST ALLIANCE HOME MORTGAGE, LLC MORTGAGE INVESTMENT SERVICES CORPORATION NATIONS LENDING CORPORATION REGENT FINANCIAL GROUP INC VALLEY BANK  AFFILIATED BANK  AFFILIATED BANK  AMERICA'S CHOICE HOME LOANS LP AMERICAN HOME MORTGAGE BRIDGEVIEW BANK MORTGAGE BRIDGEVIEW BANK MORTGAGE CAPITAL CITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST INTERNATIONAL BANK & TRUST HOUSTON CAPITAL NORTHERN STATES FUNDING GROUP INC. ROYAL UNITED MORTGAGE SAGAMORE HOME MORTGAGE SAGAMORE HOME MORTGAGE SAGAMORE HOME MORTGAGE STONEGATE MORTGAGE CORPORATION THE MORTGAGE OUTLET UNION NATIONAL MORTGAGE	RPM MORTGAGE INC., A CALIFORNIA CORPORATION  WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION  10  ROUNDPOINT MORTGAGE COMPANY  78  ROUNDPOINT MORTGAGE COMPANY  84  ROUNDPOINT MORTGAGE COMPANY  9  BRIDGEVIEW BANK MORTGAGE COMPANY LLC FARMERS BANK AND TRUST FIRST ALLIANCE HOME MORTGAGE, LLC MARKETPLACE HOME MORTGAGE, LLC MORTGAGE INVESTMENT SERVICES CORPORATION NATIONS LENDING CORPORATION 1 REGENT FINANCIAL GROUP INC VALLEY BANK  4  AFFILIATED BANK AMERICA'S CHOICE HOME LOANS LP AMERICAN HOME MORTGAGE BRIDGEVIEW BANK MORTGAGE 1 BRIDGEVIEW BANK MORTGAGE 1 BRIDGEVIEW BANK MORTGAGE 1 BRIDGEVIEW BANK MORTGAGE 1 AFFILIATED BANK AMERICA'S CHOICE HOME LOANS LP AMERICAN HOME MORTGAGE 1 BRIDGEVIEW BANK MORTGAGE 1 BRIDGEVIEW BANK MORTGAGE 1 BRIDGEVIEW BANK MORTGAGE 1 BRIDGEVIEW BANK MORTGAGE 1 BRIDGEVIEW BANK MORTGAGE 1 BRIDGEVIEW BANK MORTGAGE 1 BRIDGEVIEW BANK MORTGAGE 1 BRIDGEVIEW BANK MORTGAGE 1 BRIDGEVIEW BANK MORTGAGE 1 BRIDGEVIEW BANK MORTGAGE 1 BRIDGEVIEW BANK MORTGAGE 1 BRIDGEVIEW BANK MORTGAGE 1 BRIDGEVIEW BANK MORTGAGE 1 BRIDGEVIEW BANK MORTGAGE 1 BRIDGEVIEW BANK MORTGAGE 1 BRIDGEVIEW BANK MORTGAGE 1 BRIDGEVIEW BANK MORTGAGE 1 BRIDGEVIEW BANK MORTGAGE 1 BRIDGEVIEW BANK MORTGAGE 1 BRIDGEVIEW BANK MORTGAGE 1 BRIDGEVIEW BANK MORTGAGE 1 BRIDGEVIEW BANK MORTGAGE 1 BRIDGEVIEW BANK MORTGAGE 1 BRIDGEVIEW BANK MORTGAGE 1 BRIDGEVIEW BANK MORTGAGE 1 BRIDGEVIEW BANK MORTGAGE 1 BRIDGEVIEW BANK MORTGAGE 1 BRIDGEVIEW BANK MORTGAGE 1 BRIDGEVIEW BANK MORTGAGE 1 BRIDGEVIEW BANK MORTGAGE 1 BRIDGEVIEW BANK MORTGAGE 1 BRIDGEVIEW BANK MORTGAGE 1 BRIDGEVIEW BANK MORTGAGE 1 BRIDGEVIEW BANK MORTGAGE 1 BRIDGEVIEW BANK MORTGAGE 1 BRIDGEVIEW BANK MORTGAGE 1 BRIDGEVIEW BANK MORTGAGE 1 BRIDGEVIEW BANK MORTGAGE 1 BRIDGEVIEW BANK MORTGAGE 1 BRIDGEVIEW BANK MORTGAGE 1 BRIDGEVIEW BANK MORTGAGE 1 BRIDGEVIEW BANK MORTGAGE 1 BRIDGEVIEW BANK MORTGAGE 1 BRIDGEVIEW BANK MORTGAGE 1 BRIDGEVIEW BANK MORTGAGE 1 BRIDGEVIEW BANK MORTGAGE 1 BRIDGEVIEW BANK MORTGAGE 1 BRIDGEVIEW BANK MORTGAGE 1 BRIDGEVIEW BANK MORTGAGE 1 BRIDGEVIEW BANK MORTGAGE	RPM MORTGAGE INC., A CALIFORNIA CORPORATION  WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION  10 \$5,727,195.56  ROUNDPOINT MORTGAGE COMPANY  LC  S152,300,00  FARMERS BANK AND TRUST  ROUNDPOINT MORTGAGE COMPANY LLC  S152,300,00  FARMERS BANK AND TRUST  ROUNDPOINT MORTGAGE COMPANY LLC  S152,300,00  MARKETPLACE HOME MORTGAGE, LLC  MORTGAGE INVESTMENT SERVICES  CORPORATION  NATIONS LENDING CORPORATION  REGENT FINANCIAL GROUP INC  AFILIATED BANK  AFFILIATED BANK  AMERICA'S CHOICE HOME LOANS LP  AMERICA'S CHOICE HOME COANS LP  AMERICA'S CHOCOCOAND  BRIDGEVIEW BANK MORTGAGE  S151,300.00  BRIDGEVIEW BANK MORTGAGE  S151,300.00  BRIDGEVIEW

3138WVT76	ANCHOR FUNDING CORPORATION	1	\$417,000.00		
	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		
	AMERICA'S CHOICE HOME LOANS LP	2	\$612,700.00		_
	AMERICAN NATIONAL BANK	1	\$179,722.86		_
	AMERISOUTH MORTGAGE COMPANY	2	\$508,250.00		_
	ATLANTIC STEWARDSHIP BANK	2	\$646,225.00		_
	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
	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	5.49%	0
	MIDWEST FAMILY LENDING CORP	2	\$414,400.00	3.02%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$199,500.00	1.45%	0
	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%	_
	SAGAMORE HOME MTG LLC	2	\$675,000.00	4.92%	_
	SILVERTON MORTGAGE SPECIALISTS	1	\$339,464.92	2.48%	
	SOLERA NATIONAL BANK	1	\$417,000.00	3.04%	0
	STONEGATE MORTGAGE CORPORATION	4	\$1,099,300.00		

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	THE FIRST BEXLEY BANK	1	\$175,750.00	1.28% 0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	2	\$642,650.00	4.69% 0
	TRADITION MORTGAGE. LLC	2	\$544,350.00	3.97% 0
	UNION SAVINGS BANK	1	\$344,000.00	2.51% 0
	UNITED HOME LOANS INC	1	\$244,000.00	
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$417,000.00	3.04% 0
Total		50	\$13,713,809.47	100% 0
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% 0
	ATLANTIC STEWARDSHIP BANK	1	\$338,000.00	6.31% 0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$379,000.00	7.07% 0
	GOLD COAST BANK	1	\$350,000.00	6.53% 0
	HOME TOWN MORTGAGE INC	1	\$315,000.00	5.88% 0
	LINCOLN MORTGAGE COMPANY	1	\$185,000.00	3.45% 0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$182,000.00	3.4% 0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$245,100.00	4.57% 0
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$382,000.00	7.13% 0
	POINT BANK	1	\$271,000.00	5.06% 0
	PREMIER BANK	1	\$175,500.00	3.28% 0
	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% 0
	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
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
3138WVU25	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,146,791.71	100% 0
Total		4	\$1,146,791.71	100% 0
21203//////	EADMEDS DANK AND TRUST	2	\$500,800,00	26 5207 0
3138WVUA7	FARMERS BANK AND TRUST	2	\$599,800.00 \$216,000.00	
	FARMERS NATIONAL BANK	1	·	9.55% 0
	PINE COUNTRY BANK SECURITY FIRST BANK	1	\$101,500.00 \$137,500.00	4.49% 0 6.08% 0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$300,000.00	13.27% 0
-	STONEGATE MORTGAGE CORPORATION	1		6.15% 0
-		1	\$139,100.00 \$182.781.77	
	STRATEGIC LENDING GROUP INCORPORATED	1	\$182,781.77	8.08% 0

Total		THE EQUITABLE BANK, SSB	1	\$175,300.00	7.75% 0
S138WVUBS   IST COLONIAL COMMUNITY BANK		UNITED HOME LOANS INC	1	\$409,000.00	18.1% 0
ALCOVA MORTGAGE LLC	Total		10	\$2,260,981.77	100% 0
ALCOVA MORTGAGE LLC					
AMERISOUTH MORTGAGE COMPANY   2   \$280,950.00   17.53%     BANK OF NORTH CAROLINA   1   \$36,330.00   2.27%     COLLINS COMMUNITY CREDIT UNION   2   \$213,900.00   13.35%     EQUITY BANK   1   \$105,800.00   6.6%     FIRST INTERNATIONAL BANK & TRUST   3   \$388,642.00   22.33%     FLAT BRANCH MORTGAGE INC   1   \$46,952.59   2.93%     QUAINT OAK MORTGAGE INC   1   \$65,100.00   4.06%     RELIANCE BANK   1   \$90,000.00   4.06%     RELIANCE BANK   1   \$90,000.00   4.06%     RELIANCE BANK   1   \$855,140.00   3.46%     SOMERVILLE NATIONAL BANK   1   \$855,140.00   3.46%     Total   16   \$1,602,226.05   100%     BRIDGEVIEW BANK MORTGAGE COMPANY LLC   1   \$173,200.00   13.34%     FIRST INTERNATIONAL BANK & TRUST   1   \$152,950.00   11.75%     MARKETPLACE HOME MORTGAGE, LLC   1   \$155,477.00   11.95%     MORTGAGE UNLIMITED LLC   1   \$161,600.00   12.65%     PREMIER BANK & TRUST NA   1   \$164,000.00   12.65%     PREMIER COMMERCIAL BANK   1   \$167,810.00   12.94%     PREMIER COMMERCIAL BANK   1   \$167,810.00   12.94%     PRIORITY MORTGAGE CORPORATION   1   \$167,810.00   12.94%     AMERISOUTH MORTGAGE CORPORATION   1   \$167,810.00   12.94%     AMERISOUTH MORTGAGE COMPANY   3   \$980,165.00   6.35%     ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM   1   \$326,937.64   2.12%     ATLANTIC STEWARDSHIP BANK   1   \$322,500.00   1.45%     COLONIAL AMERICAN BANK   2   \$877,000.00   2.09%     ATLANTIC STEWARDSHIP BANK   1   \$322,500.00   2.09%     ATLANTIC STEWARDSHIP BANK   1   \$322,500.00   2.09%     COLONIAL AMERICAN BANK   2   \$877,000.00   2.63%     COLONIAL AMERICAN BANK   2   \$877,000.00   5.69%     COLONIAL AMERICA	3138WVUB5	1ST COLONIAL COMMUNITY BANK	1	\$90,881.46	5.67% 0
BANK OF NORTH CAROLINA		ALCOVA MORTGAGE LLC	1	\$126,000.00	7.86% 0
COLLINS COMMUNITY CREDIT UNION   2   \$213,900.00   13.35%   EQUITY BANK   1   \$105,800.00   6.6%   ERUSTY BANK   1   \$105,800.00   6.6%   ERUSTY BANK   FIRST INTERNATIONAL BANK & TRUST   3   \$358,642.00   22.38%   FLAT BRANCH MORTGAGE INC   1   \$46,952.59   2.93%   MUSA FINANCIAL LLC D/B/A MORTGAGES USA   1   \$132,530.00   8.27%   QUAINT OAK MORTGAGE, LLC   1   \$65,100.00   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0   4.06%   0		AMERISOUTH MORTGAGE COMPANY	2	\$280,950.00	17.53% 0
EQUITY BANK   1 \$105,800.00 6.6%			1	\$36,330.00	2.27% 0
FIRST INTERNATIONAL BANK & TRUST   3 \$358,642.00   22.38%     FIAT BRANCH MORTGAGE INC   1 \$46,952.59   2.93%     MUSA FINANCIAL LLC D/B/A MORTGAGES USA   1 \$12,530.00   8.27%     QUAINT OAK MORTGAGE, LLC   1 \$65,100.00   4.06%     RELIANCE BANK   1 \$90,000.00   5.62%     SOMERVILLE NATIONAL BANK   1 \$55,140.00   3.46%     SOMERVILLE NATIONAL BANK   1 \$15,002,226.05   100%     BENCHMARK BANK   1 \$16,002,226.05   100%     BENCHMARK BANK   1 \$165,000.00   12.71%     BRIDGEVIEW BANK MORTGAGE COMPANY LLC   1 \$173,200.00   11.78%     FIRST INTERNATIONAL BANK & TRUST   1 \$152,950.00   11.78%     MARKETPLACE HOME MORTGAGE, LLC   1 \$15,477.00   11.98%     MORTGAGE UNLIMITED LLC   1 \$164,000.00   12.45%     PREMIER BANK & TRUST NA   1 \$164,000.00   12.45%     PREMIER COMMERCIAL BANK   1 \$157,976.00   12.17%     PREMIER COMMERCIAL BANK   1 \$157,976.00   12.17%     PRIORITY MORTGAGE CORPORATION   1 \$167,810.00   12.94%     Total   8 \$1,298,013.00   100%     AFFILIATED BANK   1 \$319,018.79   2.07%     AMERISOUTH MORTGAGE COMPANY   3 \$980,165.00   6.35%     ASPIEVILLE SAVINGS BANK, S B   \$223,900.00   1.45%     ASPIEVILLE SAVINGS BANK, S S B   \$223,900.00   1.45%     ASPIEVILLE SAVINGS BANK   1 \$322,500.00   2.09%     BANK OF NORTH CAROLINA   1 \$324,510.50   2.1%     COLONIAL CHARDLING GROUP, LLC   1 \$405,000.00   2.63%     CONTACT ON THE CAROLINA   1 \$324,510.50   2.1%     COLONIAL AMERICAN BANK   2 \$877,000.00   2.63%     CONTACT ON THE CAROLINA   1 \$324,510.50   2.1%     COLONIAL AMERICAN BANK   2 \$877,000.00   2.63%     CONTACT ON THE CAROLINA   1 \$324,510.50   2.1%     COLONIAL FIRST MORTGAGE INC   1 \$299,558.04   1.94%     CAPITAL LOANS   LC, EQUITY HOME CAPITAL LLC, EQUITY   1 \$299,558.04   1.94%     CAPITAL LOANS   FIDELITY FUNDING MORTGAGE CORP   2 \$361,170.00   2.34%		COLLINS COMMUNITY CREDIT UNION	2	\$213,900.00	13.35% 0
FLAT BRANCH MORTGAGE INC		EQUITY BANK	1	\$105,800.00	6.6% 0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA   \$132,530.00   8.27%   QUAINT OAK MORTGAGE, LLC   1   \$65,100.00   4.06%   0   RELIANCE BANK   1   \$99,000.00   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%   0   5.62%		FIRST INTERNATIONAL BANK & TRUST	3	\$358,642.00	22.38% 0
QUAINT OAK MORTGAGE, LLC		FLAT BRANCH MORTGAGE INC	1	\$46,952.59	2.93% 0
RELIANCE BANK   1 \$90,000.00 5.62% 0   SOMERVILLE NATIONAL BANK   1 \$55,140.00 3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46% 0   3.46%		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$132,530.00	8.27% 0
SOMERVILLE NATIONAL BANK   1   \$55,140.00   3.46%   0   0   0   0   0   0   0   0   0		QUAINT OAK MORTGAGE, LLC	1	\$65,100.00	4.06% 0
Total		RELIANCE BANK	1	\$90,000.00	5.62% 0
BENCHMARK BANK		SOMERVILLE NATIONAL BANK	1	\$55,140.00	3.46% 0
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	Total		16	\$1,602,226.05	100% 0
BRIDGEVIEW BANK MORTGAGE COMPANY LLC					
FIRST INTERNATIONAL BANK & TRUST   1 \$152,950.00   11.78%   0   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   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0	3138WVUC3	BENCHMARK BANK	1	\$165,000.00	12.71% 0
MARKETPLACE HOME MORTGAGE, LLC		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$173,200.00	13.34% 0
MORTGAGE UNLIMITED LLC		FIRST INTERNATIONAL BANK & TRUST	1	\$152,950.00	11.78% 0
PREMIER BANK & TRUST NA		MARKETPLACE HOME MORTGAGE, LLC	1	\$155,477.00	11.98% 0
PREMIER COMMERCIAL BANK   1 \$157,976.00   12.17%   0   PRIORITY MORTGAGE CORPORATION   1 \$167,810.00   12.94%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100		MORTGAGE UNLIMITED LLC	1	\$161,600.00	12.45% 0
PREMIER COMMERCIAL BANK   1 \$157,976.00   12.17%   0		PREMIER BANK & TRUST NA	1		
PRIORITY MORTGAGE CORPORATION   1 \$167,810.00 12.94%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%   0   100%		PREMIER COMMERCIAL BANK	1		
Total		PRIORITY MORTGAGE CORPORATION	1		
AFFILIATED BANK  AMERISOUTH MORTGAGE COMPANY  ASHEVILLE SAVINGS BANK, S S B  ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM  ATLANTIC STEWARDSHIP BANK  BANK OF NORTH CAROLINA  CENTENNIAL LENDING GROUP, LLC  COLONIAL AMERICAN BANK  COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.  CONSUMER FIRST MORTGAGE INC  EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY  FAMILY FIRST MORTGAGE, INC.  FIDELITY FUNDING MORTGAGE CORP  1 \$219,000.00  1.81% 0  5.07% 0  5.09% 0  5.09% 0  1.14% 0  5.299,558.04  1.94% 0  5.279,000.00  1.81% 0  5.279,000.00  1.81% 0  5.279,000.00  1.81% 0  5.279,000.00  1.81% 0  5.279,000.00  1.81% 0  5.279,000.00  1.81% 0  5.279,000.00  1.81% 0  5.279,000.00  1.81% 0  5.279,000.00  1.81% 0  5.279,000.00  1.81% 0  5.279,000.00  1.81% 0  5.279,000.00  1.81% 0  5.279,000.00  1.81% 0  5.279,000.00  1.81% 0	Total		8	\$1,298,013.00	100% 0
AFFILIATED BANK  AMERISOUTH MORTGAGE COMPANY  ASHEVILLE SAVINGS BANK, S S B  ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM  ATLANTIC STEWARDSHIP BANK  BANK OF NORTH CAROLINA  CENTENNIAL LENDING GROUP, LLC  COLONIAL AMERICAN BANK  COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.  CONSUMER FIRST MORTGAGE INC  EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY  FAMILY FIRST MORTGAGE, INC.  FIDELITY FUNDING MORTGAGE CORP  1 \$219,000.00  1.81% 0  5.07% 0  5.09% 0  5.09% 0  1.14% 0  5.299,558.04  1.94% 0  5.279,000.00  1.81% 0  5.279,000.00  1.81% 0  5.279,000.00  1.81% 0  5.279,000.00  1.81% 0  5.279,000.00  1.81% 0  5.279,000.00  1.81% 0  5.279,000.00  1.81% 0  5.279,000.00  1.81% 0  5.279,000.00  1.81% 0  5.279,000.00  1.81% 0  5.279,000.00  1.81% 0  5.279,000.00  1.81% 0  5.279,000.00  1.81% 0  5.279,000.00  1.81% 0					
AMERISOUTH MORTGAGE COMPANY  ASHEVILLE SAVINGS BANK, S S B  ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM  ATLANTIC STEWARDSHIP BANK  BANK OF NORTH CAROLINA  CENTENNIAL LENDING GROUP, LLC  COLONIAL AMERICAN BANK  COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.  CONSUMER FIRST MORTGAGE INC  EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY  CAPITAL LOANS  FAMILY FIRST MORTGAGE, INC.  S 980,165.00  6.35% 0  6.35% 0  1 \$223,900.00  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.	3138WVUD1	1ST COLONIAL COMMUNITY BANK	1	\$288,000.00	1.87% 0
AMERISOUTH MORTGAGE COMPANY  ASHEVILLE SAVINGS BANK, S S B  ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM  ATLANTIC STEWARDSHIP BANK  BANK OF NORTH CAROLINA  CENTENNIAL LENDING GROUP, LLC  COLONIAL AMERICAN BANK  COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.  CONSUMER FIRST MORTGAGE INC  EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY  CAPITAL LOANS  FAMILY FIRST MORTGAGE, INC.  S 980,165.00  6.35% 0  6.35% 0  1 \$223,900.00  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.45% 0  1.		AFFILIATED BANK	1	\$319,018.79	2.07% 0
ASHEVILLE SAVINGS BANK, S S B  ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM  ATLANTIC STEWARDSHIP BANK  BANK OF NORTH CAROLINA  CENTENNIAL LENDING GROUP, LLC  COLONIAL AMERICAN BANK  COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.  CONSUMER FIRST MORTGAGE INC  EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY  CAPITAL LOANS  FAMILY FIRST MORTGAGE, INC.  I \$223,900.00  1.45% 0  3226,937.64  2.12% 0  3226,907.00  2.09% 0  324% 0  324,510.50  2.19% 0  405,000.00  2.63% 0  407,000.00  3.14% 0  3.175,500.00  1.14% 0  3.28,000.00  2.13% 0  4.194% 0  4.21% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4.22% 0  4		AMERISOUTH MORTGAGE COMPANY	3	\$980,165.00	6.35% 0
ATLANTIC STEWARDSHIP BANK  BANK OF NORTH CAROLINA  CENTENNIAL LENDING GROUP, LLC  COLONIAL AMERICAN BANK  COMPASS MORTGAGE, INC DBA COMPASS  MORTGAGE LENDING, INC.  CONSUMER FIRST MORTGAGE INC  EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS  LLC, EQUITY HOME CAPITAL LLC, EQUITY  CAPITAL LOANS  FAMILY FIRST MORTGAGE, INC.  I \$279,000.00  1.81% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.		ASHEVILLE SAVINGS BANK, S S B	1		1.45% 0
ATLANTIC STEWARDSHIP BANK  BANK OF NORTH CAROLINA  CENTENNIAL LENDING GROUP, LLC  COLONIAL AMERICAN BANK  COMPASS MORTGAGE, INC DBA COMPASS  MORTGAGE LENDING, INC.  CONSUMER FIRST MORTGAGE INC  EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS  LLC, EQUITY HOME CAPITAL LLC, EQUITY  CAPITAL LOANS  FAMILY FIRST MORTGAGE, INC.  I \$279,000.00  1.81% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.94% 0  1.		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$326,937.64	2.12% 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       1       \$299,558.04       1.94% 0         CAPITAL LOANS       1       \$279,000.00       1.81% 0         FAMILY FIRST MORTGAGE, INC.       1       \$279,000.00       1.81% 0         FIDELITY FUNDING MORTGAGE CORP       2       \$361,170.00       2.34% 0		ATLANTIC STEWARDSHIP BANK	1		2.09% 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       1       \$299,558.04       1.94% 0         CAPITAL LOANS         FAMILY FIRST MORTGAGE, INC.       1       \$279,000.00       1.81% 0         FIDELITY FUNDING MORTGAGE CORP       2       \$361,170.00       2.34% 0			1	·	2.1% 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       1       \$299,558.04       1.94% 0         CAPITAL LOANS       5       1       \$279,000.00       1.81% 0         FAMILY FIRST MORTGAGE, INC.       1       \$279,000.00       1.81% 0         FIDELITY FUNDING MORTGAGE CORP       2       \$361,170.00       2.34% 0		CENTENNIAL LENDING GROUP, LLC	1	\$405,000.00	2.63% 0
COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.  CONSUMER FIRST MORTGAGE INC  EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS  FAMILY FIRST MORTGAGE, INC.  FIDELITY FUNDING MORTGAGE CORP  1 \$175,500.00 1.14% 0 1 \$328,000.00 2.13% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0 1.14% 0			2	·	5.69% 0
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       1       \$299,558.04       1.94% 0         CAPITAL LOANS         FAMILY FIRST MORTGAGE, INC.       1       \$279,000.00       1.81% 0         FIDELITY FUNDING MORTGAGE CORP       2       \$361,170.00       2.34% 0		COMPASS MORTGAGE, INC DBA COMPASS		· · ·	
EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS FAMILY FIRST MORTGAGE, INC. FIDELITY FUNDING MORTGAGE CORP 2 \$361,170.00 2.34% 0		, and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second	1	\$175,500.00	1.14% 0
LLC, EQUITY HOME CAPITAL LLC, EQUITY       1       \$299,558.04       1.94% 0         CAPITAL LOANS       1       \$279,000.00       1.81% 0         FAMILY FIRST MORTGAGE, INC.       1       \$279,000.00       1.81% 0         FIDELITY FUNDING MORTGAGE CORP       2       \$361,170.00       2.34% 0		CONSUMER FIRST MORTGAGE INC	1	\$328,000.00	2.13% 0
CAPITAL LOANS         1         \$279,000.00         1.81% 0           FAMILY FIRST MORTGAGE, INC.         1         \$279,000.00         1.81% 0           FIDELITY FUNDING MORTGAGE CORP         2         \$361,170.00         2.34% 0		EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS			
FAMILY FIRST MORTGAGE, INC.         1         \$279,000.00         1.81% 0           FIDELITY FUNDING MORTGAGE CORP         2         \$361,170.00         2.34% 0		LLC, EQUITY HOME CAPITAL LLC, EQUITY	1	\$299,558.04	1.94% 0
FIDELITY FUNDING MORTGAGE CORP 2 \$361,170.00 2.34% 0		CAPITAL LOANS			
		FAMILY FIRST MORTGAGE, INC.	1	\$279,000.00	1.81% 0
FIRST INTERNATIONAL BANK & TRUST 4 \$1,319,448.73 8.55% 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   GENCHOICE BANK, FSB   1   \$402,000.00   5.41%   0   6   ENCORONIO   1   5.41%   0   6   ENCORONIO   1   5.41%   0   ENCORONIO   1   5.41%   0   ENCORONIO   1   5.41%   0   ENCORONIO   2.61%   0   ENCORONIO   1   5.41%   0   ENCORONIO   2.65%   0   ENCORONIO   1   5.41%   0   ENCORONIO   2.65%   0   ENCORONIO   2.61%   0   ENCORONIO   2.75%   0   ENCORONIO						
GEORGETOWN MORTGAGE, LLC GOLD COAST BANK GREENCHOICE BANK, FSB I \$402,000.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.00 1,04%.0		FRONTIER BANK	1	\$266,000.00	1.72%	0
GREENCHOICE BANK, FSB		GEORGETOWN MORTGAGE, LLC	2	\$424,100.00		
HOME TOWN MORTGAGE INC		GOLD COAST BANK	2	\$834,000.00	5.41%	0
HOMETRUST MORTGAGE CORPORATION   \$348,800.00   2.26%     HOUSTON CAPITAL   7   \$2,116,129.00   13.72%     MAIN STREET HOME LOANS   1   \$336,30.75   2.18%     MBA MORTGAGE SERVICES INC   \$417,000.00   2.7%     MORTGAGE FACTORY INC   1   \$226,095,33   1.85%     MUSA FINANCIAL LLC D/B/A MORTGAGES USA   1   \$183,425.00   1.19%     NATIONS LENDING CORPORATION   1   \$255,900.00   1.66%     NORTHSTAR BANK OF TEXAS   1   \$196,000.00   1.27%     OPEN MORTGAGE LLC   3   \$809,113.98   5.25%     OPEN MORTGAGE   1   \$227,575.72   1.86%     SOUTHPOINT FINANCIAL SERVICES   1   \$221,000.00   1.34%     THE EQUITABLE BANK, SSB   1   \$206,400.00   1.74%     THE EQUITABLE MORTGAGE CORPORATION   1   \$180,000.00   1.17%     TRADITION MORTGAGE LLC   1   \$251,555.00   1.63%     OPEN MORTGAGE LLC   1   \$251,555.00   1.63%     THE EQUITABLE MORTGAGE CORPORATION   1   \$180,000.00   1.17%     TRADITION MORTGAGE LLC   1   \$251,555.00   1.63%     OPEN MORTGAGE LLC   1   \$251,555.00   1.63%     OPEN MORTGAGE LLC   1   \$251,550.00   1.63%     OPEN MORTGAGE LLC   1   \$113,400.00   1.17%     OPEN MORTGAGE LLC   1   \$113,400.00   1.17%     OPEN MORTGAGE LLC   1   \$113,250.00   1.27%     OPEN MORTGAGE LLC   1   \$113,250.00   1.27%     OPEN MORTGAGE LLC   1   \$113,250.00   1.27%     OPEN MORTGAGE LLC   1   \$113,1250.00   1.27%     O		GREENCHOICE BANK, FSB	1	\$402,000.00	2.61%	, 0
HOUSTON CAPITAL		HOME TOWN MORTGAGE INC	1	\$300,000.00	1.94%	, 0
MAIN STREET HOME LOANS		HOMETRUST MORTGAGE CORPORATION	1	\$348,800.00	2.26%	, 0
MBA MORTGAGE SERVICES INC		HOUSTON CAPITAL	7	\$2,116,129.00	13.72%	, 0
MORTGAGE FACTORY INC		MAIN STREET HOME LOANS	1	\$336,730.75	2.18%	, O
MUSA FINANCIAL LLC D/B/A MORTGAGES USA		MBA MORTGAGE SERVICES INC	1	\$417,000.00	2.7%	, O
NATIONS LENDING CORPORATION   1   \$255,900.00   1.66%   0		MORTGAGE FACTORY INC	1	\$286,095.33	1.85%	, O
NORTHSTAR BANK OF TEXAS   1 \$196,000.00   1.27%		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$183,425.00	1.19%	0
OPEN MORTGAGE LLC		NATIONS LENDING CORPORATION	1	\$255,900.00		
PREMIER COMMERCIAL BANK		NORTHSTAR BANK OF TEXAS	1	\$196,000.00	1.27%	0
SENTE MORTGAGE   1 \$287,575.72   1.86%   SOUTHPOINT FINANCIAL SERVICES   1 \$251,000.00   1.63%   O THE EQUITABLE BANK, SSB   1 \$206,400.00   1.34%   O THE EQUITABLE MORTGAGE CORPORATION   1 \$180,000.00   1.17%   O TRADITION MORTGAGE, LLC   1 \$251,655.00   1.63%   O TRADITION MORTGAGE, LLC   1 \$251,655.00   1.63%   O TRADITION MORTGAGE, LLC   1 \$251,655.00   1.63%   O TRADITION MORTGAGE, LLC   1 \$251,425,133.48   100%   O TRADITION MORTGAGE, LLC   1 \$251,425,133.48   100%   O TRADITION MORTGAGE, LLC   1 \$121,600.00   9.26%   O TRADITION MORTGAGE   1 \$121,600.00   9.26%   O TRADITION MORTGAGE   1 \$172,514.00   13.14%   O TRADITION MORTGAGE   1 \$113,250.00   10%   O TRADITION MORTGAGE   1 \$113,250.00   10%   O TRADITION MORTGAGE   1 \$113,250.00   1.12%   O TRADITION MORTGAGE   1 \$113,250.00   0 8.57%   O TRADITION MORTGAGE RESOURCES, INC   1 \$1146,000.00   1.12%   O TRADITION MORTGAGE LLC   1 \$112,500.00   3.57%   O TRADITION MORTGAGE LLC   1 \$113,49.88   8.67%   O TRADITION MORTGAGE   1 \$113,49.88   8.67%   O TRADITION MORTGAGE   1 \$113,49.80   0 4.43%   O TRADITION MORTGAGE   1 \$144,000.00   4.43%   O TRADITION MORTGAGE   1 \$154,321.00   2.82%   O TRADITION MORTGAGE   1 \$154,000.00   4.75%   O TRADITION MORTGAGE   1 \$154,000.00   4.75%   O TRADITION MORTGAGE   1 \$244,000.00   4.75%   O TRADITION MORTGAGE		OPEN MORTGAGE LLC	3	\$809,113.98	5.25%	0
SENTE MORTGAGE   1 \$287,575.72   1.86%   SOUTHPOINT FINANCIAL SERVICES   1 \$251,000.00   1.63%   O THE EQUITABLE BANK, SSB   1 \$206,400.00   1.34%   O THE EQUITABLE MORTGAGE CORPORATION   1 \$180,000.00   1.17%   O TRADITION MORTGAGE, LLC   1 \$251,655.00   1.63%   O TRADITION MORTGAGE, LLC   1 \$251,655.00   1.63%   O TRADITION MORTGAGE, LLC   1 \$251,655.00   1.63%   O TRADITION MORTGAGE, LLC   1 \$251,425,133.48   100%   O TRADITION MORTGAGE, LLC   1 \$251,425,133.48   100%   O TRADITION MORTGAGE, LLC   1 \$121,600.00   9.26%   O TRADITION MORTGAGE   1 \$121,600.00   9.26%   O TRADITION MORTGAGE   1 \$172,514.00   13.14%   O TRADITION MORTGAGE   1 \$113,250.00   10%   O TRADITION MORTGAGE   1 \$113,250.00   10%   O TRADITION MORTGAGE   1 \$113,250.00   1.12%   O TRADITION MORTGAGE   1 \$113,250.00   0 8.57%   O TRADITION MORTGAGE RESOURCES, INC   1 \$1146,000.00   1.12%   O TRADITION MORTGAGE LLC   1 \$112,500.00   3.57%   O TRADITION MORTGAGE LLC   1 \$113,49.88   8.67%   O TRADITION MORTGAGE   1 \$113,49.88   8.67%   O TRADITION MORTGAGE   1 \$113,49.80   0 4.43%   O TRADITION MORTGAGE   1 \$144,000.00   4.43%   O TRADITION MORTGAGE   1 \$154,321.00   2.82%   O TRADITION MORTGAGE   1 \$154,000.00   4.75%   O TRADITION MORTGAGE   1 \$154,000.00   4.75%   O TRADITION MORTGAGE   1 \$244,000.00   4.75%   O TRADITION MORTGAGE		PREMIER COMMERCIAL BANK	1	\$243,500.00	1.58%	0
THE EQUITABLE BANK, SSB		SENTE MORTGAGE	1	\$287,575.72		1 1
THE EQUITABLE BANK, SSB		SOUTHPOINT FINANCIAL SERVICES	1			0
THE EQUITABLE MORTGAGE CORPORATION   1 \$180,000.00   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0   1.17%   0		THE EQUITABLE BANK, SSB	1			1 1
TRADITION MORTGAGE, LLC			1			
S138WVUE9		TRADITION MORTGAGE. LLC	1	\$251,655.00	1.63%	0
ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	Total		52	\$15,425,133.48	100%	0
ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM						Ц
CHRISTENSEN FINANCIAL, INC.	3138WVUE9	1ST COLONIAL COMMUNITY BANK	1	\$78,750.00	6%	0
DIAMOND RESIDENTIAL MORTGAGE   1 \$172,514.00   13.14%   0		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$92,139.17	7.02%	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  THE FIRST BEXLEY BANK  1 \$104,000.00  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  1 \$112,500.00  1 \$112,500.00  1 \$112,500.00  1 \$112,500.00  1 \$112,500.00  1 \$112,500.00  1 \$112,500.00  1 \$112,500.00  1 \$112,500.00  1 \$113,849.88  8.67%  0 \$1 \$113,849.88  8.67%  0 \$1 \$113,849.88  8.67%  0 \$1 \$113,849.88  8.67%  0 \$1 \$113,3028.05  1 \$104,000.00  TOTAL  TOTA	3138WVUE9	CHRISTENSEN FINANCIAL, INC.	1	\$121,600.00	9.26%	0
MORTGAGE			1	\$172,514.00	13.14%	0
LIBERTY FIRST C.U.			1	\$87,375.00	6.65%	0
MORTGAGE RESOURCES, INC		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$131,250.00	10%	0
MORTGAGE RESOURCES, INC		LIBERTY FIRST C.U.	1	\$112,500.00	8.57%	0
ROYAL UNITED MORTGAGE LLC		MORTGAGE RESOURCES, INC	1	\$146,000.00		
SAGAMORE HOME MTG LLC		PARK STERLING BANK	1	\$97,050.00	7.39%	0
THE FIRST BEXLEY BANK 1 \$104,000.00 7.92% 0  Total 12 \$1,313,028.05 100% 0  3138WVUF6 COMMERCIAL BANK 1 \$243,000.00 4.43% 0  DIAMOND RESIDENTIAL MORTGAGE 1 \$154,321.00 2.82% 0  CORPORATION 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		ROYAL UNITED MORTGAGE LLC	1	\$56,000.00	4.26%	0
Total		SAGAMORE HOME MTG LLC	1	\$113,849.88	8.67%	0
3138WVUF6   COMMERCIAL BANK   1 \$243,000.00 4.43% 0		THE FIRST BEXLEY BANK	1	\$104,000.00	7.92%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION       1       \$154,321.00       2.82% 0         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	Total		12	\$1,313,028.05	100%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION       1       \$154,321.00       2.82% 0         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						
CORPORATION  FIDELITY FUNDING MORTGAGE CORP  FIRST ALLIANCE HOME MORTGAGE, LLC  FIRST HARRISON BANK  GREENCHOICE BANK, FSB  1 \$154,321.00 2.82% 0  \$2.82% 0  \$2.82% 0  \$2.82% 0  \$2.82% 0  \$2.82% 0  \$3.91% 0  \$4.00.00 3.91% 0  \$4.00.00 10% 0  \$4.75% 0  \$4.75% 0  \$6.00.00 5.18% 0	3138WVUF6	COMMERCIAL BANK	1	\$243,000.00	4.43%	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			1	\$154,321.00	2.82%	0
FIRST HARRISON BANK 1 \$260,500.00 4.75% 0 GREENCHOICE BANK, FSB 1 \$284,050.00 5.18% 0		FIDELITY FUNDING MORTGAGE CORP	1	\$214,400.00	3.91%	0
GREENCHOICE BANK, FSB 1 \$284,050.00 5.18% 0		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$548,000.00	10%	0
GREENCHOICE BANK, FSB 1 \$284,050.00 5.18% 0		FIRST HARRISON BANK	1	\$260,500.00	4.75%	0
			1	·		11
		HANCOCK MORTGAGE PARTNERS LLC	1	\$244,000.00		11

	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		-
	REGENT FINANCIAL GROUP INC	1	\$226,495.00		
	SAGAMORE HOME MTG LLC	1	\$300,000.00		-
	STONEGATE MORTGAGE CORPORATION	1	\$206,250.00		
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$202,825.00		
	TRADITION MORTGAGE, LLC	1	\$344,000.00		
	UNION NATIONAL MORTGAGE	1	\$213,500.00		
Total	GINGIVI WILLIAM MORE GILES	22	\$5,480,032.00		
			\$0,100,00 <b>2</b>	20070	Ů
3138WVUL3	SWBC MORTGAGE CORPORATION	3	\$679,400.00	100%	0
Total		3	\$679,400.00		-
			4 ,		Ť
3138WVUM1	SWBC MORTGAGE CORPORATION	6	\$2,236,354.48	100%	0
Total		6	\$2,236,354.48	100%	-
			. ,		
3138WVUN9	SWBC MORTGAGE CORPORATION	3	\$849,806.00	100%	0
Total		3	\$849,806.00	100%	-
3138WVUZ2	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$417,000.00	51.35%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	14.78%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,000.00	33.87%	0
Total		3	\$812,000.00	100%	0
3138WVV65	EVERBANK	97	\$51,704,912.18	99.13%	0
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$453,596.78	0.87%	0
Total		98	\$52,158,508.96	100%	0
3138WVWB3	CTC LENDING, LLC	1	\$125,000.00	2.48%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$4,914,584.40	97.52%	0
Total		24	\$5,039,584.40	100%	0
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		8	\$2,171,992.09	100%	0
3138WVWE7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$1,248,405.00	100%	0
Γotal		3	\$1,248,405.00	100%	0
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		7	\$2,129,187.99	100%	0
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	11.58%	0
Total		10	\$1,036,824.00	100%	0
3138WVZQ7	WEICHERT FINANCIAL SERVICES	2	\$607,692.00	100%	0
Total		2	\$607,692.00	100%	0
3138WVZR5	WEICHERT FINANCIAL SERVICES	7	\$2,146,058.66	100%	0
Total		7	\$2,146,058.66	100%	0
3138WVZS3	TD BANK, N.A.	36	\$7,513,514.41	100%	0
Total		36		100%	0
3138WVZU8	TD BANK, N.A.	103	\$20,150,014.27	100%	0
Total		103	\$20,150,014.27	100%	0
3138WVZV6	Unavailable	1	\$327,822.00	100%	0
Total		1	\$327,822.00	100%	0
3138WVZW4	AMERICAN BANK OF COMMERCE	2	\$238,925.00	15.23%	0
	CAPITAL WEST BANK	1	\$147,200.00	9.38%	0
	CITY SAVINGS BANK & TRUST	1	\$112,500.00	7.17%	
	CRESCENT MORTGAGE COMPANY	1	\$128,250.00	8.17%	-
	CRESCENT MORTGAGE COMPANY OF DELAWARE,	4			
	DIC	1	\$121,932.00	7.77%	U
	INC.				
	CRESCOM BANK	1	\$130,050.00	8.29%	0
		1	\$130,050.00 \$144,000.00	8.29% 9.18%	

	HOMETOWN MORTGAGE COMPANY INC. DBA TRINITY MORTGAGE	Ī		
	KENSINGTON BANK	1	\$118,400.00	7.55% 0
	PHENIX-GIRARD BANK	1	\$149,783.88	9.55% 0
_	SECURITY STATE MORTGAGE COMPANY	1	\$142,300.00	9.06% 0
Total		12	\$1,569,149.26	100% 0
3138WVZX2	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$202,000.00	13.77% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$866,850.00	59.11% 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$271,853.00	18.54% 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,850.00	8.58% 0
Total		14	\$1,466,553.00	100% 0
3138WVZY0	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$285,800.00	21.23% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	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
Total		6	\$1,346,433.00	100% 0
3138WVZZ7	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
Total		6	\$1,742,800.00	100% 0
3138WWB24	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$134,000.00	0.32% 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%

	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%	, O	
	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	L
					Ц	<u> </u>
3138WWB32	F AND B ACQUISITION GROUP, LLC	1	\$145,750.00		-	<u> </u>
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,328,371.71	60.9%	0	<del> </del>
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	3	\$428,300.00	19.63%	O	
	MORTGAGE MASTER INC	1	\$134,400.00	6.16%	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$144,500.00	6.63%	, O	]
Total		16	\$2,181,321.71	100%	0	
					$\coprod$	
3138WWB40	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$135,900.00	1.9%	, O	]
	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	5.41%	0	
	FIFTH THIRD MORTGAGE COMPANY	18	\$4,915,432.65	68.7%	0	
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$195,250.00	2.73%	, O	
	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	
	UTAH MORTGAGE LOAN CORPORATION	1	\$156,586.81	2.19%	0	
Total		27	\$7,154,900.70	100%	0	L
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3138WWB57	FIFTH THIRD MORTGAGE COMPANY	25	\$2,421,095.27	100%	+	_
Total		25	\$2,421,095.27	100%	U	г
3138WWB65	FIFTH THIRD MORTGAGE COMPANY	16	\$3,460,025.15	69.78%	0	_
	MORTGAGE MASTER INC	1	\$465,750.00		_	
	REPUBLIC STATE MORTGAGE COMPANY. A TEXAS CORPORATI	1	\$417,000.00		Ħ	
	SCBT	1	\$416,463.23	8.4%	0	_
		1	\$199,100.00		-	_
1	1	1	¥177,100.00	1.0270	1	٦)

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA				
Total		20	\$4,958,338.38	100%	0
3138WWB73	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$156,835.31	3.31%	0
C	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	3.69%	0
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
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
	MAIN STREET BANK, A MICHIGAN CHARTERD BANK	1	\$128,300.00	1.32%	0
	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	
	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	16.09% 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY CMPANY.	1	\$154,000.00	6.61% 0
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	3.54% 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$137,000.00	1.6% 0
Total		43	\$8,510,626.98	100% 0
3138WWC98	CRESCENT MORTGAGE COMPANY	4	ψ 102,10 <b>2</b> ,12	1 1
	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	
	THE HARDIN COUNTY BANK	1	\$116,000.00	
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 ALABAMA CORPORATIO	1	\$203,700.00	2.11% 0
	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		37	\$9,648,903.72	100%	0
1 Ottai	-		Ψ,010,200.	100 /0	Ĭ
3138WWCB3	FIFTH THIRD MORTGAGE COMPANY	101	\$6,356,048.79	95.46%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED 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 BANK	1	\$77,400.00	1.16%	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	1.13%	0
Total		105	\$6,658,007.79	100%	0
3138WWCC1	FIFTH THIRD MORTGAGE COMPANY	55	\$5,194,816.33	100%	
Total	FIFTH THIRD WORTGAGE COMEANT	55	\$5,194,816.33 \$5,194,816.33	100%	+
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3138WWCD9	FIFTH THIRD MORTGAGE COMPANY	14	\$2,409,115.74	100%	0
Total		14	\$2,409,115.74	100%	
					$\prod$
3138WWD30	EVERBANK	5	\$1,900,077.00		+
Total		5	\$1,900,077.00	100%	0
		<del>     </del>			4
3138WWD48	EVERBANK	11	\$3,023,147.27	100%	$\boldsymbol{ au}$
Total		11	\$3,023,147.27	100%	1
3138WWD55	EVERBANK	7	\$1,994,121.22	100%	0
Total		7	\$1,994,121.22	100%	1 1
<u> </u>		$\square$		<u> </u>	4
3138WWD63	EVERBANK	3	\$857,500.00		T - T -
	Unavailable	1	\$176,700.00		
Total	<del>-  </del>	4	\$1,034,200.00	100%	0
3138WWD71	EVERBANK	11	\$1,803,129.00	91.76%	0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$162,000.00		П
Total		12	\$1,965,129.00	100%	0
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3138WWD89	EVERBANK	18	\$2,970,932.76		++
Total		18	\$2,970,932.76	100%	0
3138WWD97	EVERBANK	18	\$4,230,328.31	96.03%	0
<i></i>	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$175,000.00		
Total	DENDING, A WART LAND COM CRATTON	19	\$4,405,328.31	100%	0
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3138WWDF3	EVERBANK	29	\$1,934,564.33	100%	11
Total		29	\$1,934,564.33	100%	0

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3138WWDG1	EVERBANK	18	\$1,067,817.41	100% 0
Total	LVERDANK	18	\$1,067,817.41 \$1,067,817.41	100% 0
lotai	+	10	\$1,007,017.71	100 70 0
3138WWDH9	EVERBANK	14	\$2,786,877.77	90.98% 0
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$138,700.00	
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	1	\$137,700.00	4.49% 0
Total		16	\$3,063,277.77	100% 0
3138WWDJ5	EVERBANK	13	\$1,676,105.31	100% 0
Total	- I BROTH III	13	\$1,676,105.31	100% 0
			T , ,	
3138WWDK2	EVERBANK	8	\$1,250,957.17	100% 0
Total		8	\$1,250,957.17	100% 0
3138WWDL0	ACCESS NATIONAL MORTGAGE	1	\$94,161.85	1 1 1
	EVERBANK	17	\$1,647,628.25	1 1
Total		18	\$1,741,790.10	100% 0
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3138WWDM8	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$99,000.00	3.77% 0
	EVERBANK	26	\$2,526,463.55	96.23% 0
Total		27	\$2,625,463.55	100% 0
3138WWDN6	EVERBANK	20	\$3,260,492.92	95.21% 0
<i>p</i> 130	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	1	\$164,100.00	
Total		21	\$3,424,592.92	100% 0
3138WWDP1	EVERBANK	7	\$1,012,151.73	100% 0
Total		7	\$1,012,151.73	1 1
3138WWDQ9	EVERBANK	5	\$1,039,140.66	
Total		5	\$1,039,140.66	100% 0
		<b></b>		$\longrightarrow$
3138WWDU0	EVERBANK	8	\$1,057,219.41	
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	
	MORTGAGE FACTORY, INC. DBA MORTGAGES DIRECT	1	\$109,900.00	4.71% 0
		1	\$107,477.28	4.61% 0

	PROVINCE MORTGAGE ASSOCIATES, INC., A		1	'	
Total	MASSACHUSETTS CORPORATION	24	\$2,333,440.85	100%	0
Iotai		<del> </del>	Ψ2,000,11000	100,0	Ц
3138WWDX4	EVERBANK	5	\$1,727,000.00	85.01%	0
	HOUSTON HOME LOAN, INC.	_1	\$304,500.00	1	-
Total		6	\$2,031,500.00	1	-
<del></del>		$\longrightarrow$		<del></del> '	H
3138WWDY2	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$268,800.00	4.81%	0
	EVERBANK	21	\$5,315,344.48	1 1	$\boldsymbol{\tau}$
Total		22	\$5,584,144.48	1	77
3138WWEA3	EVERBANK	8	\$1,316,307.19	100%	
Total	EVERBAINE	8	\$1,316,307.19 \$1,316,307.19		
1 Otai	<del>-  </del>	+ +	\$1,310,301.17	100 /0	H
3138WWEB1	EVERBANK	38	\$9,750,653.56	100%	0
Total	D V ENDI II VI	38		1	
			<u> </u>		Ť
3138WWEC9	EVERBANK	4	\$1,132,576.28	100%	0
Total		4	\$1,132,576.28		
2120777777110	DEFEND A NIE	21	Φ2 604 623 75	5 100%	1
3138WWEH8	EVERBANK	21 21	\$2,694,623.75 \$2,694,623.75		
Total		21	\$2,694,623.75	100 70	H
3138WWEJ4	EVERBANK	8	\$1,016,347.81	100%	0
Total		8	1	† †	++
2120333377771	DETERM A STEE	17	\$2.700.706.20	100%	1
3138WWEK1	EVERBANK	17 17	\$3,788,796.29 \$3,788,796.20	+	
Total		17	\$3,788,796.29	100%	Н
3138WWEL9	EVERBANK	16	\$1,129,024.32	2 100%	0
Total		16	, ,	1	_
			. , ,		
3138WWEM7	EVERBANK	17	\$1,137,155.76		+
	SILVERSTONE MORTGAGE, INC	1	\$61,500.00	1	-
Total		18	\$1,198,655.76	100%	0
3138WWEN5	EVERBANK	4	\$1,013,100.00	100%	0
Total	EVENDANK	4	\$1,013,100.00 \$1,013,100.00	1	-
Total		+	ΨΙουνουσιο	100.	Ĺ
3138WWEP0	EVERBANK	8	\$1,470,696.73	100%	0
Total		8		1	1
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3138WWET2	WEICHERT FINANCIAL SERVICES	40			_
Total		40	\$9,831,043.00	100%	1

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3138WWFB0	PATHFINDER BANK	18	\$1,756,062.01	100%	20
Total	THIRDEN DINK	18	. , ,		
Total		+	Ψ1,720,002.02.	100 /0	
3138WWFC8	PATHFINDER BANK	29	\$2,957,912.36	100%	,0
Total		29			
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3138WWFD6	PATHFINDER BANK	38	\$4,070,637.00	100%	, 0
Total		38		1	
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3138WWJH3	FIFTH THIRD MORTGAGE COMPANY	9	\$1,342,648.04	89.8%	, 0
<u> </u>	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$152,549.49	1	
Total	ONTE PERSON DE LA CONTRACTION	10	†		
Total		+	ΨΞ	100	Ħ
3138WWJJ9	TD BANK, N.A.	1.070	\$243,100,248.24	99.83%	, 0
01301111002	Unavailable	1	\$411,920.19	1	
Total	Chavanaore	1.071	\$243,512,168.43		
Total		12,000	Ψ=τωςυ 1=,	100	Ħ
3138WWJL4	CERTUSBANK, NA	+ 1	\$295,000.00	7.79%	0
D130 11	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3			
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$61,849.03	1.63%	, 0
	GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	\$258,000.00	6.81%	, 0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$155,000.00	4.09%	, 0
	JPMORGAN CHASE BANK, N.A.	7	\$1,338,505.00	35.35%	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$180,000.00		
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,000.00		
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$157,000.00	4.15%	, 0
	TRIDENT MORTGAGE COMPANY LP	1	\$413,247.25	10.91%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1			T
Total		19	\$3,786,312.48	100%	0
		7			$\prod$
3138WWJM2	AMERIPRO FUNDING, INC.	1	\$400,000.00	1.71%	0
	BERKSHIRE BANK	1	\$410,000.00	1	
	CAPITAL CENTER L.L.C.	2	1	1	
	CHURCHILL MORTGAGE CORPORATION	1	\$198,900.00		+
	DAS ACQUISITION COMPANY, LLC	1	\$204,000.00	1	11
	DIAMOND RESIDENTIAL MORTGAGE	+ -			
	CORPORATION, A CORPORATION	1	+,,		Ш
	DISCOVER HOME LOANS, INC.	1	\$209,600.00	0.9%	, 0

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	DISCOVER HOME LOANS, INC., A DELAWARE 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		
	MORTGAGE NETWORK, INC.	1	\$293,000.00		
	MORTGAGE SERVICES III, LLC	1	\$292,000.00	1.25%	0
	PEOPLES BANK	1	\$296,000.00	1.27%	0
	PERL MORTGAGE, INC	1	\$177,650.00		
	RPM MORTGAGE, INC., A CALIFORNIA	1	·		
	CORPORATION	1	\$224,000.00	0.96%	O
	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	1.01%	0
Total		89	\$23,364,351.56	100%	0
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3138WWJN0	JPMORGAN CHASE BANK, N.A.	17	\$2,746,389.99	100%	0
Total		17	\$2,746,389.99	100%	0
3138WWJP5	JPMORGAN CHASE BANK, N.A.	15	\$1,140,672.83	100%	0
Total		15	\$1,140,672.83	100%	0
3138WWJQ3	JPMORGAN CHASE BANK, N.A.	47	\$5,267,492.58	95.92%	0
	Unavailable	1	\$224,193.22	4.08%	0
Total		48	\$5,491,685.80	100%	0
3138WWJW0	AMERIPRO FUNDING, INC.	1	\$175,141.60	12.91%	0
	FEARON FINANCIAL, LLC	1	\$177,226.71	13.06%	0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION	1	\$167,746.97	12.36%	
	MORTGAGE OF TEXAS, INC.	1	\$107,740.97	12.30%	U
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION	1	\$176,433.86	13%	
	MORTGAGE OF TEXAS, INC	1	φ170,433.00		Н
	JPMORGAN CHASE BANK, N.A.	3	\$437,759.83		
	MOVEMENT MORTGAGE, LLC	1	\$222,664.13		0
Total		8	\$1,356,973.10	100%	0
					Ш
3138WWQ28	COLDWELL BANKER HOME LOANS	2	\$451,900.00		
	ERA MORTGAGE	1	\$253,500.00		
	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
					Ц
3138WWQ36	COLDWELL BANKER HOME LOANS	1	\$46,835.00	4.41%	0
	PHH MORTGAGE CORPORATION	6	\$1,014,002.46	95.59%	0

Total		7	\$1,060,837.46	100% 0
Total		,	φ1,000,037.40	100 /6 0
3138WWQ44	BANK OF AMERICA, N.A.	6	\$839,400.00	28.51% 0
	CENTURY 21 MORTGAGE	1	\$149,150.00	
	COLDWELL BANKER HOME LOANS	2	\$278,762.00	9.47% 0
	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	1	\$129,950.00	4.41% 0
	COMPANY 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	4.86% 0
	UBS AG, TAMPA BRANCH	1	\$150,000.00	5.09% 0
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	21.95% 0
5130 W W Q07	PHH HOME LOANS, LLC	1	\$237,000.00	
	PHH MORTGAGE CORPORATION	2	\$582,400.00	
Total	r mr montonol com ommon	4	\$1,049,900.00	
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	50.55% 0
	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
3138WWQ85	APEX HOME LOANS INC.	1	\$413,250.00	6.45% 0
	BANCO POPULAR NORTH AMERICA	1	\$378,500.00	5.91% 0
	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%	, (
Total		22	\$6,408,125.00	100%	(
3138WWQ93	BANK OF AMERICA, N.A.	3	\$853,593.00	32.29%	1
3136W W Q73	BANKUNITED, N.A.	1	\$370,000.00	14%	-
	COMERICA BANK	1	\$264,000.00	9.99%	+
	KEYBANK NATIONAL ASSOCIATION	2	\$384,350.00	14.54%	_
	MORGAN STANLEY PRIVATE BANK, NATIONAL		\$364,330.00	14.54 /0	Ť
	ASSOCIATION	2	\$371,570.69	14.06%	) (
	UBS AG, TAMPA BRANCH	1	\$400,000.00	15.12%	, (
Total		10	\$2,643,513.69	100%	_
			<del>+2,010,010,0</del>	20070	Ť
3138WWQW2	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$178,000.00	1.28%	, (
	AMERICAN EQUITY MORTGAGE, INC	1	\$176,345.00	1.27%	, (
	ARBOR MORTGAGE CORPORATION	2	\$411,361.24	2.95%	) (
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$201,500.00	1.45%	, (
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$194,300.00	1.39%	, (
	ATLANTIC HOME LOANS, INC. DBA ATLANTIC HOME MORTGAGE, A CORPORATION	1	\$302,282.23	2.17%	, (
	AXIOM FINANCIAL, LLC	1	\$206,000.00	1.48%	) (
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$182,450.00	1.31%	, (
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$390,231.35	2.8%	, (
	CAPSTAR LENDING, LLC	1	\$243,800.00	1.75%	, (
	CENDERA FUNDING, INC	1	\$314,000.00	2.25%	, (
	CORRIDOR MORTGAGE COMPANY, LLC, DBA FIRST AMERICAN MORTGAGE, LLC	1	\$226,784.00	1.63%	, (
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$153,000.00	1.1%	, (
	FFSI, INC., A CORPORATION	1	\$256,050.00	1.84%	) <b>(</b>
	FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION	1	\$208,000.00	1.49%	, (
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$225,000.00	1.61%	) <b>(</b>
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	3	\$751,150.00	5.39%	, (
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$951,700.00	6.83%	, (
	IMORTGAGE. COM, INC	1	\$321,079.12	2.3%	, (
	IMORTGAGE.COM, INC	1	\$150,240.00	1.08%	, (
	IMORTGAGE.COM, INC.	4	\$1,041,299.45	7.47%	, (
	KITSAP CREDIT UNION	1	\$200,000.00	1.44%	, (
		1	\$278,850.00	2%	7

	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY				
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$304,091.00	2.18% 0	ار
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$696,000.00		
	NOVATION CREDIT UNION	1	\$170,239.05	1.22% 0	Ţ
	ON Q FINANCIAL, INC	1	\$417,000.00		_
	PARAGON HOME LOANS, INC.	1	\$154,880.00		_
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$315,000.00		_
	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	J
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5			
	POLI MORTGAGE GROUP, INC.	1	\$311,000.00	2.23% 0	Ţ
	POWERHOUSE SOLUTIONS, INC. A CORPORATION	1	\$178,000.00	1.28% 0	)[
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$407,000.00	2.92% 0	,
	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		\$223,003.19	1.6% 0	,
<u> </u>	UNION BANK & TRUST COMPANY		\$213,000.00		_
	UNION BANK AND TRUST COMPANY	1	\$199,360.00	1	-
Total		56	\$13,935,044.70	100% 0	4
		لِب		<u> </u>	+
3138WWQX0	BANCO POPULAR NORTH AMERICA	1)	\$159,400.00		_
<u> </u>	BANK OF AMERICA, N.A.	46	. , ,	1	十
<u> </u>	CARTUS HOME LOANS	2			+
	CENTURY 21 MORTGAGE	1	\$215,750.00		_
	COLDWELL BANKER HOME LOANS	6			_
	COLDWELL BANKER MORTGAGE	2	· · · · · ·		_
<u> </u>	KEYBANK NATIONAL ASSOCIATION	6	. , , ,		_
<u> </u>	MECHANICS BANK	1	\$248,200.00	0.77% 0	4
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	21	. , ,		4
	PHH HOME LOANS, LLC	3	\$762,950.00	2.37% 0	J
	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	ار
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE		\$160,000.00		,

	UBS AG, TAMPA BRANCH	7	\$2,361,086.00	7.33% 0	J
	UMB BANK, N.A.	1	\$236,648.00		_
Total		128	1		
3138WWQY8	BANK OF AMERICA, N.A.	3	\$756,300.00	71.53%	J
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$238,500.00	22.56% 0	Э
	PHH MORTGAGE CORPORATION	1	\$62,450.00	5.91%	J
Total		5	1		
					$\top$
3138WWQZ5	BANK OF AMERICA, N.A.	2	\$322,140.67	30.11%	<b>υ</b>
	PHH MORTGAGE CORPORATION	3			
	UBS AG, TAMPA BRANCH	1	\$417,000.00	38.98%	J_
Total		6	1		
					$\Gamma$
3138WWRA9	COLDWELL BANKER MORTGAGE	2	\$134,618.00	12.23%	J
	PHH MORTGAGE CORPORATION	4	\$706,425.00	64.19%	J[
	USE CREDIT UNION	1	\$259,475.00		_
Total		7		100%	
3138WWRB7	CARTUS HOME LOANS	2	\$493,300.00	3.5%	)
	CARTUS HOME LOANS, LLC	1	\$249,450.00	1.77%	)
	CENTURY 21 MORTGAGE	1	\$159,550.00	1.13% 0	J[_
	CENTURY 21 MORTGAGE CORPORATION	2	1	1	
	COLDWELL BANKER HOME LOANS	10			
	ERA MORTGAGE	2			J[_
	PHH HOME LOANS, LLC	1	\$182,000.00		_
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5			
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$231,400.00	1.64%	J_
	PHH MORTGAGE CORPORATION	31			
Total		<u>56</u>	\$14,080,039.29	100%	
					Ţ
3138WWRC5	CARTUS HOME LOANS	4	\$1,092,525.00	84.06%	J
	PHH MORTGAGE CORPORATION	1	\$207,200.00		_
Total		5	\$1,299,725.00	100%	)
					floor
3138WWRD3	CARTUS HOME LOANS	60	\$17,081,034.00	83.5%	)
	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% 0	)
	PHH MORTGAGE CORPORATION	4	\$1,053,850.00	5.15% 0	)
Total		71	\$20,456,852.00	100%	J
					l
3138WWTZ2	COBALT MORTGAGE, INC	2	\$229,700.00	12.72%	)
	GUILD MORTGAGE	3	\$642,254.42	35.58%	)

HOMESTREET BANK	1	\$108,305.71	6% 0	)
REPUBLIC MORTGAGE	4	\$824,945.00	1 1	_
Total	10	i i	1 1	_
				I
3138WWV22 GREEN TREE SERVICING LLC	8	\$932,440.48	89.11%	)
ST FIN CORP	1	\$114,000.00	1	_
Total	9	i		J
				I
3138WWV30 GREEN TREE SERVICING LLC	7	\$1,335,890.95	100%	)
Total	7	\$1,335,890.95	1	)
				I
BANK OF THE BLUEGRASS AND TRUST COMPANY	Y 1	\$109,000.00	4.3%	)
GREEN TREE SERVICING LLC	22	\$2,124,384.00	83.8%	)
LAKE ELMO BANK	1	\$108,500.00	1	_
UNION COMMUNITY BANK FSB	1	\$89,000.00	1	_
UTAH MORTGAGE LOAN CORPORATION	1	\$104,250.00		)
Total	26		1	_
				Ţ
3138WWV55 BRAZOS NATIONAL BANK	_1	\$128,000.00	2.85%	J
GREEN TREE SERVICING LLC	28	\$3,814,722.02		_
MSA MORTGAGE, LLC	1	\$129,455.36		
NATIONS RELIABLE LENDING, LLC	_1	\$149,600.00	1	_
NETWORK FUNDING, LP	1	\$142,151.94		_
THE MORTGAGE OUTLET, INC.	1	\$128,250.00		_
Total	33		1	_
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3138WWV63 GREEN TREE SERVICING LLC	6	\$1,072,548.30	83.66%	J[
RESIDENTIAL FINANCE CORPORATION	1	\$97,000.00		
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$112,540.82		_
Total	8		1	_
				Ţ
BANK OF THE BLUEGRASS AND TRUST COMPANY	Y 1	\$83,000.00	3.12%	)[
BRAZOS NATIONAL BANK	1	\$53,433.94	2.01%	J
COMMONWEALTH MORTGAGE, LLC	1	\$75,000.00	1	_
EQUITY BANK	1	\$61,762.00	2.32%	J
GREEN TREE SERVICING LLC	29	\$2,010,372.48	75.45% 0	)
LOWELL CO-OPERATIVE BANK	1	\$72,000.00		)
MERIDIAN BANK	1	\$68,000.00	2.55%	)[
OZARK BANK	1	\$35,460.00	1	7
PATRIOT LENDING SERVICES, INC.	2	\$125,400.00	1	_
UNION COMMUNITY BANK FSB	_1	\$80,000.00		
Total	39			-
				1
3138WWV89 GREEN TREE SERVICING LLC	6	\$1,249,049.78	100%	J
Total	6		1	7

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21201/11/1/07	CDEEN TREE CERVICING LLC		¢1 457 071 77	00 (20)
3138WWV97	GREEN TREE SERVICING LLC	6	. , ,	88.63% 0
m ( )	WINTERWOOD MORTGAGE GROUP, LLC	1 1	\$187,000.00	
Total		7	\$1,644,071.77	100% 0
3138WWVZ9	GREEN TREE SERVICING LLC	19	\$1,256,975.21	88.21% 0
5136W W VZ9	STOCKTON MORTGAGE CORPORATION	1 1	\$83,000.00	5.82% 0
	THE MORTGAGE OUTLET, INC.	1	\$85,000.00	5.97% 0
Total	THE MORIGAGE OUTLET, INC.	21	\$1,424,975.21	100% 0
Total		21	φ1,424,775,21	100 /6 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	
	COMSTOCK MORTGAGE	1	\$240,600.00	
	GREEN TREE SERVICING LLC	35	\$7,405,159.00	
	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
212077777777	1 000 F.L. ST. W.F.ST. M.O.F.T. J. ST. GO.M. L. W.		4110.000.00	<b>7.22</b> × 10
3138WWWB1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$118,000.00	
	GREEN TREE SERVICING LLC	13	\$1,536,297.57	68.04% 0
	HAMILTON MORTGAGE CORPORATION	1	\$121,600.00	5.39% 0
	MSA MORTGAGE, LLC	1	\$123,000.00	5.45% 0
	REPUBLIC STATE MORTGAGE CO.	1	\$125,000.00	1
	SECURITY HOME MORTGAGE LLC	1	\$122,600.00	5.43% 0
	TOP FLITE FINANCIAL, INC.	10	\$111,500.00	4.92% 0
Total		19	\$2,257,997.57	100% 0
3138WWWC9	1-800-EAST-WEST MORTGAGE COMPANY	2	\$286,000.00	5.15% 0
2130 11 11 11 07	GREEN TREE SERVICING LLC	30	·	74.6% 0
	HAMILTON MORTGAGE CORPORATION	1	\$148,000.00	2.66% 0
	LEND SMART MORTGAGE, LLC	1	\$132,659.00	2.39% 0
	LOWELL CO-OPERATIVE BANK	1	\$152,039.00	
	EOUELL CO-OLLIVATIVE DAIM	1	Ψ150,000.00	2.7 /0 0

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	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%	
3138WWWE5	GREEN TREE SERVICING LLC	10	\$1,613,079.30	100% (	
Total	ORDEN TREE SERVICING ELC	10	\$1,613,079.30	100%	_
Total		10	Ψ1,013,077.30	100 /6 (	Ή
3138WWWF2	GREEN TREE SERVICING LLC	17	\$1,978,033.66	94.26% (	)
	MERIDIAN BANK	1	\$120,493.07	5.74% (	_
Total		18	\$2,098,526.73	100% (	_
			. , ,		
3138WWWG0	GREEN TREE SERVICING LLC	9	\$1,947,441.12	100% (	)
Total		9	\$1,947,441.12	100%	
			, ,		
3138WWWH8	GREEN TREE SERVICING LLC	25	\$3,998,351.25	100% (	)
Total		25	\$3,998,351.25	100% (	)
3138WWWJ4	GREEN TREE SERVICING LLC	9	\$1,723,021.00	100% (	)
Total		9	\$1,723,021.00	100%	
3138WWWK1	GREEN TREE SERVICING LLC	17	\$1,653,524.45	94.84% (	)
	UNION NATIONAL MORTGAGE CO.	1	\$90,000.00	5.16% (	)
Total		18	\$1,743,524.45	100%	<u> </u>
3138WWWL9	GREEN TREE SERVICING LLC	5	\$1,161,928.39	80.22%	+
	MSA MORTGAGE, LLC	1	\$286,500.00	19.78% (	_
Total		6	\$1,448,428.39	100% (	1
3138WWWM7	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$125,000.00	5.6% (	
	COMMONWEALTH MORTGAGE, LLC	1	\$115,000.00	5.15% (	_
	GREEN TREE SERVICING LLC	11	\$1,299,119.00	58.19% (	1
	HAMILTON MORTGAGE CORPORATION	1	\$113,300.00	5.07%	
	NATIONS RELIABLE LENDING, LLC	2	\$224,700.00	10.06%	1
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$118,000.00	5.29%	_
	STOCKTON MORTGAGE CORPORATION	1	\$122,550.00	5.49% (	_
	E 1 0 011 01, 11011 0110E 0011 011111011		\$1 <b>22,</b> 220.00	21.17/0	1_

	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	
	BERKSHIRE BANK	1	\$147,000.00	3.27% 0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$138,500.00	
	FRONTIER BANK	1	\$140,650.00	3.13% 0
	GREEN TREE SERVICING LLC	14	\$1,964,900.03	
	HAMILTON MORTGAGE CORPORATION	2	\$275,150.00	6.11% 0
	LOWELL CO-OPERATIVE BANK	1	\$139,920.00	
	MORTGAGE MASTER PACIFIC	1	\$150,000.00	3.33% 0
	NEW FED MORTGAGE, CORP.	1	\$133,000.00	
	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	1 1 1
	STOCKTON MORTGAGE CORPORATION	1	\$140,600.00	
	THE MORTGAGE OUTLET, INC.	1	\$133,000.00	1 1
	UNION NATIONAL MORTGAGE CO.	1	\$145,305.62	
Total		32		1 1 1
			<u> </u>	
3138WWWP0	ADVANCE MORTGAGE CORPORATION	1	\$71,500.00	0.81% 0
	D. L. EVANS BANK	1	\$56,000.00	
	GREEN TREE SERVICING LLC	122	\$8,491,314.25	
	PATRIOT LENDING SERVICES, INC.	1	\$52,000.00	1 1
	PEOPLES NATIONAL BANK, N.A.	1	\$42,400.00	0.48% 0
	RESIDENTIAL FINANCE CORPORATION	1	\$78,283.00	
	V.I.P. MORTGAGE INC.	1	\$60,000.00	<del>                                     </del>
Total		128	\$8,851,497.25	100% 0
			<u>'</u>	$\Box$
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
<u> </u>	COMMONWEALTH MORTGAGE, LLC	1	\$91,800.00	0.66% 0
<u> </u>	DIRECTORS FINANCIAL GROUP	1	\$90,000.00	0.65% 0
<u> </u>	GREEN TREE SERVICING LLC	131	\$12,890,999.88	92.72% 0
<u> </u>	HALLMARK HOME MORTGAGE, LLC	1	\$105,800.00	0.76% 0
<u> </u>	JAC FINANCIAL, INC.	1	\$110,000.00	0.79% 0
<u> </u>	REPUBLIC STATE MORTGAGE CO.	1	\$90,000.00	
<u> </u>	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
			<u>'</u>	
3138WWWR6	GREEN TREE SERVICING LLC	73	\$8,560,589.31	95.99% 0

	RESIDENTIAL FINANCE CORPORATION	1	\$121,600.00	1.36% 0
	THE MORTGAGE OUTLET, INC.	1	\$119,000.00	1.33% 0
	WOLFE FINANCIAL, INC.	1	\$117,400.00	1.32% 0
Total		76	\$8,918,589.31	100% 0
3138WWWS4	COAST 2 COAST FUNDING GROUP, INC.	1	\$133,250.00	1% 0
	GREEN TREE SERVICING LLC	91	\$12,441,690.05	93.71% 0
	HALLMARK HOME MORTGAGE, LLC	1	\$129,841.00	0.98% 0
	LEND SMART MORTGAGE, LLC	1	\$147,900.00	1.11% 0
	MORTGAGE MASTER, INC.	1	\$128,800.00	0.97% 0
	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
	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		87% 0
	HALLMARK HOME MORTGAGE, LLC	2	\$332,400.00	1.98% 0
	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	, , , , ,	102		100% 0
			. , ,	
3138WWWU9	GREEN TREE SERVICING LLC	29	\$7,628,528.55	95.01% 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1		4.99% 0
Total		30	\$8,029,028.55	100% 0
3138WWWV7	GREEN TREE SERVICING LLC	40	\$8,829,039.11	100% 0
Total		40	\$8,829,039.11	100% 0
3138WWW5	AMERICAN FINANCIAL LENDING, INC.	1	\$180,000.00	1.57% 0
	BONDCORP REALTY SERVICES, INC.	1	\$518,115.00	4.52% 0
	DIRECTORS FINANCIAL GROUP	1	\$351,000.00	3.06% 0
	EAST BOSTON SAVINGS BANK	1	\$340,000.00	2.97% 0
	GREEN TREE SERVICING LLC	31	\$8,879,645.17	77.48% 0
	JMJ FINANCIAL GROUP	1	\$360,000.00	3.14% 0
	PATRIOT LENDING SERVICES, INC.	1	\$197,600.00	1.72% 0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$320,000.00	2.79% 0

	ST FIN CORP	1	\$313,866.98	2.75%	0
Total	JIII COM	39	·		_
- 5001		37	¥11,100,0001110	100 /0	+
3138WWWX3	GREEN TREE SERVICING LLC	24	\$5,831,883.71	100%	0
Total	ONEDAY TREE SERVICE SEE	24	\$5,831,883.71	100%	_
			+-,		Ť
3138WWWY1	GREEN TREE SERVICING LLC	53	\$3,458,519.38	94.01%	0
	PATRIOT LENDING SERVICES, INC.	2	\$140,400.00		_
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$80,000.00		_
Total		56	,	100%	-+
			, , , , , , , , , , , , , , , , , , , ,		
3138WWWZ8	GREEN TREE SERVICING LLC	82	\$13,811,581.11	100%	0
Total		82		100%	0
			,		
3138WWX20	BONDCORP REALTY SERVICES, INC.	1	\$225,700.00	4.01%	0
	GREEN TREE SERVICING LLC	19	\$4,806,232.81	85.48%	0
	LOWELL CO-OPERATIVE BANK	1	\$178,500.00	3.17%	_
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$206,000.00		-
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$206,000.00	3.68%	0
Total		23	\$5,622,432.81	100%	0
3138WWX38	ATLANTIC HOME LOANS, INC.	1	\$210,400.00	3.67%	0
	BONDCORP REALTY SERVICES, INC.	2	\$675,000.00	11.77%	0
	GREEN TREE SERVICING LLC	18	\$4,238,208.12	73.9%	0
	MEGASTAR FINANCIAL CORP.	1	\$417,000.00	7.27%	0
	OAK MORTGAGE COMPANY, LLC	1	\$194,650.00	3.39%	0
Total		23	\$5,735,258.12	100%	0
3138WWX46	GREEN TREE SERVICING LLC	10	\$1,188,169.70	100%	0
Total		10	\$1,188,169.70	100%	0
3138WWX53	AMERICAN FINANCIAL FUNDING CORP.	1	\$98,000.00		_
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$91,300.00	6.56%	0
	COMMONWEALTH MORTGAGE, LLC	1	\$100,000.00	7.19%	0
	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

		T		
	GREEN TREE SERVICING LLC	44	\$9,062,045.94	
Total		47	\$9,647,974.94	100% 0
		_		
3138WWX79	GREEN TREE SERVICING LLC	5	\$1,251,515.00	
Total		5	\$1,251,515.00	100% 0
3138WWXP9	GREEN TREE SERVICING LLC	43	\$4,166,257.16	91.5% 0
S 150 W WILL 5	PATRIOT LENDING SERVICES, INC.	1	\$85,500.00	
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$94,000.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$98,800.00	
	V.I.P. MORTGAGE INC.	1	\$108,750.00	11
Total	VIAIT FINANCE OF TOLD IN (C)	47	\$4,553,307.16	100% 0
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3138WWXQ7	GREEN TREE SERVICING LLC	11	\$1,295,936.00	11
T-4-1	VAN DYK MORTGAGE CORPORATION	12	\$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	CHARLY TRIBE SERVICE VO ESC	18	\$2,492,756.44	100% 0
		10	<i>\$</i> _, .> _, ov	20070
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
2120111111111	CDEEN THE GENUCIA I G	1.7	Φ2 277 120 60	10000
3138WWXV6	GREEN TREE SERVICING LLC	15	. , , ,	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	0.97% 0
	AMERICAN BANK	1	\$179,500.00	0.67% 0
	AMERICAN BANK OF MISSOURI	1	\$169,000.00	0.63% 0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$257,500.00	0.97% 0
	BERKSHIRE BANK	1	\$160,000.00	0.6% 0
	BONDCORP REALTY SERVICES, INC.	3	\$985,400.00	3.7% 0
	BRAZOS NATIONAL BANK	1	\$218,400.00	0.82% 0
	COMMONWEALTH MORTGAGE, LLC	5	\$1,363,000.00	5.12% 0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$239,000.00	0.9% 0
	GREEN TREE SERVICING LLC	72	\$15,838,221.04	59.45% 0
	LUCEY MORTGAGE CORP.	1	\$200,000.00	0.75% 0
	MEETINGHOUSE BANK	2	\$640,000.00	2.4% 0

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MSA MORTGAGE, LLC	5 000 00					
NATIONAL RELIABLE LENDING	,,000.00	1.34% 0	\$356,000.00	1 \$356		MERIDIA
NATIONS RELIABLE LENDING, LLC	5,300.00	0.92% 0	\$246,300.00	1 \$246		MSA MC
NEXBANK, SSB	),850.00	0.68% 0	\$180,850.00	1 \$180	Ĵ	NATION
NFM, INC.	5,000.00	1.45% 0	\$385,000.00	1 \$385	LLC	NATION
PACIFIC HORIZON BANCORP, INC.	3,400.00	1.5% 0	\$398,400.00	1 \$398		NEXBAN
PLEASANT VALLEY HOME MORTGAGE   CORPORATION   PRIORITY FINANCIAL NETWORK   1 \$360	7,000.00	1.57% 0	\$417,000.00	1 \$417		NFM, IN
CORPORATION   2   \$449	0,000.00	2.06% 0	\$550,000.00	1 \$550	NC.	PACIFIC
RESIDENTIAL MORTGAGE SERVICES, INC.	9,000.00	1.69% 0	\$449,000.00	2 \$449	RTGAGE	
RHMC FINANCIAL CORP	),250.00	0.98% 0	\$260,250.00	1 \$260	RK	PRIORIT
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.   1 \$233	5,500.00	1.15% 0	\$305,500.00	1 \$305	VICES, INC.	RESIDE
SANTA CRUZ HOME FINANCE   1   \$245	3,000.00	1.31% 0	\$348,000.00	1 \$348		RHMC F
TOWER BANK & TRUST COMPANY	3,600.00	0.88% 0	\$233,600.00	1 \$233	E SPECIALISTS, INC.	ROCKY
V.I.P. MORTGAGE INC.   4   \$882	5,000.00	0.92% 0	\$245,000.00	1 \$245		SANTA
WYNDHAM CAPITAL MORTGAGE, INC.   1 \$292	7,000.00	1.57% 0	\$417,000.00	1 \$417	ANY	TOWER
Total	2,550.00	3.31% 0	\$882,550.00	4 \$882		V.I.P. MO
3138WWXX2   GREEN TREE SERVICING LLC   40   \$3,804	2,000.00	1.07% 0	\$292,000.00	1 \$292	GE, INC.	WYNDH
GROUP ONE MORTGAGE, INC.   1 \$103	9,971.04	100% 0	\$26,639,971.04	111 \$26,639		Total
GROUP ONE MORTGAGE, INC.   1 \$103						
WOLFE FINANCIAL, INC.	1,572.58	94.69% 0	\$3,804,572.58	40 \$3,804		3138WWXX2 GREEN
Total	3,200.00	2.57% 0	\$103,200.00	1 \$103		GROUP
3138WWXY0   GREEN TREE SERVICING LLC   18 \$3,110	),000.00	2.74% 0	\$110,000.00	1 \$110		WOLFE
Total	7,772.58	100% 0	\$4,017,772.58	42 \$4,017		Total
Total						
3138WWXZ7	),096.57	100% 0	\$3,110,096.57	18 \$3,110		3138WWXY0 GREEN
ADVANCE MORTGAGE CORPORATION 4 \$1,419  AMERICA'S MORTGAGE, LLC 5 \$1,166  AMERICAN FINANCIAL LENDING, INC. 1 \$226  AMERICAN LENDING NETWORK, INC. 4 \$1,144  ATLANTIC HOME LOANS, INC. 1 \$232  BANK OF THE BLUEGRASS AND TRUST COMPANY 1 \$156  BANK OF THE ROCKIES, NATIONAL ASSOCIATION 1 \$417  BERKSHIRE BANK 6 \$1,908  BM REAL ESTATE SERVICES, INC 1 \$217  BONDCORP REALTY SERVICES, INC. 12 \$4,507  BRAZOS NATIONAL BANK 3 \$874  CALIFORNIA MORTGAGE ADVISORS, INC. 3 \$1,426  CENTENNIAL LENDING GROUP, LLC 1 \$240  CERTUSBANK, NATIONAL ASSOCIATION 1 \$158	),096.57	100% 0	\$3,110,096.57	18 \$3,110		Total
ADVANCE MORTGAGE CORPORATION 4 \$1,419  AMERICA'S MORTGAGE, LLC 5 \$1,166  AMERICAN FINANCIAL LENDING, INC. 1 \$226  AMERICAN LENDING NETWORK, INC. 4 \$1,144  ATLANTIC HOME LOANS, INC. 1 \$232  BANK OF THE BLUEGRASS AND TRUST COMPANY 1 \$156  BANK OF THE ROCKIES, NATIONAL ASSOCIATION 1 \$417  BERKSHIRE BANK 6 \$1,908  BM REAL ESTATE SERVICES, INC 1 \$217  BONDCORP REALTY SERVICES, INC. 12 \$4,507  BRAZOS NATIONAL BANK 3 \$874  CALIFORNIA MORTGAGE ADVISORS, INC. 3 \$1,426  CENTENNIAL LENDING GROUP, LLC 1 \$240  CERTUSBANK, NATIONAL ASSOCIATION 1 \$158						
AMERICA'S MORTGAGE, LLC       5       \$1,166         AMERICAN FINANCIAL LENDING, INC.       1       \$226         AMERICAN LENDING NETWORK, INC.       4       \$1,144         ATLANTIC HOME LOANS, INC.       1       \$232         BANK OF THE BLUEGRASS AND TRUST COMPANY       1       \$156         BANK OF THE ROCKIES, NATIONAL ASSOCIATION       1       \$417         BERKSHIRE BANK       6       \$1,908         BM REAL ESTATE SERVICES, INC       1       \$217         BONDCORP REALTY SERVICES, INC.       12       \$4,507         BRAZOS NATIONAL BANK       3       \$874         CALIFORNIA MORTGAGE ADVISORS, INC.       3       \$1,426         CENTENNIAL LENDING GROUP, LLC       1       \$240         CERTUSBANK, NATIONAL ASSOCIATION       1       \$158	5,800.00	0.23% 0	\$216,800.00	1 \$216	COMPANY	3138WWXZ7 1-800-EA
AMERICAN FINANCIAL LENDING, INC.       1       \$226         AMERICAN LENDING NETWORK, INC.       4       \$1,144         ATLANTIC HOME LOANS, INC.       1       \$232         BANK OF THE BLUEGRASS AND TRUST COMPANY       1       \$156         BANK OF THE ROCKIES, NATIONAL ASSOCIATION       1       \$417         BERKSHIRE BANK       6       \$1,908         BM REAL ESTATE SERVICES, INC       1       \$217         BONDCORP REALTY SERVICES, INC.       12       \$4,507         BRAZOS NATIONAL BANK       3       \$874         CALIFORNIA MORTGAGE ADVISORS, INC.       3       \$1,426         CENTENNIAL LENDING GROUP, LLC       1       \$240         CERTUSBANK, NATIONAL ASSOCIATION       1       \$158	€,700.00	1.51% 0	\$1,419,700.00	4 \$1,419	RATION	ADVAN
AMERICAN LENDING NETWORK, INC. 4 \$1,144  ATLANTIC HOME LOANS, INC. 1 \$232  BANK OF THE BLUEGRASS AND TRUST COMPANY 1 \$156  BANK OF THE ROCKIES, NATIONAL ASSOCIATION 1 \$417  BERKSHIRE BANK 6 \$1,908  BM REAL ESTATE SERVICES, INC 1 \$217  BONDCORP REALTY SERVICES, INC. 12 \$4,507  BRAZOS NATIONAL BANK 3 \$874  CALIFORNIA MORTGAGE ADVISORS, INC. 3 \$1,426  CENTENNIAL LENDING GROUP, LLC 1 \$240  CERTUSBANK, NATIONAL ASSOCIATION 1 \$158	1		\$1,166,455.00			AMERIC
ATLANTIC HOME LOANS, INC.  BANK OF THE BLUEGRASS AND TRUST COMPANY  BANK OF THE ROCKIES, NATIONAL ASSOCIATION  BERKSHIRE BANK  BM REAL ESTATE SERVICES, INC  BONDCORP REALTY SERVICES, INC.  BRAZOS NATIONAL BANK  CALIFORNIA MORTGAGE ADVISORS, INC.  CENTENNIAL LENDING GROUP, LLC  CERTUSBANK, NATIONAL ASSOCIATION  1 \$232  \$1,426  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$232  \$2	5,000.00		\$226,000.00	1 \$226	NG, INC.	AMERIC
BANK OF THE BLUEGRASS AND TRUST COMPANY 1 \$156 BANK OF THE ROCKIES, NATIONAL ASSOCIATION 1 \$417 BERKSHIRE BANK 6 \$1,908 BM REAL ESTATE SERVICES, INC 1 \$217 BONDCORP REALTY SERVICES, INC. 12 \$4,507 BRAZOS NATIONAL BANK 3 \$874 CALIFORNIA MORTGAGE ADVISORS, INC. 3 \$1,426 CENTENNIAL LENDING GROUP, LLC 1 \$240 CERTUSBANK, NATIONAL ASSOCIATION 1 \$158	1,400.00	1.22% 0	\$1,144,400.00	4 \$1,144	K, INC.	AMERIC
BANK OF THE ROCKIES, NATIONAL ASSOCIATION 1 \$417 BERKSHIRE BANK 6 \$1,908 BM REAL ESTATE SERVICES, INC 1 \$217 BONDCORP REALTY SERVICES, INC. 12 \$4,507 BRAZOS NATIONAL BANK 3 \$874 CALIFORNIA MORTGAGE ADVISORS, INC. 3 \$1,426 CENTENNIAL LENDING GROUP, LLC 1 \$240 CERTUSBANK, NATIONAL ASSOCIATION 1 \$158	2,750.00	0.25% 0	\$232,750.00	1 \$232		ATLANT
BERKSHIRE BANK  BM REAL ESTATE SERVICES, INC  BONDCORP REALTY SERVICES, INC.  BRAZOS NATIONAL BANK  CALIFORNIA MORTGAGE ADVISORS, INC.  CENTENNIAL LENDING GROUP, LLC  CERTUSBANK, NATIONAL ASSOCIATION  1 \$158	5,750.00	0.17% 0	\$156,750.00	1 \$156	D TRUST COMPANY	BANK O
BM REAL ESTATE SERVICES, INC 1 \$217 BONDCORP REALTY SERVICES, INC. 12 \$4,507 BRAZOS NATIONAL BANK 3 \$874 CALIFORNIA MORTGAGE ADVISORS, INC. 3 \$1,426 CENTENNIAL LENDING GROUP, LLC 1 \$240 CERTUSBANK, NATIONAL ASSOCIATION 1 \$158	7,000.00	0.44% 0	\$417,000.00	1 \$417	ONAL ASSOCIATION	BANK O
BONDCORP REALTY SERVICES, INC. 12 \$4,507 BRAZOS NATIONAL BANK 3 \$874 CALIFORNIA MORTGAGE ADVISORS, INC. 3 \$1,426 CENTENNIAL LENDING GROUP, LLC 1 \$240 CERTUSBANK, NATIONAL ASSOCIATION 1 \$158		2.03% 0	\$1,908,508.00	6 \$1,908		BERKSH
BRAZOS NATIONAL BANK  CALIFORNIA MORTGAGE ADVISORS, INC.  CENTENNIAL LENDING GROUP, LLC  CERTUSBANK, NATIONAL ASSOCIATION  1 \$158	3,508.00	0.23% 0	\$217,000.00	1 \$217	NC	BM REA
CALIFORNIA MORTGAGE ADVISORS, INC. 3 \$1,426 CENTENNIAL LENDING GROUP, LLC 1 \$240 CERTUSBANK, NATIONAL ASSOCIATION 1 \$158		4.81% 0	\$4,507,325.00		S, INC.	
CENTENNIAL LENDING GROUP, LLC 1 \$240 CERTUSBANK, NATIONAL ASSOCIATION 1 \$158	7,000.00 7,325.00	0.93% 0	\$874,000.00	3 \$874		BRAZOS
CERTUSBANK, NATIONAL ASSOCIATION 1 \$158	7,000.00 7,325.00		\$1,426,500.00	3 \$1.426	ISORS, INC.	CALIEO
	7,000.00 7,325.00 4,000.00	1.52% 0	\$1,420,300.00	υ ψ1,120		CALIFO
	7,000.00 7,325.00 4,000.00 6,500.00	0.26% 0	\$240,000.00		•	CENTEN
COAST 2 COAST FUNDING GROUP, INC. 5 \$1,839	7,000.00 7,325.00 4,000.00 6,500.00 0,000.00			1 \$240	•	CENTEN
COMMONWEALTH MORTGAGE OF NH 2 \$490	7,000.00 7,325.00 4,000.00 6,500.00 0,000.00 8,100.00	0.26% 0	\$240,000.00	1 \$240 1 \$158	OCIATION	CENTEN CERTUS
COMMONWEALTH MORTGAGE, LLC 11 \$3,061	7,000.00 7,325.00 4,000.00 6,500.00 0,000.00 8,100.00 9,300.00	0.26% 0 0.17% 0	\$240,000.00 \$158,100.00	1 \$240 1 \$158 5 \$1,839	OCIATION DUP, INC.	CENTEN CERTUS COAST 2

	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	0.44% 0
	GUADALUPE NATIONAL BANK	1	\$312,000.00	
	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	
	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	
	MORTGAGE BROKERS SERVICES, INC.	1	\$299,000.00	
	MORTGAGE EQUITY PARTNERS, LLC	3	\$710,800.00	
	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	
	NEW FED MORTGAGE, CORP.	1	\$322,500.00	
	NFM, INC.	1	\$190,901.00	
	NORTHSTAR BANK OF TEXAS	1	\$182,000.00	
	PACIFIC HORIZON BANCORP, INC.	1	\$321,500.00	
	PARKSIDE LENDING, LLC	1	\$500,000.00	
	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
	PREMIER HOME MORTGAGE, INC.	1	\$190,300.00	0.2% 0
	PRIORITY FINANCIAL NETWORK	2	\$639,500.00	0.68% 0
	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	0.24% 0
	RESIDENTIAL FINANCE CORPORATION	1	\$287,099.00	0.31% 0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$590,500.00	
	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
Ī	SECURE LENDING SOLUTIONS, INC.	1	\$272,000.00	0.29% 0

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	SECURITY HOME MORTGAGE LLC	1	\$293,300.00	0.31%
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$922,000.00	0.98%
	SPECTRA FUNDING, INC.	1	\$193,000.00	0.21%
	ST FIN CORP	3	\$1,001,700.00	1.07%
	STOCKTON MORTGAGE CORPORATION	2	\$379,550.00	0.4%
	SUMMIT MORTGAGE, INC.	1	\$314,606.00	0.34%
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$395,390.29	0.42%
	UNION NATIONAL MORTGAGE CO.	2	\$346,752.50	0.37%
	V.I.P. MORTGAGE INC.	2	\$460,910.00	0.49%
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$360,000.00	0.38%
	WCS LENDING, LLC	1	\$225,000.00	0.24%
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$728,000.00	0.81%
Total		332	\$93,797,664.79	100% 1
3138WWYH6	1-800-EAST-WEST MORTGAGE COMPANY	1	\$249,500.00	0.5%
	ACCUNET MORTGAGE LLC	1	\$199,400.00	0.4%
	ADAMS MORTGAGE, LLC	2	\$426,534.00	0.86%
	AMERICA'S MORTGAGE, LLC	2	\$598,500.00	1.2%
	AMERICAN FINANCIAL FUNDING CORP.	2	\$597,800.00	1.2%
	AMERICAN LENDING NETWORK, INC.	2	\$411,100.00	0.83%
	ATLANTIC STEWARDSHIP BANK	2	\$650,750.00	1.31%
	BCB COMMUNITY BANK	1	\$380,000.00	0.76%
	BONDCORP REALTY SERVICES, INC.	3	\$1,181,700.00	2.37%
	COMMONWEALTH MORTGAGE, LLC	4	\$1,105,800.00	2.22%
	DIRECTORS FINANCIAL GROUP	1	\$399,000.00	0.8%
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$373,450.00	0.75%
	FIRST HALLMARK MORTGAGE CORP.	1	\$315,875.00	0.63%
	FIRST MORTGAGE OF INDIANA, INC.	1	\$217,500.00	0.44%
	FRONTIER BANK	1	\$384,000.00	0.77%
	GREEN TREE SERVICING LLC	109	\$29,872,385.32	60.03%
	HALLMARK HOME MORTGAGE, LLC	1	\$248,779.00	0.5%
	HAMILTON MORTGAGE CORPORATION	1	\$275,500.00	0.55%
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$330,000.00	0.66%
	JAYCO CAPITAL GROUP	1	\$270,251.00	0.54%
	KEYSTONE BANK	1	\$207,000.00	0.42%
	LOWELL CO-OPERATIVE BANK	2	\$514,750.00	1.03%
	LUCEY MORTGAGE CORP.	1	\$276,000.00	0.55%
	MORTGAGE AMERICA, INC.	1	\$284,000.00	0.57%
	MORTGAGE BROKERS SERVICES, INC.	1	\$354,500.00	0.71%
	MORTGAGE MASTER, INC.	2	\$604,500.00	1.21%
	NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.84%
	NEW FED MORTGAGE, CORP.	3	\$800,000.00	1.61%
	NEXBANK, SSB	1	\$252,400.00	0.51%
		-1		
	PACIFIC HORIZON BANCORP, INC.	1	\$361,000.00	0.73% 0

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	CORPORATION				11
	PRIORITY FINANCIAL NETWORK	3	\$1,076,400.00	2.16%	0
	PRIORITY MORTGAGE CORP.	1	\$261,250.00	0.53%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$252,000.00	0.51%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$277,695.00	0.56%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$330,000.00	0.66%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$465,750.00	0.94%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$704,500.00	1.42%	0
	SANTA CRUZ HOME FINANCE	1	\$580,000.00	1.17%	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$312,000.00	0.63%	0
	SPECTRA FUNDING, INC.	1	\$300,000.00	0.6%	0
	ST FIN CORP	2	\$470,000.00	0.94%	0
	STOCKTON MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0
	UNION NATIONAL MORTGAGE CO.	1	\$180,000.00	0.36%	0
	UNIVERSAL LENDING CORPORATION	2	\$490,995.00	0.99%	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$238,925.00	0.48%	0
	WOLFE FINANCIAL, INC.	2	\$624,625.00	1.27%	0
Total		176	\$49,759,764.32	100%	0
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3138WWYR4	FIRST PLACE BANK	1	\$131,729.92	100%	0
Total		1	\$131,729.92	100%	0
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3138WWYS2	THE HUNTINGTON NATIONAL BANK	1	\$80,750.00	100%	0
Total		1	\$80,750.00	100%	0
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3138WWYT0	MORTGAGE FINANCIAL INC	2	\$293,425.00		
	OPPORTUNITIES CREDIT UNION	1	\$103,713.52		
	VERMONT FEDERAL CREDIT UNION	1	\$132,000.00		
Total		4	\$529,138.52	100%	0
					4
3138WWYU7	GULF COAST BANK & TRUST	2	· · · · · ·		
Total		2	\$198,241.90	100%	0
				: 5.0.44	4
3138WWYV5	GULF COAST BANK & TRUST	2	\$361,848.32	100%	
Total		2	\$361,848.32	100%	0
2120WVDV4	DDWANTE MODECA CE COMBANIV INC	1	ф02 000 00	9.620	
3138WXBX4	BRYANT MORTGAGE COMPANY, INC	1	\$93,000.00		1 1
<del>                                     </del>	C1 BANK	1	\$46,400.00		
<u> </u>	COMMUNITY TRUST AND BANKING	1	\$68,000.00		-
<del>                                     </del>	CRESCENT MORTGAGE COMPANY	9	\$712,027.00		1 1
-	SAGAMORE HOME MORTGAGE, LLC	1	\$77,495.47	7.19%	-
T <sub>0</sub> 4 <sub>0</sub> 1	SYRINGA BANK	1.4	\$80,696.00		
Total		14	\$1,077,618.47	100%	4
31417GQ25	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$236,000.00	0.47%	n
514170Q23	131 ZND MORTGAGE CO. OF N.J., INC.	1	\$430,000.00	U.4770	U

ABERDEEN PROVING GROUND FCU	1	\$223,000.00	0.44% 0
ALTRA FEDERAL CREDIT UNION	1	\$202,500.00	0.4% 0
AMERICAN FINANCE HOUSE LARIBA	1	\$281,450.00	0.56% 0
AMERICAN PACIFIC MORTGAGE CORP	ORATION 1	\$168,500.00	0.33% 0
ANHEUSER-BUSCH EMPLOYEES' CRED AND ITS DIVISION	IT UNION 1	\$159,675.00	0.32% 0
ARK-LA-TEX FINANCIAL SERVICES, LI BENCHMARK LENDING	C DBA	\$417,000.00	0.83% 0
ARK-LA-TEX FINANCIAL SERVICES, LI BENCHMARK MORTGAGE	C DBA	\$298,000.00	0.59% 0
ASSOCIATED BANK NATIONAL ASSOC	IATION 4	\$753,500.00	1.49% 0
ATLANTIC BAY MORTGAGE GROUP, L	LC 1	\$301,000.00	0.6% 0
ATLANTIC PACIFIC MORTGAGE CORPO	ORATION 2	\$505,000.00	1% 0
AUBURNBANK	1	\$165,000.00	0.33% 0
AURORA FINANCIAL GROUP, INC.	1	\$228,404.63	0.45% 0
BANCORPSOUTH BANK	1	\$252,000.00	0.5% 0
BANK MIDWEST, ORGANIZED AND EX UNDER THE LAWS OF THE STATE OF IO		\$225,000.00	0.45% 0
BANK OF ENGLAND	1	\$295,000.00	0.58% 0
BANK OF HAWAII	1	\$574,000.00	1.14% 0
BANK OF WHITTIER, N.A.	1	\$275,000.00	0.54% 0
BANKERS TRUST COMPANY	1	\$368,000.00	0.73% 0
BLACK RIVER COUNTRY BANK	1	\$286,000.00	0.57% 0
BLUELEAF LENDING, LLC	1	\$191,454.11	0.38% 0
BREMER BANK NATIONAL ASSOCIATION	ON 1	\$312,000.00	0.62% 0
BROKER SOLUTIONS INC. DBA NEW AIFUNDING	MERICAN 2	\$526,000.00	1.04% 0
CAMBRIDGE SAVINGS BANK	1	\$195,000.00	0.39% 0
CASHCALL, INC.	1	\$207,000.00	0.41% 0
CENTRAL MINNESOTA CREDIT UNION	1	\$250,000.00	0.5% 0
CITADEL FEDERAL CREDIT UNION	1	\$177,900.00	0.35% 0
CITIZENS & NORTHERN BANK	1	\$159,100.00	0.32% 0
CLOVERBELT CREDIT UNION	1	\$214,000.00	0.42% 0
COASTHILLS FEDERAL CREDIT UNION	1	\$208,300.00	0.41% 0
COLONIAL NATIONAL MORTGAGE, A I COLONIAL SAVINGS, F.A.	DIVISION OF 1	\$417,000.00	0.83% 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$270,700.00	0.54% 0
COMMUNITY BANK-WHEATON/GLEN I	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 ASSOCIAT		\$523,000.00	1.04% 0
CREDIT UNION OF COLORADO	1	\$257,250.00	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 BA	NK 1	\$199,384.37	0.4% 0
DORT FEDERAL CREDIT UNION	1	\$187,458.01	0.37% 0
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DUPACO COMMUNITY CREDIT UNION	1	\$150,500.00	0.3% 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 LENDING	1	\$287,896.00	0.57% 0	
EVERETT FINANCIAL INC., DBA SUPREME	1	¢226 500 00	0.450/.0	
LENDING	1	\$226,500.00	0.45% 0	
EVERETT FINANCIAL INC., DBA SUPREME	1	\$204,000.00	0.4% 0	
LENDING ISAOA	1	\$204,000.00		1
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	1
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	L
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	L
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 INTERSTATE BANK	1	\$189,000.00	0.37% 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$168,700.00	0.33% 0	
CORPORATION	1	\$100,700.00	0.33%	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$209,600.00	0.42% 0	L
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	Γ
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 CORPORATION	1	\$152,000.00	0.3% 0	
INDEPENDENT BANK	1	\$221,300.00	0.44% 0	
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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 CORPORATION	1	\$254,900.00	0.51% 0
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 CORPORATION	1	\$205,007.27	0.41% 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$365,000.00	0.72% 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$187,000.00	0.37% 0
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 CORPORATION	1	\$211,450.00	0.42% 0
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
PROVIDENT CREDIT UNION	1	\$325,000.00	0.64% 0
PYRAMAX BANK FSB	1	\$218,000.00	0.43% 0
RANDOLPH SAVINGS BANK	1	\$185,000.00	0.37% 0
REDSTONE FEDERAL CREDIT UNION	1	\$160,401.00	0.32% 0
REDWOOD CREDIT UNION	1	\$164,000.00	0.32% 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$288,000.00	0.57% 0
ROYAL CREDIT UNION	1	\$201,908.08	0.4% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$219,300.00	0.43% 0
SALAL CREDIT UNION	1	\$350,000.00	0.69% 0
SANBORN CORPORATION	1	\$417,000.00	0.83% 0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$153,000.00	0.3% 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$478,000.00	0.95% 0
	SECURITY BANK	1	\$155,100.00	0.31% 0
	SECURITY NATIONAL BANK	1	\$166,511.84	0.33% 0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$199,500.00	0.4% 0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$243,000.00	0.48% 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$497,000.00	0.98% 0
	SMW FINANCIAL, LLC	1	\$161,040.82	0.32% 0
	STATE BANK OF SOUTHERN UTAH	1	\$286,400.00	0.57% 0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND,	1	\$150,853.44	0.3% 0
	INC.	1	\$130,633.44	
	STEARNS LENDING INC.	5	\$1,533,766.65	3.04% 0
	SUMMIT CREDIT UNION	2	\$313,075.00	0.62% 0
	SWBC MORTGAGE CORPORATION	1	\$198,900.00	0.39% 0
	TEACHERS FEDERAL CREDIT UNION	3	\$924,000.00	1.83% 0
	THE FIRST NATIONAL BANK OF SUFFIELD	2	\$479,000.00	0.95% 0
	THE LOUISVILLE BANKING COBRANCH OF CLAY	1	\$225,000.00	0.45% 0
	CITY TOTAL MODECAGE SERVICES LLC	1	¢107.500.00	0.270/ 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$187,500.00	
	TOWER FEDERAL CREDIT UNION	3	\$993,942.00	
	UNITED WHOLESALE MORTGAGE	1	\$156,500.00	
	UNIVEST BANK AND TRUST CO	2	\$490,500.00	0.97% 0
	VALLEY NATIONAL BANK	9	\$2,595,896.85	5.14% 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$365,444.61	0.72% 0
	VILLAGE MORTGAGE	1	\$332,000.00	
	YOUR COMMUNITY BANK	1	\$296,000.00	
Total		208	\$50,467,196.10	100% 0
21417CO22	2DD EED DANK	1	\$292,000,00	0.560/ 0
31417GQ33	3RD FED BANK	1	\$282,000.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1 1	\$249,279.27	0.49% 0
	AMERICAN PORTEON IO MORTE A CE CORPORATION	1	\$198,300.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1 1	\$189,000.00	11
	AMERIFIRST FINANCIAL CORPORATION	1	\$225,600.00	0.45% 0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,133,462.08	2.25% 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$189,150.00	0.37% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$280,000.00	0.55% 0
	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
1	BANCFIRST	1	\$354,000.00	0.7% 0
	BANCORPSOUTH BANK	1	\$183,000.00	0.36% 0
	BANCORPSOUTH BANK BANK FIRST NATIONAL	1 1	\$183,000.00 \$380,000.00	0.36% 0 0.75% 0
		1 1 2		11
	BANK FIRST NATIONAL	1 1 2 1	\$380,000.00	0.75% 0

E	BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.48% 0
F	BLUELEAF LENDING, LLC	1	\$260,000.00	0.52% 0
E	BOEING EMPLOYEES' CREDIT UNION	1	\$256,059.66	0.51% 0
E	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	2	\$506,106.94	1% 0
	COLONIAL SAVINGS, F.A.	2	\$300,100.94	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	1	\$296,000.00	0.59% 0
	CORPORATION	1	·	
	DEERE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.37% 0
<u> </u>	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
h	ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$151,262.66	0.3% 0
E	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
F	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$421,200.00	0.83% 0
	FARMINGTON FINANCIAL GROUP, LLC, A	1	\$216,673.54	0.43% 0
	TENNESSE LIMITED LIABILITY COMPANY	-	<b>42</b> 10,070.0	07.675
	FIDELITY BANK D/B/A FIDELITY BANK	3	\$924,077.46	1.83% 0
<b>-</b>	MORTGAGE, A GEORGIA CHARTERED BANK	2	Φ727 025 41	1.4600.0
	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
h +	FIRST INTERSTATE BANK	4	\$911,822.34	1.81% 0
	FIRST NATIONAL BANK BERLIN	1	\$189,000.00	0.37% 0
<b>—</b>	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
<u> </u>	FIRST PLACE BANK	4	\$1,018,311.72	2.02% 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,135,500.00	2.25% 0
T	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
C	GREENLIGHT FINANCIAL SERVICES	7	\$1,685,200.00	3.34% 0
		1	\$244,313.05	0.48% 0

GUARANTEED RATE INC, A DELAWARE CORPORATION			
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%
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
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$528,550.00	1.05% 0
PMAC LENDING SERVICES, INC.	1	\$156,000.00	0.31% 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$222,357.11	0.44% 0
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% 0
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% 0

	ROCKY MOUNTAIN CREDIT UNION	1	\$397,808.64	0.79% 0
	SAFE CREDIT UNION, A CALIFORNIA	1	\$166,500.00	0.33% 0
	CORPROATION	1	\$100,500.00	0.33%
	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% 0
	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% 0
	STEARNS LENDING INC.	5	\$1,354,000.00	2.68% 0
	STOCKMAN BANK OF MONTANA	1	\$188,650.00	0.37% 0
	SUMMIT CREDIT UNION	1	\$185,000.00	0.37% 0
	SUMMIT MORTGAGE CORPORATION	1	\$280,500.00	0.56% 0
	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% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	4	·	
	DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.36% 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,500.00	0.3% 0
	WESTCONSIN CREDIT UNION	1	\$182,300.00	0.36% 0
	WOLF RIVER COMMUNITY BANK	1	\$153,800.00	0.31% 0
Total		207	\$50,466,184.14	100% 0
31417GQ41	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$90,400.00	0.12% 0
	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$652,300.00	0.86% 0
	360 MORTGAGE GROUP, LLC	18	\$3,805,025.00	5.02% 0
	ALIVE CREDIT UNION	2	\$346,411.02	0.46% 0
		3	\$728,250.65	0.96% 0
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$120,230.03	0.70 /0 0
	ALLIANCE FINANCIAL RESOURCES, LLC ALLIED MORTGAGE GROUP	1	\$394,400.00	0.52% 0

AMERICAN PAC	IFIC MORTGAGE CORPORATION	1	\$242,000.00	0.32% 0
AMERICAN POR	TFOLIO MORTGAGE CORP	1	\$209,500.00	0.28% 0
AMERICASH		1	\$231,000.00	0.31% 0
AMERIS BANK		1	\$128,452.84	0.17% 0
ASSOCIATED BA	ANK NATIONAL ASSOCIATION	1	\$64,500.00	0.09% 0
ATLANTIC BAY	MORTGAGE GROUP, LLC	1	\$274,725.00	0.36% 0
BANCORPSOUTI	H BANK	1	\$246,550.00	0.33% 0
BANK OF ENGLA	AND	4	\$675,844.99	0.89% 0
BANK OF THE C	ASCADES	1	\$105,038.71	0.14% 0
BOEING EMPLO	YEES' CREDIT UNION	1	\$180,539.50	0.24% 0
BROKER SOLUT	IONS INC.	2	\$576,800.00	0.76% 0
BROKER SOLUT FUNDING	IONS INC. DBA NEW AMERICAN	19	\$3,835,357.46	5.06% 0
BROKER SOLUT	IONS, INC.	1	\$208,650.00	0.28% 0
CASHCALL, INC	•	3	\$982,700.00	1.3% 0
CENTURY LEND	ING COMPANY	5	\$854,959.50	1.13% 0
CITIMORTGAGE		1	\$273,900.00	0.36% 0
CMG MORTGAG	E, INC. DBA CMG FINANCIA	21	\$4,861,547.00	6.42% 0
CO-OP SERVICE	S CREDIT UNION	1	\$77,548.19	0.1% 0
COBALT MORTO	GAGE, INC.	2	\$592,684.00	0.78% 0
COLE TAYLOR E	BANK	3	\$421,463.04	0.56% 0
COLONIAL SAVI	INGS, F.A.	2	\$498,377.73	0.66% 0
COMMUNITY FI	RST CREDIT UNION OF FL	1	\$174,700.00	0.23% 0
CREDIT UNION I	MORTGAGE ASSOCIATION, INC.	1	\$271,500.00	0.36% 0
CROSSCOUNTRY CORPORATION	Y MORTGAGE, INC., A	3	\$599,300.00	0.79% 0
CU MEMBERS M COLONIAL SAVI	ORTGAGE, A DIVISION OF INGS, F.A.	2	\$379,041.78	0.5% 0
DESERT SCHOOL	LS FEDERAL CREDIT UNION	5	\$740,746.27	0.98% 0
ENG LENDING		1	\$233,700.00	0.31% 0
ENVOY MORTGA	AGE, LTD.	4	\$1,031,367.74	1.36% 0
EQUITY RESOUR	RCES, INC.	1	\$410,000.00	0.54% 0
EXCEL MORTGA	AGE SERVICING	1	\$276,000.00	0.36% 0
FBC MORTGAGE	E, LLC	2	\$466,200.00	0.62% 0
FIRST BANK D/B	A FIRST BANK MORTGAGE	2	\$491,300.00	0.65% 0
FIRST CALIFORN	NIA MORTGAGE COMPANY	1	\$245,300.00	0.32% 0
FIRST CHOICE L	OAN SERVICES, INC.	1	\$202,550.00	0.27% 0
FIRST EQUITY M	ORTGAGE BANKERS, INC.	5	\$1,232,378.00	1.63% 0
FIRST FEDERAL ISAOA	S & L ASSOC. OF LAKEWOOD,	1	\$121,000.00	0.16% 0
FIRSTMERIT BA	NK, N.A.	1	\$149,000.00	0.2% 0
	SPORTATION CREDIT UNION	1	\$174,947.57	0.23% 0
	ORY GROUP, INC.	1	\$326,300.00	0.43% 0
	EDERAL CREDIT UNION	3	\$417,371.46	0.55% 0
	E.COM, A CORPORATION	1	\$247,000.00	0.33% 0
GRAND BANK N	A	4	\$1,007,801.09	1.33% 0
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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%
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
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$637,600.00	0.84% 0
PMAC LENDING SERVICES, INC.	3	\$546,255.03	0.72% 0
PRECISION FUNDING GROUP, LLC	1	\$390,202.00	0.52% 0
PROFICIO MORTGAGE VENTURES LLC	6	\$1,233,691.81	1.63% 0
PROFICIO MORTGAGE VENTURES, LLC	2	\$357,440.00	0.47% 0
R P FUNDING, INC	1	\$118,887.25	0.16% 0
RABOBANK, N.A.	1	\$235,500.00	0.31% 0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$519,700.00	0.69% 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$141,500.00	0.19% 0
RESMAC, INC.	1	\$172,000.00	0.23% 0
	2	\$402,000.00	0.53% 0
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L	SAFE CREDIT UNION, A CALIFORNIA CORPORATION			Ш
	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% 0
	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% 0
<u> </u>	THE GOLDEN 1 CREDIT UNION	1	\$154,586.72	0.2% 0
<u> </u>	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	1	1.16% 0
	WEST TOWN SAVINGS BANK	1	\$205,500.00	1 1
	WESTERN BANCORP	3		1 1
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A	2		
	DELAWARE LIMITED LIABILITY COMPANY		·	
Total		352	\$75,730,355.85	100% 0
<u> </u>			<u> </u>	<del> </del>
31417GQ58	AMERISAVE MORTGAGE CORPORATION	2		
<u> </u>	FIRST PLACE BANK	4	1 7 7	1 1
	KINECTA FEDERAL CREDIT UNION	5		1 1
Total		11	\$2,874,835.36	100% 0

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AMERICAN BANK OF SAINT PAUL	1	\$97,363.90	0.06%	0
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CALLISTO GROUP INC. DBA METRO LENDING	1	, , ,		
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	286	\$55,611,202.21	36.15%	0
GUARANTEED RATE INC, A DELAWARE CORPORATION	2	\$671,208.98	0.44%	0
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$153,321.50	0.1%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$135,000.00	0.09%	0
JPMORGAN CHASE BANK, N.A.	1	\$324,531.34	0.21%	0
KINECTA FEDERAL CREDIT UNION	169	\$45,086,080.27	29.31%	0
MEDALLION MORTGAGE COMPANY, LLC	1	\$94,100.07	0.06%	0
MMS MORTGAGE SERVICES, LTD.	1	\$170,526.78	0.11%	0
RMR FINANCIAL, LLC	1	\$325,431.39	0.21%	0
RPM MORTGAGE	1	\$235,000.00	0.15%	0
RPM MORTGAGE, INC	36	\$9,957,624.10	6.47%	0
RPM MORTGAGE, INC.	40	\$10,969,179.54	7.13%	0
SMART FINANCIAL CREDIT UNION	1	\$89,556.25	0.06%	0
STATE BANK & TRUST COMPANY	1	\$97,315.01	0.06%	0
WR STARKEY MORTGAGE, L.L.P.	1	\$331,758.61	0.22%	0
Unavailable	35	\$6,247,588.95	4.05%	0
	680	\$153,848,230.93	100%	0
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	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
RPM MORTGAGE, INC.	1	\$200,000.00	1.7%	0
Unavailable	46	\$9,214,995.17	78.5%	0
	62	\$11,737,715.84	100%	0
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	15	<b>Φ2,093,140.91</b>	100%	V
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$249,631.70	2.43%	0
CASHCALL, INC.	7	\$1,637,700.00	15.92%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$294,000.00	2.86%	
	AMERISAVE MORTGAGE CORPORATION ANN ARBOR STATE BANK CALLISTO GROUP INC. DBA METRO LENDING SERVICES CAPSTONE DIRECT, INC. COLE TAYLOR BANK COMMONWEALTH MORTGAGE OF TEXAS LP FIRST PLACE BANK GUARANTEED RATE INC, A DELAWARE CORPORATION GUARANTEED RATE INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A. KINECTA FEDERAL CREDIT UNION MEDALLION MORTGAGE COMPANY, LLC MMS MORTGAGE SERVICES, LTD. RMR FINANCIAL, LLC RPM MORTGAGE, INC. SMART FINANCIAL CREDIT UNION STATE BANK & TRUST COMPANY WR STARKEY MORTGAGE, L.L.P. Unavailable  FIRST PLACE BANK GUARANTEED RATE, INC., A DELAWARE CORPORATION RPM MORTGAGE, INC. Unavailable  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. CASHCALL, INC.	AMERISAVE MORTGAGE CORPORATION  ANN ARBOR STATE BANK  CALLISTO GROUP INC. DBA METRO LENDING SERVICES  CAPSTONE DIRECT, INC.  COLE TAYLOR BANK  COMMONWEALTH MORTGAGE OF TEXAS LP  FIRST PLACE BANK  GUARANTEED RATE INC, A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  JPMORGAN CHASE BANK, N.A.  KINECTA FEDERAL CREDIT UNION  MEDALLION MORTGAGE, INC.  RPM MORTGAGE, INC.  SMART FINANCIAL CREDIT UNION  STATE BANK & TRUST COMPANY  WR STARKEY MORTGAGE, L.L.P.  Unavailable  FIRST PLACE BANK  7  RPM MORTGAGE, INC.  RPM MORTGAGE, INC.  GUARANTEED RATE, INC., A DELAWARE  10  10  10  10  10  10  10  10  10  1	AMERISAVE MORTGAGE CORPORATION  ANN ARBOR STATE BANK  3 \$1,031,942.66 CALLISTO GROUP INC. DBA METRO LENDING SERVICES  1 \$115,758.01 S197,808.91 COLE TAYLOR BANK  44 \$10,654,935.82 COMMONWEALTH MORTGAGE OF TEXAS LP IFRST PLACE BANK GUARANTEED RATE INC., A DELAWARE CORPORATION GUARANTEED RATE INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A. KINECTA FEDERAL CREDIT UNION MMS MORTGAGE SERVICES, LTD. RPM MORTGAGE, INC. RPM MORTGAGE, INC. 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DBA METRO LENDING SERVICES  CAPSTONE DIRECT, INC.  CALSTONE DIRECT, INC.  COLE TAYLOR BANK COMMONWEALTH MORTGAGE OF TEXAS LP FIRST PLACE BANK GUARANTEED RATE INC., A DELAWARE CORPORATION GUARANTEED RATE INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION MEDALLION MORTGAGE COMPANY, LLC 1 \$94,000,00 0.09% MMS MORTGAGE SERVICES, LTD. 1 \$170,526.78 0.11% RPM MORTGAGE 1 \$235,000.00 0.15% RPM MORTGAGE, INC. 36 \$9,957,624.10 647% RPM MORTGAGE, INC. 40 \$10,969,179.54 7.13% SMART FINANCIAL CREDIT UNION 1 \$89,556.25 0.06% STATE BANK & TRUST COMPANY 1 \$97,315.01 0.06% WR STARKEY MORTGAGE, LL.P. 1 \$331,758.61 0.22% Unavailable 35 \$6,247,588.95 4.05% GROBING TARE, INC., A DELAWARE CORPORATION 1 \$92,400.00 0.79% RPM MORTGAGE, INC. 1 \$200,000.00 1.7% Unavailable 35 \$6,247,588.95 4.05%  GUARANTEED RATE, INC., A DELAWARE 1 \$92,400.00 0.79% RPM MORTGAGE, INC. 1 \$200,000.00 1.7% Unavailable 1 \$92,400.00 0.79% PMORGAN CHASE BANK, N.A. 2 \$210,124.71 7.8% Unavailable 1 \$249,631.70 2.43% DIPMORGAN CHASE BANK, N.A. 2 \$210,124.71 7.8% Unavailable 1 \$249,631.70 2.43% DIPMORGAN CHASE BANK, N.A. 2 \$210,124.71 7.8% Unavailable 1 \$249,631.70 2.43% DIPMORGAN CHASE BANK, N.A. 2 \$210,124.71 7.8% Unavailable 7 \$1,662,730.00 1 \$5

	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$473,480.00	4.6% 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$428,000.00	
	FREMONT BANK	1	\$322,500.00	3.13% 0
	GREENLIGHT FINANCIAL SERVICES	1	\$193,000.00	1.88% 0
	GUILD MORTGAGE COMPANY	4	\$818,388.59	7.95% 0
	IMORTGAGE.COM, INC.	1	\$260,230.00	2.53% 0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$268,000.00	2.6% 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$201,000.00	1.95% 0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$195,000.00	1.9% 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$237,600.00	2.31% 0
	PMAC LENDING SERVICES, INC.	2	\$443,000.00	4.31% 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$197,500.00	1.92% 0
SAN DIEGO COUNTY CREDIT UNION	3	\$723,390.11	7.03% 0	
	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 DELAWARE LIMITED LIABILITY COMPANY	2	\$432,000.00	4.2% 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$513,800.00	4.99% 0
	WESCOM CENTRAL CREDIT UNION	1	\$237,000.00	2.31% 0
Total		44	\$10,288,885.40	100% 0
31417GQN9	AMERISAVE MORTGAGE CORPORATION	7	\$1,931,841.64	3.11% 0
	COLE TAYLOR BANK	2	\$366,422.46	0.59% 0
	FIRST PLACE BANK	32	\$8,913,148.41	14.35% 0
	GUARANTEED RATE INC	1	\$370,949.90	0.6% 0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$399,419.07	0.64% 0
	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	10.67% 0
	Unavailable	98	\$31,752,149.81	51.1% 0
Total		198	\$62,129,043.90	100% 0
31417GQP4	ABERDEEN PROVING GROUND FCU	1	\$298,400.00	0.05% 0
	ACACIA FEDERAL SAVINGS BANK	2	\$984,040.24	0.16% 0
	ACADEMY MORTGAGE CORPORATION	9	\$3,409,610.00	0.55% 0
	ACHIEVA CREDIT UNION	2	\$452,700.00	0.07% 0
	ACOPIA, LLC	1	\$265,000.00	0.04% 0
		1	\$265,000.00 \$410,000.00	0.04% 0 0.07% 0

AKT AMERICAN CAPITAL, INC.		3	\$1,096,559.00	0.18%	0
ALASKA USA MORTGAGE COMPAN	Y, LLC	7	\$1,881,402.17	0.3%	
ALERUS FINANCIAL N.A,DBD ALER	US MORTGAGE	1	\$382,423.15	0.06%	0
AMERICA FIRST FEDERAL CREDIT	UNION	3	\$968,373.00	0.16%	0
AMERICAN BANK & TRUST CO., INC	· ·	1	\$417,000.00	0.07%	О
AMERICAN BANK &TRUST CO., INC		1	\$417,000.00	0.07%	0
AMERICAN BANK CENTER		1	\$180,621.47	0.03%	0
AMERICAN FEDERAL SAVINGS BAN	JK	1	\$417,000.00	0.07%	0
AMERICAN FINANCIAL RESOURCES	S, INC	10	\$3,239,600.00	0.52%	О
AMERICAN HERITAGE FEDERAL CF	REDIT UNION	2	\$516,449.26	0.08%	0
AMERICAN NATIONAL BANK		1	\$219,653.77	0.04%	0
AMERICAN PACIFIC MORTGAGE CO	ORPORATION	5	\$1,771,762.00	0.29%	0
AMERICAN SAVINGS BANK, F.S.B.		1	\$370,800.00	0.06%	0
AMERICAN SOUTHWEST MORTGAG	E CORP.	3	\$797,558.81	0.13%	0
AMERIFIRST FINANCIAL CORPORA	ΓΙΟΝ	4	\$1,098,000.00	0.18%	0
AMERISAVE MORTGAGE CORPORA	TION	3	\$1,306,517.26	0.21%	0
ANCHORBANK, FSB		3	\$695,400.00	0.11%	0
ANHEUSER-BUSCH EMPLOYEES' CR AND ITS DIVISION	EDIT UNION	1	\$300,000.00	0.05%	О
ARK-LA-TEX FINANCIAL SERVICES BENCHMARK LENDING	, LLC DBA	1	\$237,000.00	0.04%	О
ARK-LA-TEX FINANCIAL SERVICES BENCHMARK MORTGAGE	, LLC DBA	1	\$213,400.00	0.03%	О
ASSOCIATED BANK NATIONAL ASS	OCIATION	17	\$4,533,186.92	0.73% (	0
ATLANTIC BAY MORTGAGE GROUP		3	\$802,500.00	0.13% (	
ATLANTIC PACIFIC MORTGAGE CO		1	\$176,000.00	0.03% (	_
AVENUE MORTGAGE CORPORATIO		1	\$298,000.00	0.05% (	_
BANCFIRST		4	\$910,250.00	0.15% (	_
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% (	
BANK OF HAWAII		6	\$1,755,700.00	0.28%	0
BANK OF THE CASCADES		2	\$716,548.15	0.12% (	)
BANK OF THE WEST, A CALIFORNIA BANKING CORP.	A STATE	28	\$9,259,857.59	1.49%	О
BANK-FUND STAFF FEDERAL CRED	IT UNION	2	\$793,000.00	0.13% (	)
BANKERS TRUST COMPANY		1	\$329,469.21	0.05% (	_
BANNER BANK		1	\$273,750.00	0.04% (	
BAXTER CREDIT UNION		5	\$1,514,959.00	0.24% (	
BELL STATE BANK & TRUST		12	\$4,563,900.00	0.74% (	+
BOEING EMPLOYEES' CREDIT UNIO	N	21	\$5,671,877.19	0.91% (	
BOONE COUNTY NATIONAL BANK		1	\$187,535.81	0.03%	
BOSTON FIREFIGHTERS CREDIT UN	ION	1	\$214,683.26	0.03%	_
BROADVIEW MORTGAGE CORPORA		2	\$821,000.00	0.13% (	1
2 2 1 2 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2	- '	13	\$4,302,148.27	0.69%	_
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FUNDING		A	
BUD WEBER MORTGAGES LLC	2	\$637,910.00	
C.U. MORTGAGE SERVICES, INC.	1	\$246,900.00	
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$417,000.00	
CAPSTONE DIRECT INC	1	\$337,080.20	
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,407,300.00	
CARROLLTON BANK	2	\$691,170.00	
CASHCALL, INC.	90	\$32,389,547.99	5.22%
CASTLE & COOKE MORTGAGE, LLC	6	\$2,091,936.85	0.34%
CENTENNIAL LENDING, LLC	2	\$419,800.00	0.07%
CENTRAL PACIFIC BANK	2	\$527,300.00	0.08%
CENTRAL STATE BANK	1	\$190,901.50	
CENTURY LENDING COMPANY	4	\$1,197,687.86	
CHARTWAY FEDERAL CREDIT UNION	1	\$214,839.00	
CHEMICAL BANK	1	\$311,530.08	
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,784,025.45	
CITIMORTGAGE	1	\$414,000.00	0.07%
CITIZENS BANK OF LAS CRUCES	1	\$195,698.22	0.03%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$493,341.01	0.08%
CITIZENSFIRST CREDIT UNION	1	\$210,000.00	0.03%
CITY CREEK MORTGAGE	1	\$201,000.00	0.03%
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$441,336.21	0.07%
CMG MORTGAGE, INC. DBA CMG FINANCIA	23	\$8,097,707.50	1.3%
COBALT MORTGAGE, INC.	21	\$7,220,292.00	1.16%
COLE TAYLOR BANK	6	\$1,709,583.24	0.28%
COLLINS STATE BANK	2	\$616,200.00	0.1%
COLUMBUS METRO FED CR UNION	1	\$178,618.45	0.03%
COMMERCE MORTGAGE	1	\$356,000.00	0.06%
COMMUNITY FIRST CREDIT UNION	1	\$181,707.26	0.03%
COMMUNITY MORTGAGE FUNDING, LLC	3	\$896,200.00	0.14%
CONSUMER LOAN SERVICES, LLC	1	\$208,000.00	0.03%
CORNERSTONE MORTGAGE, INC.	1	\$284,608.00	0.05%
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$972,000.00	0.16%
CREDIT UNION WEST	1	\$371,200.00	0.06%
CROSSLINE CAPITAL INC	1	\$417,000.00	0.07%
CROSSLINE CAPITAL INC.	1	\$300,000.00	0.05%
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$632,400.00	0.1%
CU MORTGAGE DIRECT	1	\$188,000.00	0.03%
CUMBERLAND FEDERAL BANK FSB	1	\$284,000.00	0.05%
CUMBERLAND SECURITY BANK	1	\$388,000.00	0.06%
CUSO MORTGAGE CORPORATION	1	\$350,000.00	0.06%
DELMAR FINANCIAL COMPANY	2	\$590,500.00	0.1%
DENALI STATE BANK	1	\$215,660.06	0.03%

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	. ,	
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	
ELEVATIONS CREDIT UNION	1	\$345,000.00	
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	
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 LENDING	1	\$359,100.00	0.06% 0
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	1	,	
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
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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, 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 CORPORATION	1	\$417,000.00	0.07% 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	
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
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 ALABAMA BY GUARANTY TRUST COMPANY	1	\$373,500.00	0.06% 0
GTE FEDERAL CREDIT UNION	2	\$467,800.00	0.08% 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$368,700.00	0.06% 0
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	0.05% 0
HARBOR NATIONAL BANK	2	\$620,300.00	0.1% 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	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 FINANCING CENTER, INC.	1	\$228,000.00	0.04% 0
HOME STATE BANK NA	1	\$300,000.00	0.05% 0
HOMEBANC, N.A.	1	\$225,345.00	0.04% 0
HOMESTEAD FUNDING CORP.	1	\$189,713.83	0.03% 0
HOMETOWN LENDERS LLC	1	\$328,000.00	0.05% 0
HOMEWISE, INC.	2	\$364,900.00	0.06% 0
HORIZON BANK N A	1	\$375,000.00	0.06% 0
HORIZON BANK NA	1	\$212,000.00	0.03% 0
HORIZON BANK, N.A.	2	\$708,000.00	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 CALIFORNIA CORPORATION	5	\$1,556,000.00	0.25% 0
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 BANK	1	\$252,500.00	0.04% 0
JEANNE D'ARC CREDIT UNION	1	\$400,000.00	0.06% 0
JMAC LENDING, INC	1	\$415,580.47	0.07% 0
JONAH BANK OF WYOMING, A STATE BANK	2	\$804,000.00	0.13% 0
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 UNION	1	\$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 CALIFORNIA CORPORATION	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 WASHINGTON CORPORATION	5	\$1,589,110.95	0.26% 0
LENDERLIVE NETWORK, INC.	1	\$345,842.83	0.06% 0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$599,000.00	0.1% 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	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	
MAGNA BANK	2	\$720,399.18	
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	0.11% 0
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	$0.04\% \ 0$
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.	1	\$277,500.00	0.04% 0
MORTGAGE NOW INC	2	\$515,000.00	$0.08\% \ 0$
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$221,680.14	0.04% 0
MOVEMENT MORTGAGE	1	\$417,000.00	$0.07\% \ 0$
MOVEMENT MORTGAGE, LLC	1	\$286,788.00	0.05% 0
NAT RES - SAN DIEGO COUNTY	1	\$400,000.00	$0.06\% \ 0$
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	0.06% 0
NODAWAY VALLELY BANK	1	\$340,000.00	0.05% 0
NORTH BROOKFIELD SAVINGS BANK	2	\$541,000.00	0.09% 0
NORTHERN BANK & TRUST COMPANY	1	\$405,600.00	0.07% 0
NORTHSTAR BANK, ORGANIZED AND EXISTING 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 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
OREGON COMUNITY BANK & TRUST	1	\$417,000.00	0.07% 0
OXFORD BANK	1	\$320,000.00	0.05% 0
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	0.07% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$899,920.00	0.15% 0
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	· ·	3.46% 0
PEOPLES BANK, A WA CORPORATION	1	\$228,000.00	0.04% 0
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	0.12% 0
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	0.05% 0
PLAZA HOME MORTGAGE	1	\$359,457.78	0.06% 0
PLAZA HOME MORTGAGE, INC.	2	\$563,400.00	0.09% 0
PLAZA HOME MORTGAGE,INC.	5	\$1,915,846.04	0.31% 0
PMAC LENDING SERVICES, INC.	6	\$2,135,863.30	0.34% 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$246,937.08	0.04% 0
PORT BYRON STATE BANK	1	\$350,000.00	0.06% 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$370,000.00	0.06% 0
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	0.62% 0
PROVINCIAL BANK	1	\$245,000.00	0.04% 0
PUBLIC SERVICE CREDIT UNION	1	\$384,420.13	0.06% 0
PURDUE FEDERAL CU	1	\$359,600.00	0.06% 0
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 # 6034390)	4	\$1,372,239.00	0.22% 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$313,000.00	0.05% 0
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 CAROLINA BANKING CROPORATION	1	\$257,611.41	0.04% 0
RANDOLPH SAVINGS BANK	2	\$614,400.00	0.1% 0
RAYMOND JAMES BANK, N.A.	2	\$661,000.00	0.11% 0

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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 FINANCEMYHOME.COM	1	\$348,000.00	0.06%
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 CORPORATION	2	\$359,270.00	0.06%
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 CORPORATION, DBA STERLING BANK	1	\$235,436.94	0.04%	О
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$792,000.00	0.13%	)
STOCK YARDS BANK & TRUST COMPANY	1	\$292,300.00	0.05%	_
STONEHAMBANK - A CO-OPERATIVE BANK	2	\$617,000.00	0.1%	_
SUBURBAN MORTGAGE COMPANY OF NEW		, ,		
MEXICO DBA INTERCAP LENDING, A	1	\$186,800.00	0.03%	$\mathbf{c}$
CORPORATION		-		
SUBURBAN MORTGAGE COMPANY OF NEW				
MEXICO DBA INTERCAP LENDING, A	1	\$409,368.73	0.07%	О
CORPORATION.				-
SUMMIT BANK AND TRUST	1	\$417,000.00	0.07%	_
SUMMIT CREDIT UNION	5	\$1,570,872.57	0.25%	_
SUMMIT FUNDING, INC.	1	\$299,293.15	0.05%	_
SWBC MORTGAGE CORPORATION	18	\$6,081,075.14	0.98%	_
T. J. FINANCIAL, INC.	3	\$1,112,800.00	0.18%	_
TALMER BANK AND TRUST	1	\$403,000.00	0.06%	0
THE ANDERSON FINANCIAL GROUP INC, A	1	\$295,045.03	0.05%	0
CORPORATION				
THE BRYN MAWR TRUST COMPANY	4	\$1,641,000.00	0.26%	_
THE COLUMBIA BANK	2	\$767,000.00	0.12%	_
THE EDGARTOWN NATIONAL BANK	1	\$354,465.31	0.06%	_
THE FARMERS AND MERCHANTS NATIONAL	1	\$200,000.00	0.03%	_
THE FIRST NATIONAL BANK IN TREMONT	1	\$283,200.00	0.05%	_
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$344,000.00	0.06%	_
THE FIRST NATIONAL BANK OF DIETERIC	1	\$300,000.00	0.05%	
THE FIRST NATIONAL BANK OF HENNING	1	\$219,291.28	0.04%	_
THE FIRST NATIONAL BANK OF OTTAWA	1	\$363,953.35	0.06%	_
THE FIRST NATIONAL BANK OF WYOMING	1	\$280,000.00	0.05%	_
THE LENDING COMPANY, INC.	1	\$302,000.00	0.05%	_
THE MORTGAGE HOUSE, INC.	1	\$392,300.00	0.06%	)
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$242,647.00	0.04%	О
THE SEYMOUR BANK	1	\$224,500.00	0.04%	0
TRADITION MORTGAGE LLC	1	\$397,500.00	0.06%	_
TRADITION MORTGAGE, LLC, A MINNESOTA	1	\$199,934.85	0.03%	
LIMITED LIABILITY COMPANY	1	ψ199,934.03	0.05%	7
UMPQUA BANK, AN OREGON STATE CHARTERED	2	\$600,000.00	0.1%	0
BANK		·		
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%	О
UNITED WHOLESALE MORTGAGE	17	\$5,131,912.28	0.83%	)
UNIVERSITY OF KENTUCKY FCU	1	\$191,000.00	0.03%	
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	UNIVERSITY OF WISCONSIN CREDIT UNIO	8	\$2,167,350.00		+
	UNIVEST BANK AND TRUST CO	2	\$569,200.00		+-
	USALLIANCE FEDERAL CREDIT UNION	1	\$417,000.00		_
	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	0.04%	
	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	0.07%	)
	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		1
	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		
	YOLO FEDERAL CREDIT UNION	2	\$834,000.00		_
	Unavailable	1	\$250,000.00		
Total			\$620,606,739.31	100% 1	
31417GQQ2	1ST MIDAMERICA CREDIT UNION	2	\$103,500.00	0.21%	)
	3 RIVERS FEDERAL CU	10	\$651,597.37	1.29%	)
	ABBEVILLE BUILDING & LOAN	1	\$41,000.00	0.08%	)
	ACADEMY MORTGAGE CORPORATION	3	\$191,424.33	0.38%	
	ADVANTAGE COMMUNITY BANK	1	\$60,100.00		
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$81,870.95		
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$57,000.00		1
	ALLIANCE BANK	1	\$67,938.00		+
	ALPINE BANK & TRUST CO.	18	\$1,264,802.70	2.51%	
	ALTRA FEDERAL CREDIT UNION	5	\$339,600.00		1
	AMARILLO NATIONAL BANK	2	\$132,886.24		1
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$657,213.77	1.3%	+
	AMERICAN BANK	1	\$70,681.84		1
	, and actual brank	1	Ψ10,001.0Τ	J.1-T /U C	1

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$30,500.00	0.06% 0
AMERICAN BANK, N.A.	1	\$77,000.00	0.15% 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$65,000.00	0.13% 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$49,000.00	0.1% 0
AMERICAN HOME FINANCIAL SERVICES INC.	II 1	\$82,350.00	0.16% 0
AMERICAN NATIONAL BANK	1	\$78,853.00	0.16% 0
AMERICAN NATIONAL BANK FOX CITIES	1	\$78,000.00	0.15% 0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$141,861.79	0.28% 0
AMERIFIRST FINANCIAL CORPORATION	1	\$78,599.00	0.16% 0
AMERISERV FINANCIAL	1	\$75,755.18	0.15% 0
AMERITRUST MORTGAGE CORPORATION	1	\$79,500.00	0.16% 0
ANCHORBANK, FSB	6	\$375,200.00	0.74% 0
ARIZONA STATE CREDIT UNION	2	\$128,650.00	0.26% 0
ARKANSAS FEDERAL CREDIT UNION	1	\$59,907.62	0.12% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	J 24	\$1,602,454.67	3.18% 0
ASSOCIATED CREDIT UNION	1	\$69,889.84	0.14% 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,200.00	0.16% 0
BADGER GLOBE CREDIT UNION	1	\$57,750.00	0.11% 0
BANCORPSOUTH BANK	5	\$333,443.00	0.66% 0
BANK MUTUAL	5	\$346,188.41	0.69% 0
BANK OF BRODHEAD	1	\$79,622.00	0.16% 0
BANK OF O'FALLON	1	\$71,000.00	0.14% 0
BANK OF SPRINGFIELD	1	\$50,000.00	0.1% 0
BANK OF STANLY	3	\$220,250.00	0.44% 0
BANK OF THE CASCADES	1	\$84,569.58	0.17% 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$177,925.64	0.35% 0
BANKIOWA, ORGANIZED AND EXISTING UND THE LAWS OF THE STATE OF IOWA	DER 1	\$75,000.00	0.15% 0
BARKSDALE FEDERAL CREDIT UNION	1	\$67,287.23	0.13% 0
BAXTER CREDIT UNION	3	\$165,350.00	0.33% 0
BELL STATE BANK & TRUST	1	\$56,000.00	0.11% 0
BELLCO CREDIT UNION	1	\$79,876.83	0.16% 0
BEST ADVANTAGE CREDIT UNION	1	\$60,000.00	0.12% 0
BETHPAGE FEDERAL CREDIT UNION	2	\$144,500.00	0.29% 0
BLACK HILLS FEDERAL CREDIT UNION	1	\$75,000.00	0.15% 0
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 CREDIT	1	\$52,000.00	0.1% 0
UNION CIS DIRECT LENDING BRANCH	1	\$94.402.00	0.17% 0
	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 CITIZENS FINANCIAL BANK	1	\$80,000.00	0.16% 0
	1	\$77,000.00	0.15% 0
CITIZENS FIRST BANK	1	\$42,085.00	0.08% 0
CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$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	2	\$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	2	\$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
COLLEGE DANK	1	\$55,700.00	0.11% 0
COULEE BANK CREDIT UNION OF COLORADO	1	\$84,000.00	0.17% 0
	2	\$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	0.31% 0
FIRST BANK PUERTO RICO	3	\$224,416.56	0.17% 0
FIRST BANK RICHMOND, N.A.	1	\$79,540.00	0.45% 0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$106,712.01	0.10% 0
FIRST CITIZENS BANK AND TRUST CO.	7	\$461,290.40	0.21% 0
FIRST COMMUNITY CREDIT UNION	3	\$192,880.00	0.38% 0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$73,056.63	0.38% 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$232,400.00	0.15% 0
FIRST COMMONITY MORTGAGE, INC.  FIRST FARMERS & MERCHANTS NATIONAL BANK,	3	\$232,400.00	0.40% 0
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
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$142,250.00	0.28% 0
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	0.13% 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
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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		ф <b>22</b> 000 00	0.06%
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	1	\$53,830.53	0.11% 0
CORPORATION L. DANK	1	00,000,000	0.160/.0
HARBOR NATIONAL BANK	1	\$80,000.00	0.16% 0
HARVARD SAVINGS BANK	1	\$79,000.00	0.16% 0
HAWTHORN BANK	1	\$52,500.00	0.1% 0
HERITAGE BANK	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 SAVINGS DANK	4	\$304,643.69	0.6% 0
HOME FEDERAL SAVINGS BANK HOMESTEAD FUNDING CORP.	1 1	\$38,000.00 \$81,248.66	0.08% 0
HOMESTEAD FUNDING CORP. HOMETOWN BANK	1	\$56,000.00	0.16% 0 0.11% 0
HORICON BANK	3	\$174,475.00	0.11% 0
HORIZON BANK N A	2	\$174,473.00	0.33% 0
	2		
HORIZON BANK, N.A.	7	\$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 UNION	4	\$279,486.11	0.55% 0
IC FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$275,900.00	0.55% 0
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 BOX 146, LEIGHTON, IOWA 50143	1	\$61,000.00	0.12% 0
LIBERTY SAVINGS BANK, FSB	1	\$47,171.38	0.09% 0
LIFESTORE BANK, A CORPORATION	1	\$60,000.00	0.12% 0
LINCOLN FEDERAL SAVINGS BANK	1	\$80,869.71	0.16% 0
LINCOLN SAVINGS BANK	2	\$144,791.68	0.29% 0
LOGIX FEDERAL CREDIT UNION	1	\$77,877.03	0.15% 0
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	
PARK BANK	1	\$58,460.00	0.12% 0
PARTNERS FEDERAL CREDIT UNION	1	\$59,805.57	0.12% 0
PATELCO CREDIT UNION	2	\$135,913.78	0.12 % 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	0.14%0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,900.00	0.11% 0
PEOPLES STATE BANK	2	\$146,900.00	0.11% 0
PESHTIGO NATIONAL BANK, ORGANIZED AND		φ1+0,500.00	0.29 /0 0
EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$71,300.00	0.14% 0
PETEFISH, SKILES & COMPANY BANK	1	\$66,400.00	0.13% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,750.00	0.16% 0
PIONEER CREDIT UNION	2	\$139,000.00	0.28% 0

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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
ST. CLOUD FEDERAL CREDIT UNION	1	\$75,100.00	0.15% 0
ST. PAUL FEDERAL CREDIT UNION	1	\$77,454.18	0.15% 0
ST.MARY'S BANK	1	\$75,000.00	0.15% 0
STANDARD BANK AND TRUST COMPANY	1	\$68,800.00	0.14% 0
STANDARD MORTGAGE CORP	1	\$63,850.00	0.13% 0
STATE BANK OF GRAYMONT	1	\$57,919.88	0.12% 0
STATE BANK OF LINCOLN	3	\$218,800.00	0.43% 0
STATE BANK OF SOUTHERN UTAH	1	\$75,905.00	0.15% 0
STATE EMPLOYEES CREDIT UNION OF	2	\$207.750.00	0.4107.0
MARYLAND, INC.	3	\$207,750.00	0.41% 0
STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$174,800.00	0.35% 0
STEARNS LENDING INC.	3	\$219,500.00	0.44% 0

STOCK YARDS BANK & TRUST COMPANY	1	\$75,500.00	0.15% 0
SUBURBAN MORTGAGE COMPANY	1	\$60,516.27	0.12% 0
SUMMIT CREDIT UNION	3	\$220,750.00	0.44% 0
SUPERIOR FEDERAL CREDIT UNION	9	\$515,007.13	1.02% 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	3	\$209,100.00	0.42% 0
SUTTON BANK	3	\$200,700.00	0.4% 0
SWBC MORTGAGE CORPORATION	5	\$351,199.37	0.7% 0
SYNOVUS MORTGAGE CORP	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 NATIONAL BANK OF BEAVE	1	\$55,000.00	0.11% 0
THE CITIZENS BANKING COMPANY	1	\$71,573.00	0.14% 0
THE FARMERS STATE BANK AND TRUST	1	¢46.700.00	0.0007.0
COMPANY	1	\$46,700.00	0.09% 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$131,250.00	0.26% 0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$82,400.00	0.16% 0
THE FIRST NATIONAL BANK OF NIAGARA	1	\$36,000.00	$0.07\% \ 0$
THE FIRST NATIONAL BANK OF OTTAWA	1	\$83,000.00	0.16% 0
THE FIRST NATIONAL BANK OF WYOMING	2	\$123,899.74	0.25% 0
THE HONESDALE NATIONAL BANK ISAOA	3	\$197,186.06	0.39% 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$64,000.00	0.13% 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	0.16% 0
THE PARK BANK	1	\$84,550.00	0.17% 0
THE PEOPLES STATE BANK OF NEWTON	1	\$39,900.00	0.08% 0
THE SEYMOUR BANK	1	\$71,500.00	0.14% 0
THE SUMMIT FEDERAL CREDIT 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 BANC MORTGAGE SERVICES, INC.	4	\$263,100.00	0.52% 0
TOWN AND COUNTRY BANK	1	\$56,000.00	0.11% 0
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	0.14% 0
UNITED BANK &TRUST	4	\$279,100.00	0.55% 0
UNITED BANK OF UNION	2	\$120,000.00	0.24% 0
UNITED COMMUNITY BANK	5	\$294,937.20	0.59% 0
UNITED FEDERAL CREDIT UNION	1	\$79,629.04	0.16% 0
UNITED HERITAGE CREDIT UNION	1	\$84,250.08	0.17% 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$150,415.70	0.3% 0

	UNITED PRAIRIE BANK, ORGANIZED AND				
	EXISTING UNDER THE LAWS OF THE STATE OF	1	\$71,781.82	0.14%	0
	MINNESOTA				Н
	UNITED WHOLESALE MORTGAGE	2	\$153,875.00	0.31%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$78,478.98	0.16%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$79,000.00	0.16%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$59,050.00	0.12%	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$67,546.38	0.13%	0
	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	0.14%	0
	WAUKESHA STATE BANK	1	\$83,868.95	0.17%	0
	WAYNE BANK AND TRUST CO.	1	\$41,250.00		$\boldsymbol{T}$
	WEBSTER BANK, N.A.	5	\$333,597.45		$\boldsymbol{ au}$
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$68,500.00		1 1
	WESTBURY BANK	2	\$129,000.00	0.26%	0
	WESTBY CO-OP CREDIT UNION	1	\$47,200.00		0
	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
					Ш
31417GQR0	AMERICAN FEDERAL SAVINGS BANK	1	\$127,000.00	0.34%	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$356,996.28	0.95%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$455,400.00	1.21%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$908,763.22	2.41%	0
	AMERICAN PACIFIC MTG CORP	1	\$193,800.00	0.51%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$137,500.00	0.37%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$199,000.00	0.53%	0
	BANK FIRST		\$122,000,90	0.35%	0
	Di II	1	\$132,000.89	0.55 /6	$\leftarrow$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$132,000.89		
	BANK OF THE WEST, A CALIFORNIA STATE		·	0.37%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$137,792.15	0.37%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BOEING EMPLOYEES' CREDIT UNION	1	\$137,792.15 \$1,273,581.05	0.37% 3.38% 0.74%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BOEING EMPLOYEES' CREDIT UNION  BROKER SOLUTIONS INC.  BROKER SOLUTIONS INC. DBA NEW AMERICAN	1 5 1	\$137,792.15 \$1,273,581.05 \$280,000.00	0.37% 3.38% 0.74% 3.7%	0 0 0 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC.  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1 5 1	\$137,792.15 \$1,273,581.05 \$280,000.00 \$1,393,569.33	0.37% 3.38% 0.74% 3.7% 0.61%	0 0 0 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C & F MORTGAGE CORPORATION	1 5 1 6	\$137,792.15 \$1,273,581.05 \$280,000.00 \$1,393,569.33 \$228,355.54	0.37% 3.38% 0.74% 3.7% 0.61% 1.98%	0 0 0 0 0

COMMUNITY FIRST CREDIT UNION OF FL	1	\$116,500.00	0.31% 0
CONTINENTAL HOME LOANS INC.	1	\$140,100.00	0.37% 0
COVENTRY CREDIT UNION	1	\$168,000.00	0.45% 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$253,200.00	0.67% 0
DAS ACQUISITION COMPANY, LLC	1	\$135,799.64	0.36% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$444,650.00	1.18% 0
ENG LENDING	1	\$221,150.00	0.59% 0
EQUITABLE MORTGAGE CORP	1	\$130,565.77	0.35% 0
EVOLVE BANK & TRUST	2	\$648,750.00	1.72% 0
EXCEL MORTGAGE SERVICING, INC.	2	\$449,140.00	1.19% 0
FIDELITY BANK D/B/A FIDELITY BANK	2	\$770 212 <i>45</i>	2.050/.0
MORTGAGE, A GEORGIA CHARTERED BANK	3	\$772,312.45	2.05% 0
FIRST BANK PUERTO RICO	2	\$730,580.12	1.94% 0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$915,710.00	2.43% 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$678,500.00	1.8% 0
FIRST COMMUNITY CREDIT UNION	1	\$217,500.00	0.58% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$138,000.00	0.37% 0
ISAOA	1	\$136,000.00	0.37%0
FIRST MINNESOTA BANK	1	\$204,000.00	0.54% 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$218,000.00	0.58% 0
FREMONT BANK	3	\$863,674.09	2.29% 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$417,000.00	1.11% 0
GRAND BANK NA	1	\$281,967.90	0.75% 0
GREEN TREE SERVICING LLC	1	\$192,500.00	0.73% 0
GREENLIGHT FINANCIAL SERVICES	4	\$1,440,100.00	3.83% 0
HEARTLAND BANK	1	\$110,200.00	0.29% 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$314,587.50	0.84% 0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$178,954.61	0.48% 0
INDEPENDENT BANK	1	\$125,000.00	0.33% 0
LEADERONE FINANCIAL CORPORATION	2	\$464,500.00	
LEND SMART MORTGAGE, LLC	1	\$163,858.25	0.44% 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	·	
DBA WESLEND FINANCIAL CORP.	1	\$219,300.00	0.58% 0
LIBERTY SAVINGS BANK, FSB	1	\$125,805.38	0.33% 0
MARQUETTE BANK	1	\$235,000.00	0.62% 0
MERIDIAN BANK	1	\$336,000.00	0.89% 0
MICHIGAN MUTUAL INC.	1	\$140,400.00	0.37% 0
MINNESOTA BANK AND TRUST	1	\$170,700.00	0.45% 0
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% 0
MOVEMENT MORTGAGE, LLC	1	\$138,550.00	0.37% 0
NATIONAL BANK OF KANSAS CITY	1	\$165,104.00	0.44% 0
NORTH VALLEY BANK	2	\$464,089.00	1.23% 0
NUMARK CREDIT UNION	2	\$300,350.00	0.8% 0

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION  PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PAGE 1.32% CORPORATION	)
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 2 \$497,098.55 1.32% 0	1
INC. 1 \$334,200.00 0.89% C PINNACLE CAPITAL MORTGAGE CORPORATION, A 2 \$497.098.55 1.32% C	)
1 1 1 3497 1198 551 1 37%11	)
	)
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% (	)
PMAC LENDING SERVICES, INC. 2 \$635,650.00 1.69% (	)
POLI MORTGAGE GROUP INC. 1 \$172,745.14 0.46% 0	)
RABOBANK, N.A. 2 \$272,500.00 0.72% 0	)
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 0.84%	)
RED CANOE CREDIT UNION 1 \$121,500.00 0.32% 0	)
ROGUE FEDERAL CREDIT UNION 1 \$151,550.00 0.4% (	)
SALAL CREDIT UNION 1 \$147,000.00 0.39% 0	)
SCOTIABANK OF PUERTO RICO 1 \$144,912.45 0.38% 0	)
SHELTER MORTGAGE COMPANY, L.L.C. 1 \$113,367.28 0.3% 0	)
SHORE MORTGAGE 2 \$421,039.00 1.12% (	)
SIERRA PACIFIC MORTGAGE COMPANY, INC. 3 \$752,100.00 2% (	)
SOVEREIGN BANK, N.A. 1 \$259,000.00 0.69% 0	)
STANDARD BANK AND TRUST COMPANY 1 \$282,000.00 0.75%	)
STEARNS LENDING INC. 13 \$3,013,743.31 8% (	)
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. 1 \$471,500.00 1.25%	)
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 1 \$212,350.00 0.56% CORPORATION.	)
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%	)
THE PRIVATE BANK AND TRUST COMPANY 1 \$198,713.00 0.53% 0	)
TOWNE MORTGAGE COMPANY, DBA GLMF 1 \$111,500.00 0.3%	)
UMPQUA BANK, AN OREGON STATE CHARTERED 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% (	)
UNIVEST BANK AND TRUST CO 1 \$264,635.00 0.7% 0	)

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$244,369.65	0.65%	0
	WESCOM CENTRAL CREDIT UNION	1	\$137,500.00	0.37%	-
	YORK TRADITIONS BANK	1	\$180,200.00	0.49%	-
Total	TORK TRADITIONS BANK	163		100%	
1041		100	ψυ 1,0 12,01 11.2	100 /0	Ť
31417GQS8	3 RIVERS FEDERAL CU	2	\$192,305.93	0.25%	0
	360 MORTGAGE GROUP, LLC	1	\$104,500.00	0.13%	
	ABBEVILLE BUILDING & LOAN	1	\$90,000.00		
	ABERDEEN PROVING GROUND FCU	1	\$109,000.00	0.14%	Ħ
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,349.43	0.13%	0
	ACADEMY MORTGAGE CORPORATION	13	\$1,321,080.00	1.7%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$89,900.00		_
	ADVANTAGE BANK	1	\$93,500.00		
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$107,500.00		_
	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	\$285,578.79	0.37%	-
	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%	
	AMARILLO NATIONAL BANK	2	\$178,200.00	0.23%	
	AMERICAN BANCSHARES MORTGAGE,LLC	1	\$99,000.00	0.13%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$294,637.00	0.38%	0
	AMERICAN NATIONAL BANK	1	\$105,750.00	0.14%	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$91,600.00	0.12%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,600.00	0.14%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$104,750.00	0.13%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$205,200.00	0.26%	0
	AMERIHOME MORTGAGE CORPORATION	1	\$108,000.00	0.14%	0
	ANCHORBANK, FSB	1	\$85,600.00	0.11%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$191,850.00	0.25%	0
	ARIZONA STATE CREDIT UNION	1	\$88,700.00	0.11%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$100,584.00	0.13%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$207,255.00	0.27%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$100,850.00	0.13%	
	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 UNDER THE LAWS OF THE STATE OF IOWA	1	\$108,000.00	0.14% 0
BANK OF ENGLAND	1	\$101,745.00	0.13% 0
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 BANKING CORP.	6	\$598,558.88	0.77% 0
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	0.12% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN	4	\$377,050.00	0.48% 0
FUNDING			
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
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	1	\$96,000.00	0.12% 0
CORPORATION  CMC MOREGACE, INC. DRA. CMC EDIANGIA		·	
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	1	¢102 400 00	0.120/.0
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	2	\$195,990.00	0.25% 0
CORPORATION		\$193,990.00	
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	0.13% 0
FARMINGTON FINANCIAL GROUP, LLC, A		·	
TENNESSEE LIMITED LIABILITY COMPANY	1	\$106,845.55	0.14% 0
FIDELITY BANK D/B/A FIDELITY BANK	4	\$207 OOF OT	0.50
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
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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	¢100,000,00	0.140/.0
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	1	\$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	0.14% 0
FIRST NATIONAL BANK FOX VALLEY	1	\$92,150.00	0.12% 0
FIRST NATIONAL BANK OF MIFFINTOWN	1	\$105,000.00	0.13% 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$106,400.00	0.14% 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.13% 0
FIRST STATE BANK OF BURNET	1	\$87,876.01	0.11% 0
FIRST STATE COMMUNITY BANK	2	\$201,875.00	0.26% 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$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
FIRSTMERIT BANK, N.A.	5	\$506,436.00	0.65% 0
FNB BANK, N.A.	1	\$106,800.00	0.14% 0
FORT COMUNITY CREDIT UNION	1	\$101,800.00	0.13% 0
FORUM CREDIT UNION	1	\$85,000.00	0.11% 0
FOUNTAIN CITY FUNDING, INC.	1	\$106,250.00	0.14% 0
FOX VALLEY SAVINGS BANK	1	\$92,000.00	0.12% 0
FRANDSEN BANK & TRUST	1	\$86,200.00	0.11% 0
FREMONT BANK	6	\$567,963.08	0.73% 0
FULTON BANK OF NEW JERSEY	1	\$87,000.00	0.11% 0
FULTON BANK, N.A.	4	\$403,120.00	0.52% 0
GATEWAY HOME LENDING	1	\$109,760.00	0.14% 0
GENERAL MILLS CREDIT UNION	1	\$104,000.00	0.13% 0
GEORGETOWN BANK	1	\$89,000.00	0.11% 0
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GESA CREDIT UNION	1	\$87,550.00	0.11% 0
GLENWOOD STATE BANK, ORGANIZED AND			
EXISTING UNDER THE LAWS OF THE STATE OF	1	\$89,000.00	0.11% 0
IOWA			
GOODFIELD STATE BANK	1	\$93,600.00	0.12% 0
GRAND BANK NA	1	\$88,350.00	0.11% 0
GREAT WESTERN BANK	7	\$701,934.00	0.9% 0
GREATER NEVADA MORTGAGE SERVICES	1	\$85,400.00	0.11% 0
GREENBOX LOANS INC	1	\$96,583.72	0.12% 0
GREENLIGHT FINANCIAL SERVICES	5	\$507,000.00	0.65% 0
GREENWOOD CREDIT UNION	1	\$99,000.00	0.13% 0
GTC MORTGAGE COMPANY INC. FOR USE IN	2	\$209,200.00	0.27% 0
ALABAMA BY GUARANTY TRUST COMPANY	۷	\$209,200.00	0.27%0
GTE FEDERAL CREDIT UNION	4	\$386,100.00	0.5% 0
GUARANTY TRUST COMPANY	1	\$91,500.00	0.12% 0
GUARDIAN CREDIT UNION	2	\$200,300.00	0.26% 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$85,629.78	0.11% 0
GUILD MORTGAGE COMPANY, A CALFORNIA	1	\$93,339.10	0.12% 0
CORPORATION	1	φ95,559.10	0.12%0
GUILD MORTGAGE COMPANY, A CALIFORNIA	2	\$197,063.80	0.25% 0
CORPORATION		φ177,003.00	
HANTZ BANK	1	\$109,725.00	0.14% 0
HEARTLAND BANK	3	\$292,592.00	0.38% 0
HEARTLAND CREDIT UNION	2	\$179,282.83	0.23% 0
HEARTLAND HOME MORTGAGE LLC	1	\$105,000.00	0.13% 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$102,600.00	0.13% 0
HERITAGE CREDIT UNION, A STATE CHARTERED	1	\$85,479.39	0.11% 0
CREDIT UNION	1	ψου, τ / γ.υγ	
HOME FEDERAL BANK	1	\$93,000.00	0.12% 0
HOME SAVINGS AND LOAN CO	1	\$89,250.00	0.11% 0
HOMESTEAD FUNDING CORP.	1	\$98,850.90	0.13% 0
HOOSAC BANK	1	\$87,000.00	0.11% 0
HORICON BANK	1	\$93,200.00	0.12% 0
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	1	¢00 500 00	0.110/.0
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	1	\$91,500.00	0.12% 0
CALIFORNIA CORPORATION	1	φ91,500.00	
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	1	\$103,000.00	0.13% 0
AREA BANK	1	\$105,000.00	0.13 /0 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	3	\$298,750.00	0.38% 0
CORPORATION	3	Ψ270,730.00	
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	2	\$212,191.93	0.27% 0
CORPORATION		·	
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.	1	\$100,000.00	0.13% 0
CORPORATION MACKINIA C. CAMINICO DANK. ESD.	1	¢07.405.00	0.120/.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	1	\$91,500.00	0.12%
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	2	\$192,314.34	0.25% 0
BANK, CORPORATION	۷	\$192,314.34	
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	1	\$107,000.00	0.14% 0
UNDER THE LAWS OF THE STATE OF IOWA	1	·	
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 OLIMSTED NATIONAL BANK	1	\$106 500 00	0.14% 0
OLMSTED NATIONAL BANK	1	\$106,500.00	
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	1	Ψ/2,400.00	0.12/00
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		. , ,	
MORTGAGE BANKERS, A CALIFORNIA	2	\$193,038.00	0.25% 0
CORPORATION		·	
PARKSIDE LENDING, LLC	5	\$496,200.00	0.64% 0
PATELCO CREDIT UNION	1	\$99,711.34	0.13% 0
PEOPLES BANK & TRUST CO	1	\$93,600.00	0.12% 0

PEOPLES BANK, A WA CORPORATION	3	\$322,500.00	0.41% 0
PIGEON FALLS STATE BANK	1	\$88,865.96	0.11% 0
PILOT GROVE SAVINGS BANK, ORGANIZE	D AND		
EXISTING UNDER THE LAWS OF THE STATE	TE OF 1	\$107,500.00	0.14% 0
IOWA			
PINNACLE BANK OF SC	1	\$103,500.00	0.13% 0
PINNACLE CAPITAL MORTGAGE CORPOR	ATION, A 9	\$924,690.00	1.19% 0
CALIFORNIA CORPORATION			
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 UNIO	N 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 COMP	ANY 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	C. 15	\$1,414,980.00	1.82% 0
REAL ESTATE MORTGAGE NETWORK, INC	C. D/B/A 4	\$402,320.00	0.52% 0
HOMEBRIDGE			
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	
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 CALIFORNIA	2	\$197,000.00	0.25% 0
CORPORATION		·	
SAWYER SAVINGS BANK	1	\$104,000.00	0.13% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$479,700.00	0.62% 0
SCOTIABANK OF PUERTO RICO	9	\$874,663.97	1.12% 0
SECURITYNATIONAL MORTGAGE COMPA	NY, A	\$88,000.00	0.11% 0
UTAH CORPORATION			
SHEA MORTGAGE INC.	2	\$200,000.00	0.26% 0
SIERRA PACIFIC MORTGAGE COMPANY, I	NC. 8	\$758,830.47	0.97%  0

SIUSLAW BANK	1	\$85,000.00	0.11% 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES	1	\$86,250.00	0.11% 0
OF TEXAS	1		
SOLARITY CREDIT UNION	1	\$89,999.00	0.12% 0
SOLVAYBANK	1	\$98,861.14	0.13% 0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$97,200.00	0.12% 0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$99,000.00	0.13% 0
ST. JAMES MORTGAGE CORPORATION	2	\$196,300.00	0.25% 0
STANDARD MORTGAGE CORP	1	\$94,200.00	0.12% 0
STATE BANK AND TRUST COMPANY	1	\$102,820.00	0.13% 0
STATE BANK OF CROSS PLAINS	1	\$94,259.76	0.12% 0
STATE STREET BANK	1	\$96,000.00	0.12% 0
STATEWIDE FEDERAL CREDIT UNION	1	\$99,852.68	0.13% 0
STEARNS LENDING INC.	38	\$3,751,832.96	4.81% 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$90,000.00	0.12% 0
STOCK YARDS BANK & TRUST COMPANY	1	\$104,509.00	0.13% 0
STOCKMAN BANK OF MONTANA	1	\$99,400.00	0.13% 0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	7	\$704,550.00	0.9% 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$100,000.00	0.13% 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	4	\$394,200.00	0.51% 0
SUMMIT CREDIT UNION	1	\$101,700.00	0.13% 0
SUMMIT FUNDING, INC.	2	\$188,825.00	0.24% 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$205,860.83	0.26% 0
SWBC MORTGAGE CORPORATION	10	\$1,031,161.06	1.32% 0
SWINEFORD NATIONAL BANK	1	\$85,405.00	0.11% 0
SYNERGY FEDERAL CREDIT UNION	1	\$89,571.11	0.11% 0
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
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 SYCAMORE	1	\$103,350.00	0.13% 0
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$298,510.00	0.38% 0
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THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$299,510.00	0.38% 0
THE PARK BANK	1	\$96,100.00	0.12% 0
THE TRUST BANK	1	\$95,000.00	
THINK MUTUAL BANK	2	\$211,000.00	
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		
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 CHARTEREI BANK	D 8	\$752,150.00	0.97% 0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$288,905.45	0.37% 0
UNITED BANK &TRUST	1	\$85,000.00	
UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.12% 0
UNITED BANK OF UNION	1	\$90,500.00	
UNITED WHOLESALE MORTGAGE	1	\$90,868.88	
UNITUS COMMUNITY CREDIT UNION, AN OREGO CREDIT UNION	DN 1	\$93,000.00	
UNITY BANK, NJ BANKING CORPORATION	1	\$105,364.00	0.14% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY ( CALIFORNIA	OF 1	\$96,950.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$92,000.00	0.12% 0
UNIVERSITY LENDING GROUP, LLC	1	\$91,000.00	0.12% 0
UNIVERSITY OF KENTUCKY FCU	2	\$204,800.00	
UNIVEST BANK AND TRUST CO	2	\$197,050.00	
VALLEY NATIONAL BANK	1	\$100,000.00	0.13% 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$179,800.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$303,800.00	0.39% 0
WALLICK AND VOLK, INC	1	\$96,000.00	0.12% 0
WALLICK AND VOLK, INC.	1	\$106,200.00	0.14% 0
WANIGAS CREDIT UNION	1	\$88,000.00	0.11% 0
WASHINGTON COUNTY BANK	2	\$210,500.00	0.27% 0
WASHINGTON STATE EMPLOYEES CREDIT UNIO	N 2	\$200,220.00	0.26% 0
WASHINGTON TRUST BANK	1	\$95,250.00	0.12% 0
WATERSTONE MORTGAGE CORPORATION	4	\$409,200.00	0.53% 0
WEBSTER BANK, N.A.	3	\$289,329.13	0.37% 0
WEST GATE BANK	1	\$88,000.00	0.11% 0
WESTBY CO-OP CREDIT UNION	1	\$100,000.00	0.13% 0
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$186,850.00	

	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% 0
Total		794	\$77,936,836.65	100% 0
31417GQT6	ACACIA FEDERAL SAVINGS BANK	1	\$120,000.00	0.16% 0
	ACADEMY MORTGAGE CORPORATION	10	\$1,195,820.00	1.62% 0
	ACCESS CAPITAL FUNDING, LLC	1	\$118,000.00	0.16% 0
	ACHIEVA CREDIT UNION	2	\$230,800.00	0.31% 0
	ADVANTAGE BANK	1	\$124,160.00	0.17% 0
	AFFILIATED BANK	1	\$113,000.00	0.15% 0
	AFFILIATED MORTGAGE COMPANY	1	\$119,120.00	0.16% 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$121,413.46	0.16% 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$115,000.00	0.16% 0
	ALLIANT BANK	1	\$113,400.00	0.15% 0
	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% 0
	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% 0
	AMERICASH	1	\$117,900.00	0.16% 0
	AMERIFIRST FINANCIAL CORPORATION	5	\$586,555.00	0.8% 0
	AMOCO CREDIT UNION	1	\$120,000.00	0.16% 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$120,000.00	0.16% 0
	ARIZONA STATE CREDIT UNION	1	\$118,800.00	0.16% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	0.16% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$110,270.00	0.15% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,305,337.99	1.77% 0
	ASSOCIATED CREDIT UNION	1	\$118,000.00	0.16% 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.15% 0
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$120,000.00	0.16% 0
	AUBURN SAVINGS BANK, FSB	1	\$115,000.00	0.16% 0
	BADGER BANK	1	\$118,400.00	0.16% 0
	BANCFIRST	1	\$122,000.00	0.17% 0
	BANCORPSOUTH BANK	3	\$348,500.00	0.47% 0
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$123,500.00	0.17% 0

BANK OF ENGLAND	1	\$115,000.00	0.16% 0
BANK OF HAWAII	1	\$110,000.00	0.15% 0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$113,105.23	0.15% 0
BANK OF JONES COUNTY	1	\$117,000.00	0.16% 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$468,198.01	0.64% 0
BANK OF WASHINGTON	1	\$113,600.00	0.15% 0
BANNER BANK	2	\$231,984.00	0.32% 0
BAXTER CREDIT UNION	1	\$120,000.00	0.16% 0
BELLCO CREDIT UNION	2	\$237,250.00	0.32% 0
BENCHMARK BANK	1	\$118,160.00	0.16% 0
BERKSHIRE BANK	3	\$344,000.00	0.47% 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,200.00	0.17% 0
BOEING EMPLOYEES' CREDIT UNION	6	\$699,714.27	0.95% 0
BOONE COUNTY NATIONAL BANK	2	\$238,000.00	0.32% 0
BOULDER VALLEY CU	1	\$124,500.00	0.17% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$341,200.00	0.46% 0
BRYANT MORTGAGE COMPANY, INC.	1	\$123,000.00	0.17% 0
BUD WEBER MORTGAGES LLC	1	\$114,000.00	0.15% 0
C.U. MORTGAGE SERVICES, INC.	4	\$466,995.51	0.63% 0
CALIFORNIA CREDIT UNION	1	\$120,000.00	0.16% 0
CAPITAL FINACIAL GROUP	1	\$123,000.00	0.17% 0
CASHCALL, INC.	12	\$1,426,824.58	1.94% 0
CASTLE & COOKE MORTGAGE, LLC	3	\$346,775.00	0.47% 0
CENTRAL BANK - STORM LAKE	1	\$111,150.00	0.15% 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$109,841.51	0.15% 0
CENTRAL CITY CREDIT UNION	1	\$115,829.10	0.16% 0
CENTRAL STATE BANK	1	\$121,420.86	0.16% 0
CENTRIS FEDERAL CREDIT UNION	1	\$110,000.00	0.15% 0
CENTURY LENDING COMPANY	4	\$479,406.62	0.65% 0
CHARTER 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	0.15% 0
CORPORATION	1	·	
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	0.32% 0
LENDING ISAOA		·	
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	·	
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	
FARMERS & MERCHANTS STATE BANK	1	\$114,750.00	0.16% 0
FARMINGTON FINANCIAL GROUP, LLC A	1	\$114,300.00	0.16% 0
TENNESSEE LIMITED LIABILITY COMPANY	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		,. 12.10	
FIDELITY BANK D/B/A FIDELITY BANK	1	\$112,120.80	0.15% 0
MORTGAGE, A GEORGIA CHARTERED BANK	1	·	
FIMI INC.	1	\$112,840.78	0.15% 0
FIREFIGHTERS CREDIT UNION	1	\$123,750.00	0.17% 0
FIRST AMERICAN CREDIT UNION	1	\$119,200.00	0.16% 0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$586,050.00	0.8% 0
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

FIRST CO	MMUNITY MORTGAGE, INC.	3	\$344,060.00	0.47% 0
	DERAL BANK	1	\$117,600.00	0.16% 0
	DERAL S & L ASSN OF BUCKS COUNTY	1	\$115,000.00	0.16% 0
	DERAL SAVINGS BANK EVANSVILLE IN	2	\$243,318.06	0.33% 0
	DERAL SAVINGS BANK OF BOSTON	1	\$116,250.00	0.16% 0
	FERSTATE BANK	5	\$591,868.06	0.8% 0
	FERSTATE BANK, MONTANA	1	\$109,936.37	0.15% 0
	ORTGAGE COMPANY LLC	1	\$124,000.00	0.17% 0
FIRST MC	ORTGAGE COMPANY OF IDAHO, LLC	1	\$124,200.00	0.17% 0
FIRST MC	ORTGAGE COMPANY, LLC	4	\$468,820.00	0.64% 0
FIRST MC	ORTGAGE COMPANY, LLC	1	\$111,000.00	0.15% 0
FIRST MC	ORTGAGE HOME LENDING LLC	1	\$118,276.00	0.16% 0
FIRST NA	TIONAL BANK BERLIN	1	\$118,400.00	0.16% 0
FIRST NA	TIONAL BANK IN GEORGETOWN	1	\$118,893.00	0.16% 0
FIRST NA	TIONAL BANK OF ST LOUIS	2	\$232,050.00	0.32% 0
FIRST STA	ATE BANK MORTGAGE COMPANY, LLC	1	\$116,500.00	0.16% 0
FIRST STA	ATE BANK, A NEBRASKA BANKING	1	\$120,000.00	0.16% 0
CORPOR A	ATION	1	·	
FIRST STA	ATE COMMUNITY BANK	3	\$356,730.00	0.48% 0
FIRST TEC	CHNOLOGY FEDERAL CREDIT UNION	2	\$244,650.00	0.33% 0
FIRST UN	ITED BANK AND TRUST COMPANY	2	\$231,288.00	0.31% 0
FIRST-CIT	FIZENS BANK & TRUST COMPANY	3	\$344,229.20	0.47% 0
FIRSTAR	BANK N.A.	1	\$123,750.00	0.17% 0
	RIT BANK, N.A.	2	\$235,786.78	0.32% 0
FORWAR	D FINANCIAL BANK SSB	1	\$116,900.00	0.16% 0
FOUNTAI	N CITY FUNDING, INC.	1	\$115,300.00	0.16% 0
FOX VAL	LEY SAVINGS BANK	1	\$120,000.00	0.16% 0
FREMON		9	\$1,061,788.07	1.44% 0
FULTON 1	BANK OF NEW JERSEY	1	\$114,000.00	0.15% 0
	BANK, N.A.	4	\$472,200.00	0.64% 0
GATEWA	Y MORTGAGE GROUP LLC	1	\$112,059.00	
GMFS LLC	C	3	\$345,000.00	0.47% 0
GRAND B	ANK NA	2	\$244,500.00	0.33% 0
GRANITE	STATE CREDIT UNION	1	\$118,300.00	0.16% 0
GREAT W	VESTERN BANK	1	\$124,200.00	0.17% 0
GREENLI	GHT FINANCIAL SERVICES	6	\$710,900.00	0.97% 0
GTE FEDE	ERAL CREDIT UNION	5	\$589,825.00	0.8% 0
GUARAN'	TY TRUST COMPANY	3	\$359,700.00	0.49% 0
GUARDIA	AN MORTGAGE COMPANY, INC.	4	\$462,734.32	0.63% 0
GUILD M	ORTGAGE COMPANY	1	\$118,000.00	0.16% 0
HEARTLA	AND BANK	4	\$460,944.00	0.63% 0
HOLY RO	SARY REGIONAL CREDIT UNION	1	\$116,000.00	0.16% 0
HOME FE	DERAL BANK	1	\$116,324.53	0.16% 0
HOME FE	DERAL SAVINGS BANK	1	\$123,190.00	0.17% 0
HOMEBU	YERS RESOURCE GROUP, LLC	1	\$122,250.00	0.17% 0

HOMESTEAD FUNDING CO	ORP.	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 BA	NK, AN ARIZONA	1	·	
BANKING CORPORATION		1	\$111,646.59	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 & INCORPORATED	FINANCIAL	1	\$113,835.75	0.15% 0
INTEGRITY MORTGAGE OF CORPORATION	F MISSOURI	1	\$113,000.00	0.15% 0
INVESTORS HOME MORTO	AGE	1	\$123,000.00	0.17% 0
INWOOD NATIONAL BANK		1	\$122,000.00	0.17% 0
JACKSBORO NATIONAL BA	†	1	\$118,578.90	0.16% 0
JONAH BANK OF WYOMIN		1	\$116,000.00	0.16% 0
JONES NATIONAL BANK &	,	1	\$124,800.00	0.17% 0
KILGORE NATIONAL BAN		1	\$124,000.00	0.17% 0
L&N FEDERAL CREDIT UN		2	\$229,720.16	0.31% 0
LAKE MICHIGAN CREDIT		2	\$236,300.00	0.32% 0
LAKE MORTGAGE COMPA		2	\$222,150.00	0.3% 0
LAND/HOME FINANCIAL S CORPORATION	·	1	\$122,000.00	0.17% 0
LANDMARK CREDIT UNIO	N	1	\$118,604.70	0.16% 0
LEADER MORTGAGE CORI		1	\$109,886.95	0.15% 0
LEADERONE FINANCIAL C		1	\$121,500.00	0.16% 0
LEGACY GROUP LENDING CORPORATION		2	\$235,022.49	0.32% 0
LENOX FINANCIAL MORTO	GAGE CORPORATION	1	\$117,500.00	0.16% 0
LIBERTY SAVINGS BANK,		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
MAGNA BANK		1	\$116,375.00	0.16% 0
MAGNOLIA MORTGAGE C	OMPANY, 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 MORTO CALIFORNIA CORPORATIO	•	1	\$112,500.00	0.15% 0
MEGASTAR FINANCIAL CO		2	\$234,000.00	0.32% 0
MEMBER HOME LOAN, LL		1	\$118,340.00	0.16% 0
MERCHANTS NATIONAL B	†	1	\$120,000.00	0.16% 0
MICHIGAN MUTUAL INC.		1	\$114,000.00	0.15% 0
MICHIGAN MUTUAL, INC.		2	\$239,000.00	0.13% 0
MID-MINNESOTA FEDERA	L CREDIT UNION	1	\$124,612.03	0.17% 0
MINNESOTA BANK AND T		1	\$112,000.00	0.17% 0
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MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$112,230.71	0.15% 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 TRUST	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 CREDIT UNION	1	\$113,600.00	0.15% 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	1	\$110,000.00	0.15% 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$110,340.79	0.15% 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$120,000.00	0.16% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	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% 0
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 CRE	EDIT UNION 1	\$120,000.00	0.16% 0
PRAIRIE STATE BANK & TRUST	2	\$232,000.00	0.32% 0
PREMIER HOME MORTGAGE, IN	C 1	\$124,000.00	0.17% 0
PRIMARY CAPITAL ADVISORS I	.C 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 NETV	WORK, INC. 9	\$1,023,815.00	1.39% 0
REAL ESTATE MORTGAGE NETV HOMEBRIDGE	WORK, INC. D/B/A	\$119,000.00	0.16% 0
RED RIVER BANK	1	\$119,823.22	0.16% 0
REDSTONE FEDERAL CREDIT UI	NION 1	\$124,500.00	0.17% 0
RENASANT BANK	1	\$114,000.00	0.15% 0
REPUBLIC BANK & TRUST COM	PANY 1	\$114,000.00	0.15% 0
RESIDENTIAL FINANCE CORPOR		\$120,000.00	0.16% 0
ROBINS FEDERAL CREDIT UNIO		\$110,932.67	0.15% 0
ROCKY MOUNTAIN MORTGAGE		\$118,000.00	0.16% 0
ROUNDBANK	1	\$120,000.00	0.16% 0
ROUNDPOINT MORTGAGE COM	PANY 2	\$238,450.00	0.32% 0
SAFE CREDIT UNION, A CALIFOLE CORPORATION		\$113,494.54	0.15% 0
SCHOOLSFIRST FEDERAL CRED	IT UNION 1	\$115,825.29	0.16% 0
SECURITY CREDIT UNION	1	\$117,829.98	0.16% 0
SECURITY SERVICE FEDERAL C	REDIT UNION 1	\$119,823.22	0.16% 0
SECURITY STATE BANK	2	\$222,400.00	0.3% 0
SECURITYNATIONAL MORTGAC UTAH CORPORATION		\$346,275.00	0.47% 0
SHAREPOINT CREDIT UNION	1	\$112,000.00	0.15% 0
SHEA MORTGAGE INC.	2	\$233,032.00	0.32% 0
SHERBURNE STATE BANK	1	\$120,650.00	0.16% 0
SHORE MORTGAGE	1	\$119,575.00	0.16% 0
SIERRA PACIFIC MORTGAGE CO		\$1,189,819.00	1.62% 0
SILVER STATE SCHOOLS MORTO	,	\$122,000.00	0.17% 0
SOLARITY CREDIT UNION	2	\$225,000.00	0.31% 0
SOLVAY BANK	1	\$109,184.50	0.15% 0
			0.16% 0
T SOUTH PACIFIC FINANCIAL COR	RPORATION I II	511/.545.UU	0.10 mm
SOUTH PACIFIC FINANCIAL COR SOVEREIGN BANK, N.A.	RPORATION 1	\$117,345.00 \$346,600.00	0.10%0

ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.16% 0
ST.MARY'S BANK	3	\$350,400.00	0.48% 0
STANDARD BANK AND TRUST COMPAN	JY 1	\$118,000.00	
STANDARD MORTGAGE CORP	1	\$110,500.00	
STATE BANK OF THE LAKES	1	\$124,000.00	
STATE EMPLOYEES CREDIT UNION OF	MD INC 1	\$116,800.00	0.16% 0
STATEWIDE MORTGAGE, LLC	1	\$116,500.00	
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
SUBURBAN MORTGAGE COMPANY OF MEXICO DBA INTERCAP LENDING, A CORPORATION.	NEW 3	\$346,033.43	0.47% 0
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	
SUNCOAST SCHOOLS FEDERAL CREDIT		\$120,467.50	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$122,075.00	
SWBC MORTGAGE CORPORATION	8	\$925,497.00	1.26% 0
T. J. FINANCIAL, INC.	2	\$226,750.00	
THE F&M BANK & TRUST COMPANY	1	\$112,000.00	0.15% 0
THE FIRST NATIONAL BANK OF CARMI	1	\$119,500.00	
THE FIRST NATIONAL BANK OF DEERW		\$114,000.00	0.15% 0
THE FIRST NATIONAL BANK OF OTTAW		\$234,170.00	0.32% 0
THE LENDING COMPANY, INC	1	\$111,000.00	
THE MORTGAGE HOUSE, INC.	1	\$116,250.00	0.16% 0
THE NATIONAL BANK OF INDIANAPOL	IS 1	\$117,600.00	0.16% 0
THE NORTHERN OHIO INVESTMENT CO		\$122,566.00	
THE TRUST BANK	1	\$123,000.00	0.17% 0
TOWNE MORTGAGE COMPANY	1	\$118,496.00	0.16% 0
TRAVERSE CITY STATE BANK	2	\$241,225.00	0.33% 0
TRUSTONE FINANCIAL	1	\$117,000.00	0.16% 0
UMPQUA BANK, AN OREGON STATE CH BANK	HARTERED 2	\$232,900.00	
UNION SAVINGS BANK, AN OHIO CORP	ORATION 2	\$243,948.17	0.33% 0
UNITED BANK & TRUST COMPANY	1	\$114,000.00	0.15% 0
UNITED BANK &TRUST	1	\$116,000.00	0.16% 0
UNITED FIDELITY FUNDING, CORP	1	\$112,500.00	0.15% 0
UNITED WHOLESALE MORTGAGE	4	\$469,050.00	0.64% 0
UNIVERSAL AMERICAN MORTGAGE CO		\$120,000.00	0.16% 0
UNIVERSAL AMERICAN MORTGAGE CO LLC, A FLORIDA LIMITED LIABILITY CO	·	\$116,237.31	0.16% 0

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$124,150.00	0.17%	0
	UNIVEST BANK AND TRUST CO	1	\$123,750.00	0.17%	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$115,794.14	0.16%	0
	VALLEY NATIONAL BANK	1	\$113,539.79	0.15%	0
	VAN DYK MORTGAGE CORPORATION, A	3	\$358,250.00	0.49%	0
	CORPORATION  VERMONT STATE EMPLOYEES CREDIT LINION	1	\$120,000,00	0.1607	_
	VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION, INC.	1	\$120,000.00	0.16% 0.17%	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$123,500.00	0.17%	U
	DELAWARE LIMITED LIABILITY COMPANY	6	\$686,550.00	0.93%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$357,175.00	0.49%	0
	WASHINGTON COUNTY BANK	1	\$110,000.00	0.15%	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$110,675.00	0.15%	0
	WATERSTONE MORTGAGE CORPORATION	3	\$344,500.00	0.47%	0
	WESTFIELD BANK, FSB	2	\$227,500.00	0.31%	_
	WESTSTAR MORTGAGE CORPORATION	1	\$120,175.00	0.16%	_
	WESTSTAR PACIFIC MORTGAGE	1	\$112,000.00	0.15%	
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$115,800.00	0.16%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.15%	0
	WR STARKEY MORTGAGE L.L.P.	1	\$115,313.09	0.19%	0
Total		628		100%	_
			, ,		
31417GQU3	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$146,284.17	0.13%	0
	ACADEMY MORTGAGE CORPORATION	17	\$2,373,723.00	2.14%	1 \$
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.12%	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$286,000.00	0.26%	0
	ADVANTAGE BANK	2	\$273,777.09	0.25%	
	AFFILIATED BANK	1	\$136,500.00	0.12%	0
	AFFILIATED MORTGAGE COMPANY	3	\$419,950.00	0.38%	0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$689,376.26	0.62%	0
	ALLIANT BANK	1	\$135,375.00	0.12%	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 FINANCE 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 CORP.	1	\$138,067.00	0.12%	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$545,050.00	0.49%	0
<u> </u>	ANCHORBANK, FSB	1	\$136,400.00	0.12%	0
	ANCHORBANK, FSB	1 1	\$136,400.00 \$129,010.00	0.12% 0.12%	_

ARIZONA BANK AND TRUST	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION			
ARIZONA STATE CREDIT UNION	ARIZONA BANK AND TRUST	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  ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  JS133,600.00  ALSWOOD  ALSWOOD  BANK OF BERENHAM  BANK OF HAWAII  BANK OF HAWAII  BANK OF THE WEST, A CALIFORNIA STATE BANK ISTAR ONE  BANK STAR ONE  BANK STAR ONE  BELL STATE BANK & TRUST  BELLCO CREDIT UNION  BLUELEAF LENDING, LLC  BOEING EMPLYSES CREDIT UNION  BOONE COUNTY NATIONAL BANK  BRIDGEWATER CREDIT UNION  BOONE COUNTY NATIONAL BANK  BRIDGEWATER CREDIT UNION  BROWNE SCREEN AND ASSOCIATION  BROWNE ON ASSOCIATION  ASSOCIATED BANK  SOF1,993.02  O.13% O  0.24% O  SOR O.24% O  SOR O.24% O  SOR O.24% O  BANK OF DEERFIELD  SOR O.24% O  BANK OF DEERFIELD  SOR O.24% O  BANK OF HAWAII  SOR OR O.24% O  BANK OF HAWAII  SOR OR O.24% O  BANK OF HAWAII  SOR OR OR O.12% O  BOONE OOUNTY OR OR OR OR OR OR OR OR OR OR OR OR OR	ARIZONA STATE CREDIT UNION	1	\$141,550.00	
BENCHMARK MORTGAGE	·	1	\$145,000.00	0.13% 0
BENCHMARK MORTGAGE, A LIMITED LIABILITY   S148,675.00   0.13%   0   COMPANY	·	7	\$988,040.00	0.89% 0
ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  1 \$133,600.00 0.12% 0  AUBURNBANK  1 \$148,000.00 0.13% 0  BANK OF BRENHAM  2 \$271,000.00 0.24% 0  BANK OF BRENHAM  2 \$271,000.00 0.24% 0  BANK OF BRENHAM  3 \$148,500.00 0.13% 0  BANK OF HAWAII  1 \$134,700.00 0.12% 0  BANK OF HAWAII  1 \$134,700.00 0.12% 0  BANK OF THE WEST, A CALIFORNIA STATE  BANKING CORP.  BANK STAR ONE  1 \$143,990.00 0.13% 0  BELL STATE BANK & TRUST  3 \$408,993.15 0.37% 0  BELL STATE BANK & TRUST  3 \$408,993.15 0.37% 0  BELLC O 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  BUSEY BANK  1 \$134,601.41 0.12% 0  CARTOLLTON BANK  1 \$143,000.00 0.13% 0  CARROLLTON BANK  1 \$134,601.41 0.12% 0  CARTOLLTON BANK  1 \$134,601.41 0.12% 0  CARROLLTON BANK  1 \$134,600.00 0.13% 0  CASTLE & COOKE MORTGAGE, LLC  10 \$1,362,307.67 1.23% 0  CASTLE & COOKE MORTGAGE, LLC  10 \$13,352,300.00 1.21% 0  CENTURY LENDING COMPANY  CENTURY LENDING COMPANY  CENTURY LENDING COMPANY  CHARTER BANK 5526 NW 86TH ST, JOHNSTON, 100WA 50131  CHARTWAY FEDERAL CREDIT UNION  2 \$272,175.00 0.25% 0	BENCHMARK MORTGAGE, A LIMITED LIABILITY	1	\$148,675.00	0.13% 0
ATLANTIC BAY MORTGAGE GROUP, LLC  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  BANKING CORP.  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  BLUELEAF LENDING, LLC  1 \$138,919.26 0.13% 0  BOONE COUNTY NATIONAL BANK  1 \$145,000.00 0.13% 0  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BUSEY BANK  1 \$144,000.00 0.13% 0  CARPIOL BANK  1 \$144,000.00 0.13% 0  CARROLLTON BANK  2 \$272,475.00 0.25% 0  CARROLLTON BANK  1 \$144,000.00 0.13% 0  CARPIOL BANK  1 \$144,000.00 0.13% 0  CARPIOL BANK  1 \$144,000.00 0.13% 0  CARPIOL BANK  1 \$144,000.00 0.13% 0  CARROLLTON BANK  2 \$272,475.00 0.25% 0  CASTLE & COOKE MORTGAGE, LLC  10 \$1,345,239.00 1.21% 0  CENTRUE BANK  1 \$131,208.00 0.12% 0  CENTRUE BANK  1 \$132,000.00 0.12% 0  CENTRUE BANK  1 \$132,000.00 0.12% 0  CENTRUE BANK  1 \$134,000.00 0.12% 0  CENTRUE BANK  1 \$136,000.00 0.12% 0  CENTRUE BANK  1 \$136,000.00 0.12% 0  CENTR	ARKANSAS FEDERAL CREDIT UNION	1	\$136,500.00	0.12% 0
AUBURNBANK	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,341,634.86	1.21% 0
BANCORPSOUTH BANK	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$133,600.00	0.12% 0
BANK OF BRENHAM   2   \$271,000.00   0.24%   0	AUBURNBANK	1	\$148,000.00	0.13% 0
BANK OF BRENHAM   2   \$271,000.00   0.24%   0		5		
BANK OF HAWAII	BANK OF BRENHAM	2	\$271,000.00	0.24% 0
BANK OF HAWAII	BANK OF DEERFIELD	1	\$148,500.00	0.13% 0
BANK OF THE WEST, A CALIFORNIA STATE   BANKING CORP.   BANK STAR ONE   1   \$143,990.00   0.13% 0	BANK OF HAWAII	1		0.12% 0
BELL STATE BANK & TRUST   3 \$408,993.15   0.37%   0	· · · · · · · · · · · · · · · · · · ·	5	\$697,116.84	0.63% 0
BELL STATE BANK & TRUST   3 \$408,993.15   0.37%   0		1	\$143,990.00	0.13% 0
BELLCO CREDIT UNION		3		
BLACKHAWK COMMUNITY CREDIT UNION		1	·	
BLUELEAF LENDING, LLC		4	·	
BOEING EMPLOYEES' CREDIT UNION		1		
BOONE COUNTY NATIONAL BANK   1 \$126,463.41 0.11% 0	·	1		
BRIDGEWATER CREDIT UNION		1	·	
BROKER SOLUTIONS INC. DBA NEW AMERICAN   FUNDING   0.25%   0		1		
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, IOWA 50111       1       \$136,000.00       0.12% 0         CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131       1       \$142,900.00       0.13% 0         CHARTWAY FEDERAL CREDIT UNION       2       \$272,175.00       0.25% 0	BROKER SOLUTIONS INC. DBA NEW AMERICAN	2		
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, IOWA 50111       1       \$136,000.00       0.12% 0         CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131       1       \$142,900.00       0.13% 0         CHARTWAY FEDERAL CREDIT UNION       2       \$272,175.00       0.25% 0	BUSEY BANK,	1	\$134,601.41	0.12% 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, IOWA 50111       1       \$136,000.00       0.12% 0         CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131       1       \$142,900.00       0.13% 0         CHARTWAY FEDERAL CREDIT UNION       2       \$272,175.00       0.25% 0		1	\$142,000.00	
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, IOWA 50111       1       \$136,000.00       0.12% 0         CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131       1       \$142,900.00       0.13% 0         CHARTWAY FEDERAL CREDIT UNION       2       \$272,175.00       0.25% 0		1		
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, IOWA 50111 CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 1 \$142,900.00 0.13% 0 CHARTWAY FEDERAL CREDIT UNION 2 \$272,175.00 0.25% 0	CARROLLTON BANK	2	·	
CASTLE & COOKE MORTGAGE, LLC  CENDERA FUNDING  CENTRUE BANK  CENTRUE BANK  CENTURY LENDING COMPANY  CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111  CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131  CHARTWAY FEDERAL CREDIT UNION  10 \$1,345,239.00  1.21% 0  \$131,208.00  0.12% 0  \$273,121.14  0.25% 0  0.12% 0  0.12% 0  0.13% 0		10		
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, IOWA 50111       1       \$136,000.00       0.12% 0         CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131       1       \$142,900.00       0.13% 0         CHARTWAY FEDERAL CREDIT UNION       2       \$272,175.00       0.25% 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, IOWA 50111       1       \$136,000.00       0.12% 0         CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131       1       \$142,900.00       0.13% 0         CHARTWAY FEDERAL CREDIT UNION       2       \$272,175.00       0.25% 0		1	·	
CENTURY LENDING COMPANY       2       \$273,121.14       0.25% 0         CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111       1       \$136,000.00       0.12% 0         CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131       1       \$142,900.00       0.13% 0         CHARTWAY FEDERAL CREDIT UNION       2       \$272,175.00       0.25% 0	CENTRUE BANK	1		
CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111       1       \$136,000.00       0.12% 0         CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131       1       \$142,900.00       0.13% 0         CHARTWAY FEDERAL CREDIT UNION       2       \$272,175.00       0.25% 0		2		
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, 1 \$142,900.00 0.13% 0 CHARTWAY FEDERAL CREDIT UNION 2 \$272,175.00 0.25% 0	CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES,	1	·	
CHARTWAY FEDERAL CREDIT UNION 2 \$272,175.00 0.25% 0	CHARTER BANK 5526 NW 86TH ST, JOHNSTON,	1	\$142,900.00	0.13% 0
		2	\$272,175.00	0.25% 0
CHERRY CREEK MORTGAGE CO., INC. 2 \$264,474.64 0.24% 0	CHERRY CREEK MORTGAGE CO., INC.	2	·	

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	0.120/ 0
CORPORATION	1	\$129,200.00	0.12% 0
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
COMMUNITYAMERICA 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 LENDING	3	\$411,370.00	0.37% 0
EVERETT FINANCIAL INC., DBA SUPREME	3	\$400.700.00	0.270/ 0
LENDING ISAOA	3	\$409,700.00	0.37% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$263,000.00	0.24% 0
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$135,000.00	0.12% 0
LENDING	1	Ψ133,000.00	0.12/00
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	0.12% 0

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$275,518.00	0.25% 0
FARMERS STATE BANK	1	\$135,000.00	0.12% 0
FARMERS TRUST & SAVINGS BANK	1	\$128,000.00	0.12% 0
FBC MORTGAGE, LLC	3	\$385,842.00	0.35% 0
FIDELITY BANK D/B/A FIDELITY BANK	4	\$561,504.95	0.51% 0
MORTGAGE, A GEORGIA CHARTERED BANK	4	\$301,304.93	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, 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	1	\$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	\$283,000.00	0.26% 0
FEDERALLY CHARTERED NATIONAL BANK		·	
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 CORPORATION	2	\$281,366.45	0.25% 0
HEARTLAND BANK	2	\$267,046.00	0.24% 0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$433,150.00	0.39% 0
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
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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
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 FEDERALLY 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, INC.	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 GLACIER 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 CORPORATION	1	\$146,034.55	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 UNION	1	\$135,200.00	0.12% 0
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 BANKING ASSOCIATION	4	\$561,550.00	0.51% 0
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 CHARTERED SAVINGS BANK	2	\$292,200.00	0.26% 0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$141,724.84	0.13% 0
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 GROUP, INC.	2	\$256,250.00	0.23% 0
PARK CITY CREDIT UNION	1	\$140,000.00	0.13% 0
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, A CALIFORNIA CORPORATION	4	\$549,616.34	0.5% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	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

3	\$418,683.59	0.38% 0
2	\$270,054.43	0.24% 0
3	\$409,900.00	0.37% 0
9	\$1,220,750.00	1.1% 0
1	\$144,000.00	0.13% 0
1	\$127,500.00	0.11% 0
1	\$130,150.00	0.12% 0
1	\$135,200.00	0.12% 0
1	\$137,700.00	0.12% 0
2	\$265,896.12	0.24% 0
1	\$134,900.00	0.12% 0
1	\$135,000.00	0.12% 0
2	\$264,900.00	0.24% 0
1	\$146,000.00	0.13% 0
1	\$130,810.91	0.12% 0
1	\$135,200.00	0.12% 0
1	\$131,005.00	0.12% 0
13	\$1,814,921.00	1.64% 0
1	\$142,000.00	0.13% 0
1	\$127,205.00	0.11% 0
1	\$139,802.74	0.13% 0
2	\$275,450.00	0.25% 0
1	\$137,000.00	0.12% 0
1	\$135,000.00	0.12% 0
1	\$131,250.00	0.12% 0
1	\$127,520.00	0.11% 0
1	\$144,750.00	0.13% 0
1	\$133,594.78	0.12% 0
1	\$135,890.51	0.12% 0
1	\$134,900.00	0.12% 0
1	\$137,500.00	0.12% 0
1	\$135,000.00	0.12% 0
1	\$142,000.00	0.13% 0
2	\$273,000.00	0.25% 0
1	\$145,000.00	0.13% 0
1	\$142,500.00	0.13% 0
5	\$665,000.00	0.6% 0
1	\$140,000.00	0.13% 0
1	\$135,000.00	0.12% 0
1	\$146,978.29	0.13% 0
	2 3 9 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$270,054.43 3 \$409,900.00 9 \$1,220,750.00 1 \$144,000.00 1 \$137,500.00 1 \$135,200.00 1 \$137,700.00 2 \$265,896.12 1 \$134,900.00 1 \$135,000.00 2 \$264,900.00 1 \$130,810.91 1 \$131,005.00 1 \$131,005.00 1 \$131,814,921.00 1 \$137,205.00 1 \$139,802.74 2 \$275,450.00 1 \$137,000.00 1 \$131,700.00 1 \$131,005.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,500.00 1 \$137,500.00 1 \$133,594.78 1 \$135,890.51 1 \$134,900.00 1 \$137,500.00 1 \$137,500.00 1 \$137,500.00 1 \$137,500.00 1 \$137,500.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$142,000.00 1 \$142,000.00 1 \$145,000.00 1 \$145,000.00 1 \$145,000.00 1 \$140,000.00 1 \$140,000.00 1 \$135,000.00

SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,600.00	0.12% 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$142,000.00	0.13% 0
SHEA MORTGAGE INC.	4	\$553,000.00	0.5% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$1,822,393.75	1.64% 0
SIKORSKY FINANCIAL CREDIT UNION	1	\$135,000.00	0.12% 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$145,000.00	0.13% 0
SIUSLAW BANK	1	\$128,000.00	0.12% 0
SOLARITY CREDIT UNION	4	\$525,200.00	0.47% 0
SOLVAY BANK	1	\$144,141.41	0.13% 0
SOMERSET TRUST COMPANY	1	\$145,400.00	0.13% 0
SOUND COMMUNITY BANK	1	\$141,500.00	0.13% 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,000.00	0.11% 0
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$130,400.00	0.12% 0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$146,803.00	0.13% 0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$132,700.00	0.12% 0
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	1		0.120/.0
CORPORATION, DBA STERLING BANK	1	\$144,901.51	0.13% 0
STILLWATER NATIONAL BANK &TRUST COMPANY	Y 1	\$125,875.00	0.11% 0
STOCK YARDS BANK & TRUST COMPANY	1	\$137,500.00	0.12% 0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$271,350.00	0.24% 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$285,110.00	0.26% 0
SUFFOLK COUNTY NATIONAL BANK	1	\$142,000.00	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

Т	HE MORTGAGE SOURCE, INC.	1	\$130,500.00	0.12% 0
T	HE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.12% 0
Т	HE NORTHERN OHIO INVESTMENT COMPANY	1	¢122 507 00	0.120/ 0
D	BA CONCORD MORTGAGE GROUP	1	\$133,597.00	0.12% 0
T	HE PARK BANK	1	\$128,040.00	0.12% 0
T	HINK MUTUAL BANK	1	\$134,000.00	0.12% 0
Т	OP FLITE FINANCIAL INC	1	\$131,100.00	0.12% 0
Т	OPLINE FEDERAL CREDIT UNION	1	\$135,100.00	0.12% 0
Т	OWNE MORTGAGE COMPANY, DBA AMERICU	1	\$128,900.00	0.12% 0
M	IORTGAGE	1	\$128,900.00	0.12%0
	RUMARK FINANCIAL CREDIT UNION	2	\$274,798.18	0.25% 0
T	RUSTONE	1	\$126,000.00	0.11% 0
T	RUSTONE FINANCIAL	1	\$129,600.00	0.12% 0
Т	WIN LAKES COMMUNITY BANK	1	\$128,440.00	0.12% 0
U	FCW FEDERAL CREDIT UNION	1	\$149,000.00	0.13% 0
	NION SAVINGS BANK, AN OHIO CORPORATION	1	\$138,990.34	0.13% 0
U	NITED BANK OF UNION	1	\$143,000.00	0.13% 0
	NITED FIDELITY FUNDING, CORP	1	\$140,000.00	0.13% 0
U	NITED WHOLESALE MORTGAGE	4	\$565,740.82	0.51% 0
	NITUS COMMUNITY CREDIT UNION, AN OREGON REDIT UNION	1	\$141,700.00	0.13% 0
	NIVERSAL AMERICAN MORTGAGE COMPANY, LC	1	\$128,250.00	0.12% 0
	NIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,500.00	0.12% 0
	NIVERSITY LENDING GROUP, LLC	1	\$126,300.00	0.11% 0
	NIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,500.00	0.13% 0
	NIVEST BANK AND TRUST CO	1	\$146,000.00	0.13% 0
	AN DYK MORTGAGE CORPORATION, A ORPORATION	5	\$695,500.00	0.63% 0
V	ERMONT FEDERAL CREDIT UNION, A FEDERAL REDIT UNION	1	\$143,900.00	0.13% 0
V	IRGINIA CREDIT UNION, INC.	1	\$133,500.00	0.12% 0
W	7. J. BRADLEY MORTGAGE CAPITAL, LLC., A ELAWARE LIMITED LIABILITY COMPANY	7	\$997,117.00	0.9% 0
W	J.J. BRADLEY MORTGAGE CAPITAL LLC. A ELAWARE LIMITED LIABILITY COMPANY	1	\$134,910.00	0.12% 0
	ASHINGTON COUNTY BANK	1	\$127,300.00	0.11% 0
	ASHINGTON COUNTY BANK VASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$835,609.71	0.75% 0
	ATERSTONE MORTGAGE CORPORATION	2	\$278,579.00	0.25% 0
	ATERSTONE MORTGAGE CORPORATION, A		·	
	ORPORATION	1	\$146,049.47	0.13% 0
	/EBSTER BANK, N.A.	2	\$287,991.75	0.26% 0
W	/ESTBY CO-OP CREDIT UNION	1	\$131,200.00	0.12% 0
	/ESTSTAR MORTGAGE CORPORATION , DBA /ESTSTAR PACIFIC MORTGAGE	1	\$143,920.00	0.13% 0
W	/ESTSTAR MORTGAGE CORPORATION DBA /ESTSTAR PACIFIC MORTGAGE	2	\$258,350.00	0.23% 0
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	WESTSTAR MORTGAGE, INC.	1	\$140,000.00	0.13%	0
	WINTRUST MORTGAGE, A DIVISION OF	1	·		
	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%	1 \$
31417GQV1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$164,000.00	0.12%	
514170Q11	360 MORTGAGE GROUP, LLC	1	\$169,500.00		++
	ABERDEEN PROVING GROUND FCU	1	\$155,000.00		
	ACADEMY MORTGAGE CORPORATION	15	· ·		
		2	. , ,		+ +
	ACHIEVA CREDIT UNION		\$327,600.00		
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00		-
	ADVANTAGE BANK	1	\$154,400.00		
	AFFILIATED MORTGAGE COMPANY	3	\$475,600.00		+ +
	AKT AMERICAN CAPITAL, INC.	<u>l</u>	\$160,000.00		1 1
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,122,133.47	0.82%	1 1
	AMARILLO NATIONAL BANK	5	\$807,140.00		
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$170,049.12	0.12%	
	AMERICAN FEDERAL SAVINGS BANK	2	\$312,000.00		$\boldsymbol{\tau}$
	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 BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$153,600.00	0.11%	0
	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		
	BANK OF THE CASCADES	3	\$478,371.13	0.35%	11
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$824,467.25		
	BANKERS TRUST COMPANY	1	\$169,000.00	0.12%	0

BELL STATE BANK & TRUST	1	\$174,800.00	0.13% 0	Ī
BELLCO CREDIT UNION	1	\$156,500.00	0.11% 0	+
BERKSHIRE BANK	1	\$159,000.00	0.12% 0	Ţ
BLUE HILLS BANK	1	\$172,000.00	0.13% 0	Ī
BOEING EMPLOYEES' CREDIT UNION	9	\$1,448,555.45	1.06% 0	1
BOONE COUNTY NATIONAL BANK	1	\$165,500.00	0.12% 0	Ī
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 AME	RICAN 10	Φ1 652 000 51	1.0107.0	Ī
FUNDING	10	\$1,653,999.51	1.21% 0	
CALIFORNIA CREDIT UNION	2	\$318,524.08	0.23% 0	1
CASHCALL, INC.	38	\$6,082,900.00	4.46% 0	1
CASTLE & COOKE MORTGAGE, LLC	8	\$1,294,600.00	0.95% 0	
CENTRAL BANK OF LAKE OF THE OZARK	IS 1	\$169,500.00	0.12% 0	Ī
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	Ī
CHARTWAY FEDERAL CREDIT UNION	1	\$169,000.00	0.12% 0	Ī
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	E CO. 9	\$1,472,555.00	1.08% 0	1
CITIZENS HOME LOANS OF AMERICA, INC		\$156,000.00	0.11% 0	_
CMG MORTGAGE, INC. DBA CMG FINANC		\$1,608,710.00	1.18% 0	1
COBALT MORTGAGE, INC.	8	\$1,320,515.00	0.97% 0	_
COLUMBIA CREDIT UNION	1	\$157,500.00	0.12% 0	Ī
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	1
CORNERSTONE HOME LENDING, INC.	1	\$156,229.34	0.11% 0	1
CORNERSTONE MORTGAGE, INC.	2	\$342,550.00	0.25% 0	1
CREDIT UNION WEST	1	\$157,000.00	0.12% 0	1
CROSSCOUNTRY MORTGAGE, INC., A				
CORPORATION	2	\$326,000.00	0.24% 0	1
CROSSLINE CAPITAL, INC	1	\$173,000.00	0.13% 0	Ţ
CTC MORTGAGE COMPANY, LLC	1	\$157,088.00	0.12% 0	_
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$329,750.00	0.24% 0	Т
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.11% 0	T
DATCU	1	\$162,730.38	0.12% 0	_
DELMAR FINANCIAL COMPANY	1	\$160,500.00	0.12% 0	_
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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	3	\$466,500.00	0.34% 0
EVERETT FINANCIAL INC., DBA SUPREME	3		
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 COMMUNITY CREDIT UNION	4	\$631,880.21	0.46% 0
FIRST COMMUNITY MORTGAGE, INC.	4	\$646,427.00	0.47% 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$153,000.00	0.11% 0
FIRST FEDERAL BANK	2	\$322,400.00	0.24% 0
FIRST FEDERAL BANK, FSB	2	\$322,430.00	0.24% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$160,000.00	0.12% 0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$160,000.00	0.12% 0
FIRST HAWAIIAN BANK	1	\$159,936.16	0.12% 0
FIRST HOME MORTGAGE CORPORATION	1	\$164,000.00	0.12% 0
FIRST INTERSTATE BANK	6	\$965,435.00	0.71% 0
FIRST INTERSTATE BANK, MONTANA	1	\$158,850.80	0.12% 0
FIRST MORTGAGE COMPANY, LLC	1	\$161,432.00	0.12% 0
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FIRST MORTGAGE COMPANY, LLC	2	\$324,452.00	0.24% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$342,000.00	0.25% 0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$160,203.00	0.12% 0
FIRST NATIONAL BANK AND TRUST BANK COMPANY	1	\$169,500.00	0.12% 0
FIRST NATIONAL BANK IN PAXTON	1	\$163,607.49	0.12% 0
FIRST NATIONAL BANK OF PANDORA	1	\$171,000.00	
FIRST STATE BANK	1	\$160,298.49	0.12% 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,800.00	
FIRST STATE BANK NEBRASKA	1	\$157,267.97	0.12% 0
FIRST STATE COMMUNITY BANK	1	\$162,000.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,140,700.00	0.84% 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$798,667.00	0.59% 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$330,309.01	0.24% 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$153,523.49	0.11% 0
FIRSTMERIT BANK, N.A.	3	\$486,165.00	
FLANAGAN STATE BANK	1	\$150,400.00	0.11% 0
FNB BANK, N.A.	1	\$170,000.00	0.12% 0
FOUNTAIN CITY FUNDING, INC.	2	\$319,900.00	0.23% 0
FOX VALLEY SAVINGS BANK	1	\$157,500.00	0.12% 0
FREMONT BANK	16	\$2,555,003.04	1.87% 0
FULTON BANK OF NEW JERSEY	1	\$161,500.00	0.12% 0
FULTON BANK, N.A.	13	\$2,118,755.00	1.55% 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$172,000.00	0.13% 0
GEORGE MASON MORTGAG	1	\$172,395.65	0.13% 0
GESA CREDIT UNION	1	\$168,000.00	0.12% 0
GMFS LLC	4	\$646,344.00	0.47% 0
GOLDEN OAK LENDING	1	\$150,000.00	0.11% 0
GRAND BANK	1	\$170,268.16	0.12% 0
GRAND BANK NA	3	\$492,875.00	0.36% 0
GRANITE STATE CREDIT UNION	2	\$321,944.36	0.24% 0
GREAT WESTERN BANK	1	\$161,000.00	0.12% 0
GREATER NEVADA MORTGAGE SERVICES	1	\$151,905.00	0.11% 0
GREENLIGHT FINANCIAL SERVICES	17	\$2,757,000.00	2.02% 0
GREYLOCK FEDERAL CREDIT UNION	1	\$159,390.00	0.12% 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$165,440.00	0.12% 0
GTE FEDERAL CREDIT UNION	1	\$151,600.00	0.11% 0
GUARANTY FEDERAL	1	\$155,600.00	0.11% 0
GUARANTY TRUST COMPANY	1	\$165,550.00	0.12% 0
GUARDIAN CREDIT UNION	1	\$160,550.00	0.12% 0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$488,366.05	0.36% 0
GUILD MORTGAGE COMPANY	13	\$2,045,746.38	1.5% 0

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$160,000.00	0.12% 0
HEARTLAND BANK	2	\$324,892.82	0.24% 0
HOLY ROSARY REGIONAL CREDIT UNION	1	\$163,000.00	0.12% 0
HOME FINANCING CENTER, INC.	1	\$153,000.00	0.11% 0
HOME STATE BANK, N.A.	1	\$150,000.00	0.11% 0
HOMETOWN LENDERS LLC	1	\$157,000.00	0.12% 0
HOMEWISE, INC.	1	\$172,800.00	0.13% 0
HONOR CREDIT UNION	1	\$160,000.00	0.12% 0
HORIZON BANK N A	1	\$156,000.00	0.11% 0
HORIZON BANK, N.A.	1	\$166,350.00	0.12% 0
HOUSTON FEDERAL CREDIT UNION	1	\$166,250.00	0.12% 0
IBERIABANK MORTGAGE COMPANY	1	\$153,060.82	0.11% 0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT			
UNION	1	\$159,650.00	0.12% 0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$157,164.44	0.12% 0
IMORTGAGE.COM, INC.	13	\$2,142,357.39	1.57% 0
INDEPENDENT BANK	1	\$165,000.00	0.12% 0
INTERNATIONAL BANK OF COMMERCE	1	\$158,400.00	0.12% 0
INTERNATIONAL CITY MORTGAGE, INC., A	5	\$809,366.67	0.59% 0
CALIFORNIA CORPORATION			
JAMES B. NUTTER & COMPANY	1	\$166,250.00	0.12% 0
KENT COUNTY CREDIT UNION	1	\$163,400.00	0.12% 0
KIRTLAND FEDERAL CREDIT UNION	2	\$322,000.00	0.24% 0
LAFAYETTE AMBASSADOR BANK	1	\$151,905.00	0.11% 0
LAKE MICHIGAN CREDIT UNION	5	\$820,725.00	0.6% 0
LAKE MORTGAGE COMPANY, INC.	1	\$164,000.00	0.12% 0
LAKELAND BANK	1	\$172,000.00	0.13% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$969,600.00	0.71% 0
LANDMARK CREDIT UNION	3	\$489,323.47	0.36% 0
LAONA STATE BANK	1	\$155,500.00	0.11% 0
LBS FINANCIAL CREDIT UNION	1	\$159,000.00	0.12% 0
LEADERONE FINANCIAL CORPORATION	1	\$150,100.00	0.11% 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$936,008.79	0.69% 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	0.11% 0
MAROON FINANCIAL CREDIT UNION	1	\$166,250.00	0.12% 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A	1	·	
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
OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$156,600.00	0.11% 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$155,200.00	0.11% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$335,527.84	0.25% 0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$154,986.18	0.11% 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$322,400.00	0.24% 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$328,100.00	0.24% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$155,870.00	0.11% 0

PARKSIDE LENDING, LLC	9	\$1,461,750.00	1.07% 0
PATELCO CREDIT UNION	1	\$156,000.00	0.11% 0
PEOPLES BANK	2	\$336,435.84	0.25% 0
PEOPLES BANK, A WA CORPORATIO	N 2	\$338,001.39	0.25% 0
PEOPLES STATE BANK	2	\$311,100.00	0.23% 0
PHELPS COUNTY BANK	1	\$152,000.00	0.11% 0
PHILADELPHIA FEDERAL CREDIT U	NION 1	\$170,000.00	0.12% 0
PINNACLE BANK OF SC	1	\$165,227.77	0.12% 0
PINNACLE CAPITAL MORTGAGE CO	RPORATION, A	·	
CALIFORNIA CORPORATION	14	\$2,290,739.99	1.68% 0
PINNACLE MORTGAGE GROUP, INC.	, A COLORADO	¢651,000,00	0.490/.0
CORPORATION	4	\$651,000.00	0.48% 0
PLAINS COMMERCE BANK	2	\$315,290.00	0.23% 0
PLATINUM HOME MORTGAGE CORF	ORATION 1	\$171,746.61	0.13% 0
PLATINUM HOME MORTGAGE CORF	ORATION, AN 10	\$1,597,988.13	1.17% 0
ILLINOIS CORPORATION	10	\$1,397,988.13	
PLATTE VALLEY STATE BANK & TR	UST 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
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 LI	LC 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 COM	PANY, A	\$156,337.26	0.11% 0
NORTH CAROLINA BANKING CORPO	DRATION 1	\$130,337.20	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 NETWOR	K, INC. 5	\$805,737.00	0.59% 0
REAL ESTATE MORTGAGE NETWOR HOMEBRIDGE	K, INC. D/B/A	\$338,500.00	0.25% 0
REDSTONE FEDERAL CREDIT UNION	1 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 CORPORATI	ON. A	,	
CORPORATION	2	\$332,184.00	0.24% 0
RHODE ISLAND HOUSING AND MOR FINANCE CORPORATION	TGAGE 1	\$167,471.44	0.12% 0
RIDDELL NATIONAL BANK, A NATIO	ONAL 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
ROBE OF LEGISTER CREEKE CHION	1	Ψ102,200.00	0.12/00

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	4	¢622,470,00	0.4607.0
CORPORATION	4	\$633,470.99	0.46% 0
SALAL CREDIT UNION	1	\$172,750.00	0.13% 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE	1	\$150,000.00	0.11% 0
CHARTERED CREDIT UNION	1	\$150,000.00	
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	0.13% 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
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	4	·	
MORTGAGE CO.	1	\$157,500.00	0.12% 0
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	2	\$460,220,00	0.2407.0
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
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

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ST MARINER BANK	Total		846	\$136,449,286.05	100%	0
ST MIDAMERICA CREDIT UNION   1   \$42,400.00   0.15%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%						Щ
3 RIVERS FEDERAL CU   3 S165,440,60   0.4%   0.860 MORTGAGE GROUP, LLC   1 S67,450,00   0.16%   0.46	31417GQW9	1ST MARINER BANK	1	· · · · · · · · · · · · · · · · · · ·		
360 MORTGAGE GROUP, LLC		1ST MIDAMERICA CREDIT UNION	1	\$42,400.00		
AAC CREDIT UNION		3 RIVERS FEDERAL CU	3	\$165,440.60		+
ACADEMY MORTGAGE CORPORATION  ACHIEVA CREDIT UNION  ACOPIA, LLC  ACOPIA, LLC  ADVANTAGE BANK  ADVANTAGE BANK  ADVANTAGE PLUS CREDIT UNION, A FEDERAL  CREDIT UNION  AFFILIATED BANK  ALLEGAN COMMUNITY FEDERAL CREDIT UNION  ALLIANT BANK  ALLIANT BANK  ALLIANT BANK  ALLIANT BANK  AMARILLO NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICAN SOUTHWEST MORTGAGE CORP.  ANCHORBANK, FSB  ANCHORBANK, FSB  ANLIEUS CREDIT UNION  ARIZONA STATE CREDIT UNION  ARIZONA STATE CREDIT UNION  ARIZONA STATE CREDIT UNION  ARIZONA STATE CREDIT UNION  ARIZONA STATE CREDIT UNION  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK  BANKOF SULLIVAN  BANKOF SULLIVAN  BANKOF SULLIVAN  BANKOF SULLIVAN  BANKOF SULLIVAN  BANKOF SULLIVAN  BANKOF WHITTIER, N.A.  BANKOF WHITTIER, N.A.  BANKOF WHITTIER, N.A.  BANKOF SULLIVAN  BANKOF WHITTIER, N.A.  BANKOF SULLIVAN  BANKOF WHITTIER, N.A.  BANKOF SULLIVAN  BANKOF SULLIVAN  BANKOF SULLIVAN  BANKOF SULLIVAN  BANKOF SULLIVAN  BANKOF WHITTIER, N.A.  BANKOF SULLIVAN  BANKOF WHITTIER, N.A.  BANKOF SULLIVAN  BANKOF SULLIVAN  BANKOF SULLIVAN  BANKOF SULLIVAN  BANKOF SULLIVAN  BANKOF SULLIVAN  BANKOF WHITTIER, N.A.  BANKOF SULLIVAN  BANKOF SULLIVAN  BANKOF WHITTIER, N.A.  BANKOF WHITTIER, N.A.  BANKOF SULLIVAN  BANKOF WHITTIER, N.A.  BANKOF W		360 MORTGAGE GROUP, LLC	1	\$67,450.00		
ACHIEVA CREDIT UNION		AAC CREDIT UNION	1	\$80,000.00	0.19%	0
ACOPIA, LLC		ACADEMY MORTGAGE CORPORATION	12	\$777,740.00	1.86%	0
ADVANTAGE BANK   3 \$154,705.76   0.37%   0		ACHIEVA CREDIT UNION	1	\$82,000.00	0.2%	0
ADVANTAGE PLUS CREDIT UNION, A FEDERAL CREDIT UNION   1   575,442.78   0.18%   0   1   1   1   1   1   1   1   1   1		ACOPIA, LLC	1	\$68,400.00	0.16%	0
CREDIT UNION		ADVANTAGE BANK	3	\$154,705.76	0.37%	0
AFFILIATED BANK  ALLIGAN COMMUNITY FEDERAL CREDIT UNION  ALLIANT BANK  ALLIANT BANK  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  S \$296,759.25  O.71% 0  AMERICAN BANK & TRUST CO., INC.  AMERICAN NATIONAL BANK  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK, FSB  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION  ARIZONA STATE CREDIT UNION  ARIZONA STATE CREDIT UNION  ARRI-LA-TEX FINANCIAL SERVICES, LLC DBA  BENCHMARK MORTGAGE  ARMSTRONG BANK  ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  S 357,260.00  AS\$\( 0.11\%\)  ATLANTIC BAY MORTGAGE GROUP, LLC  S 357,260.00  AS\$\( 0.10\%\)  BANCORS ON 0.19% 0  ALIA FINANCIAL GROUP, INC.  ALIA FINANCIAL LLC, A WASHINGTON LIMITED  LIABILITY COMPANY  BANCFIRST  BANCORPSOUTH BANK  BANK OF STILLIVAN  BANK OF SULLIVAN  BANK OF SULLIVAN  BANK OF SULLIVAN  BANK OF SULLIVAN  BANK OF WHITTIER, N.A.  BANK OF WHITTIER, N.A.  BANK OF WHITTIER, N.A.  BANK OF WHITTIER, N.A.  BANK OR THE WEST, A CALIFORNIA STATE  BANK OF WHITTIER, N.A.  BANK OR STATE BANK & TRUST  3 \$172,400.00  0.44% 0  BBANK OF SULLIVAN  BANK OF SULLIVAN  BANK OF SULLIVAN  BANK OF WHITTIER, N.A.  BANK OF SULLIVAN  BANK OF SULLIVAN  BANK OF SULLIVAN  BANK OF SULLIVAN  BANK OF WHITTIER, N.A.  BANK OF SULLIVAN		· · · · · · · · · · · · · · · · · · ·	1	\$75,442.78	0.18%	0
ALLEGAN COMMUNITY FEDERAL CREDIT UNION  ALLIANT BANK  1 \$72,200.00 0.17% 0  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  5 \$296,759.25 0.71% 0  AMERICAN BANK 5 \$296,759.25 0.71% 0  AMERICAN BANK 5 \$296,759.25 0.71% 0  AMERICAN BANK 5 \$296,759.25 0.71% 0  AMERICAN BANK 6 TRUST CO., INC.  1 \$80,000.00 0.19% 0  AMERICAN NATIONAL BANK 2 \$124,775.00 0.3% 0  AMERICAN NATIONAL BANK 7 EXAMPLE 1 \$55,000.00 0.13% 0  AMERICAN NATIONAL BANK OF TEXAS, THE 1 \$55,000.00 0.17% 0  AMERICAN NATIONAL BANK OF TEXAS, THE 1 \$70,000.00 0.17% 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  ANCHORBANK, FSB 1 \$76,000.00 0.18% 0  AND ITS DIVISION 2 \$162,450.00 0.39% 0  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  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 0.85% 0  AUGRA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY BANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY BANC STANLY 1 \$65,770.64 0.16% 0  BANK OF STANLY 1 \$55,000.00 0.16% 0  BANK OF STANLY 1 \$55,000.00 0.16% 0  BANK OF STANLY 1 \$55,000.00 0.16% 0  BANK OF THE WEST, A CALIFORNIA STATE 2 \$123,779.77 0.3% 0  BANK OF WHITTIER, N.A. 1 \$82,500.00 0.2% 0  BANK OF HIE WEST, A CALIFORNIA STATE 2 \$123,779.77 0.3% 0  BANK OF WHITTIER, N.A. 1 \$82,500.00 0.2% 0  BANK OF HIE WEST, A CALIFORNIA STATE 2 \$123,779.77 0.3% 0  BANK OF WHITTIER, N.A. 1 \$82,500.00 0.2% 0  BANK OF THE WEST, A CALIFORNIA STATE 2 \$123,779.77 0.3% 0  BANK OF WHITTIER, N.A. 1 \$82,500.00 0.41% 0  BANK OF HIE WEST, A CALIFORNIA STATE 3 \$172,400.00 0.41% 0			1	\$51,014.00	0.12%	0
ALLIANT BANK  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  5 \$296,759.25 0.71% 0  AMERICAN BANK & TRUST CO., INC.  AMERICAN NATIONAL BANK  F TEXAS, THE  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK, FSB  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION  AND ITS DIVISION  ARIZONA STATE CREDIT UNION  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA  BENCHMARK MORTGAGE  ARMSTRONG BANK  ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  AURORA FINANCIAL GROUP, INC.  AURORA FINANCIAL, LLC, A WASHINGTON LIMITED  LIABILITY COMPANY  BANK OF STANLY  BANK OF WHITTIER, N.A.  BANK OF WHITTIER, N.A.  BANK OF WHITTIER, N.A.  BANK OF WHITTIER, N.A.  BANK OF WILLIVAN  BANK OF WHITTIER, N.A.  BANK OF WHITTIER, N.A.  BANK OF WHITTIER, N.A.  BANK OF SULLIVAN  BANK OF WHITTIER, N.A.  BANK OF SULLIVAN  BANK OF WHITTIER, N.A.  BANK OF SULLIVAN  BANK OF SULLIVAN  BANK OF WHITTIER, N.A.  BANK OF SULLIVAN  BANK OF WHITTIER, N.A.  BANK OF SULLIVAN  BANK OF WHITTIER, N.A.  BANK OF SULLIVAN  BANK OF SULLIVAN  BANK OF WHITTIER, N.A.  BANK OF SULLIVAN  BANK OF WHITTIER, N.A.  BANK OF SULLIVAN  BANK OF SULLIVAN  BANK OF WHITTIER, N.A.  BANK OF SULLIVAN  BANK OF SULLIVAN  BANK OF SULLIVAN  BANK OF SULLIVAN  BANK OF WHITTIER, N.A.  BANK OF SULLIVAN  BANK OF WHITTIER, N.A.  BANK OF SULLIVAN  BANK OF SULLIVAN  BANK OF SULLIVAN  BANK OF WHITTIER, N.A.  BANK OF WHITTIER			1			
ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  \$ \$296,759.25 0.71% 0  AMEGY MORTGAGE COMPANY, L.L.C.  \$ \$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 C \$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 6 \$449,550.00 1.08% 0  BENCHMARK MORTGAGE 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 0.85% 0  AURORA FINANCIAL, LLC, A WASHINGTON LIMITED 1 \$79,200.00 0.19% 0  AXIA FINANCIAL, LLC, A WASHINGTON LIMITED 1 \$65,770.64 0.16% 0  BANCORPSOUTH BANK 4 \$267,800.00 0.15% 0  BANCORPSOUTH BANK 4 \$267,800.00 0.16% 0  BANK OF STANLY 1 \$67,500.00 0.16% 0  BANK OF STANLY 1 \$65,500.00 0.16% 0  BANK OF STANLY 1 \$55,000.00 0.13% 0  BANK OF WHITTIER, N.A. 1 \$82,500.00 0.2% 0  BANK OF WHITTIER, N.A. 1 \$82,500.00 0.2% 0  BANK OF WHITTIER, N.A. 1 \$82,500.00 0.41% 0  BANK OF WHITTIER, N.A. 1 \$82,500.00 0.41% 0			1	i i		
AMARILLO NATIONAL BANK   S   \$296,759.25   0.71%   O		ALTRA FEDERAL CREDIT UNION	2	· ·		_
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AMERICAN BANK & TRUST CO., INC.   1   \$80,000.00   0.19%   0			3			
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   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   0.85%   0     AURORA FINANCIAL, LLC, A WASHINGTON LIMITED   LIABILITY COMPANY   1   \$65,770.64   0.16%   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   0.13%   0     BANK OF SULLIVAN   1   \$55,000.00   0.13%   0     BANK OF WHITTIER, N.A.   1   \$82,500.00   0.2%   0     BANK OF WHITTIER, N.A.   1   \$82,500.00   0.2%   0     BANKERS MORTGAGE LENDING   1   \$55,834.74   0.13%   0     BELL STATE BANK & TRUST   3   \$172,400.00   0.41%   0		·	1	·		-
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AND ITS DIVISION  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARMSTRONG BANK  ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  AURORA FINANCIAL GROUP, INC.  AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY  BANCFIRST  BANCORPSOUTH BANK  BANK OF STANLY  BANK OF STANLY  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANK OF WHITTIER, N.A.  BANKERS MORTGAGE LENDING  BELL STATE BANK & TRUST  1 \$65,770.00  0.39% 0  8449,550.00  1.08% 0  8449,550.00  1.08% 0  8449,550.00  1.08% 0  8449,550.00  0.11% 0  8449,550.00  0.11% 0  8449,550.00  0.11% 0  85357,260.00  0.85% 0  0.85% 0  1.08% 0  8565,770.64  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.16%		ANCHORBANK, FSB	1	\$76,000.00	0.18%	0
ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARMSTRONG BANK  ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  AURORA FINANCIAL GROUP, INC.  AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY  BANCFIRST  BANK OF STANLY  BANK OF STANLY  BANK OF SULLIVAN  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANKERS MORTGAGE LENDING  BANKERS MORTGAGE LENDING  BANK OF SANLY  BANKERS MORTGAGE LENDING  BANK OF TITLE WASHINGTON  BANK OF SEATH  S4449,550.00  1.08% 0  \$4449,550.00  1.08% 0  \$4449,550.00  0.11% 0  \$4449,550.00  0.11% 0  \$4449,550.00  0.11% 0  \$4449,550.00  0.11% 0  0.18% 0  \$449,550.00  0.11% 0  0.18% 0  \$449,550.00  0.11% 0  0.18% 0  \$449,550.00  0.11% 0  0.18% 0  \$449,550.00  0.11% 0  0.18% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.08% 0  1.			2	\$162,450.00	0.39%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARMSTRONG BANK  1 \$47,200.00 0.11% 0  ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  5 \$357,260.00 0.85% 0  AURORA FINANCIAL GROUP, INC.  1 \$79,200.00 0.19% 0  AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY  BANCFIRST  2 \$148,481.64 0.36% 0  BANK OF STANLY  1 \$67,500.00 0.16% 0  BANK OF SULLIVAN  BANK OF SULLIVAN  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANK OF WHITTIER, N.A.  1 \$82,500.00 0.2% 0  BANKERS MORTGAGE LENDING  BELL STATE BANK & TRUST  3 \$172,400.00 0.41% 0			6	\$403,700.00	0.97%	0
ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  5 \$357,260.00 0.85% 0  AURORA FINANCIAL GROUP, INC.  1 \$79,200.00 0.19% 0  AXIA FINANCIAL, LLC, A WASHINGTON LIMITED  LIABILITY COMPANY  BANCFIRST  2 \$148,481.64 0.36% 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  BANKING CORP.  BANK OF WHITTIER, N.A.  1 \$82,500.00 0.2% 0  BANKERS MORTGAGE LENDING  BELL STATE BANK & TRUST  3 \$172,400.00 0.41% 0		· · · · · · · · · · · · · · · · · · ·	6			0
ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  5 \$357,260.00 0.85% 0  AURORA FINANCIAL GROUP, INC.  1 \$79,200.00 0.19% 0  AXIA FINANCIAL, LLC, A WASHINGTON LIMITED  LIABILITY COMPANY  BANCFIRST  2 \$148,481.64 0.36% 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  BANKING CORP.  BANK OF WHITTIER, N.A.  1 \$82,500.00 0.2% 0  BANKERS MORTGAGE LENDING  BELL STATE BANK & TRUST  3 \$172,400.00 0.41% 0		ARMSTRONG BANK	1	\$47,200.00	0.11%	0
AURORA FINANCIAL GROUP, INC.  AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY  BANCFIRST  BANCORPSOUTH BANK  BANK OF STANLY  BANK OF SULLIVAN  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANK OF WHITTIER, N.A.  BANK OF WHITTIER, N.A.  BANKERS MORTGAGE LENDING  BELL STATE BANK & TRUST  1 \$79,200.00 0.19% 0 1 \$65,770.64 0.16% 0 0.16% 0 0.16% 0 1 \$67,500.00 0.16% 0 0.13% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0		ASSOCIATED BANK NATIONAL ASSOCIATION	21			0
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY  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 BANKING CORP.  BANK OF WHITTIER, N.A.  1 \$82,500.00 0.2% 0  BANKERS MORTGAGE LENDING  1 \$55,834.74 0.13% 0  BELL STATE BANK & TRUST  3 \$172,400.00 0.41% 0		ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$357,260.00	0.85%	0
LIABILITY COMPANY   1		AURORA FINANCIAL GROUP, INC.	1	\$79,200.00	0.19%	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.       2       \$123,779.77       0.3% 0         BANK OF WHITTIER, N.A.       1       \$82,500.00       0.2% 0         BANKERS MORTGAGE LENDING       1       \$55,834.74       0.13% 0         BELL STATE BANK & TRUST       3       \$172,400.00       0.41% 0			1	\$65,770.64	0.16%	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 BANKING CORP.       2       \$123,779.77       0.3% 0         BANK OF WHITTIER, N.A.       1       \$82,500.00       0.2% 0         BANKERS MORTGAGE LENDING       1       \$55,834.74       0.13% 0         BELL STATE BANK & TRUST       3       \$172,400.00       0.41% 0			2	\$148,481.64	0.36%	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 BANKING CORP.       2       \$123,779.77       0.3% 0         BANK OF WHITTIER, N.A.       1       \$82,500.00       0.2% 0         BANKERS MORTGAGE LENDING       1       \$55,834.74       0.13% 0         BELL STATE BANK & TRUST       3       \$172,400.00       0.41% 0						-
BANK OF SULLIVAN       1       \$55,000.00       0.13% 0         BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.       2       \$123,779.77       0.3% 0         BANK OF WHITTIER, N.A.       1       \$82,500.00       0.2% 0         BANKERS MORTGAGE LENDING       1       \$55,834.74       0.13% 0         BELL STATE BANK & TRUST       3       \$172,400.00       0.41% 0			1			
BANK OF THE WEST, A CALIFORNIA STATE       2       \$123,779.77       0.3% 0         BANK OF WHITTIER, N.A.       1       \$82,500.00       0.2% 0         BANKERS MORTGAGE LENDING       1       \$55,834.74       0.13% 0         BELL STATE BANK & TRUST       3       \$172,400.00       0.41% 0			1			f
BANK OF WHITTIER, N.A.       1       \$82,500.00       0.2% 0         BANKERS MORTGAGE LENDING       1       \$55,834.74       0.13% 0         BELL STATE BANK & TRUST       3       \$172,400.00       0.41% 0		BANK OF THE WEST, A CALIFORNIA STATE	2			
BANKERS MORTGAGE LENDING         1         \$55,834.74         0.13% 0           BELL STATE BANK & TRUST         3         \$172,400.00         0.41% 0			1	\$82,500.00	0.2%	0
BELL STATE BANK & TRUST 3 \$172,400.00 0.41% 0			1			-
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 BLACKHAWK BANK	3	\$146,800.00	0.35% 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$71,500.00	0.17% 0
BLOOMFIELD STATE BANK	1	\$38,400.00	0.09% 0
BOEING EMPLOYEES' CREDIT UNION	4	\$314,107.34	0.75% 0
BOONE COUNTY NATIONAL BANK	1	\$76,484.63	0.18% 0
BUSEY BANK,	3	\$185,584.65	0.44% 0
CARROLLTON BANK	1	\$46,400.00	0.11% 0
CASTLE & COOKE MORTGAGE, LLC	2	\$110,100.00	0.26% 0
CENTRAL BANK	1	\$68,000.00	0.16% 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$55,915.66	0.13% 0
CENTREBANK	1	\$71,518.47	0.17% 0
CENTRIS FEDERAL CREDIT UNION	1	\$64,000.00	0.15% 0
CHARTER BANK EAU CLAIRE	1	\$55,900.00	0.13% 0
CIS DIRECT LENDING BRANCH	2	\$128,711.71	0.31% 0
CITIZENS & NORTHERN BANK	1	\$59,850.00	0.14% 0
CITIZENS BANK	1	\$62,000.00	0.15% 0
CITIZENS FINANCIAL BANK	3	\$169,750.00	0.41% 0
CITIZENS FIRST BANK	1	\$84,000.00	0.2% 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 STATE BANK	1	\$71,893.93	0.17% 0
CITY NATIONAL BANK	3	\$168,649.49	0.4% 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$38,000.00	0.09% 0
CLEVELAND STATE BANK	1	\$73,489.15	0.18% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$361,022.00	0.86% 0
CO-OP SERVICES CREDIT UNION	1	\$76,772.75	0.18% 0
COBALT MORTGAGE, INC.	4	\$302,350.00	0.72% 0
COLUMBIA CREDIT UNION	1	\$80,000.00	0.19% 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,500.00	0.18% 0
COMMUNITY 1ST CREDIT UNION	1	\$75,500.00	0.18% 0
COMMUNITY BANK CBD	1	\$42,655.00	0.1% 0
COMMUNITY BANK MANKATO	1	\$83,125.00	0.2% 0
COMMUNITY FIRST CREDIT UNION	1	\$73,600.00	0.18% 0
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 LEN	NDING 1	\$58,829.47	0.14% 0
EVERETT FINANCIAL INC, DBA SUPREME LE	1 1	\$61,750.00	0.15% 0
EVERETT FINANCIAL INC., DBA SUPREME	1		
LENDING ISAOA	1	\$73,500.00	0.18% 0
EVERETT FINANCIAL, INC DBA SUPREME LE	NDING 2	\$154,500.00	0.37% 0
EVERGREEN CREDIT UNION	1	\$65,500.00	0.16% 0
EVERGREEN MONEYSOURCE MORTGAGE		\$72,000.00	0.17% 0
COMPANY	1		
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 ORFORD	VILLE 1	\$70,500.00	0.17% 0
FARMERS BANK & TRUST, NA, A CORPORAT	ION 1	\$69,500.00	0.17% 0
FARMERS TRUST AND SAVINGS BANK 125 W		\$82,400.00	0.2% 0
STREET PO BOX 7980, SPENCER, IOWA 51301-	7980		
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 BELO	IT 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 LAKEWOOI ISAOA		\$120,000.00	0.29% 0
ISAUA	1	\$75,000.00	0.18% 0
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	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA			
	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	0.27% 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
	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
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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 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., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$71,250.00	0.17% 0
LAFAYETTE AMBASSADOR BANK	1	\$60,000.00	0.14% 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE 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	
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
THE PROPERTY OF THE PARTY OF TH	1	\$50,500.00	0.10/00
MERCANTILE BANK	1	\$52,000.00	0.12% 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 FEDERALLY CHARTERED CREDIT UNION	1	\$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 CONSULTANTS, INC.	1	\$76,800.00	0.18% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	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 NATIONAL			
BANKING ASSOCIATION	3	\$232,982.33	0.56% 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$77,625.00	0.19% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$75,000.00	0.18% 0
NAVIGATOR CREDIT UNION	1	\$80,257.12	0.19% 0
NCB, FSB	3	\$161,700.00	0.39% 0
NEIGHBORHOOD HOUSING SERVICES SILICON 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	
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
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 SAVINGS	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	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 SCOTTSVILLE	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 DBA CONCORD MORTGAGE GROUP	4	\$292,671.00	0.7% 0
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
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$76,400.00	0.18%
TRAVIS CREDIT UNION	4	\$273,200.00	0.65% 0
TRUSTONE	1	\$64,251.00	0.15% 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
	1	\$64,875.00	0.16% 0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA				
	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	\$373,055.00	0.89%	0
	VIRGINIA CREDIT UNION, INC.	1	\$67,400.00	0.16%	0
	VISIONS FCU	1	\$35,000.00	0.08%	
	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
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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	\$3,250,300.00	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%	
	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 AND ITS DIVISION	1	\$191,700.00	0.1%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$260,991.00	0.13%	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$229,500.00	0.11%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.13% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,204,720.00	0.6%
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$199,462.19	0.1% 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$467,000.00	0.23% 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$212,000.00	0.11% 0
BANCORPSOUTH BANK	4	\$823,214.88	0.41% 0
BANK OF ENGLAND	3	\$604,596.00	0.3% 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,141,647.21	0.57%
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%
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
	4	\$1,103,000.00	0.55% 0
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EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA			
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

2	\$529,835.50	0.26% 0
1	\$224,000.00	0.11% 0
1	\$195,314.01	0.1% 0
5	\$1,684,600.00	0.84% 0
2	\$377,900.00	0.19% 0
6	\$1,897,700.00	0.95% 0
2	\$483,000,00	0.24% 0
-		0.22% 0
2	\$819,100.00	0.41% 0
2	\$419.920.00	0.21% 0
		0.5% 0
6	\$1,899,841.59	0.95% 0
1	\$275,901,90	0.14% 0
1		0.1% 0
2	\$434,100.00	0.22% 0
1	\$175,762,93	0.09% 0
1	1	0.13% 0
1		0.16% 0
4		0.52% 0
4		0.62% 0
1		0.09% 0
1	\$354,000.00	0.18% 0
1	\$203,000.00	0.1% 0
2	\$469,000.00	0.23% 0
1	\$264,000.00	0.13% 0
1	\$241,963.62	0.12% 0
1	\$376,000.00	0.19% 0
1	\$178,000.00	0.09% 0
1	\$181,000.00	0.09% 0
1	\$300,000.00	0.15% 0
3	\$728,800.00	0.36% 0
1	\$245,500.00	0.12% 0
4	\$1,083,600.00	0.54% 0
1	\$346,500.00	0.17% 0
2	\$877,325.70	0.44% 0
2	\$417,250.00	0.21% 0
1	\$185,000.00	0.09% 0
3	\$624,200.00	0.31% 0
1	\$211,000.00	0.11% 0
	1 1 1 5 2 6 2 2 2 2 4 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$224,000.00 1 \$195,314.01 5 \$1,684,600.00 2 \$377,900.00 6 \$1,897,700.00 2 \$483,000.00 2 \$444,450.00 2 \$419,920.00 4 \$1,000,100.00 6 \$1,899,841.59 1 \$275,901.90 1 \$192,000.00 2 \$434,100.00 2 \$434,100.00 1 \$175,762.93 1 \$259,000.00 1 \$320,450.00 4 \$1,042,000.00 4 \$1,232,750.00 1 \$177,750.00 1 \$354,000.00 1 \$354,000.00 1 \$241,963.62 1 \$376,000.00 1 \$241,963.62 1 \$376,000.00 1 \$181,000.00 1 \$181,000.00 1 \$245,500.00 1 \$346,500.00 2 \$47,325.70 2 \$417,250.00 1 \$185,000.00 3 \$624,200.00 3 \$624,200.00

NORTHERN BANK & TRUST COMPANY   1   \$221,200.00   0.11%     NOTRE DAME FEDERAL CREDIT UNION   1   \$294,500.00   0.15%     NUMBRICA CREDIT UNION   2   \$515,599.00   0.26%     O A MORTGAGE SERVICES   6   \$1,794,750.00   0.29%     OAKTREE FUNDING CORP.   1   \$324,542.08   0.16%     OCEANFIRST BANK   1   \$208,000.00   0.15%     OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION   1   \$226,300.00   0.11%     OMEGA FINANCIAL, INC.   2   \$446,725.00   0.22%     OPES ADVISORS, INC.   1   \$324,000.00   0.11%     ORANGE COUNTY'S CREDIT UNION   1   \$480,000.00   0.24%     ORANGE COUNTY'S CREDIT UNION   1   \$480,000.00   0.14%     ORRSTOWN BANK   1   \$287,000.00   0.14%     ORRSTOWN BANK   2   \$641,646.41   0.32%     CORPORATION   2   \$449,279.59   0.25%     SAVINGS BANK   PACIFIC TRUST BANK A FEDERALLY CHARTERED   2   \$499,279.59   0.25%     SAVINGS BANK   PACIFIC UNION FINANCIAL, I.L.C, D/B/A   CLEARVISION FUNDING   1   \$439,393.79   0.22%     PARAMOUNT EQUITY MORTGAGE LLC   2   \$660,000   0.33%     PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   8   \$2,013,850.00   1.01%     PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   9ARKSIDE LENDING, I.L.C   8   \$2,013,850.00   0.27%     PARESIDE LENDING, I.L.C   8   \$2,601,600.00   1.39%     PEOPLES BANK   3   \$568,330.50   0.28%     PEOPLES BANK   3   \$568,330					
NORTHERN BANK & TRUST COMPANY   1   \$221,200.00   0.11%     NOTRE DAME FEDERAL CREDIT UNION   1   \$294,500.00   0.15%     NUMBRICA CREDIT UNION   2   \$515,599.00   0.26%     O A MORTGAGE SERVICES   6   \$1,794,750.00   0.29%     OAKTREE FUNDING CORP.   1   \$324,542.08   0.16%     OCEANFIRST BANK   1   \$208,000.00   0.15%     OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION   1   \$226,300.00   0.11%     OMEGA FINANCIAL, INC.   2   \$446,725.00   0.22%     OPES ADVISORS, INC.   1   \$324,000.00   0.11%     ORANGE COUNTY'S CREDIT UNION   1   \$480,000.00   0.24%     ORANGE COUNTY'S CREDIT UNION   1   \$480,000.00   0.14%     ORRSTOWN BANK   1   \$287,000.00   0.14%     ORRSTOWN BANK   2   \$641,646.41   0.32%     CORPORATION   2   \$449,279.59   0.25%     SAVINGS BANK   PACIFIC TRUST BANK A FEDERALLY CHARTERED   2   \$499,279.59   0.25%     SAVINGS BANK   PACIFIC UNION FINANCIAL, I.L.C, D/B/A   CLEARVISION FUNDING   1   \$439,393.79   0.22%     PARAMOUNT EQUITY MORTGAGE LLC   2   \$660,000   0.33%     PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   8   \$2,013,850.00   1.01%     PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   9ARKSIDE LENDING, I.L.C   8   \$2,013,850.00   0.27%     PARESIDE LENDING, I.L.C   8   \$2,601,600.00   1.39%     PEOPLES BANK   3   \$568,330.50   0.28%     PEOPLES BANK   3   \$568,330	NEW MEXICO BANK AND TRUST	1	\$256,000.00	0.13% 0	
NUMERICA CREDIT UNION   2   \$515,599.00   0.26%	NORTHERN BANK & TRUST COMPANY	1	\$221,200.00	0.11% 0	
O A MORTGAGE SERVICES	NOTRE DAME FEDERAL CREDIT UNION	1	\$294,500.00	0.15% 0	Ī
OAKTREE FUNDING CORP.   1   \$324,542.08   0.16%	NUMERICA CREDIT UNION	2	\$515,599.00	0.26% 0	
OCEANFIRST BANK	O A MORTGAGE SERVICES	6	\$1,794,750.00	0.9% 0	1
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	OAKTREE FUNDING CORP.	1	\$324,542.08	0.16% 0	,
BANKING ASSOCIATION	OCEANFIRST BANK	1	\$208,000.00	0.1% 0	ı
ON Q FINANCIAL, INC.   2		1	\$226,300.00	0.11% 0	
OPES ADVISORS, INC.   1 \$226,000.00   0.11%	OMEGA FINANCIAL SERVICES, INC	1	\$314,500.00	0.16% 0	ı
ORANGE COUNTY'S CREDIT UNION         1         \$480,000.00         0.24% (ORRSTOWN BANK           ORRSTOWN BANK         1         \$287,000.00         0.14% (ORRSTOWN BANK)           PACIFIC TRUST BANK DBA MISSION HILLS         MORTGAGE BANKERS, A CALIFORNIA         2         \$641,646.41         0.32% (ORRORATION)           PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK         2         \$499,279.59         0.25% (ORRORATION)           PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING         1         \$439,393.79         0.22% (ORRORATION)           PARAMOUNT EQUITY MORTGAGE LLC         2         \$662,600.00         0.33% (ORRORATION)           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         2         \$545,000.00         0.27% (ORRORATION)           PARKSIDE LENDING, LLC         8         \$2,601,600.00         1.3% (ORRORATION)           PEOPLES BANK         3         \$568,330.50         0.28% (ORRORATION)           PEOPLES BANK, A WA CORPORATION         2         \$7,269,052.47         3.63% (ORRORATION)           PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         2         \$7,269,052.47         3.63% (ORRORATION)           PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION         5         \$1,278,081.00         0.64% (ORRORATION)           PLAZA HOME MORTGAGE, INC.         1         \$328,000.00 </td <td>ON Q FINANCIAL, INC.</td> <td>2</td> <td>\$446,725.00</td> <td>0.22% 0</td> <td>-</td>	ON Q FINANCIAL, INC.	2	\$446,725.00	0.22% 0	-
ORRSTOWN BANK	OPES ADVISORS, INC.	1	\$226,000.00	0.11% 0	ı
PACIFIC TRUST BANK DBA MISSION HILLS   MORTGAGE BANKERS, A CALIFORNIA   2 \$641,646.41   0.32%   CORPORATION	ORANGE COUNTY'S CREDIT UNION	1	\$480,000.00	0.24% 0	L
MORTGAGE BANKERS, A CALIFORNIA   CORPORATION   CORPORATION   PACIFIC TRUST BANK, A FEDERALLY CHARTERED   SAYUNGS BANK   PACIFIC UNION FINANCIAL, LLC, D/B/A   CLEARVISION FUNDING   1 \$439,393.79   0.22%   CLEARVISION FUNDING   CLEARVISION FUNDING   PARAMOUNT EQUITY MORTGAGE LLC   2 \$662,600.00   0.33%   CLEARVISION FUNDING   2 \$662,600.00   0.33%   CLEARVISION FUNDING   PARAMOUNT EQUITY MORTGAGE, LLC   8 \$2,013,850.00   1.01%   CLEARVISION FUNDING   CLEARVISION FUNDING   CLEARVISION FUNDING   CLEARVISION FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING	ORRSTOWN BANK	1	\$287,000.00	0.14% 0	ı
SAVINGS BANK   2   \$499,279.39   0.23%	MORTGAGE BANKERS, A CALIFORNIA	2	\$641,646.41	0.32% 0	
CLEARVISION FUNDING		2	\$499,279.59	0.25% 0	
PARAMOUNT EQUITY MORTGAGE, LLC		1	\$439,393.79	0.22% 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   2 \$545,000.00   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.27%   0   0.2	PARAMOUNT EQUITY MORTGAGE LLC	2	\$662,600.00	0.33% 0	ı
INC.   2   \$545,000.00   0.27%	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,013,850.00	1.01% 0	ı
PATELCO CREDIT UNION   2   \$691,321.84   0.35%	·	2	\$545,000.00	0.27% 0	
PEOPLES BANK   3	PARKSIDE LENDING, LLC	8	\$2,601,600.00	1.3% 0	ı
PEOPLES BANK, A WA CORPORATION   2 \$525,600.00   0.26% (   PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   22 \$7,269,052.47   3.63% (   PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION   5 \$1,278,081.00   0.64% (   PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION   1 \$265,000.00   0.13% (   PLAZA HOME MORTGAGE, INC   1 \$328,000.00   0.16% (   PLAZA HOME MORTGAGE, INC   4 \$1,041,000.00   0.52% (   PLAZA HOME MORTGAGE, INC   1 \$387,000.00   0.19% (   PLAZA HOME MORTGAGE, INC   1 \$387,000.00   0.19% (   PMAC LENDING SERVICES, INC   1 \$284,000.00   0.14% (   PROVINCIAL BANK   2 \$439,345.00   0.22% (   QUALSTAR CREDIT UNION   1 \$373,000.00   0.19% (   R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 1 \$325,000.00   0.16% (   6034390)   1 \$325,000.00   0.16% (	PATELCO CREDIT UNION	2	\$691,321.84	0.35% 0	,
PINNACLE CAPITAL MORTGAGE CORPORATION, A   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION   5   \$1,278,081.00   0.64% (CORPORATION   CORPORATION   1   \$178,000.00   0.09% (CORPORATION   CORPORATION   1   \$265,000.00   0.13% (CORPORATION   CORPORATION	PEOPLES BANK	3	\$568,330.50	0.28% 0	
CALIFORNIA CORPORATION         22         \$7,269,052.47         3.63%           PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION         5         \$1,278,081.00         0.64%           PLAINS COMMERCE BANK         1         \$178,000.00         0.09%           PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION         1         \$265,000.00         0.13%           PLAZA HOME MORTGAGE, INC         1         \$328,000.00         0.16%           PLAZA HOME MORTGAGE, INC.         4         \$1,041,000.00         0.52%           PLAZA HOME MORTGAGE, INC.         1         \$387,000.00         0.19%           PMAC LENDING SERVICES, INC.         13         \$4,565,567.38         2.28%           PROFICIO MORTGAGE VENTURES LLC         1         \$284,000.00         0.14%           PROVINCIAL BANK         2         \$439,345.00         0.22%           QUALSTAR CREDIT UNION         1         \$373,000.00         0.19%           R M K FINANCIAL CORP D/B/A MAJESTIC HOME         1         \$325,000.00         0.16%           LOAN, A CALIFORNIA CORPORATION (CFL #         1         \$325,000.00         0.16%	PEOPLES BANK, A WA CORPORATION	2	\$525,600.00	0.26% 0	,
CORPORATION   S \$1,278,081.00   0.04%	· ·	22	\$7,269,052.47	3.63% 0	'
PLATINUM HOME MORTGAGE CORPORATION, AN   1   \$265,000.00   0.13%   0.13%   0.13%   0.13%   0.13%   0.13%   0.13%   0.13%   0.13%   0.13%   0.13%   0.13%   0.13%   0.13%   0.13%   0.13%   0.13%   0.13%   0.13%   0.13%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0		5	\$1,278,081.00	0.64% 0	
ILLINOIS CORPORATION   1   \$265,000.00   0.13%   0.13%   0.13%   0.13%   0.13%   0.13%   0.13%   0.13%   0.13%   0.13%   0.13%   0.13%   0.13%   0.13%   0.13%   0.13%   0.13%   0.13%   0.13%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.1	PLAINS COMMERCE BANK	1	\$178,000.00	0.09% 0	ı
PLAZA HOME MORTGAGE, INC.       4       \$1,041,000.00       0.52% (         PLAZA HOME MORTGAGE,INC.       1       \$387,000.00       0.19% (         PMAC LENDING SERVICES, INC.       13       \$4,565,567.38       2.28% (         PROFICIO MORTGAGE VENTURES LLC       1       \$284,000.00       0.14% (         PROVINCIAL BANK       2       \$439,345.00       0.22% (         QUALSTAR CREDIT UNION       1       \$373,000.00       0.19% (         R M K FINANCIAL CORP D/B/A MAJESTIC HOME       1       \$325,000.00       0.16% (         LOAN, A CALIFORNIA CORPORATION (CFL #       1       \$325,000.00       0.16% (		1	\$265,000.00	0.13%	
PLAZA HOME MORTGAGE,INC.       1       \$387,000.00       0.19% (         PMAC LENDING SERVICES, INC.       13       \$4,565,567.38       2.28% (         PROFICIO MORTGAGE VENTURES LLC       1       \$284,000.00       0.14% (         PROVINCIAL BANK       2       \$439,345.00       0.22% (         QUALSTAR CREDIT UNION       1       \$373,000.00       0.19% (         R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #       1       \$325,000.00       0.16% (         6034390)       0       0.16% (       0.16% (       0.16% (       0.16% (       0.16% (       0.16% (       0.16% (       0.16% (       0.16% (       0.16% (       0.16% (       0.16% (       0.16% (       0.16% (       0.16% (       0.16% (       0.16% (       0.16% (       0.16% (       0.16% (       0.16% (       0.16% (       0.16% (       0.16% (       0.16% (       0.16% (       0.16% (       0.16% (       0.16% (       0.16% (       0.16% (       0.16% (       0.16% (       0.16% (       0.16% (       0.16% (       0.16% (       0.16% (       0.16% (       0.16% (       0.16% (       0.16% (       0.16% (       0.16% (       0.16% (       0.16% (       0.16% (       0.16% (       0.16% (       0.16% (       0.16% (	PLAZA HOME MORTGAGE, INC	1	\$328,000.00	0.16% 0	
PMAC LENDING SERVICES, INC.       13       \$4,565,567.38       2.28% (         PROFICIO MORTGAGE VENTURES LLC       1       \$284,000.00       0.14% (         PROVINCIAL BANK       2       \$439,345.00       0.22% (         QUALSTAR CREDIT UNION       1       \$373,000.00       0.19% (         R M K FINANCIAL CORP D/B/A MAJESTIC HOME       1       \$325,000.00       0.16% (         LOAN, A CALIFORNIA CORPORATION (CFL #       1       \$325,000.00       0.16% (	PLAZA HOME MORTGAGE, INC.	4	\$1,041,000.00	0.52% 0	ſ
PROFICIO MORTGAGE VENTURES LLC  PROVINCIAL BANK  QUALSTAR CREDIT UNION  R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 1 \$325,000.00 0.16% (6034390)	PLAZA HOME MORTGAGE,INC.	1	\$387,000.00	0.19% 0	ĺ
PROVINCIAL BANK 2 \$439,345.00 0.22% ( QUALSTAR CREDIT UNION 1 \$373,000.00 0.19% ( R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 1 \$325,000.00 0.16% ( 6034390)	PMAC LENDING SERVICES, INC.	13	\$4,565,567.38	2.28% 0	ا
QUALSTAR CREDIT UNION 1 \$373,000.00 0.19% ( R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 1 \$325,000.00 0.16% (6034390)	PROFICIO MORTGAGE VENTURES LLC	1	\$284,000.00	0.14% 0	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 1 \$325,000.00 0.16% (6034390)	PROVINCIAL BANK	2	\$439,345.00	0.22% 0	
LOAN, A CALIFORNIA CORPORATION (CFL # 1 \$325,000.00 0.16% (6034390)	QUALSTAR CREDIT UNION	1	\$373,000.00	0.19% 0	Į
	LOAN, A CALIFORNIA CORPORATION (CFL #	1	\$325,000.00	0.16% 0	
	RANDOLPH SAVINGS BANK	2	\$566,500.00	0.28% 0	Ī

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	6	\$1,U/8,UUU.UU	
REGENCY MORTGAGE CORP	1	\$229,410.00	0.11% 0
RESIDENTIAL FINANCE CORPORATION	1	\$179,800.00	0.09% 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$190,000.00	0.09% 0
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	\$20,083,380.74	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 CORPORATION	2	\$747,600.00	0.37% 0
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
TRISTAR FINANCE INC.	1	\$230,109.00	0.11% 0
UNITED BANK &TRUST	1	\$194,700.00	0.1% 0
UNITED WHOLESALE MORTGAGE	15	\$4,416,449.00	2.21% 0
UNITY BANK, NJ BANKING CORPORATION	1	\$184,500.00	0.09% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$313,600.00	0.16% 0
UNIVERSAL LENDING CORPORATION	3	\$814,243.29	0.41% 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.1% 0
UNIVERSITY LENDING GROUP, LLC	1	\$190,000.00	0.09% 0
VALLEY GREEN BANK	1	\$221,250.00	0.11% 0
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	VAN DYK MORTGAGE CORPORATION, A COROPORATION	1	\$180,385.00	0.09%	, O	
	VECTRA BANK COLORADO, NA	1	\$383,470.95	0.19%		_
	VILLAGE MORTGAGE	1	\$220,854.00		77	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11				
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,454,000.00	0.73%	, O	_
	WALLICK AND VOLK, INC	2	\$472,600.00	0.24%	0	_
	WATERSTONE MORTGAGE CORPORATION	2	\$507,000.00		-	
	WEBSTER BANK, N.A.	1	\$247,000.00			_
	WESTERN FEDERAL CREDIT UNION	1	\$304,000.00			_
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$312,250.00			
	WESTSTAR MORTGAGE, INC	1	\$207,000.00	0.1%	0	
	WESTSTAR MORTGAGE, INC.	3	\$670,200.00	0.33%	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$399,448.91	0.2%	0	
	WISCONSIN BANK AND TRUST	1	\$176,800.00	0.09%	0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4				
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABLITY COMPANY	1	\$446,000.00	0.31%	0	
Total		705	\$200,130,096.90	100%	1	\$
				·	П	Ė
31417GQY5	1ST MARINER BANK	1	\$235,000.00	0.23%	0	_
	360 MORTGAGE GROUP, LLC	10	i - i			
	ADVANTAGE BANK	1	\$200,500.00		77	
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$482,974.60		0	
	ALLIED MORTGAGE GROUP	2	\$477,350.00	0.470	$\overline{\Lambda}$	
	ALPINE BANK & TRUST CO.	2		0.47%	וטוי	
		2	· · · · · ·		-	
		16	\$172,100.00	0.17%	0	
	AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION		\$172,100.00 \$4,034,534.00	0.17% 4%	0	
	AMERICAN FINANCIAL RESOURCES, INC	16	\$172,100.00 \$4,034,534.00	0.17% 4% 0.73%	0 0	
	AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION	16	\$172,100.00 \$4,034,534.00 \$739,759.96	0.17% 4% 0.73% 0.26%	0 0	
	AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION	16	\$172,100.00 \$4,034,534.00 \$739,759.96 \$263,000.00	0.17% 4% 0.73% 0.26% 0.13%	0 0	
	AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PORTFOLIO MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP.	16	\$172,100.00 \$4,034,534.00 \$739,759.96 \$263,000.00 \$126,900.00	0.17% 4% 0.73% 0.26% 0.13% 0.16%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PORTFOLIO MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICASH	16	\$172,100.00 \$4,034,534.00 \$739,759.96 \$263,000.00 \$126,900.00 \$160,000.00	0.17% 4% 0.73% 0.26% 0.13% 0.16% 0.05%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERICASH AMERIFIRST FINANCIAL CORPORATION	16	\$172,100.00 \$4,034,534.00 \$739,759.96 \$263,000.00 \$126,900.00 \$160,000.00 \$50,000.00	0.17% 4% 0.73% 0.26% 0.13% 0.16% 0.05% 0.16%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PORTFOLIO MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICASH  AMERIFIRST FINANCIAL CORPORATION  AMERISAVE MORTGAGE CORPORATION	16	\$172,100.00 \$4,034,534.00 \$739,759.96 \$263,000.00 \$126,900.00 \$160,000.00 \$50,000.00	0.17% 4% 0.73% 0.26% 0.13% 0.16% 0.05% 0.16% 0.36%	000000000000000000000000000000000000000	
	AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERICASH AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION	16	\$172,100.00 \$4,034,534.00 \$739,759.96 \$263,000.00 \$126,900.00 \$160,000.00 \$50,000.00 \$161,000.00 \$363,000.00	0.17% 4% 0.73% 0.26% 0.13% 0.16% 0.05% 0.16% 0.36% 0.27%	000000000000000000000000000000000000000	
	AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PORTFOLIO MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICASH  AMERIFIRST FINANCIAL CORPORATION  AMERISAVE MORTGAGE CORPORATION  AMERITRUST MORTGAGE CORPORATION  ARIZONA BANK AND TRUST	16 3 1 1 1 1 1 1	\$172,100.00 \$4,034,534.00 \$739,759.96 \$263,000.00 \$126,900.00 \$160,000.00 \$50,000.00 \$161,000.00 \$363,000.00 \$275,000.00	0.17% 4% 0.73% 0.26% 0.13% 0.16% 0.05% 0.16% 0.36% 0.27%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PORTFOLIO MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICASH  AMERIFIRST FINANCIAL CORPORATION  AMERISAVE MORTGAGE CORPORATION  AMERITRUST MORTGAGE CORPORATION  ARIZONA BANK AND TRUST  ARIZONA STATE CREDIT UNION	16 3 1 1 1 1 1 1 1 4	\$172,100.00 \$4,034,534.00 \$739,759.96 \$263,000.00 \$126,900.00 \$160,000.00 \$50,000.00 \$161,000.00 \$363,000.00 \$275,000.00 \$659,850.00	0.17% 4% 0.73% 0.26% 0.13% 0.16% 0.05% 0.16% 0.36% 0.27% 0.65% 0.38%		
	AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERICASH AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION	16 3 1 1 1 1 1 1 1 4	\$172,100.00 \$4,034,534.00 \$739,759.96 \$263,000.00 \$126,900.00 \$160,000.00 \$50,000.00 \$161,000.00 \$363,000.00 \$275,000.00 \$659,850.00 \$387,715.07	0.17% 4% 0.73% 0.26% 0.13% 0.16% 0.05% 0.16% 0.36% 0.27% 0.65% 0.38% 0.24%	000000000000000000000000000000000000000	

1	\$197,900.00	0.2% 0
3	\$919,200.00	0.91% 0
2	\$449,998.81	0.45% 0
6	\$1,385,788.76	1.37% 0
27	\$6,254,791.23	6.19% 0
4	\$967,600.00	0.96% 0
1	\$139,500.00	0.14% 0
2	\$291,000.00	0.29% 0
6	\$1,260,000.00	1.25% 0
1	\$237,084.59	0.23% 0
6	\$1,141,587.62	1.13% 0
10	\$2,011,334.00	1.99% 0
6	\$1,176,353.23	1.16% 0
1	\$229,189.62	0.23% 0
1	\$236,658.53	0.23% 0
1	\$147,000.00	0.15% 0
1	\$188,650.00	0.19% 0
1	\$168,710.00	0.17% 0
2	\$490,969.19	0.49% 0
1	\$237,920.00	0.24% 0
1	\$227,500.00	0.23% 0
9	\$1,755,995.00	1.74% 0
1	\$99,150.00	0.1% 0
1	\$151,500.00	0.15% 0
1	\$121,674.44	0.12% 0
1	\$318,534.62	0.32% 0
1	\$176,849.46	0.18% 0
6	\$895,033.44	0.89% 0
1	\$86,000.00	0.09% 0
1	\$227,000.00	0.22% 0
1	\$153,787.83	0.15% 0
1	\$149,000.00	0.15% 0
1	\$191,000.00	0.19% 0
3	\$1,031,985.00	1.02% 0
1	\$210,700.00	0.21% 0
5	\$1,108,140.00	1.1% 0
1	\$183,000.00	0.18% 0
1	\$232,057.68	0.23% 0
1	\$113,835.75	0.11% 0
1	\$237,788.00	0.24% 0
	2 6 27 4 1 2 6 10 6 11 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$919,200.00 2 \$449,998.81 6 \$1,385,788.76 27 \$6,254,791.23 4 \$967,600.00 1 \$139,500.00 2 \$291,000.00 6 \$1,260,000.00 1 \$237,084.59 6 \$1,141,587.62 10 \$2,011,334.00 6 \$1,176,353.23 1 \$229,189.62 1 \$236,658.53 1 \$147,000.00 1 \$188,650.00 1 \$168,710.00 2 \$490,969.19 1 \$237,920.00 1 \$1237,920.00 1 \$127,500.00 1 \$151,500.00 1 \$151,500.00 1 \$151,500.00 1 \$121,674.44 1 \$318,534.62 1 \$176,849.46 6 \$895,033.44 1 \$86,000.00 1 \$153,787.83 1 \$149,000.00 1 \$153,787.83 1 \$149,000.00 1 \$191,000.00 3 \$1,031,985.00 1 \$191,000.00 5 \$1,108,140.00 1 \$1383,000.00 1 \$1383,000.00 1 \$232,057.68 1 \$113,835.75

FIRST CALIFORNIA MORTGAGE COMPANY	5	\$650,900.00	0.64% 0
FIRST CHOICE BANK	1	\$356,975.00	0.35% 0
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	
GENCOR MORTGAGE INC.	1	\$135,000.00	0.13% 0
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 CALIFORNIA CORPORATION	3	\$747,573.00	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		·	
MASSACHUSETTS CORPORATION	2	\$537,950.00	0.53% 0
MICHIGAN MUTUAL INC.	1	\$175,000.00	0.17% 0
	1	\$217,700.00	0.22% 0
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MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION			
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
NATIONSTARMORTGAGE	2	\$371,812.92	0.37% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$325,074.99	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	0.2% 0
OAKTREE FUNDING CORPORATION	1	\$194,712.73	0.19% 0
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 CALIFORNIA CORPORATION	10		2.59% 0
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
R P FUNDING, INC	4	\$881,550.00	0.87% 0
RABOBANK, N.A.	1	\$299,500.00	0.3% 0
RANDOLPH SAVINGS BANK	_1	\$325,605.55	0.32% 0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,263,770.00	1.25% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$420,000.00	0.42% 0
REGENCY MORTGAGE CORP.	1	\$171,763.03	0.17% 0
RELIANCE FIRST CAPITAL, LLC	1	\$152,539.55	0.15% 0
	3	\$582,449.59	0.58% 0

RESIDENTIAL FINANCE CORPORATION, A CORPORATION			
RESIDENTIAL MORTGAGE SERVICES,	1	\$214,350.00	0.21% 0
RHF MORTGAGE CO.	1	\$248,500.00	0.25% 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$268,600.00	0.27% 0
RPM MORTGAGE, INC.	2	\$678,150.00	0.67% 0
SAFE CREDIT UNION, A CALIFORNIA	2	\$622,770.00	0.62% 0
CORPORATION SALEM FIVE MORTGAGE COMPANY, L	1	\$248,000.00	0.25% 0
SECURITYNATIONAL MORTGAE COMPANY, A	1	\$246,000.00	0.23%0
UTAH CORPORATION	1	\$280,000.00	0.28% 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$152,000.00	0.15% 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION	1	\$115,900.00	0.11% 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$225,650.00	0.22% 0
SHORE MORTGAGE	3	\$475,620.00	0.47% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$202,993.80	0.2% 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$119,500.00	0.12% 0
SOOPER CREDIT UNION	1	\$369,500.00	0.37% 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$247,089.00	0.24% 0
SOVEREIGN	2	\$489,850.00	0.49% 0
SPACE COAST CREDIT UNION	9	\$1,510,159.68	1.5% 0
ST.MARY'S BANK	1	\$157,200.00	0.16% 0
STANDARD MORTGAGE CORP	1	\$104,400.00	0.1% 0
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$246,909.36	0.24% 0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$200,000.00	0.2% 0
STEARNS LENDING INC.	1	\$177,000.00	0.18% 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$141,500.00	0.14% 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$491,500.00	0.49% 0
SUMMIT FUNDING, INC.	2	\$439,000.00	0.43% 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$226,800.00	0.22% 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,443.11	0.09% 0
TALMER BANK AND TRUST	2	\$242,400.00	0.24% 0
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%
TOP FLITE FINANCIAL INC	1	\$172,400.00	0.17% 0
TOWNE MORTGAGE COMPANY	1	\$85,800.00	0.08% 0

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	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	\$1,191,020.00	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	\$1,504,760.00	1.49% 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A 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
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
	BAXTER CREDIT UNION	2	\$387,530.00	0.77% 0
	BELL STATE BANK & TRUST	1	\$351,000.00	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 I	LLINOIS	1	\$150,228.77	0.3% 0
CENTRAL MINNES	SOTA CREDIT UNION	2	\$360,600.00	0.71% 0
CHERRY CREEK M	ORTGAGE CO., INC.	1	\$204,900.00	0.41% 0
CITY CREEK MOR	TGAGE	1	\$243,900.00	0.48% 0
COBALT MORTGA	GE, INC.	3	\$674,000.00	1.34% 0
COBALT MORTGA	GE,INC.	1	\$311,670.00	0.62% 0
COLONIAL NATIO	NAL MORTGAGE, A DIVISION OF	2	\$541,016.72	1.07% 0
COLONIAL SAVIN	GS, F.A.	2	\$341,010.72	1.07%0
COMMUNITYONE	BANK, N.A.	1	\$164,000.00	0.32% 0
CONTINENTAL HO	OME LOANS INC.	1	\$317,000.00	0.63% 0
COVENTRY CRED	IT UNION	1	\$152,000.00	0.3% 0
CREDIT UNION W	EST	1	\$178,750.00	0.35% 0
CUSO MORTGAGE	CORPORATION	1	\$248,000.00	0.49% 0
DANE COUNTY CI	REDIT UNION	1	\$150,400.00	0.3% 0
DEXTER CREDIT U	JNION	2	\$358,119.19	0.71% 0
DIME BANK		1	\$155,000.00	0.31% 0
DOLLAR BANK, FI	EDERAL SAVINGS BANK	1	\$159,800.00	0.32% 0
ENVISION CREDIT	UNION	1	\$164,000.00	0.32% 0
EQUITY RESOURC	CES, INC.	1	\$300,000.00	0.59% 0
EVERETT FINANC	IAL INC, DBA SUPREME LENDING	1	\$172,100.00	0.34% 0
EXCEL MORTGAG	SE SERVICING, INC	2	\$357,500.00	0.71% 0
	D/B/A FIDELITY BANK	1	\$415,565.09	0.82% 0
	ORGIA CHARTERED BANK	2	\$404.072.92	0.8% 0
	A FIRST BANK MORTGAGE		\$404,073.83	0.8% 0
FIRST BANK PUER	A MORTGAGE COMPANY	1	\$363,944.35 \$810,000.00	
+		2	,	1.61% 0
	AN SERVICES, INC. ANK AND TRUST CO.	1 1	\$163,800.00 \$241,000.00	0.32% 0 0.48% 0
FIRST COMMUNIT		1	\$149,567.56	0.48% 0
		1	\$149,307.30	0.3% 0
FIRST FEDERAL S. CHAMPAIGN-URB		1	\$152,800.00	0.3% 0
FIRST INTERSTAT	E BANK	1	\$174,300.00	0.35% 0
FIRST NATIONAL	BANK OF WATERLOO	2	\$408,800.00	0.81% 0
FIRST NIAGARA B	ANK	1	\$179,481.07	0.36% 0
FIRST NIAGARA B	ANK, N.A.	5	\$1,197,325.39	2.37% 0
FIRST PLACE BAN	K	2	\$652,928.81	1.29% 0
FIRST STATE BAN	K MORTGAGE COMPANY, LLC	1	\$200,000.00	0.4% 0
FIRST TECHNOLO	GY FEDERAL CREDIT UNION	3	\$756,250.00	1.5% 0
FIRST UNITED BA	NK AND TRUST COMPANY	1	\$259,000.00	0.51% 0
FIRST-CITIZENS B	ANK & TRUST COMPANY	1	\$176,901.92	0.35% 0
FIRSTMERIT BANI	K, N.A.	1	\$256,000.00	0.51% 0
FORUM CREDIT U	NION	1	\$149,109.05	0.3% 0
FREMONT BANK		1	\$255,829.00	0.51% 0
FRESNO COUNTY	FEDERAL CREDIT UNION	1	\$179,488.22	0.36% 0
FULTON BANK, N.	.A.	2	\$357,950.00	0.71% 0
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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
HARTFORD FUNDING LTD	1	\$330,000.00	0.65% 0
HOLYOKE CREDIT UNION	1	\$272,000.00	0.54% 0
HOME FEDERAL BANK	1	\$160,000.00	0.32% 0
HUTCHINSON CREDIT UNION	1	\$239,200.00	0.47% 0
IDB-IIIC FCU	1	\$220,000.00	0.44% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$227,500.00	0.45% 0
CORPORATION	2	¢407,000,00	0.060/.0
JMAC LENDING, INC	2	\$487,000.00	0.96% 0
KINECTA FEDERAL CREDIT UNION	1	\$210,000.00	0.42% 0
LEADER BANK, N.A.	2	\$478,000.00	0.95% 0
LIBERTY BANK	5	\$969,130.33	1.92% 0
LINCOLN SAVINGS BANK	1	\$188,787.53	0.37% 0
MANSFIELD CO-OPERATIVE BANK	1	\$390,000.00	0.77% 0
MAX CREDIT UNION	1	\$160,000.00	0.32% 0
MEGASTAR FINANCIAL CORP.	1	\$181,400.00	0.36% 0
METRO CREDIT UNION	1	\$320,000.00	0.63% 0
MISSOURI CREDIT UNION	1	\$236,550.00	0.47% 0
MORTGAGE 1 INC	1	\$227,500.00	0.45% 0
MORTGAGE CLEARING CORP	1	\$152,000.00	0.3% 0
MORTGAGE NOW INC	1	\$327,700.00	0.65% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,800.00	0.31% 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$196,158.00	0.39% 0
MOUNTAIN AMERICA CREDIT UNION	1	\$203,700.00	0.4% 0
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
NEW BRITAIN MORTGAGE	1	\$211,000.00	0.42% 0
NEW MEXICO BANK AND TRUST	1	\$165,000.00	0.33% 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$177,300.00	0.35% 0
NODAWAY VALLEY BANK	1	\$244,000.00	0.48% 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0
NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.83% 0
NUVISION FCU	1	\$202,000.00	0.4% 0
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.83% 0
PARKSIDE LENDING, LLC	1	\$165,000.00	0.33% 0
PARTNERS FEDERAL CREDIT UNION	1	\$232,328.27	0.46% 0
PATELCO CREDIT UNION	1	\$389,005.04	0.77% 0
PEOPLES STATE BANK	1	\$213,500.00	0.42% 0
PIONEER CREDIT UNION	1	\$170,800.00	0.42 % 0
PLATINUM HOME MORTGAGE CORPORATION, AN	1	\$170,800.00	0.34% 0
ILLINOIS CORPORATION		·	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$347,800.00	0.69% 0

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PREMIUM FUNDING GROUP		POTLATCH #1 FEDERAL CREDIT UNION	1	\$157,000.00	0.31% 0
RESIDENTIAL HOME FUNDING CORP.   1   \$256,500.00   0.51		PREMIUM FUNDING GROUP	1	\$239,327.07	
RM ACTUAL MORTGAGE INC H/N/C ACTUAL   MORTGAGE BANKERS   SAFE CREDIT UNION, A CALIFORNIA   \$345,000.00   0.68   SAVINGS INSTITUTE BANK AND TRUST COMPANY   \$316,090.00   0.63   SECURITY FIRST MORTGAGE FUNDING, LL   1 \$375,413.83   0.74   SHELL FEDERAL CREDIT UNION   1 \$187,435.00   0.37   SHORE MORTGAGE   2 \$314,850.00   0.62   SIERRA PACIFIC MORTGAGE   2 \$314,850.00   0.62   SIERRA PACIFIC MORTGAGE   2 \$314,850.00   0.62   SIERRA PACIFIC MORTGAGE   2 \$314,850.00   0.62   SIERRA PACIFIC MORTGAGE COMPANY, INC.   3 \$956,000.00   0.59   SIKORSKY FINANCIAL CREDIT UNION   1 \$225,000.00   0.51   SOUTHLAND CREDIT UNION   1 \$388,000.00   0.77   ST ANNE'S CREDIT UNION OF FALL RIVER MASS   3 \$820,053,51   1.62   STATE BANK OF CROSS PLAINS   1 \$292,500.00   0.58   STATE EMPLOYEES CREDIT UNION OF MD INC   1 \$168,000.00   0.33   STEARNS LENDING INC.   8 \$2.093,675,18   4.15   SUBURBAN MORTGAGE COMPANY OF NEW   MEXICO DBA INTERCAP LENDING, A   1 \$300,000.00   0.59   CORPORATION   SUBURBAN MORTGAGE COMPANY OF NEW   MEXICO DBA INTERCAP LENDING, A   1 \$346,000.00   0.69   CORPORATION.   SUMMIT FUNDING, INC.   1 \$223,403.69   0.48   SUPERIOR FEDERAL CREDIT UNION   1 \$203,403.69   0.48   THE BRYN MAWR TRUST COMPANY   1 \$300,000.00   0.59   THE CAPE COD FIVE CENT'S SAVINGS BANK   1 \$207,000.00   0.34   THE HONESDALE NATIONAL BANK, ISOO   1 \$156,800.00   0.33   TOTAL MORTGAGE SERVICES, LLC   1 \$194,250.00   0.38   UNION SAVINGS BANK   1 \$207,000.00   0.41   THE HONESDALE ALTOHAL BANK, ISOO   1 \$446,000.00   0.88   UNION SAVINGS BANK   0 \$165,800.00   0.33   TOTAL MORTGAGE SERVICES, LLC   1 \$194,250.00   0.38   UNION SAVINGS BANK   1 \$207,000.00   0.40   THE HONESDALE MORTGAGE SERVICES, LLC   1 \$194,250.00   0.38   UNION SAVINGS BANK   1 \$207,000.00   0.41   THE HONESDALE MORTGAGE SERVICES, LLC   1 \$194,250.00   0.38   UNION SAVINGS BANK   1 \$207,000.00   0.41   THE HONESDALE MORTGAGE SERVICES, LLC   1 \$194,250.00   0.38   UNION SAVINGS BANK   0 \$1000000000000000000000000000000000		REDWOOD CREDIT UNION	1	\$185,000.00	0.37% 0
MORTGAGE BANKERS   1   \$202,431.31   0.4		RESIDENTIAL HOME FUNDING CORP.	1	\$256,500.00	0.51% 0
CORPORATION   S345,000.00   0.68			1	\$202,431.31	0.4%
SECURITY FIRST MORTGAGE FUNDING, LL   S375.413.83   0.74		·	1	\$345,000.00	0.68% 0
SHELL FEDERAL CREDIT UNION		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$316,900.00	0.63% 0
SHORE MORTGAGE   2   \$314,850.00   0.62		SECURITY FIRST MORTGAGE FUNDING, LL	1	\$375,413.83	0.74% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.   3 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		SHELL FEDERAL CREDIT UNION	1	\$187,435.00	0.37% 0
SIKORSKY FINANCIAL CREDIT UNION   \$256,000.00   0.51		SHORE MORTGAGE	2	\$314,850.00	0.62% 0
SOUTHLAND CREDIT UNION		SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$956,000.00	1.89% 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS   3 \$820,053.51   1.62		SIKORSKY FINANCIAL CREDIT UNION	1	\$256,000.00	0.51% 0
STATE BANK OF CROSS PLAINS   1   \$292,500.00   0.58		SOUTHLAND CREDIT UNION	1	\$388,000.00	0.77% 0
STATE EMPLOYEES CREDIT UNION OF MD INC   \$168,000.00   0.33     STEARNS LENDING INC.   8 \$2,093,675.18   4.15     SUBURBAN MORTGAGE COMPANY OF NEW   MEXICO DBA INTERCAP LENDING, A   1 \$300,000.00   0.59     CORPORATION   SUBURBAN MORTGAGE COMPANY OF NEW   MEXICO DBA INTERCAP LENDING, A   1 \$346,000.00   0.69     CORPORATION.   1 \$243,066.55   0.48     SUPERIOR FEDERAL CREDIT UNION   1 \$203,403.69   0.4     THE BRYN MAWR TRUST COMPANY   1 \$300,000.00   0.59     THE CAPE COD FIVE CENTS SAVINGS BANK   1 \$207,000.00   0.41     THE HONESDALE NATIONAL BANK, ISAOA   1 \$165,800.00   0.33     TOTAL MORTGAGE SERVICES, LLC   1 \$194,250.00   0.38     TOWER FEDERAL CREDIT UNION   3 \$929,000.00   1.84     TRUMARK FINANCIAL CREDIT UNION   2 \$446,000.00   0.88     UNITUS COMMUNITY CREDIT UNION   2 \$385,693.85   0.76     UNITED WHOLESALE MORTGAGE   2 \$446,000.00   0.88     UNITUS COMMUNITY CREDIT UNION, AN OREGON   1 \$186,261.47   0.37     CREDIT UNION   1 \$196,000.00   0.39     UNIVERSITY FIRST FEDERAL CREDIT UNION   1 \$196,000.00   0.39     UNIVEST BANK AND TRUST CO   1 \$235,000.00   0.47     VALLEY NATIONAL BANK   15 \$3,987,730.89   7.92     Otal   212 \$50,467,048.54   100		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$820,053.51	1.62% 0
STEARNS LENDING INC.   8 \$2,093,675.18   4.15		STATE BANK OF CROSS PLAINS	1	\$292,500.00	0.58% 0
STEARNS LENDING INC.   8 \$2,093,675.18   4.15		STATE EMPLOYEES CREDIT UNION OF MD INC	1		
MEXICO DBA INTERCAP LENDING, A   1   \$300,000.00   0.59   CORPORATION		STEARNS LENDING INC.	8		4.15% 0
MEXICO DBA INTERCAP LENDING, A   1 \$346,000.00   0.69   CORPORATION.		MEXICO DBA INTERCAP LENDING, A	1	\$300,000.00	0.59% 0
SUPERIOR FEDERAL CREDIT UNION   1 \$203,403.69   0.4     THE BRYN MAWR TRUST COMPANY   1 \$300,000.00   0.59     THE CAPE COD FIVE CENTS SAVINGS BANK   1 \$207,000.00   0.41     THE HONESDALE NATIONAL BANK, ISAOA   1 \$165,800.00   0.33     TOTAL MORTGAGE SERVICES, LLC   1 \$194,250.00   0.38     TOWER FEDERAL CREDIT UNION   3 \$929,000.00   1.84     TRUMARK FINANCIAL CREDIT UNION   2 \$446,000.00   0.88     UNION SAVINGS BANK, AN OHIO CORPORATION   2 \$385,693.85   0.76     UNITED WHOLESALE MORTGAGE   2 \$446,000.00   0.88     UNITUS COMMUNITY CREDIT UNION, AN OREGON   CREDIT UNION   1 \$186,261.47   0.37     UNIVERSITY FIRST FEDERAL CREDIT UNION   1 \$196,000.00   0.39     UNIVEST BANK AND TRUST CO   1 \$235,000.00   0.47     VALLEY NATIONAL BANK   15 \$3,987,730.89   7.92     Otal   212 \$50,467,048.54   100     THE BRYN MAWR TRUST CO   1 \$200.00   0.47     VALLEY NATIONAL BANK   15 \$3,987,730.89   7.92     Otal   212 \$50,467,048.54   100     THE BRYN MAWR TRUST CO   1 \$200.00   0.47     VALLEY NATIONAL BANK   15 \$3,987,730.89   7.92     Otal   212 \$50,467,048.54   100     THE BRYN MAWR TRUST CO   200.00   0.47     VALLEY NATIONAL BANK   15 \$3,987,730.89   7.92     Otal   212 \$50,467,048.54   100     THE CAPE COMPANY   100   100     THE MARK TRUST CO   200.00   0.47     THE HONESDALE MARK   100   0.40     TOTAL MARK TRUST CO   100   0.40     TOTAL MORTGAR   0.40     TOTAL MARK TRUST CO   100   0.40     TOTAL MORTGAR   0.40     THE HONESDALE MARK   0.40     TOTAL MORTGAR   0.40     T		MEXICO DBA INTERCAP LENDING, A	1	\$346,000.00	0.69% 0
SUPERIOR FEDERAL CREDIT UNION   1 \$203,403.69   0.4     THE BRYN MAWR TRUST COMPANY   1 \$300,000.00   0.59     THE CAPE COD FIVE CENTS SAVINGS BANK   1 \$207,000.00   0.41     THE HONESDALE NATIONAL BANK, ISAOA   1 \$165,800.00   0.33     TOTAL MORTGAGE SERVICES, LLC   1 \$194,250.00   0.38     TOWER FEDERAL CREDIT UNION   3 \$929,000.00   1.84     TRUMARK FINANCIAL CREDIT UNION   2 \$446,000.00   0.88     UNION SAVINGS BANK, AN OHIO CORPORATION   2 \$385,693.85   0.76     UNITED WHOLESALE MORTGAGE   2 \$446,000.00   0.88     UNITUS COMMUNITY CREDIT UNION, AN OREGON   CREDIT UNION   1 \$186,261.47   0.37     UNIVERSITY FIRST FEDERAL CREDIT UNION   1 \$196,000.00   0.39     UNIVEST BANK AND TRUST CO   1 \$235,000.00   0.47     VALLEY NATIONAL BANK   15 \$3,987,730.89   7.92     Otal   212 \$50,467,048.54   100     THE BRYN MAWR TRUST CO   1 \$200.00   0.47     VALLEY NATIONAL BANK   15 \$3,987,730.89   7.92     Otal   212 \$50,467,048.54   100     THE BRYN MAWR TRUST CO   1 \$200.00   0.47     VALLEY NATIONAL BANK   15 \$3,987,730.89   7.92     Otal   212 \$50,467,048.54   100     THE BRYN MAWR TRUST CO   200.00   0.47     VALLEY NATIONAL BANK   15 \$3,987,730.89   7.92     Otal   212 \$50,467,048.54   100     THE CAPE COMPANY   100   100     THE MARK TRUST CO   200.00   0.47     THE HONESDALE MARK   100   0.40     TOTAL MARK TRUST CO   100   0.40     TOTAL MORTGAR   0.40     TOTAL MARK TRUST CO   100   0.40     TOTAL MORTGAR   0.40     THE HONESDALE MARK   0.40     TOTAL MORTGAR   0.40     T		SUMMIT FUNDING, INC.	1	\$243,066.55	0.48% 0
THE BRYN MAWR TRUST COMPANY  THE CAPE COD FIVE CENTS SAVINGS BANK  THE HONESDALE NATIONAL BANK, ISAOA  TOTAL MORTGAGE SERVICES, LLC  TOWER FEDERAL CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  UNITED WHOLESALE MORTGAGE  UNITUS COMMUNITY CREDIT UNION  UNITUS COMMUNITY CREDIT UNION  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVEST BANK AND TRUST CO  TOUR SAVINGS BANK  TRUMARK FINANCIAL CREDIT UNION  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY FIRST FEDERAL CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVEST BANK AND TRUST CO  TRUMARK FINANCIAL BANK  TRUMARK FIN		·	1		0.4% 0
THE CAPE COD FIVE CENTS SAVINGS BANK  THE HONESDALE NATIONAL BANK, ISAOA  TOTAL MORTGAGE SERVICES, LLC  TOWER FEDERAL CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  UNION SAVINGS BANK, AN OHIO CORPORATION  UNITED WHOLESALE MORTGAGE  UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVEST BANK AND TRUST CO  TABLET OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STAT		THE BRYN MAWR TRUST COMPANY	1		
THE HONESDALE NATIONAL BANK, ISAOA 1 \$165,800.00 0.33  TOTAL MORTGAGE SERVICES, LLC 1 \$194,250.00 0.38  TOWER FEDERAL CREDIT UNION 3 \$929,000.00 1.84  TRUMARK FINANCIAL CREDIT UNION 2 \$446,000.00 0.88  UNION SAVINGS BANK, AN OHIO CORPORATION 2 \$385,693.85 0.76  UNITED WHOLESALE MORTGAGE 2 \$446,000.00 0.88  UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$186,261.47 0.37  UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$196,000.00 0.39  UNIVEST BANK AND TRUST CO 1 \$235,000.00 0.47  VALLEY NATIONAL BANK 15 \$3,987,730.89 7.92		THE CAPE COD FIVE CENTS SAVINGS BANK	1		
TOWER FEDERAL CREDIT UNION 3 \$929,000.00 1.84  TRUMARK FINANCIAL CREDIT UNION 2 \$446,000.00 0.88  UNION SAVINGS BANK, AN OHIO CORPORATION 2 \$385,693.85 0.76  UNITED WHOLESALE MORTGAGE 2 \$446,000.00 0.88  UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$186,261.47 0.37  UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$196,000.00 0.39  UNIVEST BANK AND TRUST CO 1 \$235,000.00 0.47  VALLEY NATIONAL BANK 15 \$3,987,730.89 7.92  otal 212 \$50,467,048.54 100			1		
TOWER FEDERAL CREDIT UNION 3 \$929,000.00 1.84  TRUMARK FINANCIAL CREDIT UNION 2 \$446,000.00 0.88  UNION SAVINGS BANK, AN OHIO CORPORATION 2 \$385,693.85 0.76  UNITED WHOLESALE MORTGAGE 2 \$446,000.00 0.88  UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$186,261.47 0.37  UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$196,000.00 0.39  UNIVEST BANK AND TRUST CO 1 \$235,000.00 0.47  VALLEY NATIONAL BANK 15 \$3,987,730.89 7.92  otal 212 \$50,467,048.54 100			1		
TRUMARK FINANCIAL CREDIT UNION 2 \$446,000.00 0.88  UNION SAVINGS BANK, AN OHIO CORPORATION 2 \$385,693.85 0.76  UNITED WHOLESALE MORTGAGE 2 \$446,000.00 0.88  UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$186,261.47 0.37  UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$196,000.00 0.39  UNIVEST BANK AND TRUST CO 1 \$235,000.00 0.47  VALLEY NATIONAL BANK 15 \$3,987,730.89 7.92  otal 212 \$50,467,048.54 100		TOWER FEDERAL CREDIT UNION	3	\$929,000.00	
UNION SAVINGS BANK, AN OHIO CORPORATION 2 \$385,693.85 0.76  UNITED WHOLESALE MORTGAGE 2 \$446,000.00 0.88  UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$186,261.47 0.37  UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$196,000.00 0.39  UNIVEST BANK AND TRUST CO 1 \$235,000.00 0.47  VALLEY NATIONAL BANK 15 \$3,987,730.89 7.92  otal 212 \$50,467,048.54 1004					0.88% 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVEST BANK AND TRUST CO  VALLEY NATIONAL BANK  15 \$3,987,730.89 7.92  otal  212 \$50,467,048.54 1004		UNION SAVINGS BANK, AN OHIO CORPORATION	2		0.76% 0
CREDIT UNION  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVEST BANK AND TRUST CO  VALLEY NATIONAL BANK  15 \$3,987,730.89 7.92  otal  212 \$50,467,048.54 1004		UNITED WHOLESALE MORTGAGE	2	\$446,000.00	0.88% 0
UNIVEST BANK AND TRUST CO 1 \$235,000.00 0.47 VALLEY NATIONAL BANK 15 \$3,987,730.89 7.92  otal 212 \$50,467,048.54 1004			1	\$186,261.47	0.37% 0
UNIVEST BANK AND TRUST CO 1 \$235,000.00 0.47 VALLEY NATIONAL BANK 15 \$3,987,730.89 7.92  otal 212 \$50,467,048.54 1004			1	\$196,000.00	0.39% 0
VALLEY NATIONAL BANK         15         \$3,987,730.89         7.92           otal         212         \$50,467,048.54         100			1	·	0.47% 0
		VALLEY NATIONAL BANK	15	\$3,987,730.89	7.92% 0
	otal		212		100% 0
1417GR24					
	1417GR24	1ST MIDAMERICA CREDIT UNION	1	\$156,000.00	0.21% 0
			1	·	11
			1		
		ACADEMY MORTGAGE CORPORATION	1		

ADVANCIAL FEDERAL CREDIT UNION	1	\$150,400.00	0.2% 0
ADVANTAGE COMMUNITY BANK	1	\$171,200.00	0.23% 0
ALASKA USA MORTGAGE COMPANY, LLC	3	\$457,430.27	0.61% 0
ALLIANT BANK	1	\$168,000.00	0.22% 0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$974,648.00	1.29% 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$172,000.00	0.23% 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.2% 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$340,401.66	0.45% 0
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	1	¢1.64.000.00	0.2207
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% 0
BANK MUTUAL	1	\$161,500.00	0.21% 0
BANK OF GALESVILLE	1	\$172,500.00	0.23% 0
BANK OF HAWAII	2	\$314,000.00	0.42% 0
BANK OF THE CASCADES	2	\$326,867.20	0.43% 0
BANKERS TRUST	1	\$157,500.00	0.21% 0
BANKNEWPORT	1	\$172,000.00	0.23% 0
BAXTER CREDIT UNION	1	\$162,000.00	0.21% 0
BELL STATE BANK & TRUST	1	\$161,600.00	0.21% 0
BETHPAGE FEDERAL CREDIT UNION	2	\$336,500.00	0.45% 0
BLACKHAWK BANK	1	\$157,000.00	0.21% 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$328,000.00	0.43% 0
BLUELEAF LENDING, LLC	1	\$171,000.00	0.23% 0
BOEING EMPLOYEES' CREDIT UNION	3	\$483,183.26	0.64% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$169,000.00	0.22% 0
BUSEY BANK,	1	\$164,800.00	0.22% 0
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	0.21% 0
CENTRUE BANK	1	\$163,000.00	0.22% 0
CHRISTENSEN FINANCIAL	1	\$169,600.00	0.22% 0
CIS DIRECT LENDING BRANCH	1	\$150,000.00	0.22 % 0
CITIZENS BANK AND TRUST COMPANY	1	\$150,000.00	0.21% 0
CITIZENS BANK AND TRUST COMPANY CITIZENS NATL HENDERSON	1	\$167,259.82	0.21% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$304,000.00	0.22% 0
COBALT MORTGAGE, INC.	2	\$304,000.00	0.43% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$148,839.26	0.43% 0
COLONIAL SAVINGS, F.A.	1	ψ170,039.20	0.2 /0 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	2	<b>\$21.4.070.64</b>	0.40%
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 MORTGAGE CORPORATI	1	\$157,500.00	0.21% 0
FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$150,000.00	0.2% 0
FIRST STATE BANK SHANNON-POLO	1	\$156,000.00	0.21% 0
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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, CORPORATION	2	\$311,000.00	0.41% 0
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 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 THE STATE OF IOWA	1	\$162,000.00	0.21% 0
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
	1	\$172,245.39	0.23% 0
	1	ψ1, <b>2</b> , <b>2</b> 13.37	0.25 /0 0

LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION			
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	1	\$171,000.00	0.23% 0
UNION	1	¢1.60,000,00	0.2207.0
MEMBERS COOPERATIVE CREDIT UNION	1	\$168,000.00	0.22% 0
METRO BANK	1	\$151,222.26	
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 COMMERCE BANK	1	\$156,000.00	0.21% 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$170,000.00	0.23% 0
PLAZA HOME MORTGAGE	1	\$174,700.00	0.23% 0
POINT LOMA CREDIT UNION	1	\$165,000.00	0.22% 0
PORTAGE COMMUNITY BANK	1	\$166,000.00	0.22% 0
PREMIERBANK	1	\$157,000.00	0.22% 0
 I KEMIEKDANK	1	\$1 <i>37</i> ,000.00	U.21%U

DD OGDED MINE DAY			
PROSPERITY BANK	1	\$169,000.00	0.22% 0
QUALSTAR CREDIT UNION	2	\$340,294.00	0.45% 0
R P FUNDING, INC	1	\$156,900.00	0.21% 0
RABOBANK, N.A.	1	\$159,200.00	0.21% 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$162,750.00	0.22% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$172,500.00	0.23% 0
REDSTONE FEDERAL CREDIT UNION	1	\$169,465.88	0.22% 0
RENASANT BANK	1	\$160,000.00	0.21% 0
RESIDENTIAL FINANCE CORPORATION	2	\$337,590.00	0.45% 0
RICHLAND STATE BANK	1	\$155,000.00	0.21% 0
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$168,000.00	0.22% 0
ROCKFORD COMMUNITY FCU	1	\$165,670.00	0.22% 0
ROCKY MOUNTAIN BANK	1	\$155,000.00	0.21% 0
ROCKY MOUNTAIN CREDIT UNION	1	\$169,400.00	0.22% 0
ROUNDPOINT MORTGAGE COMPANY	19	\$3,062,586.00	4.06% 0
SABINE STATE BANK & TRUST CO. INC.	2	\$318,276.38	0.42% 0
SAREY ENTERPRISES, LLC	1	\$164,000.00	0.22% 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$320,882.66	0.43% 0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$155,840.00	0.21% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$341,000.00	0.45% 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,000.00	0.22% 0
SECURITY STATE BANK & TRUST	2	\$323,077.55	0.43% 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,800.00	0.22% 0
SHORE MORTGAGE	2	\$306,000.00	0.41% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,449,701.68	1.92% 0
SOUTHEAST BANK AND TRUST	1	\$160,000.00	0.21% 0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED 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 NORTHWEST	2	\$335,261.30	0.44% 0
STATE BANK OF CROSS PLAINS	2	\$310,400.00	0.41% 0
STATE BANK OF THE LAKES	1	\$170,000.00	0.23% 0
STEARNS LENDING INC.	3	\$486,850.00	0.65% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$773,024.91	1.02% 0
STOCK YARDS BANK & TRUST COMPANY	1	\$156,900.00	0.21% 0
STOCKMAN BANK OF MONTANA	1	\$163,500.00	0.22% 0
	1	\$171,700.00	0.23% 0
SUBURBAN MORTGAGE COMPANY		·	0.21% 0
SUBURBAN MORTGAGE COMPANY SUMMIT CREDIT UNION	1	\$160,000.00	0.2170101
SUMMIT CREDIT UNION TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$160,000.00 \$171,400.00	0.23% 0
SUMMIT CREDIT UNION	1 1	·	

THE CITIZENS BANKING COMPANY

	THE CITIZENS BEAUGING COMPANY	1	Ψ100,000.00	0.22700
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$156,000.00	0.21% 0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$168,000.00	0.22% 0
	THE LENDING COMPANY, INC	1	\$160,000.00	0.21% 0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$172,500.00	0.23% 0
	THE PARK BANK	1	\$162,000.00	0.21% 0
	TOWER FEDERAL CREDIT UNION	3	\$457,827.32	0.61% 0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$151,500.00	0.2% 0
	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
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, 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
	THE THERET BILLIE, THE			
	M/I FINANCIAL CORP.	2	\$330,000.00	12.68% 0
	·	2	\$330,000.00 \$104,000.00	12.68% 0 4% 0
	M/I FINANCIAL CORP.	2 1 1		
	M/I FINANCIAL CORP.  MERCHANTS NATIONAL BANK	2 1 1 1	\$104,000.00	4% 0 7.38% 0
	M/I FINANCIAL CORP.  MERCHANTS NATIONAL BANK  OHIO HEALTHCARE FCU	2 1 1 1 2	\$104,000.00 \$192,000.00	4% 0 7.38% 0 5.99% 0
	M/I FINANCIAL CORP.  MERCHANTS NATIONAL BANK OHIO HEALTHCARE FCU THE ARLINGTON BANK THE NORTHERN OHIO INVESTMENT COMPANY	2 1 1 1	\$104,000.00 \$192,000.00 \$155,978.00	4% 0 7.38% 0 5.99% 0
Total	M/I FINANCIAL CORP.  MERCHANTS NATIONAL BANK OHIO HEALTHCARE FCU THE ARLINGTON BANK THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2 1 1 1 2	\$104,000.00 \$192,000.00 \$155,978.00 \$296,870.00	4% 0 7.38% 0 5.99% 0 11.41% 0 19.47% 0
Total	M/I FINANCIAL CORP.  MERCHANTS NATIONAL BANK OHIO HEALTHCARE FCU THE ARLINGTON BANK THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2 1 1 1 2 4	\$104,000.00 \$192,000.00 \$155,978.00 \$296,870.00 \$506,832.64	4% 0 7.38% 0 5.99% 0 11.41% 0 19.47% 0
<b>Total</b> 31417GR40	M/I FINANCIAL CORP.  MERCHANTS NATIONAL BANK OHIO HEALTHCARE FCU THE ARLINGTON BANK THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2 1 1 1 2 4	\$104,000.00 \$192,000.00 \$155,978.00 \$296,870.00 \$506,832.64	4% 0 7.38% 0 5.99% 0 11.41% 0 19.47% 0 100% 0
	M/I FINANCIAL CORP.  MERCHANTS NATIONAL BANK OHIO HEALTHCARE FCU THE ARLINGTON BANK THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP UNION SAVINGS BANK, AN OHIO CORPORATION	2 1 1 2 4 19	\$104,000.00 \$192,000.00 \$155,978.00 \$296,870.00 \$506,832.64 <b>\$2,602,371.30</b>	4% 0 7.38% 0 5.99% 0 11.41% 0 19.47% 0 100% 0

\$168,000.00

0.22% 0

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	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	\$216,000,00	20.110/.0
		1	\$316,000.00	30.11% 0
	UNIVEST BANK AND TRUST CO	1	\$316,000.00	
Total		1 5		
Total			\$299,250.00	28.51% 0
<b>Total</b> 31417GR73			\$299,250.00	28.51% 0 100% 0
	UNIVEST BANK AND TRUST CO		\$299,250.00 <b>\$1,049,615.28</b>	28.51% 0 100% 0
	UNIVEST BANK AND TRUST CO  AMERICAN FEDERAL SAVINGS BANK		\$299,250.00 <b>\$1,049,615.28</b> \$104,200.00	28.51% 0 100% 0 6.93% 0
	UNIVEST BANK AND TRUST CO  AMERICAN FEDERAL SAVINGS BANK GUILD MORTGAGE COMPANY		\$299,250.00 <b>\$1,049,615.28</b> \$104,200.00 \$132,257.00	28.51% 0 100% 0 6.93% 0 8.79% 0 12.96% 0
	UNIVEST BANK AND TRUST CO  AMERICAN FEDERAL SAVINGS BANK GUILD MORTGAGE COMPANY HELENA COMMUNITY CREDIT UNION	1 1 1	\$299,250.00 <b>\$1,049,615.28</b> \$104,200.00 \$132,257.00 \$195,000.00	28.51% 0 100% 0 6.93% 0 8.79% 0 12.96% 0
	UNIVEST BANK AND TRUST CO  AMERICAN FEDERAL SAVINGS BANK GUILD MORTGAGE COMPANY HELENA COMMUNITY CREDIT UNION HILLTOP NATIONAL BANK	1 1 1	\$299,250.00 <b>\$1,049,615.28</b> \$104,200.00 \$132,257.00 \$195,000.00 \$323,200.00	28.51% 0 100% 0 6.93% 0 8.79% 0 12.96% 0 21.48% 0
	UNIVEST BANK AND TRUST CO  AMERICAN FEDERAL SAVINGS BANK GUILD MORTGAGE COMPANY HELENA COMMUNITY CREDIT UNION HILLTOP NATIONAL BANK MERIDIAN TRUST FCU	1 1 1	\$299,250.00 <b>\$1,049,615.28</b> \$104,200.00 \$132,257.00 \$195,000.00 \$323,200.00 \$128,951.15	28.51% 0 100% 0 6.93% 0 8.79% 0 12.96% 0 21.48% 0 8.57% 0 6.31% 0
	UNIVEST BANK AND TRUST CO  AMERICAN FEDERAL SAVINGS BANK GUILD MORTGAGE COMPANY HELENA COMMUNITY CREDIT UNION HILLTOP NATIONAL BANK MERIDIAN TRUST FCU MISSOULA FEDERAL CREDIT UNION PINNACLE BANK - WYOMING, A WYOMING	1 1 1	\$299,250.00 <b>\$1,049,615.28</b> \$104,200.00 \$132,257.00 \$195,000.00 \$323,200.00 \$128,951.15 \$95,000.00	28.51% 0 100% 0 6.93% 0 8.79% 0 12.96% 0 21.48% 0 8.57% 0 6.31% 0
	UNIVEST BANK AND TRUST CO  AMERICAN FEDERAL SAVINGS BANK GUILD MORTGAGE COMPANY HELENA COMMUNITY CREDIT UNION HILLTOP NATIONAL BANK MERIDIAN TRUST FCU MISSOULA FEDERAL CREDIT UNION PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1 1 1	\$299,250.00 <b>\$1,049,615.28</b> \$104,200.00 \$132,257.00 \$195,000.00 \$323,200.00 \$128,951.15 \$95,000.00 \$113,000.00	28.51% 0 100% 0 6.93% 0 8.79% 0 12.96% 0 21.48% 0 8.57% 0 6.31% 0 7.51% 0
	UNIVEST BANK AND TRUST CO  AMERICAN FEDERAL SAVINGS BANK GUILD MORTGAGE COMPANY HELENA COMMUNITY CREDIT UNION HILLTOP NATIONAL BANK MERIDIAN TRUST FCU MISSOULA FEDERAL CREDIT UNION PINNACLE BANK - WYOMING, A WYOMING CORPORATION ROCKY MOUNTAIN BANK	1 1 1	\$299,250.00 <b>\$1,049,615.28</b> \$104,200.00 \$132,257.00 \$195,000.00 \$323,200.00 \$128,951.15 \$95,000.00 \$113,000.00 \$125,000.00	28.51% 0 100% 0 6.93% 0 8.79% 0 12.96% 0 21.48% 0 8.57% 0 6.31% 0 7.51% 0
	UNIVEST BANK AND TRUST CO  AMERICAN FEDERAL SAVINGS BANK GUILD MORTGAGE COMPANY HELENA COMMUNITY CREDIT UNION HILLTOP NATIONAL BANK MERIDIAN TRUST FCU MISSOULA FEDERAL CREDIT UNION PINNACLE BANK - WYOMING, A WYOMING CORPORATION ROCKY MOUNTAIN BANK STEARNS LENDING INC.	1 1 1	\$299,250.00 <b>\$1,049,615.28</b> \$104,200.00 \$132,257.00 \$195,000.00 \$323,200.00 \$128,951.15 \$95,000.00 \$113,000.00 \$125,000.00	28.51% 0 100% 0 6.93% 0 8.79% 0 12.96% 0 21.48% 0 8.57% 0 6.31% 0 7.51% 0 8.31% 0 10.3% 0
31417GR73	UNIVEST BANK AND TRUST CO  AMERICAN FEDERAL SAVINGS BANK GUILD MORTGAGE COMPANY HELENA COMMUNITY CREDIT UNION HILLTOP NATIONAL BANK MERIDIAN TRUST FCU MISSOULA FEDERAL CREDIT UNION PINNACLE BANK - WYOMING, A WYOMING CORPORATION ROCKY MOUNTAIN BANK STEARNS LENDING INC.	1 1 1 2 1 1 1 1	\$299,250.00 <b>\$1,049,615.28</b> \$104,200.00 \$132,257.00 \$195,000.00 \$323,200.00 \$128,951.15 \$95,000.00 \$113,000.00 \$155,000.00 \$133,000.00	28.51% 0 100% 0 6.93% 0 8.79% 0 12.96% 0 21.48% 0 8.57% 0 6.31% 0 7.51% 0 8.31% 0 10.3% 0 8.84% 0

31417GR81	AMERICAN FINANCIAL RESOURCES, INC	1	\$274,500.00	5.51% 0
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,219,650.00	44.58% 0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$200,000.00	4.02% 0
	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	11.88% 0
	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	7.99% 0
	CARROLLTON BANK	1	\$175,000.00	9.81% 0
	HEARTLAND CREDIT UNION	1	\$192,800.00	10.81% 0
	ILLINI BANK	1	\$62,000.00	3.48% 0
	MARINE BANK	1	\$94,575.00	5.3% 0
	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
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
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$654,200.00	0.52% 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,000.00	
	AVIDIA BANK	1	\$417,000.00	
	BANCORPSOUTH BANK	2	\$712,400.00	
	BANK MUTUAL	3	\$570,150.54	
	BANK OF HAWAII	2	\$552,500.00	
	BANK OF KAMPSVILLE	1	\$226,000.00	
	BANK OF THE CASCADES	1	\$206,234.36	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$258,854.49	
	PHIMIO COM,			

BANK OF WHITTIER,N.A.	1	\$184,000.00	0.15% 0
BANKNEWPORT	1	\$212,000.00	0.17% 0
BANNER BANK	1	\$269,000.00	0.21% 0
BAXTER CREDIT UNION	5	\$1,825,051.53	1.45% 0
BELL STATE BANK & TRUST	1	\$245,000.00	0.19% 0
BELLCO CREDIT UNION	1	\$183,600.00	0.15% 0
BERKSHIRE BANK	1	\$195,119.07	0.16% 0
BETHPAGE FEDERAL CREDIT UNION	2	\$629,828.63	0.5% 0
BLUELEAF LENDING, LLC	1	\$314,000.00	0.25% 0
BOEING EMPLOYEES' CREDIT UNION	2	\$454,528.49	0.36% 0
BREMER BANK NATIONAL ASSOCIATION	1	\$179,000.00	0.14% 0
BROADVIEW MORTGAGE CORPORATION	1	\$325,000.00	0.26% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$370,000.00	0.29% 0
FUNDING	1	\$370,000.00	0.29% 0
CARDINAL FEDERAL CREDIT UNION	1	\$185,750.00	0.15% 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$200,000.00	0.16% 0
CASHCALL, 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 ACT FEDERAL CREDIT UNION	1	\$182,800.00	0.15% 0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$467,500.00	0.37% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$485,000.00	0.39% 0
COBALT MORTGAGE, INC	1	\$315,000.00	0.25% 0
COBALT MORTGAGE, INC.	9	\$2,724,016.55	2.16% 0
COMMUNITY FIRST CREDIT UNION	1	\$192,600.00	0.15% 0
CORNERSTONE HOME LENDING, INC.	1	\$377,584.00	0.3% 0
CORNERSTONE MORTGAGE, INC.	1	\$268,000.00	0.21% 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$740,000.00	0.59% 0
CROSSLINE CAPITAL, INC	1	\$199,000.00	0.16% 0
DELMAR FINANCIAL COMPANY	1	\$180,000.00	0.14% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,800.00	0.17% 0
DFCU FINANCIAL	1	\$290,000.00	0.23% 0
DHI MORTGAGE COMPANY, LTD.	1	\$186,800.00	0.15% 0
DORT FEDERAL CREDIT UNION	1	\$187,321.05	0.15% 0
EASTWOOD BANK	2	\$461,000.00	0.37% 0
EMPIRE BANK	1	\$180,000.00	0.14% 0
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
	1	\$350,000.00	0.28% 0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY			
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	\$183,000.00	0.13% 0
FIRST OKLAHOMA MORTGAGE, LLC, ADIVISION OF	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

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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 CALIFORNIA		¢1 242 500 00	1.070/.0
CORPORATION	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	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, A	1	\$210,000.00	0.17% 0
CALIFORNIA CORPORATION	1	Ψ210,000.00	
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 FEDERALLY CHARTERED CREDIT UNION	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	+ +	\$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
NORTHWEST PEDENTE CREEKT CONTROL	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
	1 1	\$100,000.00	5.1 170 0

ON Q FINANCIAL, INC.				
OPES ADVISORS, INC.	ON Q FINANCIAL, INC.	1	\$619,926.35	0.49% 0
PARAMOUNT EQUITY MORTGAGE, LLC		1	\$325,000.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   1   \$232,000.00   0.18%   0		1	\$249,000.00	0.2% 0
INC.   1   S.25_000.00   0.15%   0   PARKSIDE LENDING, LLC   3   \$742_000.00   0.59%   0   PATELCO CREDIT UNION   3   \$712_605.31   0.57%   0   PENNSYLVANIA EQUITY RESOURCES, INC.   \$276,000.00   0.22%   0   PENNSYLVANIA EQUITY RESOURCES, INC.   \$276,000.00   0.22%   0   PENTAGON FEDERAL C. U.   1   \$200,000.00   0.16%   0   PEOPLES BANK, A WA CORPORATION   \$320,000.00   0.16%   0   PEOPLES NEIGHBORHOOD BANK   1   \$175,000.00   0.14%   0   PINNACLE BANK SIOUX CITY   \$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   \$322,000.00   0.26%   0   PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION   \$3212,500.00   0.14%   0   PLAZA HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION   \$179,450.00   0.14%   0   PLAZA HOME MORTGAGE, INC.   2   \$506,000.00   0.44%   0   PRAIRIE STATE BANK & TRUST   1   \$417,000.00   0.33%   0   0   0   0   0   0   0   0   0	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$361,900.00	0.29% 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   0.16%   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   1   \$325,000.00   0.26%   0     PINNACLE MORTGAGE GROUP, INC., A COLORADO   1   \$325,000.00   0.26%   0     PLAINS COMMERCE BANK   1   \$212,500.00   0.17%   0     PLAINS COMMERCE BANK   1   \$212,500.00   0.17%   0     PLAZA HOME MORTGAGE CORPORATION, AN   ILLINOIS CORPORATION   1   \$179,450.00   0.14%   0     PLAZA HOME MORTGAGE, INC.   2   \$506,000.00   0.33%   0     QUALSTAR CREDIT UNION   1   \$218,779.38   0.17%   0     R M K FINANCIAL CORP D/B/A MAIESTIC HOME   LOAN, A CALIFORNIA CORPORATION (CFL #   1   \$310,000.00   0.25%   0     6034390   RABOBANK, N.A.   2   \$516,500.00   0.41%   0     RED RIVER BANK   1   \$178,320.17   0.14%   0     RED RIVER BANK   1   \$178,320.17   0.14%   0     RED RIVER BANK   2   \$404,000.00   0.32%   0     RED RIVER BANK   3   \$780,926.85   0.62%   0     RED RIVER BANK   3   \$775,703.00   0.15%   0     SAFE CREDIT UNION   1   \$3381,936.76   3.09%   0     SAFE CREDIT UNION, A CALIFORNIA   1   \$375,000.00   0.35%   0     SHORE MORTGAGE COMPANY   28   \$57,775,703.00   0.16%   0     SHORE MORTGAGE COMPANY   28   \$57,775,703.00   0.16%   0     SHORE MORTGAGE COMPANY   1   \$33,819,36.76   3.09%   0     SHORE MORTGAGE COMPANY, INC.   11   \$326,500.00   0.16%   0     SHORE MORTGAGE CORPORATION   1   \$199,000.00   0.16%   0     SHORE MORTGAGE CORPORATION   1   \$199,000.00   0.16%   0     SHOR		1	\$232,000.00	0.18% 0
PENNSYLVANIA EQUITY RESOURCES, INC.   1 \$276,000.00   0.22%   0	PARKSIDE LENDING, LLC	3	\$742,000.00	0.59% 0
PENTAGON FEDERAL C. U.   1   \$200,000.00   0.16%   0	PATELCO CREDIT UNION	3	\$712,665.31	0.57% 0
PEOPLES BANK, A WA CORPORATION   1 \$320,000.00   0.25%   0	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$276,000.00	0.22% 0
PEOPLES BANK, A WA CORPORATION   1 \$320,000.00   0.25%   0	PENTAGON FEDERAL C. U.	1	\$200,000.00	0.16% 0
PINNACLE BANK SIOUX CITY   1   \$328,000.00   0.26%   0     PINNACLE CAPITAL MORTGAGE CORPORATION, A   CALIFORNIA CORPORATION   0.77%   0     PINNACLE MORTGAGE GROUP, INC., A COLORADO   CORPORATION   1   \$325,000.00   0.26%   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     PLAINS COMMERCE BANK   1   \$179,450.00   0.14%   0     PLATINUM HOME MORTGAGE CORPORATION, AN   ILLINOIS CORPORATION   1   \$1179,450.00   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 #   1   \$310,000.00   0.25%   0     6034390)   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     RED WOOD CREDIT UNION   1   \$193,000.00   0.15%   0     RENASANT BANK   2   \$404,000.00   0.32%   0     ROUNDPOINT MORTGAGE COMPANY   28   \$7,775,703.00   6.18%   0     SAFE CREDIT UNION, A CALIFORNIA   1   \$375,000.00   0.3%   0     STATE STREET BANK   1   \$3,381,936.76   3.09%   0     SOUTH PACIFIC FINANCIAL CORPORATION   1   \$3,381,936.76   3.09%   0     STATE STREET BANK   1   \$200,000.00   0.16%   0     STATE STREET BANK   1   \$200,000.00   0.16%   0     STATE STREET BANK   1   \$200,000.00   0.16%   0     SUMMIT FUNDING, INC.   1   \$236,500.00   0.19%   0     SUMMIT FUNDING, INC.   1   \$236,50	PEOPLES BANK, A WA CORPORATION	1	\$320,000.00	0.25% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A   CALIFORNIA CORPORATION	PEOPLES NEIGHBORHOOD BANK	1	\$175,000.00	0.14% 0
CALIFORNIA CORPORATION   PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION   1   \$325,000.00   0.26%   0	PINNACLE BANK SIOUX CITY	1	\$328,000.00	0.26% 0
CORPORATION		3	\$966,000.00	0.77% 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION   1 \$179,450.00   0.14%   0		1	\$325,000.00	0.26% 0
ILLINOIS CORPORATION	PLAINS COMMERCE BANK	1	\$212,500.00	0.17% 0
PRAIRIE STATE BANK & TRUST   1 \$417,000.00 0.33% 0	· ·	1	\$179,450.00	0.14% 0
QUALSTAR CREDIT UNION         1         \$218,779.38         0.17% 0           R M K FINANCIAL CORP D/B/A MAJESTIC HOME         1         \$310,000.00         0.25% 0           6034390)         8         1         \$310,000.00         0.25% 0           6034390)         8         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         0.15% 0           RENASANT BANK         2         \$4040,000.00         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         1         \$375,000.00         0.3% 0           CORPORATION         1         \$375,000.00         0.59% 0           SCHOOLSFIRST FEDERAL CREDIT UNION         3         \$738,250.00         0.59% 0           SHORE MORTGAGE         2         \$507,000.00         0.4% 0           STATE BANK OF CROSS PLAINS         1         \$199,000.00         0.16% 0           STATE STREET	PLAZA HOME MORTGAGE, INC.	2	\$506,000.00	0.4% 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 1 \$310,000.00 0.25% 0 6034390)  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 0.15% 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 1 \$375,000.00 0.3% 0  CORPORATION 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  STATE BANK OF CROSS PLAINS 1 \$199,000.00 0.16% 0  STATE STREET BANK 1 \$200,000.00 0.16% 0  STEARNS LENDING INC. 14 \$4,408,863.62 3.5% 0  SUMMIT FUNDING, INC. 1 \$236,500.00 0.19% 0  SWBC MORTGAGE CORPORATION 1 \$179,455.00 0.14% 0	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.33% 0
LOAN, A CALIFORNIA CORPORATION (CFL #   1   \$310,000.00   0.25%   0   6034390)	QUALSTAR CREDIT UNION	1	\$218,779.38	0.17% 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         0.15% 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 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           STATE BANK OF CROSS PLAINS         1         \$199,000.00         0.16% 0           STATE STREET BANK         1         \$200,000.00         0.16% 0           STEARNS LENDING INC.         14         \$4,408,863.62         3.5% 0           STOCKMAN BANK OF MONTANA         1         \$236,500.00         0.19% 0	LOAN, A CALIFORNIA CORPORATION (CFL #	1	\$310,000.00	0.25% 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         0.15% 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 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           STATE BANK OF CROSS PLAINS         1         \$199,000.00         0.16% 0           STATE STREET BANK         1         \$200,000.00         0.16% 0           STEARNS LENDING INC.         14         \$4,408,863.62         3.5% 0           STOCKMAN BANK OF MONTANA         1         \$236,500.00         0.19% 0	RABOBANK, N.A.	2	\$516,500.00	0.41% 0
REDWOOD CREDIT UNION         1         \$193,000.00         0.15% 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 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           STATE BANK OF CROSS PLAINS         1         \$199,000.00         0.16% 0           STEARNS LENDING INC.         14         \$4,408,863.62         3.5% 0           STOCKMAN BANK OF MONTANA         1         \$216,750.00         0.17% 0           SUMMIT FUNDING, INC.         1         \$179,455.00         0.14% 0	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,025,000.00	0.81% 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 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           STATE BANK OF CROSS PLAINS         1         \$199,000.00         0.16% 0           STATE STREET BANK         1         \$200,000.00         0.16% 0           STEARNS LENDING INC.         14         \$4,408,863.62         3.5% 0           STOCKMAN BANK OF MONTANA         1         \$216,750.00         0.17% 0           SWBC MORTGAGE CORPORATION         1         \$179,455.00         0.14% 0	RED RIVER BANK	1	\$178,320.17	0.14% 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   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     STATE BANK OF CROSS PLAINS   1 \$199,000.00   0.16%   0     STATE STREET BANK   1 \$200,000.00   0.16%   0     STEARNS LENDING INC.   14 \$4,408,863.62   3.5%   0     STOCKMAN BANK OF MONTANA   1 \$216,750.00   0.17%   0     SUMMIT FUNDING, INC.   1 \$236,500.00   0.19%   0     SWBC MORTGAGE CORPORATION   1 \$179,455.00   0.14%   0	REDWOOD CREDIT UNION	1	\$193,000.00	0.15% 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   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     STATE BANK OF CROSS PLAINS   1 \$199,000.00   0.16%   0     STATE STREET BANK   1 \$200,000.00   0.16%   0     STEARNS LENDING INC.   14 \$4,408,863.62   3.5%   0     STOCKMAN BANK OF MONTANA   1 \$216,750.00   0.17%   0     SUMMIT FUNDING, INC.   1 \$236,500.00   0.19%   0     SWBC MORTGAGE CORPORATION   1 \$179,455.00   0.14%   0	RENASANT BANK	2	\$404,000.00	0.32% 0
SAFE CREDIT UNION, A CALIFORNIA 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         STATE BANK OF CROSS PLAINS       1       \$199,000.00       0.16% 0         STATE STREET BANK       1       \$200,000.00       0.16% 0         STEARNS LENDING INC.       14       \$4,408,863.62       3.5% 0         STOCKMAN BANK OF MONTANA       1       \$216,750.00       0.17% 0         SUMMIT FUNDING, INC.       1       \$236,500.00       0.19% 0         SWBC MORTGAGE CORPORATION       1       \$179,455.00       0.14% 0	ROCKY MOUNTAIN BANK	3	\$780,926.85	
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           STATE BANK OF CROSS PLAINS         1         \$199,000.00         0.16% 0           STATE STREET BANK         1         \$200,000.00         0.16% 0           STEARNS LENDING INC.         14         \$4,408,863.62         3.5% 0           STOCKMAN BANK OF MONTANA         1         \$216,750.00         0.17% 0           SUMMIT FUNDING, INC.         1         \$236,500.00         0.19% 0           SWBC MORTGAGE CORPORATION         1         \$179,455.00         0.14% 0	ROUNDPOINT MORTGAGE COMPANY	28	\$7,775,703.00	6.18% 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         STATE BANK OF CROSS PLAINS       1       \$199,000.00       0.16% 0         STATE STREET BANK       1       \$200,000.00       0.16% 0         STEARNS LENDING INC.       14       \$4,408,863.62       3.5% 0         STOCKMAN BANK OF MONTANA       1       \$216,750.00       0.17% 0         SUMMIT FUNDING, INC.       1       \$236,500.00       0.19% 0         SWBC MORTGAGE CORPORATION       1       \$179,455.00       0.14% 0	·	1	\$375,000.00	0.3% 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         STATE BANK OF CROSS PLAINS       1       \$199,000.00       0.16% 0         STATE STREET BANK       1       \$200,000.00       0.16% 0         STEARNS LENDING INC.       14       \$4,408,863.62       3.5% 0         STOCKMAN BANK OF MONTANA       1       \$216,750.00       0.17% 0         SUMMIT FUNDING, INC.       1       \$236,500.00       0.19% 0         SWBC MORTGAGE CORPORATION       1       \$179,455.00       0.14% 0	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$738,250.00	0.59% 0
SOUTH PACIFIC FINANCIAL CORPORATION         1         \$212,000.00         0.17% 0           STATE BANK OF CROSS PLAINS         1         \$199,000.00         0.16% 0           STATE STREET BANK         1         \$200,000.00         0.16% 0           STEARNS LENDING INC.         14         \$4,408,863.62         3.5% 0           STOCKMAN BANK OF MONTANA         1         \$216,750.00         0.17% 0           SUMMIT FUNDING, INC.         1         \$236,500.00         0.19% 0           SWBC MORTGAGE CORPORATION         1         \$179,455.00         0.14% 0	SHORE MORTGAGE	2	\$507,000.00	0.4% 0
STATE BANK OF CROSS PLAINS       1       \$199,000.00       0.16% 0         STATE STREET BANK       1       \$200,000.00       0.16% 0         STEARNS LENDING INC.       14       \$4,408,863.62       3.5% 0         STOCKMAN BANK OF MONTANA       1       \$216,750.00       0.17% 0         SUMMIT FUNDING, INC.       1       \$236,500.00       0.19% 0         SWBC MORTGAGE CORPORATION       1       \$179,455.00       0.14% 0	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,881,936.76	3.09% 0
STATE STREET BANK       1       \$200,000.00       0.16% 0         STEARNS LENDING INC.       14       \$4,408,863.62       3.5% 0         STOCKMAN BANK OF MONTANA       1       \$216,750.00       0.17% 0         SUMMIT FUNDING, INC.       1       \$236,500.00       0.19% 0         SWBC MORTGAGE CORPORATION       1       \$179,455.00       0.14% 0	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$212,000.00	0.17% 0
STEARNS LENDING INC.       14 \$4,408,863.62       3.5% 0         STOCKMAN BANK OF MONTANA       1 \$216,750.00       0.17% 0         SUMMIT FUNDING, INC.       1 \$236,500.00       0.19% 0         SWBC MORTGAGE CORPORATION       1 \$179,455.00       0.14% 0	STATE BANK OF CROSS PLAINS	1	\$199,000.00	0.16% 0
STOCKMAN BANK OF MONTANA         1         \$216,750.00         0.17% 0           SUMMIT FUNDING, INC.         1         \$236,500.00         0.19% 0           SWBC MORTGAGE CORPORATION         1         \$179,455.00         0.14% 0	STATE STREET BANK	1	\$200,000.00	0.16% 0
SUMMIT FUNDING, INC.         1         \$236,500.00         0.19% 0           SWBC MORTGAGE CORPORATION         1         \$179,455.00         0.14% 0	STEARNS LENDING INC.	14	\$4,408,863.62	3.5% 0
SWBC MORTGAGE CORPORATION         1         \$179,455.00         0.14%         0	STOCKMAN BANK OF MONTANA	1	\$216,750.00	0.17% 0
	SUMMIT FUNDING, INC.	1	\$236,500.00	0.19% 0
THE ADIRONDACK TRUST COMPANY 1 \$222,000.00 0.18% 0	SWBC MORTGAGE CORPORATION	1	\$179,455.00	0.14% 0
	THE ADIRONDACK TRUST COMPANY	1	\$222,000.00	0.18% 0

THE CLAY CITY BANKING COMPANY		THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$820,500.00	0.65% 0
THE MORTGAGE SOURCE, INC.		THE CLAY CITY BANKING COMPANY	1	\$240,944.42	
THE PRIVATEBANK AND TRUST COMPANY   1   \$256,851.89   0.2%   1   1   1   1   1   1   1   1   1		THE MORTGAGE HOUSE, INC.	1	\$234,300.00	0.19% 0
TOPLINE FEDERAL CREDIT UNION		THE MORTGAGE SOURCE, INC.	1	\$182,000.00	0.14% 0
TOWER FEDERAL CREDIT UNION		THE PRIVATEBANK AND TRUST COMPANY	1	\$256,851.89	0.2% 0
TRAVIS CREDIT UNION		TOPLINE FEDERAL CREDIT UNION	1	\$201,600.00	0.16% 0
UNION SAVINGS BANK, AN OHIO COROPORATION I \$216,038.12 0.17% 0 UNION SAVINGS BANK, AN OHIO CORPORATION I \$3,117,215.44 2.48% 0 UNITED BANK &TRUST I \$417,000.00 0.33% 0 UNITED FIDELITY FUNDING, CORP I \$183,481.00 0.15% 0 UNITED WHOLESALE MORTGAGE IP\$55,822,093.51 4.63% 0 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION I \$274,153.93 0.22% 0 UNITY BANK, NJ BANKING CORPORATION I \$228,966.25 0.18% 0 UNIVERSITY FIRST FEDERAL CREDIT UNION I \$228,966.25 0.18% 0 UNIVERSITY OF WISCONSIN CREDIT UNION I \$216,100.00 0.17% 0 UNIVEST BANK AND TRUST CO I \$216,000.00 0.17% 0 VALLEY NATIONAL BANK 8 \$2,029,973.96 1.61% 0 VAN DYK MORTGAGE CORPORATION, A CORPORATION 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 I \$209,600.00 0.32% 0 WATERSTONE MORTGAGE CAPORATION 2 \$379,000.00 0.32% 0 WASTERSTONE MORTGAGE, AD IVISION OF BARRINGTON BANK AND TRUST CO, N.A. WESTSTAR MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. WIJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION I \$209,600.00 0.17% 0 WATERSTONE MORTGAGE, AD IVISION OF BARRINGTON BANK AND TRUST CO, N.A. WESTSTAR MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. WIJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY I \$593,300.00 0.47% 0 DELAWARE LIMITED LIABILITY COMPANY I \$593,300.00 0.47% 0 DELAWARE LIMITED LIABILITY COMPANY I \$593,300.00 0.47% 0 DELAWARE LIMITED LIABILITY COMPANY I \$593,300.00 0.47% 0 DELAWARE LIMITED LIABILITY COMPANY I \$593,300.00 0.47% 0 DELAWARE LIMITED LIABILITY COMPANY I \$593,300.00 0.47% 0 DELAWARE LIMITED LIABILITY COMPANY I \$593,300.00 0.47% 0 DELAWARE LIMITED LIABILITY COMPANY I \$593,000.00 0.60% 0 DELAWARE LIMITED LIABILITY COMPANY I \$593,000.00 0.47% 0 DELAWARE LIMITED LIABILITY COMPANY I \$593,000.00 0.47% 0 DELAWARE LIMITED LIABILITY COMPANY I \$593,000.00 0.47% 0 DELAWARE LIMITED LIABILITY COMPANY I \$593,000.		TOWER FEDERAL CREDIT UNION	1	\$198,750.00	0.16% 0
UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK &TRUST UNITED BANK &TRUST UNITED BANK &TRUST UNITED FIDELITY FUNDING, CORP SS,822,093.51 4.65% 0 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNITY SANK, NJ BANKING CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT		TRAVIS CREDIT UNION	1	\$250,000.00	$0.2\% \ 0$
UNITED BANK &TRUST		UNION SAVINGS BANK, AN OHIO COROPORATION	1	\$216,038.12	0.17% 0
UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNITY BANK, NJ BANKING CORPORATION UNITY BANK, NJ BANKING CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY MORTGAGE, A DIVISION OF UNIVERSITY MORTGAGE, A DIVISION OF UNIVERSITY MORTGAGE, A DIVISION OF UNIVERSITY MORTGAGE, A DIVISION OF UNIVERSITY MORTGAGE, A DIVISION OF UNIVERSITY MORTGAGE CAPITAL, LLC., A UNIVERSITY OF WISCONSIN CREDIT UNION, INC. DBA CU-SELECT UNAVAILABLE UNION, INC. DBA CU-SELECT UNAVAILABLE UNION, INC. DBA CU-SELECT UNAVAILABLE UNION, INC. DBA CU-SELECT UNAVAILABLE UNION UNIVERSITY FIRST FEDERAL CU UNIVERSITY FIRST FEDERAL CU UNIVERSITY FIRST FEDERAL CU UNIVERSITY FIRST FEDERAL CU UNIVERSITY FIRST FEDERAL CU UNIVERSITY FIRST FEDERAL CU UNIVERSITY FIRST FEDERAL CU UNIVERSITY FIRST FEDERAL CU UNIVERSITY FIRST FEDERAL CU UNIVERSITY FIRST FEDERAL CU UNIVERSITY FIRST FEDERAL CU UNIVERSITY FIRST FEDERAL CU UNIVERSITY FIRST FEDERAL CU UNIVERSITY FIRST FEDERAL CU UNIVERSITY FIRST FEDERAL CU UNIVERSITY FIRST FEDERAL CU UNIVERSITY FIRST		UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,117,215.44	2.48% 0
UNITED WHOLESALE MORTGAGE		UNITED BANK &TRUST	1	\$417,000.00	0.33% 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  UNITY BANK, NJ BANKING CORPORATION  UNIVERSITY FIRST FEDERAL CREDIT UNION 2 \$455,000.00 0.33% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$216,100.00 0.17% 0 UNIVEST BANK AND TRUST CO 1 \$216,000.00 0.17% 0 VALLEY NATIONAL BANK 8 \$2,029,973.96 1.61% 0 VAN DYK MORTGAGE CORPORATION, A CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE, A DIVISION OF BARRINGTON BANK, AND TRUST CO. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. WISTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISTRUST MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WRIGHT-PATT CREDIT UNION, INC. DBA CU- SELECT Unavailable 1 \$183,448.43 0.17% 0 10% 0 11% 0 1553,300.00 0.47% 0 10% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11% 0 11%		UNITED FIDELITY FUNDING, CORP	1	\$183,481.00	0.15% 0
CREDIT UNION		UNITED WHOLESALE MORTGAGE	19	\$5,822,093.51	4.63% 0
UNIVERSITY FIRST FEDERAL CREDIT UNION 2 \$455,000.00 0.36% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$216,100.00 0.17% 0 UNIVEST BANK AND TRUST CO 1 \$216,000.00 0.17% 0 VALLEY NATIONAL BANK 8 \$2,029,973.96 1.61% 0 VAN DYK MORTGAGE CORPORATION, A CORPORATION 2 \$370,500.00 0.29% 0 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 1 \$209,600.00 0.17% 0 WATERSTONE MORTGAGE CORPORATION 2 \$379,000.00 0.35% 0 WEBSTER BANK, N.A. 1 \$200,000.00 0.16% 0 WESTER BANK, N.A. 1 \$200,000.00 0.16% 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT Unavailable 1 \$183,448.43 0.17% 0 DELAWARE LIMITED LIABILITY COMPANY WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT Unavailable 1 \$183,448.43 0.17% 0 ADVANCIAL 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 ALLIANCE BANK 1 SHIST, 700.00 0.069% 0 ALLIANCE BANK 1 SHIST, 700.00 0.07% 0 ALLIANCE BANK 1 SHIST, 700.00 0.037% 0 ALPINE BANK & TRUST CO. 1 \$201,400.00 0.4% 0			1	\$274,153.93	0.22% 0
UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO  VALLEY NATIONAL BANK  8 \$2,029,973.96		UNITY BANK, NJ BANKING CORPORATION	1	\$228,966.25	0.18% 0
UNIVEST BANK AND TRUST CO		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$455,000.00	0.36% 0
VALLEY NATIONAL BANK   8   \$2,029,973.96   1.61%   0		UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$216,100.00	0.17% 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION   2 \$370,500.00   0.29% 0   0   0   0   0   0   0   0   0   0		UNIVEST BANK AND TRUST CO	1	\$216,000.00	0.17% 0
CORPORATION   2   \$370,500,00   0.29% 0		VALLEY NATIONAL BANK	8	\$2,029,973.96	1.61% 0
DELAWARE LIMITED LIABILITY COMPANY   3   \$891,400.00   0.71% 0		· · · · · · · · · · · · · · · · · · ·	2	\$370,500.00	0.29% 0
DELAWARE LIMITED LIABILITY COMPANY   S406,400.00   0.32% 0			3	\$891,400.00	0.71% 0
WATERSTONE MORTGAGE CORPORATION   2   \$379,000.00   0.3%   0     WEBSTER BANK, N.A.			1	\$406,400.00	0.32% 0
WEBSTER BANK, N.A.		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,600.00	0.17% 0
WEBSTER BANK, N.A.		WATERSTONE MORTGAGE CORPORATION	2	\$379,000.00	0.3% 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.   WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   S593,300.00   0.47% 0   WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT   Unavailable   1 \$183,448.43   0.17% 0   1 \$183,448.43   0.17% 0   1 \$183,448.43   0.17% 0   1 \$183,448.43   0.17% 0   1 \$183,448.43   0.17% 0   0   0   0   0   0   0   0   0   0		WEBSTER BANK, N.A.	1	\$200,000.00	0.16% 0
BARRINGTON BANK AND TRUST CO., N.A.   4   \$1,017,899.46   0.81%   0		WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.16% 0
DELAWARE LIMITED LIABILITY COMPANY   1   \$593,300.00   0.47%   0			4	\$1,017,899.46	0.81% 0
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT			1	\$593,300.00	0.47% 0
Total         1         \$183,448.43         0.17% 0           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		· ·	1	\$236,000.00	0.19% 0
Total         473 \$125,830,562.09         100% 0           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			1	\$183,448.43	0.17% 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	Total		473		100% 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				,	
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	31417GRB4	3 RIVERS FEDERAL CU	2	\$387,655.52	0.77% 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		ADVANCIAL FEDERAL CREDIT UNION	1	\$553,410.00	1.1% 0
ALLIANCE BANK 1 \$185,970.00 0.37% 0 ALPINE BANK & TRUST CO. 1 \$201,400.00 0.4% 0		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$177,000.00	0.35% 0
ALPINE BANK & TRUST CO. 1 \$201,400.00 0.4% 0		ALASKA USA MORTGAGE COMPANY, LLC	1	\$350,000.00	0.69% 0
		ALLIANCE BANK	1	\$185,970.00	0.37% 0
ALTRA FEDERAL CREDIT UNION 2 \$347,050.00 0.69% 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	
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	
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	
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	
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 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 DENNISON	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 WYOMING CORPORATION	1	\$241,000.00	0.48% 0
FIRST TECHNOLOGY FEDERAL 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 SERVICES	10	\$2,527,600.00	5.01% 0
GUILD MORTGAGE COMPANY	1	\$153,000.00	0.3% 0
HILLS BANK AND TRUST COMPANY,	1	\$258,500.00	0.51% 0
CORPORATION	1	\$238,300.00	
HOME LOANS TODAY	1	\$219,000.00	0.43% 0
HOME SAVINGS BANK OF ALBEMARLE, 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 MORTGAGE	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 UNION	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, INC. A NEW YORK CORPORATION	1	\$295,500.00	0.59% 0
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% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.4% 0
MID AMERICA MORTGAGE	1	\$186,335.00	0.37% 0
MID-ISLAND MORTGAGE CORP.	1	\$412,000.00	0.82% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$368,000.00	0.73% 0
NASSAU EDUCATORS FCU	1	\$271,000.00	0.54% 0
NEW ALBIN SAVINGS	1	\$191,500.00	0.38% 0
NORTH COMMUNITY BANK	1	\$204,000.00	0.4% 0
NUVISION FCU	1	\$370,000.00	0.73% 0
O A MORTGAGE SERVICES	1	\$315,000.00	0.62% 0
OPES ADVISORS, INC.	1	\$403,816.15	0.8% 0
ORNL FEDERAL CREDIT UNION	1	\$228,700.00	0.45% 0
ORRSTOWN BANK	2	\$368,400.00	0.73% 0
PACIFIC BAY LENDING GROUP	1	\$358,000.00	0.71% 0
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	1.39% 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$192,451.26	0.38% 0
PLAZA HOME MORTGAGE, INC.	1	\$301,000.00	0.6% 0
F		+-01,000.00	2.0,00

PRAIRIE STATE BANK & TRUST	1	\$190,000.00	0.38% 0
PREMIER BANK, AN IOWA BANKING	1	\$153,900.00	0.3% 0
CORPORATION	1	\$133,900.00	0.5%
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	1	\$235,000.00	0.47% 0
CORPORATION	1	\$233,000.00	
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	2	\$404,625.00	0.8% 0
CORPORATION		·	
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
USE CREDIT UNION	1	\$179,600.00	0.36% 0
VALLEY NATIONAL BANK	3	\$862,169.43	1.71% 0
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	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$449,843.77	0.89% 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.36% 0
	WAUKESHA STATE BANK	1	\$272,000.00	0.54% 0
	WEST GATE BANK	1	\$246,000.00	0.49% 0
	WESTBY CO-OP CREDIT UNION	1	\$266,400.00	0.48% 0
Total		205	\$50,462,005.69	100% 0
31417GRC2	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$218,500.00	0.54% 0
	AFFILIATED MORTGAGE COMPANY	1	\$261,600.00	0.65% 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$188,000.00	0.47% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$173,750.00	0.43% 0
	ANCHORBANK, FSB	1	\$202,000.00	0.5% 0
	ARIZONA BANK AND TRUST	1	\$187,700.00	0.46% 0
	ARIZONA STATE CREDIT UNION	1	\$174,250.00	0.43% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$156,548.00	0.39% 0
	BENCHMARK MORTGAGE	1	\$130,348.00	0.39%
	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
	BLUE HILLS BANK	1	\$203,595.82	0.5% 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.46% 0
	BROKER SOLUTIONS, INC.	1	\$285,500.00	0.71% 0
	CASHCALL, INC.	5	\$1,216,000.00	3.01% 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$161,500.00	0.4% 0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$388,250.00	0.96% 0
	CITIZENS & NORTHERN BANK	1	\$160,000.00	0.4% 0
	CLASSIC HOME FINANCIAL, INC.	1	\$344,650.00	0.85% 0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$182,400.00	0.45% 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$708,230.00	1.75% 0
	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
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$199,000.00	0.49% 0
	ENG LENDING	1	\$170,700.00	0.42% 0
	EQUITABLE CO-OPERATIVE BANK	1	\$321,000.00	0.8% 0
	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	· ·	0.97% 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1		0.42% 0

FIRST CHOICE	E LOAN SERVICES, INC.	2	\$666,959.00	1.65% 0
FIRST ENTER	TAINMENT CREDIT UNION	1	\$241,537.08	0.6% 0
FIRST NATION	NAL BANK OF GILLETTE	1	\$182,000.00	0.45% 0
FIRST NIAGAI	RA BANK, N.A.	1	\$173,000.00	0.43% 0
FIRST PLACE	BANK	3	\$846,461.79	2.1% 0
FIRST-CITIZE	NS BANK & TRUST COMPANY	2	\$527,000.00	1.31% 0
FIRSTMERIT E	BANK, N.A.	1	\$162,400.00	0.4% 0
FREMONT BA	NK	4	\$785,577.17	1.95% 0
GFI MORTGAG	GE BANKERS, INC	1	\$163,500.00	0.41% 0
GMFS LLC		4	\$817,750.00	2.03% 0
GOTMORTGA	GE.COM DBA PERFORMANCE	1	\$226,000,00	0.590/.0
CAPITAL MOR	RTGAGE	1	\$236,000.00	0.58% 0
GRAND BANK	NA	1	\$283,500.00	0.7% 0
GREAT SOUTI	HERN 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 M	ORTGAGE COMPANY, INC.	1	\$230,000.00	0.57% 0
HOMESTEAD	FUNDING CORP.	1	\$252,000.00	0.62% 0
HOMETOWN I	LENDERS LLC	1	\$172,000.00	0.43% 0
INTERNATION	IAL BANK OF COMMERCE	1	\$163,000.00	0.4% 0
INWOOD NAT	IONAL BANK	1	\$152,538.43	0.38% 0
JMAC LENDIN	G, INC	1	\$407,329.00	1.01% 0
KINECTA FED	ERAL CREDIT UNION	1	\$262,500.00	0.65% 0
LAKE FOREST	BANK & TRUST COMPANY	3	\$709,000.00	1.76% 0
LANDMARK C	CREDIT UNION	2	\$391,239.61	0.97% 0
LANGLEY FEI	DERAL CREDIT UNION 402897	1	\$150,000.00	0.37% 0
LEADER BAN	K, N.A.	2	\$412,000.00	1.02% 0
LEADERONE I	FINANCIAL CORPORATION	2	\$379,300.00	0.94% 0
LEGACY GRO CORPORATIO	UP LENDING, INC., A WASHINGTON N	1	\$203,000.00	0.5% 0
	INGS BANK, FSB	1	\$178,000.00	0.44% 0
M/I FINANCIA		1	\$164,300.00	0.41% 0
	NANCIAL CORP	1	\$189,000.00	0.47% 0
METRO CRED	IT UNION	3	\$529,000.00	1.31% 0
MICHIGAN MI		1	\$372,300.00	0.92% 0
	MORTGAGE CORP.	1	\$317,500.00	0.79% 0
	ERAL CREDIT UNION, A FEDERALLY		·	
	CREDIT UNION	1	\$224,350.00	0.56% 0
MLD MORTGA		1	\$356,200.00	0.88% 0
MORTGAGE A		1	\$228,000.00	0.56% 0
<del></del>	MPLOYEES CREDIT UNION	1	\$303,000.00	0.75% 0
<del></del>	EST FINANCIAL,INC	1	\$200,000.00	0.5% 0
	N DIEGO COUNTY	1	\$193,000.00	0.48% 0
NUMARK CRE		1	\$180,000.00	0.45% 0
NUVISION FC		1	\$372,000.00	0.92% 0
	AL CREDIT UNION	2	\$448,700.00	1.11% 0
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	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 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	
	RANLIFE, INC.	1	\$187,150.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$151,185.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$152,500.00	
	RESIDENTIAL HOME FUNDING CORP.	1	\$163,000.00	0.4% 0
	RIVER VALLEY BANK	1	\$191,000.00	
	ROUNDPOINT MORTGAGE COMPANY	1	\$169,600.00	
	RPM MORTGAGE, INC	1	\$311,250.00	
	SABINE STATE BANK & TRUST CO. INC.	1	\$208,000.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$270,000.00	
	SOVEREIGN BANK, N.A.		\$222,000.00	
	STEARNS LENDING INC.	5	\$1,257,334.77	
	STOCK YARDS BANK & TRUST COMPANY	$\frac{z}{1}$	\$296,000.00	
	STOCK TARDS BANK & TRUST COMPANT STOCKMAN BANK OF MONTANA		\$189,000.00	
	SUMMIT BANK AND TRUST	1	\$369,000.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$250,000.00	
	SWBC MORTGAGE COMPANT, INC.  SWBC MORTGAGE CORPORATION	3	\$747,952.00	
	SYNOVUS MORTGAGE CORP.		\$747,932.00	
	TALMER BANK AND TRUST	1	\$240,761.84	
	THE LENDING COMPANY, INC	1	\$200,000.00	
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	THE NATIONAL BANK OF INDIANAPOLIS THE NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.41% 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$153,750.00	0.38% 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$375,500.00	
<u> </u>	UNITED FIDELITY FUNDING, CORP	1	\$198,750.00	
<u> </u>	UNITED WHOLESALE MORTGAGE	3	\$841,800.00	
	VALLEY NATIONAL BANK	4	\$783,739.66	1.94% 0
<u> </u>	VELOCITY CREDIT UNION	1	\$165,200.00	0.41% 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$315,000.00	0.78% 0
	Unavailable	15	\$3,587,770.58	8.91% 0
tal		176		100% 0
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417GRD0	1ST MORTGAGES	1	\$97,000.00	0.19% 0
	ABERDEEN PROVING GROUND FCU	1	\$102,500.00	0.2% 0
	ACADEMY MORTGAGE CORPORATION	3	\$297,118.82	0.59% 0
	AFFILIATED MORTGAGE COMPANY	2	\$203,200.00	

ALASKA USA MORTGAGE COMPANY, LLC	2	\$195,479.93	0.39% 0
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$88,006.62	0.17% 0
ALLIANT BANK	1	\$107,000.00	0.21% 0
ALPINE BANK & TRUST CO.	2	\$194,549.12	0.39% 0
AMARILLO NATIONAL BANK	1	\$96,222.00	0.19% 0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$308,350.00	0.61% 0
AMERICAN BANK	1	\$98,165.33	0.19% 0
AMERICAN BANK CENTER	1	\$98,000.00	0.19% 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,000.00	0.18% 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$105,000.00	0.21% 0
AMERICAN NATIONAL BANK	1	\$86,666.00	0.17% 0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$198,586.65	0.39% 0
AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.2% 0
ANCHORBANK, FSB	5	\$480,500.00	0.95% 0
ANDALUSIA COMMUNITY BANK	1	\$86,000.00	0.17% 0
ARKANSAS FEDERAL CREDIT UNION	1	\$89,000.00	0.18% 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$96,900.00	0.19% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$2,609,503.05	5.18% 0
ASSOCIATED CREDIT UNION	1	\$93,100.00	0.18% 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$86,000.00	0.17% 0
BANCORPSOUTH BANK	5	\$463,700.00	0.92% 0
BANK FIRST NATIONAL	1	\$96,000.00	0.19% 0
BANK MUTUAL	6	\$574,735.37	1.14% 0
BANK OF ENGLAND	1	\$107,000.00	0.21% 0
BANK OF FARMINGTON	1	\$99,934.75	0.2% 0
BANK OF LEE'S SUMMIT	1	\$95,300.00	0.19% 0
BANK OF THE CASCADES	1	\$100,000.00	0.2% 0
BANK OF WASHINGTON	1	\$109,577.00	0.22% 0
BAXTER CREDIT UNION	2	\$198,500.00	0.39% 0
BELL STATE BANK & TRUST	3	\$279,500.00	0.55% 0
BELLCO CREDIT UNION	1	\$98,200.00	0.19% 0
BLACKHAWK BANK	4	\$388,400.00	0.77% 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$178,499.91	0.35% 0
BOEING EMPLOYEES' CREDIT UNION	3	\$279,654.18	0.55% 0
BREMER BANK NATIONAL ASSOCIATION	1	\$98,500.00	0.2% 0
C.U. MORTGAGE SERVICES, INC.	2	\$195,300.00	0.39% 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$100,000.00	0.2% 0
CASHCALL, INC.	10	\$1,026,000.00	2.04% 0
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	0.13% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	·	
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
EXCEL MORTGAGE SERVICING, INC.	1	\$103,000.00	0.2% 0
EXCHANGE STATE BANK	1	\$91,000.00	0.18% 0
FAA CREDIT UNION	1	\$94,900.00	0.19% 0
FARMERS STATE BANK	1	\$109,500.00	0.22% 0
FBC MORTGAGE, LLC	1	\$100,944.00	0.2% 0
FIDELITY BANK	1	\$84,621.75	0.17% 0
	3	\$285,192.61	0.57% 0
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FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK			
FIDELITY COOPERATIVE BANK	1	\$99,500.00	0.2% 0
FINANCIAL FEDERAL CREDIT UNION	1	\$86,394.48	0.2% 0
FIREFIGHTERS CREDIT UNION	1	\$80,394.46	0.17% 0
FIRST BANK	1	\$87,730.00	0.17% 0
FIRST COMMUNITY CREDIT UNION	2	\$174,595.49	0.17% 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, DONAHUE, IOWA 52746	1	\$85,000.00	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
FIRSTMERIT BANK, N.A.	6	\$626,130.00	1.24% 0
FIRSTRUST BANK	1	\$101,000.00	0.2% 0
FLANAGAN STATE BANK	1	\$108,000.00	0.21% 0
FORUM CREDIT UNION	2	\$180,058.14	0.36% 0
FOUNTAIN CITY FUNDING, INC.	1	\$97,266.00	0.19% 0
FOX VALLEY SAVINGS BANK	2	\$179,400.00	0.36% 0
FREEDOM SECURITY BANK, A CORPORATION	1	\$88,000.00	0.17% 0
FREMONT BANK	6	\$623,750.00	1.24% 0
FULTON BANK OF NEW JERSEY	1	\$96,050.00	0.19% 0
FULTON BANK, N.A.	3	\$279,900.00	0.56% 0
GATEWAY MORTGAGE CORPORATION	1	\$96,550.00	0.19% 0
GMFS LLC	1	\$103,000.00	0.2% 0
GREAT 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	1	\$87,604.48	0.17% 0
UNION	1	φο / ,0U4.48	0.1/%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 UNION	3	\$293,211.77	0.58% 0
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 CORPORATION	2	\$200,000.00	0.4% 0
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 CORPORATION	1	\$88,010.53	0.17% 0
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 MORTGAGE CORPORATION, A	1	\$88,000.00	0.17% 0
CALIFORNIA CORPORATION		·	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$372,458.95	0.74% 0
MERIDIAN TRUST FCU	1	\$101,692.53	0.2% 0
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$100,270.82	0.2% 0
METCALF BANK	1	\$90,000.00	0.18% 0

METRO CREDIT UNION		2	\$208,220.69	0.41% 0
MID AMERICA BANK, A	MISSOURI CORPORATION	1	\$101,500.00	0.2% 0
MID-MINNESOTA FEDE	RAL CREDIT UNION	1	\$100,000.00	0.2% 0
MIDFLORIDA CREDIT U	INION	1	\$100,000.00	0.2% 0
MIDWEST LOAN SERVI	CES, INC.	2	\$188,400.00	0.37% 0
MINNCO CREDIT UNIO	N	1	\$93,000.00	0.18% 0
MORTGAGE AMERICA	INC	2	\$205,800.00	0.41% 0
MURPHY-WALL STATE	BANK AND TRUST CO	1	\$88,000.00	0.17% 0
NATIONAL BANK OF M	IDDLEBURY	1	\$100,000.00	0.2% 0
NATIONAL BANK OF O	HIO	2	\$196,223.44	0.39% 0
NATIONAL EXCHANGE	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 MOR'	ΓGAGE CO.	2	\$176,300.00	0.35% 0
NOTRE DAME FEDERAL	L CREDIT UNION	2	\$197,000.00	0.39% 0
NUMARK CREDIT UNIO	N	1	\$98,000.00	0.19% 0
ONE NEVADA CREDIT	UNION	1	\$100,000.00	0.2% 0
ORNL FEDERAL CREDI	ΓUNION	4	\$397,900.00	0.79% 0
PACIFIC TRUST BANK I	DBA MISSION HILLS			
MORTGAGE BANKERS,	A CALIFORNIA	1	\$104,000.00	0.21% 0
CORPORATION				
PANHANDLE STATE BA	NK	1	\$100,000.00	0.2% 0
PATELCO CREDIT UNIO		1	\$100,000.00	0.2% 0
PENNSYLVANIA EQUIT		1	\$101,000.00	0.2% 0
PEOPLES BANK, A STA		2	\$173,285.00	0.34% 0
	ORTGAGE CORPORATION, A	4	\$404,700.00	0.8% 0
CALIFORNIA CORPORA				
PIONEER CREDIT UNIO		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 MORTGAC		1	\$99,000.00	0.2% 0
PROSPERA CREDIT UNI	ON	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 MORTGA	·	4	\$374,515.00	0.74% 0
REAL ESTATE MORTGA HOMEBRIDGE	AGE NETWORK, INC. D/B/A	1	\$102,000.00	0.2% 0
REAL ESTATE MORTGA FINANCEMYHOME.COM	AGE NETWORK, INC. DBA	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 C	REDIT 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	2	¢277 110 <i>(</i> 2	0.550/ 0
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	1	\$103,000.00	$0.2\%  _{0}$
CORPORATION.			
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
THE NATIONAL BANK AND TRUST COMPANY OF	1	\$100,000.00	0.2% 0
SYCAMORE	1	\$100,000.00	0.270 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.2% 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,400.00	0.18% 0
DBA CONCORD MORTGAGE GROUP	1	·	
THE NORTHUMBERLAND NATIONAL BANK	1	\$99,000.00	0.2% 0
THE SEYMOUR BANK	2	\$180,600.00	0.36% 0

	THREE RIVERS FCU	1	\$101,591.33	0.2%
	THRIVENT FEDERAL CREDIT UNION	2	\$185,000.00	0.37%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,500.00	0.2%
	TRUMARK FINANCIAL CREDIT UNION	1	\$107,021.62	0.21%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$291,000.00	0.58%
	UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$2,142,828.68	4.25%
	UNITED BANK OF UNION	1	\$103,000.00	0.2%
	UNITED WHOLESALE MORTGAGE	5	\$482,589.00	0.96%
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$205,100.00	0.41%
	VALLEY BANK AND TRUST CO.	1	\$89,600.00	0.18%
	VALLEY NATIONAL BANK	8	\$817,774.61	1.62%
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$288,540.43	0.57%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,000.00	0.2%
	WAUKESHA STATE BANK	1	\$91,417.26	0.18%
	WEBSTER BANK, N.A.	1	\$105,000.00	0.21%
	WEST GATE BANK	1	\$108,000.00	0.21%
	WESTCONSIN CREDIT UNION	3	\$286,100.00	0.57%
	WESTERN STATE BANK, A CORPORATION	1	\$89,205.97	0.18%
	WICHITA FEDERAL CREDIT UNION	1	\$89,595.49	0.18%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$301,086.15	0.6%
	WISCONSIN BANK AND TRUST	2	\$206,400.00	0.41%
	Unavailable	2	\$210,928.00	0.41%
Total		518	\$50,397,128.66	100%
31417GRE8	3 RIVERS FEDERAL CU	3	\$340,774.54	0.68%
	ABERDEEN PROVING GROUND FCU	1	¢112 000 00	
		1	\$112,000.00	0.22% 0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$112,000.00 \$111,400.00	0.22% 0
	ABILENE TEACHERS FEDERAL CREDIT UNION ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	·	
		1 1 2	\$111,400.00	0.22%
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$111,400.00 \$114,800.00	0.22% 0 0.23% 0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP ADVANCIAL FEDERAL CREDIT UNION	1	\$111,400.00 \$114,800.00 \$243,000.00	0.22% 0 0.23% 0 0.48% 0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP ADVANCIAL FEDERAL CREDIT UNION ALABAMA TEACHERS CREDIT UNION	1	\$111,400.00 \$114,800.00 \$243,000.00 \$124,400.00	0.22% 0 0.23% 0 0.48% 0 0.25% 0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP ADVANCIAL FEDERAL CREDIT UNION ALABAMA TEACHERS CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC	1 2 1 1	\$111,400.00 \$114,800.00 \$243,000.00 \$124,400.00 \$113,469.58	0.22% 0 0.23% 0 0.48% 0 0.25% 0 0.23% 0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP ADVANCIAL FEDERAL CREDIT UNION ALABAMA TEACHERS CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE BANK	1 2 1 1 1	\$111,400.00 \$114,800.00 \$243,000.00 \$124,400.00 \$113,469.58 \$119,000.00	0.22% 0 0.23% 0 0.48% 0 0.25% 0 0.23% 0 0.24% 0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP ADVANCIAL FEDERAL CREDIT UNION ALABAMA TEACHERS CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE BANK ALPINE BANK & TRUST CO.	1 2 1 1 1	\$111,400.00 \$114,800.00 \$243,000.00 \$124,400.00 \$113,469.58 \$119,000.00 \$361,534.08	0.22% 0 0.23% 0 0.48% 0 0.25% 0 0.23% 0 0.24% 0 0.72% 0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP ADVANCIAL FEDERAL CREDIT UNION ALABAMA TEACHERS CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	1 2 1 1 1 3 1	\$111,400.00 \$114,800.00 \$243,000.00 \$124,400.00 \$113,469.58 \$119,000.00 \$361,534.08 \$111,000.00	0.22% 0 0.23% 0 0.48% 0 0.25% 0 0.23% 0 0.24% 0 0.72% 0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP ADVANCIAL FEDERAL CREDIT UNION ALABAMA TEACHERS CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 2 1 1 3 1 2	\$111,400.00 \$114,800.00 \$243,000.00 \$124,400.00 \$113,469.58 \$119,000.00 \$361,534.08 \$111,000.00 \$239,350.00	0.22% 0 0.23% 0 0.48% 0 0.25% 0 0.23% 0 0.24% 0 0.72% 0 0.22% 0 0.48% 0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP ADVANCIAL FEDERAL CREDIT UNION ALABAMA TEACHERS CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	1 2 1 1 1 3 1 2 6	\$111,400.00 \$114,800.00 \$243,000.00 \$124,400.00 \$113,469.58 \$119,000.00 \$361,534.08 \$111,000.00 \$239,350.00 \$709,723.00	0.22% 0 0.23% 0 0.48% 0 0.25% 0 0.23% 0 0.24% 0 0.72% 0 0.22% 0 0.48% 0 1.41% 0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP ADVANCIAL FEDERAL CREDIT UNION ALABAMA TEACHERS CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER	1 2 1 1 1 3 1 2 6	\$111,400.00 \$114,800.00 \$243,000.00 \$124,400.00 \$113,469.58 \$119,000.00 \$361,534.08 \$111,000.00 \$239,350.00 \$709,723.00 \$120,000.00	0.22% 0 0.23% 0 0.48% 0 0.25% 0 0.23% 0 0.24% 0 0.72% 0 0.22% 0 0.48% 0 1.41% 0 0.24% 0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP ADVANCIAL FEDERAL CREDIT UNION ALABAMA TEACHERS CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN FEDERAL BANK	1 2 1 1 1 3 1 2 6	\$111,400.00 \$114,800.00 \$243,000.00 \$124,400.00 \$113,469.58 \$119,000.00 \$361,534.08 \$111,000.00 \$239,350.00 \$709,723.00 \$120,000.00 \$119,200.00	0.22% 0 0.23% 0 0.48% 0 0.25% 0 0.23% 0 0.24% 0 0.22% 0 0.48% 0 1.41% 0 0.24% 0 0.24% 0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP ADVANCIAL FEDERAL CREDIT UNION ALABAMA TEACHERS CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN FEDERAL BANK AMERICAN FEDERAL SAVINGS BANK	1 2 1 1 1 3 1 2 6	\$111,400.00 \$114,800.00 \$243,000.00 \$124,400.00 \$113,469.58 \$119,000.00 \$361,534.08 \$111,000.00 \$239,350.00 \$709,723.00 \$120,000.00 \$119,200.00 \$119,800.00	0.22% 0 0.23% 0 0.48% 0 0.25% 0 0.23% 0 0.24% 0 0.72% 0 0.48% 0 1.41% 0 0.24% 0 0.24% 0 0.24% 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 DBA BENCHMARK MORTGAGE	1	\$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	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 AMERICAN FUNDING	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	\$112,300.00	0.22% 0
CHIPPEWA VALLEY BANK	1	\$110,500.00	0.22% 0
CITADEL FEDERAL CREDIT UNION	1	\$121,735.90	0.24% 0
CITIZENS & NORTHERN BANK	1	\$124,000.00	0.25% 0
CITIZENS BANK & TRUST COMPANY	1	\$110,000.00	0.22% 0
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
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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	2	\$247,867.93	0.49% 0
COLONIAL SAVINGS, F.A.		\$247,007.93	0.49%
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 MORTGAGE, A GEORGIA CHARTERED BANK	1	\$119,200.00	0.24% 0
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
p mor britished moor committee, i.m.	1 1	Ψ110,700.00	0.22/00

FIRST COMMUNITY CREDIT UNION				
FIRST COMMUNITY MORTGAGE, INC.   3   \$360,600.00   0.72%	FIRST COMMUNITY CREDIT UNION	2	\$229,850.00	0.46% 0
FIRST COUNTY BANK	FIRST COMMUNITY MORTGAGE, INC.	3	-	
FIRST FEDERAL BANK OF THE MIDWEST   \$118,000.00		1		
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,   SAOA		1	-	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN				
FIRST FEDERAL SAVINGS BANK OF BOSTON   2   \$228,000.00   0.45%     FIRST FINANCIAL BANK SAN ANGELO   1   \$113,497.74   0.23%     FIRST MIDWEST BANK   1   \$122,500.00   0.24%     FIRST MIDWEST BANK   1   \$122,500.00   0.24%     FIRST MORTGAGE COMPANY, LLC   1   \$114,175.00   0.23%     FIRST MORTGAGE COMPANY, LLC   1   \$122,500.00   0.24%     FIRST NATIONAL BAK OF HUNTSVILLE   1   \$114,350.00   0.23%     FIRST NATIONAL BANK OF DENNISON   1   \$1110,000.00   0.22%     FIRST NATIONAL BANK OF DENNISON   1   \$1110,000.00   0.22%     FIRST STATIONAL BANK OF TENNESSEE   1   \$114,400.00   0.23%     FIRST STATE BANK OF ILLINOIS   1   \$110,250.00   0.22%     FIRST STATE BANK OF ILLINOIS   1   \$110,000.00   0.22%     FIRST STATE COMMUNITY BANK   1   \$1110,000.00   0.22%     FIRST STATE COMMUNITY BANK   1   \$110,000.00   0.22%     FIRST WESTERN BANK & TRUST COMPANY   3   \$347,000.00   0.22%     FIRST WESTERN BANK & TRUST COMPANY   3   \$347,000.00   0.24%     FIRST WESTERN BANK & TRUST, A CORPORATION   1   \$123,000.00   0.24%     FORUM CREDIT UNION   1   \$113,870.5   0.23%     FORUM CREDIT UNION   1   \$113,870.5   0.23%     FOX VALLEY SAVINGS BANK   4   \$460,646.35   0.91%     FRANKENMUTH CREDIT UNION   1   \$112,500.00   0.22%     GESA CREDIT UNION   1   \$112,500.00   0.22%     GESA CREDIT UNION   1   \$112,500.00   0.24%     GATEWAY MORTGAGE GROUP, LLC   1   \$121,125.00   0.24%     GREAT LAKES CREDIT UNION   1   \$112,000.00   0.24%     GREAT LAKES CREDIT UNION   1   \$112,000.00   0.24%     GREAT LAKES CREDIT UNION   1   \$112,000.00   0.25%     GREAT CREATE CREDIT UNION   1   \$112,000.00   0.24%     GREAT LAKES CREDIT UNION   1   \$112,000.00   0.24%     GREAT LAKES CREDIT UNION   1   \$112,000.00   0.25%     GREAT LAKES CREDIT UNION   1   \$112,000.00   0.2	ISAOA		φ <b>∠</b> 39,410.00	
FIRST FINANCIAL BANK SAN ANGELO	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$110,000.00	0.22% 0
FIRST MIDWEST BANK	FIRST FEDERAL SAVINGS BANK OF BOSTON	2		
FIRST MORTGAGE COMPANY, LLC	FIRST FINANCIAL BANK SAN ANGELO	1	\$113,497.74	
FIRST MORTGAGE COMPANY, LLC  FIRST NATIONAL BAK OF HUNTSVILLE  FIRST NATIONAL BANK OF DENNISON  FIRST NATIONAL BANK OF DENNISON  FIRST NATIONAL BANK OF TENNESSEE  FIRST RATIONAL BANK OF TENNESSEE  FIRST REPUBLIC BANK  FIRST STATE BANK OF ILLINOIS  FIRST STATE BANK OF ILLINOIS  FIRST STATE BANK OF ILLINOIS  FIRST STATE COMMUNITY BANK  FIRST STATE COMMUNITY BANK  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST WESTERN BANK AND TRUST COMPANY  FIRST WESTERN BANK & TRUST, A CORPORATION  FIRST WESTERN BANK & TRUST, A CORPORATION  FIRST WESTERN BANK & TRUST, A CORPORATION  FORUM CREDIT UNION  FORUM CREDIT UNION  FOR VALLEY SAVINGS BANK  FRANKENMUTH CREDIT UNION  FRANKENMUTH CREDIT UNION  FREMONT BANK  GATEWAY MORTGAGE GROUP, LLC  GESA CREDIT UNION  GLACIER HILLS FEDERAL CREDIT UNION  FIRST LLS  GREAT LAKES CREDIT UNION  GREATER TEXAS FEDERAL CREDIT UNION  FREMOND  GREAT LAKES CREDIT UNION  GREENLIGHT FINANCIAL SERVICES  GREYLOCK FEDERAL CREDIT UNION  GREATER TEXAS FEDERAL CREDIT UNION  GREENLIGHT FINANCIAL SERVICES  GREYLOCK FEDERAL CREDIT UNION  GREATER TEXAS FEDERAL CREDIT UNION  GREATER TEXAS FEDERAL CREDIT UNION  GREENLIGHT FINANCIAL SERVICES  GREYLOCK FEDERAL CREDIT UNION  GREAT SERVICES  GREYLOCK FEDERAL CREDIT UNION  GREATLIF FEDERAL CREDIT UNION  GREATLIF FEDERAL CREDIT UNION  GREATLIF FEDERAL CREDIT UNION  GREATLIF FEDERAL CREDIT UNION  GREATLIF FEDERAL CREDIT UNION  GREATLIF FEDERAL CREDIT UNION  GREATLIF FEDERAL CREDIT UNION  GREATLIF FEDERAL CREDIT UNION  GREATLIF FEDERAL CREDIT UNION  GREATLIF FEDERAL CREDIT UNION  GREATLIF FEDERAL CREDIT UNION  GREATLIF FEDERAL CREDIT UNION  GREATLIF FEDERAL CREDIT UNION  GREATLIF FEDERAL CREDIT UNION  GREATLIF FEDERAL CREDIT UNION  GREATLIF FEDERAL CREDIT UNION  GREATLIF FEDERAL CREDIT UNION  GREATLIF FEDERAL CREDIT UNION  GREATLIF FEDERAL CREDIT UNION  GREATLIF FEDERAL CREDIT UNION  GREATLIF FEDERAL CREDIT UNION  GREATLIF FEDERAL CREDIT UNION  GREATLIF FEDERAL CREDIT UNION  GREATLIF FEDERAL CREDIT UNION  GREATLIF FEDERAL CREDIT UNION  GREATLIF FEDERAL CREDIT UNION  GREATL	FIRST MIDWEST BANK	1	\$122,500.00	
FIRST NATIONAL BAK OF HUNTSVILLE    \$114,350.00	· · · · · · · · · · · · · · · · · · ·	1	\$114,175.00	
FIRST NATIONAL BANK OF DENNISON  FIRST NATIONAL BANK OF TENNESSEE  I \$114,400.00 0.23% 0 FIRST REPUBLIC BANK  I \$113,519.84 0.23% 0 FIRST STATE BANK OF ILLINOIS  FIRST STATE BANK OF ILLINOIS  FIRST STATE COMMUNITY BANK  I \$110,025.00 0.22% 0 FIRST STATE COMMUNITY BANK  I \$110,000.00 0.22% 0 FIRST STATE COMMUNITY BANK  I \$110,000.00 0.22% 0 FIRST STATE COMMUNITY BANK  I \$110,000.00 0.22% 0 FIRST UNITED BANK AND TRUST COMPANY  FIRST WESTERN BANK & TRUST COMPANY  FIRST WESTERN BANK & TRUST, A CORPORATION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FOX VALLEY SAVINGS BANK  FRANKENMUTH CREDIT UNION  FRANKENMUTH CREDIT UNION  FREMONT BANK  GATEWAY MORTGAGE GROUP, LLC  GESA CREDIT UNION  GLACIER HILLS FEDERAL CREDIT UNION*  GMFS LLC  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREENLIGHT FINANCIAL SERVICES  GREAT LAKES CREDIT UNION  GREENLIGHT FINANCIAL SERVICES  GREYLOCK FEDERAL CREDIT UNION  GREENLIGHT FINANCIAL SERVICES  GREYLOCK FEDERAL CREDIT UNION  GREENLIGHT FINANCIAL SERVICES  GREYLOCK FEDERAL CREDIT UNION  GREENLIGHT FINANCIAL SERVICES  GREYLOCK FEDERAL CREDIT UNION  GREENLIGHT FINANCIAL SERVICES  GREYLOCK FEDERAL CREDIT UNION  GREENLIGHT FINANCIAL SERVICES  GREYLOCK FEDERAL CREDIT UNION  GREENLIGHT FINANCIAL SERVICES  GREYLOCK FEDERAL CREDIT UNION  GREENLIGHT FINANCIAL FEDERAL CREDIT UNION  GREENLIGHT FINANCIAL FEDERAL CREDIT UNION  GREENLIGHT FINANCIAL FEDERAL CREDIT UNION  GREENLIGHT FINANCIAL FEDERAL CREDIT UNION  GREENLIGHT FINANCIAL FEDERAL CREDIT UNION  GREENLIGHT FINANCIAL FEDERAL CREDIT UNION  GREENLIGHT FINANCIAL FEDERAL CREDIT UNION  GREENLIGHT FINANCIAL FEDERAL CREDIT UNION  GREENLIGHT FINANCIAL FEDERAL CREDIT UNION  GREENLIGHT FINANCIAL FEDERAL CREDIT UNION  GREENLIGHT FINANCIAL FEDERAL CREDIT UNION  GREENLIGHT FINANCIAL FEDERAL CREDIT UNION  GREENLIGHT FINANCIAL FEDERAL CREDIT UNION  GREENLIGHT FINANCIAL FEDERAL CREDIT UNION  GREENLIGHT FINANCIAL FEDERAL CREDIT UNION  GREENLIGHT FINANCIAL FEDERAL CREDIT UNION  GREENLIGHT FINANCIAL FEDERAL CREDIT	FIRST MORTGAGE COMPANY, LLC	1	\$122,500.00	
FIRST NATIONAL BANK OF TENNESSEE   1   \$114,400.00   0.23%   0		1		
FIRST REPUBLIC BANK  FIRST STATE BANK OF ILLINOIS  FIRST STATE COMMUNITY BANK  FIRST STATE COMMUNITY BANK  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  FIRST UNITED BANK AND TRUST COMPANY  FIRST WESTERN BANK & TRUST, A CORPORATION  FIRSTWESTERN BANK & TRUST, A CORPORATION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORWALLEY SAVINGS BANK  FRANKENMUTH CREDIT UNION  FREMONT BANK  GATEWAY MORTGAGE GROUP, LLC  GESA CREDIT UNION  GLACIER HILLS FEDERAL CREDIT UNION  FIRST BEDERAL CREDIT UNION  GREAT LAKES CREDIT UNION  FREMOND  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  FREMOND  GREAT LAKES CREDIT UNION  FREMOND  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  FREMOND  GREMOND  GREMOND  FREMOND  FREMON		1	\$110,000.00	
FIRST STATE BANK OF ILLINOIS  FIRST STATE COMMUNITY BANK  I \$110,000.00 0.22% 0 FIRST STATE COMMUNITY BANK  I \$110,000.00 0.22% 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  FIRST WESTERN BANK & TRUST, A CORPORATION  FIRST WESTERN BANK & TRUST, A CORPORATION  FIRSTMERIT BANK, N.A.  FORUM CREDIT UNION  FORUM CREDIT UNION  FOX VALLEY SAVINGS BANK  FRANKENMUTH CREDIT UNION  FREMONT BANK  GATEWAY MORTGAGE GROUP, LLC  GESA CREDIT UNION  GLACIER HILLS FEDERAL CREDIT UNION  GLACIER HILLS FEDERAL CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT TEXAS FEDERAL CREDIT UNION  GREENLIGHT FINANCIAL SERVICES  GREYLOCK FEDERAL CREDIT UNION  GROW FINANCIAL FEDERAL CREDIT UNION  GROW FINANCIAL FEDERAL CREDIT UNION  GROW FINANCIAL FEDERAL CREDIT UNION  GROW FINANCIAL FEDERAL CREDIT UNION  GROW FINANCIAL FEDERAL CREDIT UNION  GREENLIGHT FINANCIAL SERVICES  GREYLOCK FEDERAL CREDIT UNION  GREENLIGHT FINANCIAL SERVICES  GREYLOCK FEDERAL CREDIT UNION  GREENLIGHT FINANCIAL SERVICES  GREYLOCK FEDERAL CREDIT UNION  GREENLIGHT FINANCIAL FEDERAL CREDIT UNION  GROW FINANCIAL FEDERAL CREDIT UNION  GREENLIGHT FINANCIAL FEDERAL CREDIT UNION  GROW FINANCIAL FEDERAL CREDIT UNION  GREENLIGHT FINANCIAL SERVICES  GREYLOCK FEDERAL CREDIT UNION  GREENLIGHT FINANCIAL SERVICES  GREYLOCK FEDERAL CREDIT UNION  GREENLIGHT FINANCIAL SERVICES  GREYLOCK FEDERAL CREDIT UNION  GREENLIGHT FINANCIAL SERVICES  1 \$112,000.00  0.25% 0  GREYLOCK FEDERAL CREDIT UNION  GREENLIGHT FINANCIAL SERVICES  1 \$124,000.00  0.22% 0  GREYLOCK FEDERAL CREDIT UNION  1 \$110,000.00  0.22% 0  GREYL		1		
FIRST STATE COMMUNITY BANK  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  FIRST UNITED BANK AND TRUST COMPANY  FIRST WESTERN BANK & TRUST, A CORPORATION  FIRST WESTERN BANK & TRUST, A CORPORATION  FIRSTMERIT BANK, N.A.  FORUM CREDIT UNION  FOX VALLEY SAVINGS BANK  FRANKENMUTH CREDIT UNION  FREMONT BANK  GATEWAY MORTGAGE GROUP, LLC  GESA CREDIT UNION  GLACIER HILLS FEDERAL CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CRE		1	-	
FIRST TECHNOLOGY FEDERAL CREDIT UNION   3   \$352,923.47   0.7%   0		1		
FIRST UNITED BANK AND TRUST COMPANY  FIRST WESTERN BANK & TRUST, A CORPORATION  FIRST WESTERN BANK & TRUST, A CORPORATION  FIRSTMERIT BANK, N.A.  2 \$237,600.00 0.24% 0  FIRSTMERIT BANK, N.A.  2 \$237,600.00 0.47% 0  FORUM CREDIT UNION  1 \$113,827.05 0.23% 0  FOX VALLEY SAVINGS BANK  4 \$460,646.35 0.91% 0  FRANKENMUTH CREDIT UNION  1 \$112,500.00 0.22% 0  FREMONT BANK  8 \$931,253.96 1.85% 0  GATEWAY MORTGAGE GROUP, LLC  1 \$121,125.00 0.24% 0  GESA CREDIT UNION  1 \$109,117.08 0.22% 0  GREAT LAKES CREDIT UNION  1 \$110,000.00 0.24% 0  GREAT LAKES CREDIT UNION  1 \$124,000.00 0.25% 0  GREAT LAKES CREDIT UNION  1 \$124,000.00 0.25% 0  GREATL AKES CREDIT UNION  1 \$124,000.00 0.25% 0  GREATL GREAT CREDIT UNION  1 \$124,000.00 0.25% 0  GREATL GREAT CREDIT UNION  1 \$124,000.00 0.25% 0  GREATL GREAT CREDIT UNION  1 \$110,000.00 0.25% 0  GREATLANCIAL FEDERAL CREDIT UNION  2 \$228,100.00 0.45% 0  GROW FINANCIAL FEDERAL CREDIT UNION  3 \$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 \$122,500.00 0.25% 0  HOMESTEAD FUNDING CORP.  1 \$112,583.70 0.22% 0  HOMEWISE, INC.  1 \$111,506.55 0.22% 0		1		
FIRST WESTERN BANK & TRUST, A CORPORATION   \$123,000.00   0.24% 0   FIRSTMERIT BANK, N.A.   2   \$237,600.00   0.47% 0   FORUM CREDIT UNION   1   \$113,827.05   0.23% 0   FOX VALLEY SAVINGS BANK   4   \$460,646.35   0.91% 0   FRANKENMUTH CREDIT UNION   1   \$112,500.00   0.22% 0   FREMONT BANK   8   \$931,253.96   1.85% 0   GATEWAY MORTGAGE GROUP, LLC   1   \$121,125.00   0.24% 0   GESA CREDIT UNION   1   \$109,117.08   0.22% 0   GLACIER HILLS FEDERAL CREDIT UNION *   1   \$112,000.00   0.24% 0   GMFS LLC   1   \$116,600.00   0.23% 0   GREAT LAKES CREDIT UNION   1   \$124,000.00   0.25% 0   GREATER TEXAS FEDERAL CREDIT UNION   1   \$120,000.00   0.25% 0   GREATER TEXAS FEDERAL CREDIT UNION   1   \$120,000.00   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   GUARANTY TRUST COMPANY   2   \$232,000.00   0.45% 0   GUARDIAN 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   0.22% 0   HOMESTEAD FUNDING CORP.   1   \$120,000.00   0.22% 0   HOMESTEAD BANK N A   1   \$111,506.55   0.22% 0				
FIRSTMERIT BANK, N.A.    FORUM CREDIT UNION   1   \$113,827.05   0.23%   0	FIRST UNITED BANK AND TRUST COMPANY	3		
FORUM CREDIT UNION  FOX VALLEY SAVINGS BANK  FRANKENMUTH CREDIT UNION  FREMONT BANK  GATEWAY MORTGAGE GROUP, LLC  GESA CREDIT UNION  GLACIER HILLS FEDERAL CREDIT UNION  GREAT LAKES CREDIT UNION  GREATER TEXAS FEDERAL CREDIT UNION  GREENLIGHT FINANCIAL SERVICES  GROW FINANCIAL FEDERAL CREDIT UNION  GROW FINANCIAL FEDERAL CREDIT UNION  GROW FINANCIAL FEDERAL CREDIT UNION  GUARANTY TRUST COMPANY  GUARANTY TRUST COMPANY  GUILD MORTGAGE COMPANY, INC.  GUILD MORTGAGE COMPANY  HOME SAVINGS AND LOAN CO  HOMESTEAD FUNDING CORP.  HOMEWISE, INC.  1 \$113,827.05  0.23% 0  44 \$460,646.35  0.91% 0  1 \$112,500.00  0.22% 0  1.85% 0  1.85% 0  1.85% 0  1.85% 0  1.85% 0  1.8121,125.00  0.24% 0  1.8116,600.00  0.24% 0  0.25% 0  1.8124,000.00  0.25% 0  1.8124,000.00  0.25% 0  1.810,000.00  0.25% 0  1.8110,000.00  0.22% 0  1.8110,000.00  0.22% 0  1.8111,000.00  0.22% 0  1.8111,000.00  0.22% 0  1.8111,000.00  0.22% 0  1.8112,583.70  0.22% 0  HOMEVISE, INC.  1.8112,583.70  0.22% 0  HOMEIZON BANK N A	FIRST WESTERN BANK & TRUST, A CORPORATION	)N 1		
FOX VALLEY SAVINGS BANK  FRANKENMUTH CREDIT UNION  FREMONT BANK  SP31,253.96  GATEWAY MORTGAGE GROUP, LLC  GESA CREDIT UNION  GLACIER HILLS FEDERAL CREDIT UNION*  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT EXAS FEDERAL CREDIT UNION  GREENLIGHT FINANCIAL SERVICES  GREYLOCK FEDERAL CREDIT UNION  GROW FINANCIAL FEDERAL CREDIT UNION  GROW FINANCIAL FEDERAL CREDIT UNION  GTE FEDERAL CREDIT UNION  GUARANTY TRUST COMPANY  GUARANTY TRUST COMPANY  GUILD MORTGAGE COMPANY  HOME SAVINGS AND LOAN CO  HOMESTEAD FUNDING CORP.  HOMEWISE, INC.  1 \$112,500.00  1 \$112,500.00  1 \$121,125.00  1 \$121,100.00  1 \$121,000.00  1 \$121,000.00  1 \$124,000.00  1 \$120,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.00  1 \$124,000.0	FIRSTMERIT BANK, N.A.	2		
FRANKENMUTH CREDIT UNION	FORUM CREDIT UNION	1	\$113,827.05	
FREMONT BANK   8   \$931,253.96   1.85%   0	FOX VALLEY SAVINGS BANK	4		
GATEWAY MORTGAGE GROUP, LLC         1         \$121,125.00         0.24% 0           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         \$116,600.00         0.23% 0           GREAT LAKES CREDIT UNION         1         \$124,000.00         0.25% 0           GREATER TEXAS FEDERAL CREDIT UNION         1         \$120,000.00         0.24% 0           GREENLIGHT FINANCIAL SERVICES         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         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         0.22% 0	FRANKENMUTH CREDIT UNION	1	\$112,500.00	
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         \$116,600.00         0.23% 0           GREAT LAKES CREDIT UNION         1         \$124,000.00         0.25% 0           GREATER TEXAS FEDERAL CREDIT UNION         1         \$120,000.00         0.24% 0           GREENLIGHT FINANCIAL SERVICES         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           HOMETOWN LENDERS LLC         1         \$123,500.00         0.24% 0           HOMEWISE, INC.         1         \$112,583.70         0.22% 0           HORI	FREMONT BANK	8	\$931,253.96	11
GLACIER HILLS FEDERAL CREDIT UNION *         1         \$121,000.00         0.24% 0           GMFS LLC         1         \$116,600.00         0.23% 0           GREAT LAKES CREDIT UNION         1         \$124,000.00         0.25% 0           GREATER TEXAS FEDERAL CREDIT UNION         1         \$120,000.00         0.24% 0           GREENLIGHT FINANCIAL SERVICES         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           GUILD MORTGAGE COMPANY, INC.         2         \$226,000.00         0.45% 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           HORIZON BANK N A         1         \$111,506.55         0.22% 0		1		
GMFS LLC         1         \$116,600.00         0.23% 0           GREAT LAKES CREDIT UNION         1         \$124,000.00         0.25% 0           GREATER TEXAS FEDERAL CREDIT UNION         1         \$120,000.00         0.24% 0           GREENLIGHT FINANCIAL SERVICES         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           GUILD 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           HORIZON BANK N A         1         \$111,506.55         0.22% 0		1		11
GREAT LAKES CREDIT UNION         1         \$124,000.00         0.25% 0           GREATER TEXAS FEDERAL CREDIT UNION         1         \$120,000.00         0.24% 0           GREENLIGHT FINANCIAL SERVICES         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           GUILD MORTGAGE COMPANY, INC.         2         \$226,000.00         0.45% 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         \$112,583.70         0.22% 0           HORIZON BANK N A         1         \$111,506.55         0.22% 0		1	·	
GREATER TEXAS FEDERAL CREDIT UNION         1         \$120,000.00         0.24% 0           GREENLIGHT FINANCIAL SERVICES         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         \$111,506.55         0.22% 0		1		11
GREENLIGHT FINANCIAL SERVICES         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         \$111,506.55         0.22% 0	GREAT LAKES CREDIT UNION	1		
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	GREATER TEXAS FEDERAL CREDIT UNION	1		- + +
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		1		
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	GREYLOCK FEDERAL CREDIT UNION	2	\$228,100.00	0.45% 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	GROW FINANCIAL FEDERAL CREDIT UNION	6	-	
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	GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 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			\$232,000.00	0.46% 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	GUARDIAN MORTGAGE COMPANY, INC.	2	\$226,000.00	0.45% 0
HOMESTEAD FUNDING CORP.   1 \$120,000.00   0.24%   0	GUILD MORTGAGE COMPANY	5	\$568,980.95	1.13% 0
HOMETOWN LENDERS LLC   1 \$123,500.00   0.25%   0		1	\$111,000.00	0.22% 0
HOMEWISE, INC. 1 \$112,583.70 0.22% 0 HORIZON BANK N A 1 \$111,506.55 0.22% 0	HOMESTEAD FUNDING CORP.	1		
HORIZON BANK N A 1 \$111,506.55 0.22% 0	HOMETOWN LENDERS LLC	1	\$123,500.00	0.25% 0
	HOMEWISE, INC.	1	\$112,583.70	0.22% 0
LIODIZON BANK ALA	HORIZON BANK N A	1	\$111,506.55	
HURIZUN BANK, N.A.   2  \$224,500.00  0.45% 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 UNION	1	\$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	1	\$118,300.00	0.23% 0
NATIONWIDE BANK	1	\$119,000.00	0.24% 0
NETWORK FUNDING, L.P.	1	\$114,000.00	0.24%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
NORTHWEST FEDERAL CREDIT UNION  NORTHWESTERN MORTGAGE CO.	1	\$120,400.00	0.23% 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$113,600.00	0.23% 0
PIOTRE DAME LEDEKAE CKEDIT UNION	1	φ115,000.00	0.23 /0 0

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OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$240,000.00	0.48% 0
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 CALIFORNIA CORPORATION	1	\$117,684.42	0.23% 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$114,000.00	0.23% 0
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	0.23% 0
SOVEREIGN BANK, N.A.	4	\$467,250.00	0.93% 0
STATE BANK FINANCIAL	1	\$110,250.00	0.22% 0
STATE BANK OF LINCOLN	1	\$115,300.00	0.23% 0
STATE BANK OF WATERLOO	1	\$113,000.00	0.22% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$233,157.81	0.46% 0
	1	\$111.400.00	0.22% 0
SUMMIT CREDIT UNION SUMMIT FUNDING INC	1	\$111,400.00	
SUMMIT FUNDING, INC. TEXAS DOW EMPLOYEES CREDIT LINION	1	\$115,000.00	0.23% 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,492.70	0.23% 0

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	THE F&M BANK & TRUST COMPANY	1	\$120,000.00	0.24% 0
	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 SERVICES, INC.	1	\$111,000.00	0.22% 0
	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	0.24% 0
	USF MORTGAGES, INC	1	\$121,053.47	0.24% 0
	VALLEY BANK AND TRUST CO.	1	\$115,600.00	0.23% 0
	VALLEY NATIONAL BANK	4	·	0.93% 0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$120,000.00	0.24% 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$223,000.00	0.44% 0
	VOLUNTEER MORTGAGE, INC.	1	\$112,200.00	0.22% 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$228,600.00	0.45% 0
	WATERSTONE MORTGAGE CORPORATION	1	\$114,000.00	0.23% 0
	WEBSTER BANK, N.A.	5		1.15% 0
	WEOKIE CREDIT UNION	1	\$110,000.00	0.22% 0
	WESTSTAR MORTGAGE, INC	1	\$120,000.00	0.24% 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3		0.68% 0
	WISCONSIN BANK AND TRUST	1	\$116,500.00	0.23% 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,452.00	0.25% 0
	Unavailable	3		0.62% 0
Total	Chavanadic	431	, ,	100% 0
Total		731	ψ50,505,740.07	100 /6 0
31417GRF5	ABBEVILLE BUILDING & LOAN	1	\$128,500.00	0.25% 0
51417GIG 5	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$137,692.74	0.27% 0
	ACADEMY MORTGAGE CORPORATION	2	\$280,350.00	0.56% 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,500.00	0.29% 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,051.06	0.29% 0
	ALLIANCE BANK	1	\$145,558.36	0.29% 0
	ALPINE BANK & TRUST CO.	1	\$127,000.00	0.25% 0
	AMARILLO NATIONAL BANK	2	\$285,857.00	0.23 % 0
	AMERICA FIRST FEDERAL CREDIT UNION	6		1.63% 0
	AMERICAN BANK	1	\$133,168.27	0.26% 0
<del>                                     </del>	AMERICAN BANK CENTER	1	\$125,000.00	0.25% 0
<del>                                     </del>	AMERICAN BANK CENTER  AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$142,000.00	0.23% 0
<del>                                     </del>	AMERICAN FINANCIAL RESOURCES, INC	1	\$133,311.00	0.26% 0
<del>                                     </del>	AMERICAN NATIONAL BANK	1	\$133,311.00	0.28% 0
<del>                                     </del>	AMERICAN NATIONAL BANK  AMERICAN SOUTHWEST MORTGAGE CORP.	1	·	
		1	\$125,250.00 \$146,700.00	0.25% 0 0.29% 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,700.00	0.29%

AMOCO CREDIT UNION				
ARIZONA FEDERAL CREDIT UNION	AMOCO CREDIT UNION	1	\$125,600.00	0.25% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  BANCERST  BANCORPSOUTH BANK  BANCORPSOUTH BANK  BANK MUTUAL  BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA  BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA  BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  BAXTER CREDIT UNION  BELL STATE BANK & TRUST  BERRSHIRE BANK  BOEING EMPLOYEES' CREDIT UNION  BOONE COUNTY NATIONAL BANK  BREMER BANK NATIONAL ASSOCIATION  BUCKS COUNTY BANK  BUD WEBER MORTGAGES LLC  BUSSY BANK,  CALIFORNIA CREDIT UNION  CAMBRIDGE SAVINGS BANK  CALIFORNIA CREDIT UNION  BUSEY BANK  CALIFORNIA CREDIT UNION  BUSEY BANK  CALIFORNIA CREDIT UNION  BUSEY BANK  CALIFORNIA CREDIT UNION  BUSEY BANK  CALIFORNIA CREDIT UNION  BUSEY BANK  CALIFORNIA CREDIT UNION  BUSEY BANK  CALIFORNIA CREDIT UNION  BUSEY BANK  CALIFORNIA CREDIT UNION  CAMBRIDGE SAVINGS BANK  BUSIES SAVINGS BANK  CASHCALL, INC.  CENTRAL STAR FINANCIAL SOLUTIONS  CENTRIS FEDERAL CREDIT UNION  CHARTWAY FEDERAL CREDIT UNION  CHARTWAY FEDERAL CREDIT UNION  CHARTWAY FEDERAL CREDIT UNION  CHARTWAY FEDERAL CREDIT UNION  CHARTWAY FEDERAL CREDIT UNION  CHARTWAY FEDERAL CREDIT UNION  CHARTWAY FEDERAL CREDIT UNION  CHARTWAY FEDERAL CREDIT UNION  CHARTWAY FEDERAL CREDIT UNION  CHARTWAY FEDERAL CREDIT UNION  CHARTWAY FEDERAL CREDIT UNION  CHARTWAY FEDERAL CREDIT UNION  CHARTWAY FEDERAL CREDIT UNION  CHARTWAY FEDERAL CREDIT UNION  CHARTWAY FEDERAL CREDIT UNION  CHARTWAY FEDERAL CREDIT UNION  COBALT MORTGAGE  COLONIAL SAVINGS, F.A.  CORTUST MORTGAGE, INC.  CORTUST MORTGAGE, INC.  CORTUST MORT	ANCHORBANK, FSB	2		
BENCHMARK MORTGAGE	ARIZONA FEDERAL CREDIT UNION	1	\$130,625.00	0.26% 0
ASSOCIATED BANK NATIONAL ASSOCIATION   S1,239,805.63   2.46%   O	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$252 725 00	0.50/-0
ATLANTIC BAY MORTGAGE GROUP, LLC  BANCERRST  1 \$131,000.00  0.25% 0  BANCORPSOUTH BANK  7 \$988,850.00  1.96% 0  BANK MUTUAL  BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA  BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA  BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  BAXTER CREDIT UNION  BELL STATE BANK & TRUST  BERKSHIRE BANK  BOEING EMPLOYEES CREDIT UNION  BOONE COUNTY NATIONAL BANK  BREMER BANK NATIONAL ASSOCIATION  BUCKS COUNTY BANK  BUD WEBER MORTGAGES LLC  BUSSEY BANK,  CALIFORNIA CREDIT UNION  CAMBRIDGE SAVINGS BANK  CASHCALL, INC.  CENTRAL STAR FINANCIAL SOLUTIONS  COBALT MORTGAGE  COBALT MORTGAGE  COBALT MORTGAGE, INC.  COLONIAL SAVINGS, F.A.	BENCHMARK MORTGAGE	2	φ <i>434,12</i> 3.00	0.3%
BANCFIRST	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,239,805.63	2.46% 0
BANCORPSOUTH BANK	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$127,000.00	0.25% 0
BANK MUTUAL   1   \$131,356.95   0.26%   0	BANCFIRST	1	\$131,000.00	0.26% 0
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA   BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA   \$130,950.00   0.26% 0   1141,000.00   0.29% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.26% 0   0.	BANCORPSOUTH BANK	7	\$988,850.00	1.96% 0
UNDER THE LAWS OF THE STATE OF NEBRASKA  BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  BANTER CREDIT UNION  BELL STATE BANK & TRUST  BERKSHIRE BANK & TRUST  BERKSHIRE BANK & TRUST  BERKSHIRE BANK & 2 \$295,144.41 0.58% 0  BOGING EMPLOYEES' CREDIT UNION  BOONE COUNTY NATIONAL BANK  BERMER BANK NATIONAL ASSOCIATION  BUCKS COUNTY BANK  BUD WEBER MORTGAGES LLC  BUSEY BANK,  CALIFORNIA CREDIT UNION  CAMBRIDGE SAVINGS BANK  CASHCALL, INC.  CENTRAL STAR FINANCIAL SOLUTIONS  CENTRAL STAR FINANCIAL SOLUTIONS  CHIPPEWA VALLEY BANK  CITADEL FEDERAL CREDIT UNION  CHIPPEWA VALLEY BANK  COLONIAL NATIONAL MORTGAGE CO.  CHIPPEWA VALLEY BANK  COLONIAL NATIONAL MORTGAGE CO.  COBALT MORTGAGE, INC.  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COLONIAL SAVINGS, F.A.  COLOMIAL SAVINGS, F.A.  COLOMIAL SAVINGS, F.A.  COMMUNITY STATE BANK  1 \$122,000.00  0.25% 0  COMMUNITY STATE BANK  1 \$144,000.00  0.28% 0  COMMUNITY STATE BANK  1 \$144,471.1.17  0.28% 0  COMMUNITY STATE BANK  1 \$142,711.17  0.28% 0  COMMUNITY STATE BANK  1 \$142,000.00  0.25% 0  COMMUNITY STATE BANK  1 \$142,711.17  0.28% 0  COMMUNITY STATE BANK  1 \$142,711.17  0.28% 0  COMMUNITY STATE BANK  1 \$144,466.80  0.29% 0  COMMUNITY STATE BANK  1 \$142,711.17  0.28% 0  COMMUNITY ONE BANK, N.A.  1 \$142,500.00  0.25% 0  CORTRUST MORTGAGE, INC.  COLOMIAL SAVINGS, F.A.  COLOMIAL SAVING	BANK MUTUAL	1	\$131,356.95	0.26% 0
BANKIOWA, ORGANIZED AND EXISTING UNDER	· · · · · · · · · · · · · · · · · · ·	1	\$135,000,00	0.27%
THE LAWS OF THE STATE OF IOWA  BAXTER CREDIT UNION  BELL STATE BANK & TRUST  I \$139,000.00 0.29% 0  BELL STATE BANK & TRUST  BOEING EMPLOYEES CREDIT UNION  BOONE COUNTY NATIONAL BANK  BOONE COUNTY NATIONAL BANK  BOUNES COUNTY BANK  BUCKS COUNTY BANK  BUWEBER MORTGAGES LLC  BUSEY BANK,  CALIFORNIA CREDIT UNION  CAMBRIDGE SAVINGS BANK  CASHCALL, INC.  CENTRAL STAR FINANCIAL SOLUTIONS  CHIPPEWA VALLEY BANK  CITADEL FEDERAL CREDIT UNION  CHIPPEWA VALLEY BANK  COLONIAL SAVINGS, F.A.  COLONIAL SAVINGS, F.A.  COLONIAL SAVINGS, F.A.  COMMUNITY STATE BANK  S1313,950.00  D. 22% 0  COMMUNITY STATE BANK  I \$113,000.00  D. 25% 0  COMMUNITY STATE BANK  I \$113,000.00  D. 25% 0  COMMUNITY STATE BANK  I \$113,820.00  D. 28% 0  COMMUNITY STATE BANK  I \$1140,000.00  D. 25% 0	1	\$133,000.00	0.27700	
BAXTER CREDIT UNION		1	\$130.950.00	0.26% 0
BELL STATE BANK & TRUST		1		
BERKSHIRE BANK		1	·	
BOEING EMPLOYEES' CREDIT UNION   \$128,400.00   0.25%   0		1		
BOONE COUNTY NATIONAL BANK   1 \$144,600.89   0.29%   0		2	·	
BREMER BANK NATIONAL ASSOCIATION   2   \$274,000.00   0.54%   0		1		
BUCKS COUNTY BANK  BUD WEBER MORTGAGES LLC  BUSEY BANK,  CALIFORNIA CREDIT UNION  CAMBRIDGE SAVINGS BANK  CASHCALL, INC.  CENTRAL STAR FINANCIAL SOLUTIONS  CHARTWAY FEDERAL CREDIT UNION  CHIPPEWA VALLEY BANK  CITADEL FEDERAL CREDIT UNION  CITIZENS FIRST WHOLESALE MORTGAGE CO.  CMG MORTGAGE, INC.  COBALT MORTGAGE, INC.  COLONIAL SAVINGS, F.A.  COLONIAL SAVINGS, F.A.  COLOMIAL SAVINGS, F.A.  COMMUNITY BANK  1 \$132,000.00  0.26% 0  0.27% 0  0.28% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.		1	,	
BUD WEBER MORTGAGES LLC  BUSEY BANK,  1 \$135,000.00 0.26% 0  CALIFORNIA CREDIT UNION  1 \$141,000.00 0.28% 0  CAMBRIDGE SAVINGS BANK  1 \$125,000.00 0.25% 0  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 \$142,500.00 0.28% 0  CHIPPEWA VALLEY BANK  1 \$140,000.00 0.25% 0  CITADEL FEDERAL CREDIT UNION  2 \$260,000.00 0.55% 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.  1 \$142,711.17 0.28% 0  COMMUNITY BANK  1 \$129,200.00 0.26% 0  COMMUNITY BANK  1 \$129,200.00 0.26% 0  COMMUNITY STATE BANK  1 \$146,466.80 0.29% 0  COMMUNITY STATE BANK  1 \$146,466.80 0.29% 0  COMMUNITY STATE BANK  1 \$142,500.00 0.26% 0  COMMUNITY STATE BANK  1 \$144,000.00 0.26% 0	BREMER BANK NATIONAL ASSOCIATION	2	\$274,000.00	
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 0.25% 0 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 0.28% 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. 1 \$142,711.17 0.28% 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 COMMUNITY STATE BANK 1 \$146,466.80 0.29% 0 COMMUNITY STATE BANK 1 \$142,000.00 0.25% 0 CORTRUST MORTGAGE, INC 2 \$283,550.00 0.56% 0 CROSS KEYS BANK 1 \$140,000.00 0.28% 0		1		
CALIFORNIA CREDIT UNION         1         \$141,000.00         0.28% 0           CAMBRIDGE SAVINGS BANK         1         \$125,000.00         0.25% 0           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           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         3         \$416,470.74         0.83% 0           COLUMBUS METRO FED CR UNION         1         \$132,799.98         0.26% 0           COMMUNITY BANK         1         \$129,200.00         0.54% 0           COMMUNITY STATE BANK         1         \$146,466.80         0.29% 0	BUD WEBER MORTGAGES LLC	1		
CAMBRIDGE SAVINGS BANK         1         \$125,000.00         0.25% 0           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           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         3         \$388,900.00         0.77% 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         0.54% 0           COMMUNITY STATE BANK         1         \$146,466.80         0.29% 0<	BUSEY BANK,	1	·	
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. 1 \$142,711.17 0.28% 0 COBMUNITY BANK 1 \$129,200.00 0.26% 0 COMMUNITY BANK 1 \$129,200.00 0.56% 0 COMMUNITY STATE BANK 1 \$146,466.80 0.29% 0 COMMUNITY STATE BANK 1 \$146,466.80 0.29% 0 COMMUNITY ONE BANK, N.A. 1 \$125,000.00 0.26% 0 CORTRUST MORTGAGE, INC 2 \$283,550.00 0.56% 0 CROSS KEYS BANK 1 \$140,000.00 0.28% 0	CALIFORNIA CREDIT UNION	1	\$141,000.00	0.28% 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         \$129,000.00         0.54% 0           COMMUNITY STATE BANK         1         \$146,466.80         0.29% 0           CORTRUST MORTGAGE, INC         2         \$2283,550.00         0.	CAMBRIDGE SAVINGS BANK	1	\$125,000.00	
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           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         0.54% 0           COMMUNITY STATE BANK         1         \$146,466.80         0.29% 0           COMMUNITY ONE BANK, N.A.         1         \$125,000.00         0.25% 0           CORTRUST MORTGAGE, INC         2         \$2283,550.00         0.56% 0           CROSS KEYS BANK         1         \$140,000.00         0.28% 0	CASHCALL, INC.	9	\$1,189,700.00	2.36% 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           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         3         \$388,900.00         0.77% 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         0.54% 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	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$133,820.75	0.27% 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           COLUMBUS METRO FED CR UNION         1         \$132,799.98         0.26% 0           COMMUNITY BANK         1         \$129,200.00         0.26% 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	CENTRIS FEDERAL CREDIT UNION	1	\$142,500.00	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	CHARTWAY FEDERAL CREDIT UNION	1	\$128,000.00	0.25% 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. 1 \$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 COMMUNITY ONE 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	CHIPPEWA VALLEY BANK	1		
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	CITADEL FEDERAL CREDIT UNION	2	\$260,000.00	0.52% 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	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$140,975.00	0.28% 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	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$269,200.00	0.53% 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	COBALT MORTGAGE	1	\$124,443.75	0.25% 0
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	COBALT MORTGAGE, INC.	3	\$388,900.00	0.77% 0
COLONIAL SAVINGS, F.A.  COLONIAL SAVINGS, F.A.  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	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	7 2	\$416 470 74	0 83%
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	COLONIAL SAVINGS, F.A.	3	φ410,470.74	0.03%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	COLONIAL SAVINGS, F.A.	1	\$142,711.17	0.28% 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	COLUMBUS METRO FED CR UNION	1	\$132,799.98	0.26% 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	COMMUNITY BANK	1	\$129,200.00	0.26% 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	COMMUNITY FIRST CREDIT UNION	2	\$270,900.00	0.54% 0
CORTRUST MORTGAGE, INC 2 \$283,550.00 0.56% 0 CROSS KEYS BANK 1 \$140,000.00 0.28% 0	COMMUNITY STATE BANK	1	\$146,466.80	0.29% 0
CROSS KEYS BANK 1 \$140,000.00 0.28% 0	COMMUNITYONE BANK, N.A.	1	\$125,000.00	0.25% 0
	CORTRUST MORTGAGE, INC	2	\$283,550.00	0.56% 0
CU HOME MORTGAGE SOLUTIONS, LLC 1 \$148,000.00 0.29% 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	1
FARMINGTON FINANCIAL GROUP, LLC, A		·		
TENNESSEE LIMITED LIABILITY COMPANY		\$140,000.00	0.28% 0	
FARMINGTON FINANCIAL GROUP,LLC, A	1	¢140,000,00	0.200/ 0	
TENNESSEE LIMTED LIABILITY COMPANY	1	\$140,000.00	0.28% 0	
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	0.26% 0	
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	1
GEORGE MASON MORTGAGE	1	\$131,250.00	0.26% 0	1
GEORGIA'S OWN CREDIT UNION	1	\$139,250.00	0.28% 0	1
GESA CREDIT UNION	1	\$124,454.76	0.25% 0	1
GMFS LLC	3	\$408,000.00	0.81% 0	1
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	1
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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 UNION	1	\$140,000.00	0.28% 0
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		\$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	0.28% 0
LINCOLN SAVINGS BANK	2	\$271,118.26	0.54% 0
LOS ALAMOS NATIONAL BANK	1	\$131,800.00	0.26% 0
LUANA SAVINGS BANK	1	\$149,600.00	0.3% 0
MAINSTREET CREDIT UNION	1	\$136,000.00	0.27% 0
MARSHALL COMMUNITY CREDIT UNION	1	\$134,500.00	0.27% 0
MEMBER HOME LOAN, LLC	2	\$268,250.00	0.53% 0
MEMBERS CHOICE WV FEDERAL CREDIT UNION	1	\$124,454.76	0.25% 0
MEMBERS FIRST CREDIT UNION	1	\$148,300.00	0.29% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,200.02	0.26% 0
METCALF BANK	1	\$135,000.00	0.27% 0
METRO CREDIT UNION	1	\$126,474.10	0.25% 0
MICHIGAN MUTUAL, INC.	1	\$133,000.00	0.26% 0
MID AMERICA MORTGAGE	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 COMMERC	Е	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 MORTGAG	ELLC	1	\$131,800.00	0.26% 0
PENTAGON FEDERAL C. U.		3	\$392,621.91	0.78% 0
PEOPLES BANK, A WA CORPORA	TION	1	\$123,897.16	0.25% 0
PINNACLE CAPITAL MORTGAGE CALIFORNIA CORPORATION	CORPORATION, A	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 UNIO	N	1	\$125,375.00	0.25% 0
PREMIER AMERICA CREDIT UNIO		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 NETW HOMEBRIDGE	ORK, INC. D/B/A	1	\$133,800.00	0.27% 0
REAL ESTATE MORTGAGE NETW FINANCEMYHOME.COM	ORK, INC. DBA	1	\$142,810.00	0.28% 0
REDSTONE FEDERAL CREDIT UN	ION	1	\$136,000.00	0.27% 0
RENASANT BANK		2	\$261,750.00	0.52% 0
RIDDELL NATIONAL BANK, A NA	TIONAL BANK	1	\$135,025.83	0.27% 0
ROCKY MOUNTAIN CREDIT UNIO		1	\$125,500.00	0.25% 0
ROUNDPOINT MORTGAGE COMP	ANY	11	\$1,524,549.00	3.02% 0
SABINE STATE BANK & TRUST C	O. INC.	1	\$124,443.75	0.25% 0
SAVINGS BANK OF MENDOCINO	COUNTY	1	\$128,500.00	0.25% 0
SCHOOLSFIRST FEDERAL CREDI	ΓUNION	3	\$412,700.00	0.82% 0
SECURITY STATE BANK & TRUST		1	\$133,600.00	0.26% 0
SECURITYNATIONAL MORTGAG UTAH CORPRORATION	E COMPANY, A	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
SIERRA PACIFIC MORTGAGE CON		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 CORPORA	TION	1	\$125,000.00	0.25% 0
ST. MARK`S EMPLOYEES FEDERA		1	\$139,383.19	0.28% 0
ST. PAUL FEDERAL CREDIT UNIC		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		
CORPORATION, DBA STERLING BANK	I	\$147,500.00	0.29% 0
STILLWATER NATIONAL BANK &TRUST COMPANY	_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	0.2507.0
COMPANY	1	\$126,000.00	0.25% 0
THE FIRST NATIONAL BANK IN TREMONT	1	\$131,566.90	0.26% 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$131,412.60	0.26% 0
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	1	\$136,981.55	0.27% 0
SERVICES, INC.	1	φ130,981.33	
TOWN AND COUNTRY BANK OF QUINCY	1	\$135,000.00	0.27% 0
UMPQUA BANK, AN OREGON STATE CHARTERED 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
VIBE CREDIT UNION, STATE CHARTERED CREDIT	1	\$140,150,00	0.207.0
UNION	1	\$149,150.00	0.3% 0
WASHINGTON COUNTY BANK	1	\$134,000.00	0.27% 0
WATERSTONE MORTGAGE CORPORATION	1	\$128,000.00	0.25% 0
WAUKESHA STATE BANK	1	\$136,000.00	0.27% 0
WESTCONSIN CREDIT UNION	1	\$130,000.00	0.26% 0
	3	\$401,377.00	0.8% 0
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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.			
	WR STARKEY MORTGAGE, LLP.	1	\$139,148.94	0.16% 0
Total	WK STARKET MORTGAGE, EET.	371	\$50,463,477.38	100% 0
Total		3/1	φ30,403,477.30	100 /6 0
31417GRG3	3RD FED BANK	1	\$157,000.00	0.31% 0
51117 GRG5	ACOPIA, LLC	1	\$161,000.00	0.32% 0
	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	0.34% 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$154,000.00	0.31% 0
	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 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
1	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		0.32% 0
	COLONIAL SAVINGS, F.A.	1	\$160,993.19	
	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
<u> </u>	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	ا آ	\$168,000.00	0.33% 0
	LENDING ISAOA	1	·	
1	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$152,610.00	0.3% 0
	EVOLVE BANK & TRUST	1	\$165,000.00	0.33% 0
1	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 MORTGAGE, A GEORGIA CHARTERED BANK	7	\$1,108,387.70	2.2% 0
	FIDELITY MORTGAGE SERVICES	1	\$150,000.00	0.3% 0
1	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
<b>-</b>	FIRST FEDERAL SAVINGS BANK	2	\$335,635.92	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$323,700.00	0.64% 0
	FIRST FEDERAL SAVINGS BANK OF	ן ַ	,	
	CHAMPAIGN-URBANA	1	\$153,000.00	0.3% 0
1	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
	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 CALIFORNIA CORPORATION	1	\$156,000.00	0.31% 0
ISU CREDIT UNION	1	\$172,000.00	0.34% 0
KANSAS STATE BANK OF MANHATTAN	1	\$157,000.00	0.31% 0
KELLOGG COMPANY EMPLOYEES FEDERAL 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		·	
CALIFORNIA CORPORATION	2	\$325,700.00	0.65% 0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$169,300.00	0.34% 0
PLAZA HOME MORTGAGE, INC.	2	\$318,410.47	0.63% 0
PLAZA HOME MORTGAGE,INC.	1	\$165,400.00	0.33% 0
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	4		0.20
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
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 OF TEXAS	1	\$153,700.00	0.31% 0
SOUTHEAST MORTGAGEOF GEORGIA, INC.	1	\$152,500.00	0.3% 0
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	SOVEREIGN BANK, N.A.	9	\$1,430,120.66	
	ST. JAMES MORTGAGE CORPORATION	1	\$173,300.00	
	ST.MARY'S BANK	1	\$169,600.00	0.34%
	STANDARD MORTGAGE CORP	2	\$322,128.00	0.64%
	STEARNS LENDING INC.	3	\$506,080.53	1%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$494,503.00	0.98%
	STOCK YARDS BANK & TRUST COMPANY	1	\$150,000.00	0.3%
	SWBC MORTGAGE CORPORATION	1	\$168,262.83	0.33%
	SYNOVUS MORTGAGE CORP.	1	\$144,717.76	
	TALMER BANK AND TRUST	2	\$311,600.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$341,000.00	
			\$341,000.00	0.06%
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$172,500.00	0.34%
	THE FIRST NATIONAL BANK OF WYOMING	1	\$154,000.00	0.31%
	TOWER FEDERAL CREDIT UNION	3	·	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1		
	TRAVERSE CITY STATE BANK	1	\$150,050.00	0.3%
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,724,938.38	3.42%
	UNITED FIDELITY FUNDING, CORP	1	\$166,800.00	
	UNITED WHOLESALE MORTGAGE	2	\$308,000.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$156,700.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	
	VALLEY NATIONAL BANK	9	·	
	WATERSTONE MORTGAGE CORPORATION	2	\$304,845.57	0.61%
		1	\$150,000.00	
	WAUKESHA STATE BANK	1	· · · · ·	
	WEBSTER BANK, N.A.	1	\$167,252.39	0.33%
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$158,000.00	0.31%
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$166,400.00	0.33%
	WICHITA FEDERAL CREDIT UNION	1	\$151,330.32	0.3%
	WINGSPAN LENDING	1	\$151,336.99	0.3%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4		1.25%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$169,100.00	0.34%
<del>                                     </del>	DELAWARE LIMITED LIABILITY COMPANY WOLE BLYED COMMUNITY DANK	1	¢161 005 27	0.220
<del>                                     </del>	WOLF RIVER COMMUNITY BANK	1	\$161,025.37	0.32%
Total .	YOLO FEDERAL CREDIT UNION	216	\$152,000.00	0.27%
Total		316	\$50,383,659.83	100%
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31417GRH1	IST MIDAMERICA CREDIT UNION	1	\$50,000.00	
	IST NAT'L BANK OF GRANT PARK	1	\$83,600.00	
	3 RIVERS FEDERAL CU	2	\$154,000.00	0.31%

ADVANCIAL FEDERAL CREDIT UNION	1	\$72,000.00	0.14% 0
ADVANTAGE BANK	4	\$263,443.16	0.52% 0
ADVANTAGE COMMUNITY BANK	1	\$58,473.49	0.12% 0
AFFILIATED MORTGAGE COMPANY	1	\$77,600.00	0.15% 0
ALLIANCE BANK	2	\$95,350.00	0.19% 0
ALLIANT BANK	1	\$57,900.00	0.11% 0
ALPINE BANK & TRUST CO.	7	\$469,865.26	0.93% 0
ALTRA FEDERAL CREDIT UNION	3	\$208,250.00	0.41% 0
AMARILLO NATIONAL BANK	4	\$199,260.00	0.39% 0
AMEGY BANK, NATIONAL ASSOCIATION	1	\$83,600.00	0.17% 0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$346,748.23	0.69% 0
AMERICAN BANK CENTER	2	\$119,050.00	0.24% 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$53,461.04	0.11% 0
AMERICAN FEDERAL SAVINGS BANK	1	\$60,000.00	0.12% 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$65,660.00	0.13% 0
AMERICAN NATIONAL BANK	2	\$95,541.81	0.19% 0
AMERICAN NATIONAL BANK FOX CITIES	1	\$80,000.00	0.16% 0
AMERIFIRST FINANCIAL CORPORATION	1	\$58,000.00	0.11% 0
ANCHORBANK, FSB	4	\$252,750.00	0.5% 0
ANDALUSIA COMMUNITY BANK	1	\$54,461.00	0.11% 0
ARIZONA FEDERAL CREDIT UNION	1	\$50,000.00	0.1% 0
ARKANSAS FEDERAL CREDIT UNION	2	\$159,000.00	0.32% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$1,607,526.58	3.19% 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$83,500.00	0.17% 0
AUBURNBANK	1	\$42,400.00	$0.08\% \ 0$
AURORA FINANCIAL GROUP, INC.	1	\$82,630.64	0.16% 0
BANCFIRST	1	\$82,400.00	0.16% 0
BANCORPSOUTH BANK	11	\$649,675.00	1.29% 0
BANK FIRST NATIONAL	1	\$46,500.00	0.09% 0
BANK FORWARD	1	\$59,000.00	0.12% 0
BANK MUTUAL	8	\$523,800.00	1.04% 0
BANK OF BRODHEAD	1	\$71,990.00	0.14% 0
BANK OF ENGLAND	2	\$140,500.00	0.28% 0
BANK OF NORTH CAROLINA	1	\$83,628.92	0.17% 0
BANK OF STANLY	1	\$33,400.00	0.07% 0
BANK OF THE CASCADES	2	\$125,104.66	0.25% 0
BANK OF THE WEST, A CALIFORNIA STATE	1	\$69,694.66	0.14% 0
BANKING CORP.	1	·	
BANKNEWPORT	1	\$42,000.00	0.08% 0
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% 1 3
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, ORGANIZED		,	
AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$48,700.00	0.1% 0
STATES OF AMERIC			
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
CITY COUNTY CREDIT UNION OF FORT	1	\$77,000,00	0.150/.0
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	5	\$240.550.96	0.69% 0
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	2	\$125,318.63	0.25% 0
COLONIAL SAVINGS, F.A.		\$125,516.05	
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 LENDING	3	\$210,030.00	0.42% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	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 CORPORATION	3	\$199,218.00	0.39% 0
FARMERS SAVINGS BANK	1	\$70,500.00	0.14% 0
FARMERS STATE BANK, IOWA CORPORATION	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	0.43 % 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	3	\$210,692.95	0.42% 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$141,000.00	0.42% 0
FIRST FEDERAL BANK OF OHIO	1	\$58,000.00	0.28 % 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$186,000.00	0.37% 0
FIRST FEDERAL BANK, FEDERALLY CHARTERED	3	\$180,000.00	
SAVINGS BANK	1	\$57,659.00	0.11% 0
FIRST FEDERAL SAVINGS BANK	1	\$68,500.00	0.14% 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	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	1	\$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 COMPANY	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	2	\$132,607.90	0.26% 0
STATES OF AMERICA			
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 THE STATE OF IOWA	1	\$40,000.00	0.08%
FIRST STATE BANK, A WYOMING CORPORATION	1	\$82,000.00	0.16% 0
PIRST STATE DAINE, A W TOWING CORPORATION	1	φο∠,000.00	0.10700

FIRST STATE COMMUNITY BANK				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	FIRST STATE COMMUNITY BANK	1	\$79,600.00	0.16% 0
FIRST-CITIZENS BANK & TRUST COMPANY   2   \$96,000.00   0.19%	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$149,850.00	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	FIRST UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.17% 0
FIRSTMERIT BANK, N.A.	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$96,000.00	0.19% 0
FIRSTRUST BANK FORUM CREDIT UNION FORWARD FINACIAL BANK SSB FORUM CREDIT UNION FORWARD FINACIAL BANK SSB FOX VALLEY SAVINGS BANK FOX VALLEY SAVINGS BANK FRANDSEN BANK & T \$509,664.49 1.01% 0 FRANKENMUTH CREDIT UNION FRANKENMUTH CREDIT UNION FREEDOM SECURITY BANK, A CORPORATION FULTON BANK, N.A. FULTON BANK, N.A. GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE CORPORATION GENCO FEDERAL CREDIT UNION FOR SAVINGS GENCO FEDERAL CREDIT UNION GENCO FEDERAL CREDIT UNION GENCO FEDERAL CREDIT UNION GENCO FEDERAL CREDIT UNION GENCO FEDERAL CREDIT UNION GENCO FEDERAL CREDIT UNION GENCO FEDERAL CREDIT UNION GENCO FEDERAL CREDIT UNION GENCO FEDERAL CREDIT UNION GENCO FEDERAL CREDIT UNION GENCO FEDERAL CREDIT UNION GENCO FEDERAL CREDIT UNION GENCO FEDERAL CREDIT UNION GENCO FEDERAL CREDIT UNION GENCO FEDERAL CREDIT UNION GENCO FEDERAL CREDIT UNION GENCO FEDERAL CREDIT UNION GENCO FEDERAL CREDIT UNION GENCO FEDERAL CREDIT UNION GENCO FEDERAL CREDIT UNION GENCO FEDERAL CREDIT UNION GRAND BANK NA STYPHONO GENCO FEDERAL CREDIT UNION GRAND BANK NA STYPHONO GENCO FEDERAL CREDIT UNION GREAT LAKES CREDIT UNION GREAT WESTERN BANK SERENLES COMMUNITY FEDERAL CREDIT UNION GREAT WESTERN BANK SERENLES FULLS COMMUNITY FEDERAL CREDIT UNION GREAT WESTERN BANK SERENLES FULLS COMMUNITY FEDERAL CREDIT UNION GREENLEAF WAYSIDE BANK GREENLEAF WAYSIDE BANK GREENLEAF WAYSIDE BANK SERENLEGAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY STYPHONO GUARDIAN MORTGAGE COMPANY STYPHONO GUARDIAN MORTGAGE COMPANY SERENLES SARROWO OLISAO GUILD MORTGAGE COMPANY SERENLES SARROWO OLISAO GUARDIAN MORTGAGE COMPANY SERENLES SARROWO OLISAO HILLS BANK AND TRUST COMPANY STYLOROWO HILLS BANK AND TRUST COMPANY HILLS BANK AND TRUST COMPANY STYLOROWO HILLS BANK AND TRUST COMPANY CORPORATION HILLS BANK AND TRUST COMPANY STYLOROWO HILLS BANK AND TRUST COMPANY STYLOROWO HILLS BANK AND TRUST COMPANY STYLOROWO	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$49,779.71	0.1% 0
FORUM CREDIT UNION  FORWARD FINACIAL BANK SSB  FOX VALLEY SAVINGS BANK  FRANDSEN BANK & TRUST  FRANKENMUTH CREDIT UNION  FREEDOM SECURITY BANK, A CORPORATION  FULTON BANK, N.A.  GATEWAY MORTGAGE CORPORATION  GENCO FEDERAL CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT RILSS COMMUNITY FEDERAL CREDIT UNION  GREAT WESTERN BANK  GREATER NILSS COMMUNITY FEDERAL CREDIT UNION  GREENLEAF WAYSIDE BANK  GREENLIGHT FINANCIAL SERVICES  GREATER CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT WESTERN BANK  GREATLAKES CREDIT UNION  GREAT WESTERN BANK  GREATLAKES CREDIT UNION  GREAT WESTERN BANK  GREATLAKES COMMUNITY FEDERAL CREDIT UNION  GREAT WESTERN BANK  GREATLAKES CREDIT UNION  GREAT WESTERN BANK  GREATLAKES CREDIT UNION  GREAT WESTERN BANK  GREATLAKES CREDIT UNION  GREAT WESTERN BANK  GREATLAKES COMMUNITY FEDERAL CREDIT UNION  GREAT WESTERN BANK  GREATLAKES COMMUNITY FEDERAL CREDIT UNION  GREAT WESTERN BANK  GREATLAGE WAYSIDE BANK  GREATLAGH WAYSIDE BANK  GREATLAGH WAYSIDE BANK  GREATLAGH WAYSIDE BANK  GREATLAGH WAYSIDE BANK  GREATLAGH WAYSIDE BANK  GREATLAGH WAYSIDE BANK  GREATLAGH WAYSIDE BANK  GREATLAGH WAYSIDE BANK  GREATLAGH WAYSIDE BANK  GREATLAGH WAYSIDE BANK  GREATLAGH WAYSIDE BANK  GREATLAGH WAYSIDE BANK  GREATLAGH WAYSIDE BANK  GREATLAGH WAYSIDE BANK  GREATLAGH WAYSIDE BANK  GREATLAGH WAYSIDE BANK  GREATLAGH WAYSIDE BANK  GREATLAGH WAYSIDE BANK  GREATLAGH WAYSIDE BANK  GREATLAGH WAYSIDE BANK  GREATLAGH WAYSIDE BANK  GREATLAGH WAYSIDE BANK  GREATLAGH WAYSIDE BANK  GREATLAGH WAYSIDE BANK  GREATLAGH WAYSIDE BANK  GREATLAGH WAYSIDE BANK  GREATLAGH WAYSIDE BANK  GREATLAGH WAYSIDE BANK  GREATLAGH WAYSIDE BANK  GREATLAGH WAYSIDE BANK  GREATLAGH WAYSIDE BANK  GREATLAGH WAYSIDE BANK  GREATLAGH WAYSIDE BANK  GREATLAGH WAYSIDE BANK  GREATLAGH WAYSIDE BANK  GREATLAGH WAYSIDE BANK  GREATLAGH WAYSIDE BANK  GREATLAGH WAYSIDE BANK  GREATLAGH WAYSIDE BANK  GREATLAGH WAYSIDE BANK  GREATLAGH WAYSIDE BANK  GREATLAGH WAYSIDE BANK  G	FIRSTMERIT BANK, N.A.	11	\$658,997.24	1.31% 0
FORWARD FINACIAL BANK SSB FOX VALLEY SAVINGS BANK FOX VALLEY SAVINGS BANK FRANDSEN BANK T \$ \$509,664.49 1.01% 0 FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FREEDOM SECURITY BANK, A CORPORATION FREEDOM SECURITY BANK, A CORPORATION FULTION BANK, N.A.  GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GENCO FEDERAL CREDIT UNION GESA CREDIT UNION GESA CREDIT UNION GESA CREDIT UNION GRAND BANK NA GRAND BANK NA 1 \$79,000.00 0.16% 0 GRAND BANK NA 1 \$79,000.00 0.16% 0 GRAND BANK NA 1 \$79,000.00 0.16% 0 GREAT LAKES CREDIT UNION GREAT WESTERN BANK 4 \$227,500.00 0.18% 0 GREATER NEVADA MORTGAGE SERVICES GREATER NILES COMMUNITY FEDERAL CREDIT UNION GREENLEAF WAYSIDE BANK GREENLEAF WAYSIDE BANK GREENLIGHT FINANCIAL SERVICES GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL SERVICES GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GROW GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY HEARTLAND HOME MORTGAGE LLC 1 \$71,500.00 1.14% 0 HEARTLAND HOME MORTGAGE LLC 1 \$71,500.00 1.14% 0 HEARTLAND HOME MORTGAGE LLC 1 \$71,500.00 1.14% 0 HILLS BANK AND TRUST COMPANY 1 \$42,840.00 1.15% 0 HILLS BANK AND TRUST COMPANY 1 \$42,800.00 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15%	FIRSTRUST BANK	1	\$77,000.00	0.15% 0
FOX VALLEY SAVINGS BANK   7   \$509,664.49   1.01%	FORUM CREDIT UNION	2	\$116,290.17	0.23% 0
FRANKENMUTH CREDIT UNION	FORWARD FINACIAL BANK SSB	1	\$71,511.39	0.14% 0
FRANKENMUTH CREDIT UNION   1   \$52,500.00   0.1%   0	FOX VALLEY SAVINGS BANK	7	\$509,664.49	1.01% 0
FREEDOM SECURITY BANK, A CORPORATION   1   \$52,500.00   0.1%	FRANDSEN BANK & TRUST	1	\$77,000.00	0.15% 0
FULTON BANK, N.A.	FRANKENMUTH CREDIT UNION	1	\$52,500.00	0.1% 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 0.16%   0   GREAT WESTERN BANK   4 \$227,500.00 0.45%   0   GREAT WESTERN BANK   4 \$227,500.00 0.45%   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 UNION   1 \$52,250.00 0.16%   0   GREENLEAF WAYSIDE BANK   1 \$81,000.00 0.16%   0   GREENLEAF WAYSIDE BANK   1 \$81,000.00 0.16%   0   GREYLOCK FEDERAL CREDIT UNION   1 \$70,000.00 0.14%   0   GROW FINANCIAL FEDERAL CREDIT UNION   1 \$70,000.00 0.14%   0   GROW FINANCIAL 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 0.22%   0   GUARDIAN MORTGAGE COMPANY   1 \$55,000.00 0.11%   0   GUARDIAN MORTGAGE COMPANY   4 \$262,666.49 0.52%   0   GUILD MORTGAGE COMPANY   4 \$262,666.49 0.52%   0   GUILD MORTGAGE COMPANY   4 \$262,666.49 0.52%   0   GUILD MORTGAGE COMPANY   4 \$262,666.49 0.52%   0   GUILD MORTGAGE COMPANY   4 \$262,660.49 0.52%   0   GUILD MORTGAGE COMPANY   4 \$262,600.00 0.04%   0   HEARTLAND HOME MORTGAGE LLC   1 \$71,500.00 0.14%   0   HEARTLAND HOME MORTGAGE LLC   1 \$71,500.00 0.14%   0   HEARTLAND HOME MORTGAGE LLC   1 \$71,500.00 0.15%   0   HILLS BANK AND TRUST COMPANY   1 \$77,000.00 0.15%   0   HILLS BANK AND TRUST COMPANY   1 \$77,000.00 0.15%   0   HILLS BANK AND TRUST COMPANY   1 \$77,000.00 0.15%   0   HILLS BANK AND TRUST COMPANY   1 \$77,000.00 0.15%   0   HILLS BANK AND TRUST COMPANY   1 \$77,000.00 0.15%   0   HILLS BANK AND TRUST COMPANY   1 \$77,000.00 0.15%   0   HILLS BANK AND TRUST COMPANY   1 \$77,000.00 0.15%   0   HILLS BANK AND TRUST COMPANY   1 \$77,000.00 0.15%   0   HILLS BANK AND TRUST COMPANY   1 \$77,000.00 0.15%	FREEDOM SECURITY BANK, A CORPORATION	1	\$52,500.00	0.1% 0
GATEWAY MORTGAGE GROUP, LLC	FULTON BANK, N.A.	1	\$46,000.00	0.09% 0
GENCO FEDERAL CREDIT UNION	GATEWAY MORTGAGE CORPORATION	1	\$55,000.00	0.11% 0
GESA CREDIT UNION	GATEWAY MORTGAGE GROUP, LLC	1	\$80,500.00	0.16% 0
GLASS CITY FEDERAL CREDIT UNION   2   \$100,200.00   0.2%   0   GRAND BANK NA   1   \$79,000.00   0.16%   0   0   0   0   0   0   0   0   0	GENCO FEDERAL CREDIT UNION	1	\$42,800.00	0.08% 0
GRAND BANK NA	GESA CREDIT UNION	5	\$317,352.99	
GREAT LAKES CREDIT UNION	GLASS CITY FEDERAL CREDIT UNION	2	\$100,200.00	0.2% 0
GREAT WESTERN BANK	GRAND BANK NA	1	\$79,000.00	0.16% 0
GREATER NEVADA MORTGAGE SERVICES   2   \$89,000.00   0.18%   0   GREATER NILES COMMUNITY FEDERAL CREDIT   1   \$52,250.00   0.1%   0   0   0   0   0   0   0   0   0	GREAT LAKES CREDIT UNION	1	\$52,000.00	0.1% 0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION   1 \$52,250.00   0.1% 0	GREAT WESTERN BANK	4	\$227,500.00	0.45% 0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION   1 \$52,250.00   0.1% 0	GREATER NEVADA MORTGAGE SERVICES	2	\$89,000.00	0.18% 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           GUILD 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           HILLS BANK AND TRUST COMPANY         1         \$77,000.00         0.15% 0           HILLS BANK AND TRUST COMPANY,         1         \$45,400.00         0.09% 0           HILLS BANK AND TRUST COMPANY,         1         \$45,400.00         0.09% 0		1	\$52,250.00	0.1% 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           GUILD 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           HICKORY POINT BANK & TRUST         2         \$148,000.00         0.29% 0           HILLS BANK AND TRUST COMPANY         1         \$77,000.00         0.15% 0           HILLS BANK AND TRUST COMPANY,         1         \$45,400.00         0.09% 0           HILLS BANK AND TRUST COMPANY,         1         \$45,400.00         0.09% 0           HOME FEDERAL BANK         1         \$76,875.00         0.15% 0           HOME FED	GREENLEAF WAYSIDE BANK	1	\$81,000.00	0.16% 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           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           HICKORY POINT BANK & TRUST         2         \$148,000.00         0.29% 0           HILLS BANK AND TRUST COMPANY         1         \$77,000.00         0.15% 0           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	GREENLIGHT FINANCIAL SERVICES	1	\$77,000.00	0.15% 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           HILLS BANK AND TRUST COMPANY         1         \$77,000.00         0.15% 0           HILLS BANK AND TRUST COMPANY,         1         \$45,400.00         0.09% 0           HILLS BANK AND TRUST COMPANY,         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	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.14% 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         HILLS BANK AND TRUST COMPANY,       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	GROW FINANCIAL FEDERAL CREDIT UNION	10	\$529,918.20	1.05% 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           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	GTE FEDERAL CREDIT UNION	2	\$109,800.00	0.22% 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         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	GUARANTY TRUST COMPANY	1	\$55,000.00	0.11% 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         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	GUARDIAN CREDIT UNION	1		
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         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	GUARDIAN MORTGAGE COMPANY, INC.	2	\$138,550.00	0.27% 0
H. P. C. CREDIT UNION   1 \$42,680.00   0.08%   0   0   0   0   0   0   0   0   0	GUILD MORTGAGE COMPANY	4	\$262,666.49	0.52% 0
HARBOR CREDIT UNION	GUTHRIE COUNTY STATE BANK	1	\$71,200.00	0.14% 0
HEARTLAND HOME MORTGAGE LLC	H. P. C. CREDIT UNION	1	\$42,680.00	0.08% 0
HICKORY POINT BANK & TRUST       2       \$148,000.00       0.29% 0         HILLS BANK AND TRUST COMPANY       1       \$77,000.00       0.15% 0         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	HARBOR CREDIT UNION	1	\$48,840.00	0.1% 0
HILLS BANK AND TRUST COMPANY       1       \$77,000.00       0.15% 0         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	HEARTLAND HOME MORTGAGE LLC	1	\$71,500.00	0.14% 0
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	HICKORY POINT BANK & TRUST	2	\$148,000.00	0.29% 0
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	HILLS BANK AND TRUST COMPANY	1	\$77,000.00	0.15% 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	· · · · · · · · · · · · · · · · · · ·	1	\$45,400.00	0.09% 0
HOME FEDERAL BANK   3 \$190,246.35   0.38%   0		1	\$76 875 00	0.15%0
HOME FINANCING CENTER, INC. 1 \$84,100.00 0.17% 0		3		
		1	·	
	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 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	0.14% 0
LAKE MICHIGAN CREDIT UNION	6	\$432,900.00	0.12%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	0.12%0
LAND OF LINCOLN CREDIT UNION  LANDMARK CREDIT UNION	4	\$234,285.38	0.46% 0
LAYTON STATE BANK	1	\$35,000.00	0.40% 0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,001.00	0.07% 0
LES BOIS CREDIT UNION	1	\$42,600,00	0.09% 0
	2	\$43,600.00	
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				
MERCHANTS NATIONAL BANK	MERCHANTS AND FARMERS BANK	1	\$80,500.00	0.16% 0
MERIWEST MORTGAGE COMPANY,LLC	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$244,944.46	0.49% 0
MID AMERICA BANK, A MISSOURI CORPORATION   1 \$68,000.00   0.13%   0   MID AMERICAN CREDIT UNION   1 \$75,590.00   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   MIDWEST COMMUNITY BANK   1 \$83,500.00   0.17%   0   MIDWESTONE BANK   1 \$81,000.00   0.16%   0   MIDWESTONE BANK   1 \$81,000.00   0.16%   0   MIDWESTONE BANK   1 \$81,000.00   0.16%   0   MIDWESTONE BANK   1 \$80,000.00   0.11%   0   MORGANTOWN BANK AND TRUST   1 \$50,000.00   0.11%   0   MORGANTOWN BANK AND TRUST   1 \$50,000.00   0.11%   0   MORTGAGE CENTER, LLC   1 \$54,650.00   0.11%   0   MORTGAGE CENTER, LLC   1 \$54,650.00   0.11%   0   MOVEMENT MORTGAGE, LLC   1 \$72,000.00   0.27%   0   MOVEMENT MORTGAGE, LLC   1 \$72,000.00   0.27%   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   0.19%   0   MATIONAL BANK OF MIDDLEBURY   1 \$60,000.00   0.12%   0   NATIONAL BANK OF OHIO   1 \$26,400.00   0.05%   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   NORTHWEST FEDERAL CREDIT UNION   2 \$148,5716.85   0.29%   0   NORTHWEST FENEMAL CREDIT UNION   2 \$145,7716.85   0.29%   0   NORTHWEST FENEMAL CREDIT UNION   4 \$240,500.00   0.24%   0   NORTHWEST FENEMAL CREDIT UNION   4 \$240,500.00   0.25%   0   NORTHWEST FENEMAL CREDIT UNION   1 \$73,670.70   0.15%   0   O   O   O   O   O   O   O   O   O	MERCHANTS NATIONAL BANK	1	\$76,000.00	0.15% 0
MID AMERICAN CREDIT UNION	MERIWEST MORTGAGE COMPANY,LLC	1	\$80,000.00	0.16% 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$68,000.00	0.13% 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   MIDWEST COMMUNITY BANK   1   \$81,000.00   0.16%   0   MIDWEST COMMUNITY BANK   1   \$81,000.00   0.16%   0   MISSION FEDERAL CREDIT UNION, A FEDERALLY   1   \$50,775.30   0.1%   0   CHARTERED CREDIT UNION   1   \$50,775.30   0.1%   0   CHARTERED CREDIT UNION   1   \$50,000.00   0.11%   0   MORGANTOWN BANK AND TRUST   1   \$50,000.00   0.11%   0   MORTGAGE CENTER, LLC   1   \$54,650.00   0.11%   0   MORTGAGE CENTER, LLC   1   \$54,650.00   0.17%   0   MOUNTAIN AMERICA CREDIT UNION   2   \$110,900.00   0.22%   0   MOUNTAIN AMERICA CREDIT UNION   2   \$110,900.00   0.22%   0   MUNICIPAL TRUST AND SAVINGS BANK   2   \$93,600.00   0.19%   0   MWABANK   1   \$52,800.00   0.11%   0   MWABANK   1   \$52,800.00   0.12%   0   MATIONAL BANK OF MIDDLEBURY   1   \$60,000.00   0.05%   0   NATIONAL BANK OF OHIO   1   \$26,640.00   0.05%   0   NATIONWIDE ADVANTAGE MORTGAGE COMPANY   1   \$80,000.00   0.16%   0   NATIONWIDE BANK   1   \$73,089.40   0.14%   0   NORTHEAST SECURITY BANK   1   \$64,000.00   0.13%   0   NORTHWESTERN BANK   2   \$1145,501.00   0.29%   0   NORTHWESTERN BANK   2   \$112,000.00   0.24%   0   NORTHWESTERN MORTGAGE CO.   3   \$179,000.00   0.24%   0   O   O   O   O   O   O   O   O   O	MID AMERICAN CREDIT UNION	1	\$75,900.00	0.15% 0
MIDLAND STATES BANK   3   \$192,602.61   0.38%   0     MIDWEST COMMUNITY BANK   1   \$83,500.00   0.17%   0     MISSION FEDERAL CREDIT UNION, A FEDERALLY   S50,775.30   0.1%   0     MISSION FEDERAL CREDIT UNION   1   \$50,775.30   0.1%   0     MORGANTOWN BANK AND TRUST   1   \$50,000.00   0.11%   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   0.19%   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     NORTHWEST FEDERAL CREDIT UNION   2   \$145,716.85   0.29%   0     NORTHWESTERN BANK   1   \$64,000.00   0.24%   0     NORTHWESTERN MORTGAGE CO.   3   \$179,000.00   0.24%   0     NORTHWESTERN MORTGAGE CO.   3   \$179,000.00   0.24%   0     NORTHWESTERN MORTGAGE CO.   3   \$179,000.00   0.25%   0     NORTHWESTERN MORTGAGE CO.   3   \$179,000.00   0.24%   0     NORTHWESTERN MORTGAGE CO.   3   \$179,000.00   0.35%   0     NORTHWESTERN MORTGAGE CO.   3   \$179,000.00   0.35%   0     ORIENTAL BANK   2   \$148,500.00   0.29%   0     NORTHWESTERN MORTGAGE CO.   3   \$179,000.00   0.35%   0     ORNSTOWN BANK   2   \$145,716.85   0.29%   0     ORNSTOWN BANK   2   \$145,000.00   0.25%   0     ORNSTOWN BANK   3   \$150,000.00   0.25%   0     ORNSTOWN BANK   3   \$150,000.00   0.25%   0     ORNSTOWN BANK   3   \$150,000.00   0.25%   0     OR	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,375.24	0.15% 0
MIDWEST COMMUNITY BANK	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$54,000.00	0.11% 0
MIDWESTONE BANK	MIDLAND STATES BANK	3	\$192,602.61	0.38% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION   S50,775.30   0.1% 0   MORGANTOWN BANK AND TRUST   S50,000.00   0.1% 0   MORTGAGE CENTER, LLC   1   S54,650.00   0.11% 0   MORTGAGE CLEARING CORP   2   S137,500.00   0.27% 0   MOUNTAIN AMERICA CREDIT UNION   2   S110,900.00   0.22% 0   MOUNTAIN AMERICA CREDIT UNION   2   S110,900.00   0.22% 0   MOVEMENT MORTGAGE, LLC   1   S72,000.00   0.14% 0   MUNICIPAL TRUST AND SAVINGS BANK   2   S93,600.00   0.19% 0   MWABANK   1   S52,800.00   0.19% 0   MATIONAL BANK OF MIDDLEBURY   1   S60,000.00   0.12% 0   NATIONAL BANK OF OHIO   1   \$26,400.00   0.05% 0   NATIONWIDE ADVANTAGE MORTGAGE COMPANY   1   S80,000.00   0.16% 0   NATIONWIDE BANK   1   S73,089.40   0.14% 0   NICOLET NATIONAL BANK   2   S148,500.00   0.29% 0   NORTHEAST SECURITY BANK   1   S64,000.00   0.13% 0   NORTHWEST FEDERAL CREDIT UNION   2   S145,716.85   0.29% 0   NORTHWESTERN BANK   2   S122,000.00   0.24% 0   NORTHWESTERN MORTGAGE CO.   3   S179,000.00   0.35% 0   OHNWARD BANK AND TRUST   1   S81,100.00   0.16% 0   OHNWARD BANK AND TRUST   1   S81,100.00   0.16% 0   OHNWARD BANK AND TRUST   1   S81,100.00   0.16% 0   ORESTOWN BANK   2   S161,286.25   0.32% 0   ORRSTOWN BANK   2   S161,286.25   0.32% 0   ORRSTOWN BANK   2   S161,286.25   0.32% 0   OZARK MOUNTAIN BANK   2   S161,286.25   0.32% 0   OZARK MOUNTAIN BANK   2   S161,000.00   0.27% 0   PARIS NATIONAL BANK   2   S160,000.00   0.27% 0   PARIS NATIONAL BANK   2   S175,000.00   0.27% 0   PARIS NATIONAL BANK   2   S160,000.00   0.27% 0   PARIS NATIONAL BANK   2   S122,996.00   0.24% 0   PARIS NATIONAL BANK   2   S122,996.00   0.24% 0   PARIS NATIONAL BANK   2   S122,996.00   0.27% 0   PARIS NATIONAL BANK   2   S122,996.00   0.27% 0   PARIS NATIONAL BANK   2   S122,996.00   0.27% 0   PARIS NATIONAL BANK   2   S160,000.00   0.27% 0   PARIS NATIONAL BANK   2   S160,000.00   0.27% 0   PARIS NATIONAL BANK   3   S68,000.00   0.12% 0   PEOPLES BANK, A STATE BANK   1   S60,000.00   0.12% 0   PEOPLES BANK, A WA CORPORATION   1   S81,000.00	MIDWEST COMMUNITY BANK	1	\$83,500.00	0.17% 0
CHARTERED CREDIT UNION	MIDWESTONE BANK	1	\$81,000.00	0.16% 0
MORGANTOWN BANK AND TRUST		1	\$50,775.30	0.1% 0
MORTGAGE CENTER, LLC		1	\$50,000.00	0.1% 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 \$1124,000.00 0.25%   0     ORRSTOWN BANK   2 \$124,000.00 0.25%   0     OZARK MOUNTAIN BANK   2 \$161,286.25 0.32%   0     ORRSTOWN BANK   2 \$136,000.00 0.14%   0     PATELCO CREDIT UNION   1 \$63,060.00 0.12%   0     PEOPLES BANK, A STATE BANK   2 \$12,996.00 0.24%   0     PEOPLES BANK, A WA CORPORATION   1 \$81,000.00 0.12%   0     PEOPLES STATE BANK   1 \$60,000.00 0.12%   0     PEOPLES TRUST COMPANY OF ST. ALBANS   1 \$63,000.00 0.12%   0     PEOPLES TRUST COMPANY OF ST. ALBANS   1 \$63,000.00 0.12%   0     PEOPLES TRUST COMPANY OF ST. ALBANS   1 \$63,000.00 0.12%   0     PEOPLES TRUST COMPANY OF ST. ALBANS   1 \$63,000.00 0.12%   0     PEOPLES TRUST COMPANY OF ST. ALBANS   1 \$63,000.00 0.12%   0     PEOPLES TRUST COMPANY OF ST. ALBANS   1 \$63,000.00 0.12%   0     PEOPLES TRUST COMPANY OF ST. ALBANS   1 \$63,000.00 0.12%   0     PEOPLES TRUST COMPANY OF ST. ALBANS   1 \$63,000.00 0.12%   0     PEOPLES TRUST COMPANY OF ST. ALBANS   1 \$63,000.00 0.12%   0     PEOPLES TRUST COMPANY OF ST. ALBANS   1 \$63,000.00 0.12%   0     PEOPLES TRUST C		1		
MOVEMENT MORTGAGE, LLC	MORTGAGE CLEARING CORP	2	\$137,500.00	
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           OPPORTUNITIES CREDIT UNION         1         \$69,691.59         0.14% 0           OPPORTUNITIES CREDIT UNION         1         \$73,670.70         0.15% 0           ORISTAL BANK	MOUNTAIN AMERICA CREDIT UNION	2	\$110,900.00	0.22% 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         \$81,000.00         0.16% 0           OPPORTUNITIES 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	MOVEMENT MORTGAGE, LLC	1	\$72,000.00	0.14% 0
NATIONAL BANK OF MIDDLEBURY   1 \$60,000.00 0.12% 0	MUNICIPAL TRUST AND SAVINGS BANK	2	\$93,600.00	0.19% 0
NATIONAL BANK OF OHIO	MWABANK	1	\$52,800.00	0.1% 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 \$161,286.25 0.32% 0 ORRSTOWN BANK 2 \$136,000.00 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 PEOPLES BANK, A STATE BANK 2 \$122,996.00 0.24% 0 PEOPLES BANK, A WA CORPORATION 1 \$81,000.00 0.16% 0 PEOPLES STATE BANK 1 \$60,000.00 0.12% 0 PEOPLES STATE BANK 1 \$60,000.00 0.12% 0 PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$63,000.00 0.12% 0	NATIONAL BANK OF MIDDLEBURY	1	\$60,000.00	0.12% 0
NATIONWIDE BANK	NATIONAL BANK OF OHIO	1	\$26,400.00	0.05% 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   2   \$122,996.00   0.24%   0     PEOPLES STATE BANK   1   \$60,000.00   0.12%   0     PEOPLES TRUST COMPANY OF ST. ALBANS   1   \$63,000.00   0.12%   0     PEOPLES TRUST COMPANY OF ST. ALBANS   1   \$63,000.00   0.12%   0     PEOPLES TRUST COMPANY OF ST. ALBANS   1   \$63,000.00   0.12%   0     PEOPLES TRUST COMPANY OF ST. ALBANS   1   \$63,000.00   0.12%   0     PEOPLES TRUST COMPANY OF ST. ALBANS   1   \$63,000.00   0.12%   0     PEOPLES TRUST COMPANY OF ST. ALBANS   1   \$63,000.00   0.12%   0     PEOPLES TRUST COMPANY OF ST. ALBANS   1   \$63,000.00   0.12%   0     PEOPLES TRUST COMPANY OF ST. ALBANS   1   \$63,000.00   0.12%   0     PEOPLES TRUST COMPANY OF ST. ALBANS   1   \$63,000.00   0.12%   0     PEOPLES TRUST COMPANY OF ST. ALBANS   1   \$63,000.00   0.12%   0     PEOPLES TRUST COMPANY OF ST. ALBANS   1   \$63,000.00   0.12%   0     PEOPLES TRUST COMPANY OF ST. ALBANS   1   \$63,000.00   0.12%   0     PEOPLES TRUST COMPANY OF ST. ALBANS   1   \$63,000.00   0.12%   0     PEOPLES TRUST COMPANY OF ST. ALBANS   1   \$63,000.00   0.12%   0     PEOPLES TRUST COMPANY OF ST. ALBANS   1   \$63,000.00   0.12%   0     PEOPLES TRUST COMPANY OF ST. ALBANS   1   \$63,00	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$80,000.00	0.16% 0
NORTHEAST SECURITY BANK	NATIONWIDE BANK	1	\$73,089.40	0.14% 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   2   \$122,996.00   0.24%   0     PEOPLES BANK, A WA CORPORATION   1   \$81,000.00   0.16%   0     PEOPLES TRUST COMPANY OF ST. ALBANS   1   \$63,000.00   0.12%   0     PEOPLES TRUST COMPANY OF ST. ALBANS   1   \$63,000.00   0.12%   0     PEOPLES TRUST COMPANY OF ST. ALBANS   1   \$63,000.00   0.12%   0     PEOPLES TRUST COMPANY OF ST. ALBANS   1   \$63,000.00   0.12%   0     PEOPLES TRUST COMPANY OF ST. ALBANS   1   \$63,000.00   0.12%   0     PEOPLES TRUST COMPANY OF ST. ALBANS   1   \$63,000.00   0.12%   0     PEOPLES TRUST COMPANY OF ST. ALBANS   1   \$63,000.00   0.12%   0     PEOPLES TRUST COMPANY OF ST. ALBANS   1   \$63,000.00   0.12%   0     PEOPLES TRUST COMPANY OF ST. ALBANS   1   \$63,000.00   0.12%   0     PEOPLES TRUST COMPANY OF ST. ALBANS   1   \$63,000.00   0.12%   0     PEOPLES TRUST COMPANY OF ST. ALBANS   1   \$63,000.00   0.12%   0     PEOPLES TRUST COMPANY OF ST. ALBANS   1   \$63,000.00   0.12%   0     PEOPLES TRUST COMPANY OF ST. ALBANS   1   \$63,000.00   0.12%   0     PEOPLES TRUST COMPANY OF ST. ALBANS   1   \$63,000.00   0.12%   0     PEOPLES TRUST COMPANY OF ST. ALBANS   1   \$63,000.00   0.12%   0     PEOPLES TRUST COMPANY OF ST. ALBANS   1   \$63,000.00   0.12%   0     PEOPLES TRUST COMPANY OF ST. ALBANS   1   \$63,000.00   0.12%   0     PEOPLES TRU	NICOLET NATIONAL BANK	2	\$148,500.00	$0.29\% \ 0$
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   2   \$122,996.00   0.24%   0     PEOPLES BANK, A WA CORPORATION   1   \$81,000.00   0.16%   0     PEOPLES STATE BANK   1   \$60,000.00   0.12%   0     PEOPLES TRUST COMPANY OF ST. ALBANS   1   \$63,000.00   0.12%   0     PEOPLES TRUST COMPANY OF ST. ALBANS   1   \$63,000.00   0.12%   0     PEOPLES TRUST COMPANY OF ST. ALBANS   1   \$63,000.00   0.12%   0     PEOPLES TRUST COMPANY OF ST. ALBANS   1   \$63,000.00   0.12%   0     PEOPLES TRUST COMPANY OF ST. ALBANS   1   \$63,000.00   0.12%   0     PEOPLES TRUST COMPANY OF ST. ALBANS   1   \$63,000.00   0.12%   0     PEOPLES TRUST COMPANY OF ST. ALBANS   1   \$63,000.00   0.12%   0     PEOPLES TRUST COMPANY OF ST. ALBANS   1   \$63,000.00   0.12%   0     PEOPLES TRUST COMPANY OF ST. ALBANS   1   \$63,000.00   0.12%   0     PEOPLES TRUST COMPANY OF ST. ALBANS   1   \$63,000.00   0.12%   0     PEOPLES TRUST COMPANY OF ST. ALBANS   1   \$63,000.00   0.12%   0     PEOPLES TRUST COMPANY OF ST. ALBANS   1   \$63,000.00   0.12%   0     PEOPLES TRUST COMPANY OF ST. ALBANS   1   \$63,000.00   0.12%   0     PEOPLES TRUST COMPANY OF ST. ALBANS   1   \$63,000.00   0.12%   0     PEOPLES TRUST COMPANY OF ST. ALBANS   1   \$63,000.00   0.12%   0     PEOPLES TRUST COMPANY OF ST. ALBANS   1   \$63,000.00   0.12%   0     PEOPLES TRUST COMPANY OF ST. ALBANS   1   \$63,000.00   0.12%   0     PEOPLES TRUST COMPANY OF	NORTHEAST SECURITY BANK	1	\$64,000.00	0.13% 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   2 \$122,996.00 0.24% 0     PEOPLES BANK, A WA CORPORATION   1 \$81,000.00 0.16% 0     PEOPLES STATE BANK   1 \$60,000.00 0.12% 0     PEOPLES TRUST COMPANY OF ST. ALBANS   1 \$63,000.00 0.12% 0     PEOPLES TRUST COMPANY OF ST. ALBANS   1 \$63,000.00 0.12% 0     PEOPLES TRUST COMPANY OF ST. ALBANS   1 \$63,000.00 0.12% 0     PEOPLES TRUST COMPANY OF ST. ALBANS   1 \$63,000.00 0.12% 0     PEOPLES TRUST COMPANY OF ST. ALBANS   1 \$63,000.00 0.12% 0     PEOPLES TRUST COMPANY OF ST. ALBANS   1 \$63,000.00 0.12% 0     PEOPLES TRUST COMPANY OF ST. ALBANS   1 \$63,000.00 0.12% 0     PEOPLES TRUST COMPANY OF ST. ALBANS   1 \$63,000.00 0.12% 0     PEOPLES TRUST COMPANY OF ST. ALBANS   1 \$63,000.00 0.12% 0     PEOPLES TRUST COMPANY OF ST. ALBANS   1 \$63,000.00 0.12% 0     PEOPLES TRUST COMPANY OF ST. ALBANS   1 \$63,000.00 0.12% 0     PEOPLES TRUST COMPANY OF ST. ALBANS   1 \$63,000.00 0.12% 0     PEOPLES TRUST COMPANY OF ST. ALBANS   1 \$63,000.00 0.12% 0     PEOPLES TRUST COMPANY OF ST. ALBANS   1 \$63,000.00 0.12% 0     PEOPLES TRUST COMPANY OF ST. ALBANS   1 \$63,000.00 0.12% 0     PEOPLES TRUST COMPANY OF ST. ALBANS   1 \$63,000.00 0.12% 0     PEOPLES TRUST COMPANY OF ST. ALBANS   1 \$63,000.00 0.12% 0     PEOPLES TRUST COMPANY OF ST. ALBANS   1 \$63,000.00 0.12% 0     PEOPLES TRUST COMPANY OF ST. ALBANS   1 \$63,000.00 0.12% 0     PEOPLES TRUST COMPANY OF ST. ALBANS   1 \$63,000.00 0.12% 0     PEOPLES TRUST COMPANY OF ST. ALBANS   1 \$60,000.00 0.12% 0     PEOPLES TR	NORTHWEST FEDERAL CREDIT UNION	2	\$145,716.85	0.29% 0
NOTRE DAME FEDERAL CREDIT UNION	NORTHWESTERN BANK	2	\$122,000.00	0.24% 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         2         \$122,996.00         0.24% 0           PEOPLES STATE BANK         1         \$60,000.00         0.12% 0           PEOPLES TRUST COMPANY OF ST. ALBANS         1         \$63,000.00         0.12% 0	NORTHWESTERN MORTGAGE CO.	3	\$179,000.00	0.35% 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         2         \$122,996.00         0.24% 0           PEOPLES BANK, A WA CORPORATION         1         \$81,000.00         0.16% 0           PEOPLES TRUST COMPANY OF ST. ALBANS         1         \$63,000.00         0.12% 0	NOTRE DAME FEDERAL CREDIT UNION	4	\$240,500.00	0.48% 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         2         \$122,996.00         0.24% 0           PEOPLES BANK, A WA CORPORATION         1         \$81,000.00         0.16% 0           PEOPLES STATE BANK         1         \$60,000.00         0.12% 0           PEOPLES TRUST COMPANY OF ST. ALBANS         1         \$63,000.00         0.12% 0	OHNWARD BANK AND TRUST	1	\$81,100.00	0.16% 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         2         \$122,996.00         0.24% 0           PEOPLES BANK, A WA CORPORATION         1         \$81,000.00         0.16% 0           PEOPLES STATE BANK         1         \$60,000.00         0.12% 0           PEOPLES TRUST COMPANY OF ST. ALBANS         1         \$63,000.00         0.12% 0	OKLAHOMA CENTRAL CREDIT UNION	1	\$69,691.59	0.14% 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         2         \$122,996.00         0.24% 0           PEOPLES BANK, A WA CORPORATION         1         \$81,000.00         0.16% 0           PEOPLES STATE BANK         1         \$60,000.00         0.12% 0           PEOPLES TRUST COMPANY OF ST. ALBANS         1         \$63,000.00         0.12% 0	OPPORTUNITIES CREDIT UNION	1	\$73,670.70	0.15% 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       2       \$122,996.00       0.24% 0         PEOPLES BANK, A WA CORPORATION       1       \$81,000.00       0.16% 0         PEOPLES STATE BANK       1       \$60,000.00       0.12% 0         PEOPLES TRUST COMPANY OF ST. ALBANS       1       \$63,000.00       0.12% 0	ORIENTAL BANK	2	\$161,286.25	0.32% 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       2       \$122,996.00       0.24% 0         PEOPLES BANK, A WA CORPORATION       1       \$81,000.00       0.16% 0         PEOPLES STATE BANK       1       \$60,000.00       0.12% 0         PEOPLES TRUST COMPANY OF ST. ALBANS       1       \$63,000.00       0.12% 0	ORRSTOWN BANK	2	\$124,000.00	0.25% 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       2       \$122,996.00       0.24% 0         PEOPLES BANK, A WA CORPORATION       1       \$81,000.00       0.16% 0         PEOPLES STATE BANK       1       \$60,000.00       0.12% 0         PEOPLES TRUST COMPANY OF ST. ALBANS       1       \$63,000.00       0.12% 0	OZARK MOUNTAIN BANK	2	\$136,000.00	0.27% 0
PENTAGON FEDERAL C. U.       2       \$94,775.27       0.19% 0         PEOPLES BANK, A STATE BANK       2       \$122,996.00       0.24% 0         PEOPLES BANK, A WA CORPORATION       1       \$81,000.00       0.16% 0         PEOPLES STATE BANK       1       \$60,000.00       0.12% 0         PEOPLES TRUST COMPANY OF ST. ALBANS       1       \$63,000.00       0.12% 0	PARIS NATIONAL BANK	1	\$68,800.00	0.14% 0
PEOPLES BANK, A STATE BANK       2       \$122,996.00       0.24% 0         PEOPLES BANK, A WA CORPORATION       1       \$81,000.00       0.16% 0         PEOPLES STATE BANK       1       \$60,000.00       0.12% 0         PEOPLES TRUST COMPANY OF ST. ALBANS       1       \$63,000.00       0.12% 0	PATELCO CREDIT UNION	1	\$63,060.00	0.12% 0
PEOPLES BANK, A WA CORPORATION         1         \$81,000.00         0.16% 0           PEOPLES STATE BANK         1         \$60,000.00         0.12% 0           PEOPLES TRUST COMPANY OF ST. ALBANS         1         \$63,000.00         0.12% 0	PENTAGON FEDERAL C. U.	2	\$94,775.27	0.19% 0
PEOPLES STATE BANK         1         \$60,000.00         0.12% 0           PEOPLES TRUST COMPANY OF ST. ALBANS         1         \$63,000.00         0.12% 0	PEOPLES BANK, A STATE BANK	2	\$122,996.00	0.24% 0
PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$63,000.00 0.12% 0	PEOPLES BANK, A WA CORPORATION	1	\$81,000.00	0.16% 0
	PEOPLES STATE BANK	1	\$60,000.00	0.12% 0
PHILADELPHIA FEDERAL CREDIT LINION 1 \$57,000,00 0,11% 0	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$63,000.00	0.12% 0
THE REPERT CREEK CONTROL	PHILADELPHIA FEDERAL CREDIT UNION	1	\$57,000.00	0.11% 0
PINNACLE BANK 1 \$62,000.00 0.12% 0	DDDD A CV E D A NIV			

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$398,129.97	0.79% 0
PLAINS COMMERCE BANK	2	\$157,600.00	0.31% 0
PLAZA HOME MORTGAGE	1	\$65,000.00	0.13% 0
PLAZA HOME MORTGAGE, INC.	2	\$115,000.00	0.23% 0
PRAIRIE STATE BANK & TRUST	1	\$46,500.00	0.09% 0
PRIORITY HOME MORTGAGE, L.P.	1	\$73,500.00	0.15% 0
PROGRESSIVE BANK	1	\$40,658.13	0.08% 0
PROVIDENCE BANK	1	\$78,000.00	0.15% 0
PROVIDENT CREDIT UNION	1	\$75,000.00	0.15% 0
PUBLIC SERVICE CREDIT UNION	1	\$35,000.00	0.07% 0
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$83,600.00	0.17% 0
RAYMOND JAMES BANK, N.A.	1	\$77,000.00	0.15% 0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$375,001.00	0.74% 0
REDSTONE FEDERAL CREDIT UNION	6	\$353,800.00	0.7% 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	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 BANK	1	\$80,000.00	0.16% 0
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 OF WATERLOO				
STATE BANK OF WATERLOO	STATE BANK FINANCIAL	1	\$69,688.50	0.14% 0
STEARNS LENDING INC.   3   \$230,195.17   0.46%   0	STATE BANK OF WATERLOO	1		0.11% 0
STERLING FEDERAL CREDIT UNION   1   \$65,709.22   0.13%   0   STERLING SAVINGS BANK, A WASHINGTON   CORPORATION, DBA STERLING BANK   \$216,741.90   0.43%   0   0.43%   0   0.43%   0   0.43%   0   0.43%   0   0.43%   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   0.12%   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   0.12%   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   0.12%   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   0.12%   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   0.12%   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   0.12%   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   0.12%   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   0.12%   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   0.12%   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   0.12%   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   0.12%   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   0.12%   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   0.12%   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.	STATE STREET BANK	1	\$62,000.00	0.12% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK   3 \$216,741.90   0.43% 0	STEARNS LENDING INC.	3	\$230,195.17	0.46% 0
CORPORATION, DBA STERLING BANK  STILLWATER NATIONAL BANK &TRUST COMPANY  STOCK YARDS BANK & TRUST COMPANY  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  SUNWEST EDUCATIONAL CREDIT UNION  SUPERIOR SCHOOLS FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  SUPERIOR NATIONAL BANK & TRUST COMPANY  SUPERIOR NATIONAL BANK & TRUST COMPANY  SUPTON BANK  SYNOVUS MORTGAGE CORP.  TEXAS BANK  SYNOVUS MORTGAGE CORP.  TEXAS TECH FEDERAL CREDIT UNION  TEXAS TECH FEDERAL CREDIT UNION  THE AMERICAN NATIONAL BANK OF BEAVE  THE CAPE COD FIVE CENTS SAVINGS BANK  THE FAIRFIELD BANKING COMPANY  THE FARMERS NATIONAL BANK  THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK OF CARMI  THE FIRST NATIONAL BANK OF CARMI  THE FIRST STATE BANK  THE FIRST STATE BANK  THE FIRST STATE BANK  THE FIRST STATE BANK  THE NORTHERN OHIO INVESTMENT COMPANY  THE NORTHERN OHIO INVESTMENT COMPANY  THE NORTHERN OHIO INVESTMENT COMPANY  THE OLD FORT BANKING COMPANY, A  CORPORATION  CORPORATION  O.43% 0  0.18% 0  0.18% 0	STERLING FEDERAL CREDIT UNION	1	\$65,709.22	0.13% 0
STOCK YARDS BANK & TRUST COMPANY   2   \$89,000.00   0.18%   0   SUNCOAST SCHOOLS FEDERAL CREDIT UNION   3   \$203,285.74   0.4%   0   SUNWEST EDUCATIONAL CREDIT UNION   1   \$52,270.18   0.1%   0   0   SUPERIOR FEDERAL CREDIT UNION   2   \$116,546.13   0.23%   0   SUPERIOR NATIONAL BANK & TRUST COMPANY   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   0   0   0   0   0   0   0   0	· · · · · · · · · · · · · · · · · · ·	3	\$216,741.90	0.43% 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION         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 COMPANY         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 FAIRFIELD BANKING COMPANY         1         \$76,566.14         0.15% 0           THE FARMERS NATIONAL BANK         1         \$68,840.00         0.14% 0           THE FIRST NATIONAL BANK OF CARMI         1         \$40,000.00         0.08% 0           THE FIRST NATIONAL BANK OF DIETERIC         1         \$50,262.53         0.1% 0           THE FIRST STATE BANK         1         \$68,500.00         0.26% 0	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$58,600.00	0.12% 0
SUNWEST EDUCATIONAL CREDIT UNION   1   \$52,270.18   0.1%   0   0   0   0.23%   0   0   0   0   0   0   0   0   0	STOCK YARDS BANK & TRUST COMPANY	2	\$89,000.00	0.18% 0
SUPERIOR FEDERAL CREDIT UNION         2         \$116,546.13         0.23% 0           SUPERIOR NATIONAL BANK & TRUST COMPANY         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 FAIRFIELD BANKING COMPANY         1         \$76,566.14         0.15% 0           THE FARMERS NATIONAL BANK         1         \$68,840.00         0.14% 0           THE FIRST NATIONAL BANK OF CARMI         1         \$40,000.00         0.08% 0           THE FIRST NATIONAL BANK OF DIETERIC         1         \$50,262.53         0.1% 0           THE FIRST STATE BANK         1         \$68,500.00         0.14% 0           THE FIRST STATE BANK         1         \$68,500.00         0.14% 0           THE NORTHERN OHIO INVESTMENT COMPANY         2         \$120,000.00         0.24% 0	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$203,285.74	0.4% 0
SUPERIOR NATIONAL BANK & TRUST COMPANY   2   \$100,000.00   0.2%   0	SUNWEST EDUCATIONAL CREDIT UNION	1	\$52,270.18	0.1% 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 TECH FEDERAL 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 FAIRFIELD BANKING COMPANY         1         \$76,566.14         0.15% 0           THE FARMERS NATIONAL BANK         1         \$68,840.00         0.14% 0           THE FIRST NATIONAL BANK         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 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 COMPANY         2         \$120,000.00         0.24% 0           THE NORTHERN OHIO INVESTMENT COMPANY         1         \$50,350.00         0.1% 0 <tr< td=""><td>SUPERIOR FEDERAL CREDIT UNION</td><td>2</td><td>\$116,546.13</td><td>0.23% 0</td></tr<>	SUPERIOR FEDERAL CREDIT UNION	2	\$116,546.13	0.23% 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 FIRST NATIONAL BANK         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 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 COMPANY         2         \$120,000.00         0.24% 0           THE OLD FORT BANKING COMPANY, A         2         \$89,800.00         0.18%	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$100,000.00	0.2% 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 FIRST NATIONAL BANK         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 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 COMPANY         2         \$120,000.00         0.24% 0           THE OLD FORT BANKING COMPANY, A         2         \$89,800.00         0.18%	SUTTON BANK	1	\$35,000.00	0.07% 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 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 OLD FORT BANKING COMPANY         2         \$120,000.00         0.24% 0           THE OLD FORT BANKING COMPANY, A CORPORATION         2         \$89,800.00         0.18% 0	SYNOVUS MORTGAGE CORP.	1	\$49,457.09	0.1% 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         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 COMPANY         2         \$120,000.00         0.24% 0           THE OLD FORT BANKING COMPANY, A         2         \$89,800.00         0.18% 0		1		0.08% 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         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 COMPANY         2         \$120,000.00         0.24% 0           THE OLD FORT BANKING COMPANY, A         2         \$89,800.00         0.18% 0	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$137,270.31	0.27% 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 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 COMPANY 2 \$120,000.00 0.24% 0 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$50,350.00 0.1% 0 THE OLD FORT BANKING COMPANY, A 2 \$89,800.00 0.18% 0	TEXAS TECH FEDERAL CREDIT UNION	1		
THE CAPE COD FIVE CENTS SAVINGS BANK  THE FAIRFIELD BANKING COMPANY  THE FAIRFIELD BANKING COMPANY  THE FARMERS NATIONAL BANK  THE FIDELITY DEPOSIT AND DISCOUNT BANK  THE FIRST NATIONAL BANK OF CARMI  THE FIRST NATIONAL BANK OF CARMI  THE FIRST NATIONAL BANK OF DIETERIC  THE FIRST NATIONAL BANK OF WYOMING  THE FIRST STATE BANK  THE GREENWOOD'S STATE BANK  THE NORTHERN OHIO INVESTMENT COMPANY  DBA CONCORD MORTGAGE GROUP  THE OLD FORT BANKING COMPANY, A  CORPORATION  S187,000.00  0.14% 0  1 \$50,350.00  0.18% 0		1		
THE FAIRFIELD BANKING COMPANY  THE FARMERS NATIONAL BANK  THE FIDELITY DEPOSIT AND DISCOUNT BANK  THE FIRST NATIONAL BANK OF CARMI  THE FIRST NATIONAL BANK OF CARMI  THE FIRST NATIONAL BANK OF DIETERIC  THE FIRST NATIONAL BANK OF WYOMING  THE FIRST NATIONAL BANK OF WYOMING  THE FIRST STATE BANK  THE GREENWOOD'S STATE BANK  THE NORTHERN OHIO INVESTMENT COMPANY  DBA CONCORD MORTGAGE GROUP  THE OLD FORT BANKING COMPANY, A  CORPORATION  1 \$76,566.14 0.15% 0 0.14% 0 0.14% 0 0.028% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.2	THE CAPE COD FIVE CENTS SAVINGS BANK	3		
THE FARMERS NATIONAL BANK  THE FIDELITY DEPOSIT AND DISCOUNT BANK  THE FIRST NATIONAL BANK OF CARMI  THE FIRST NATIONAL BANK OF CARMI  THE FIRST NATIONAL BANK OF DIETERIC  THE FIRST NATIONAL BANK OF WYOMING  THE FIRST STATE BANK  THE FIRST STATE BANK  THE GREENWOOD'S STATE BANK  THE NORTHERN OHIO INVESTMENT COMPANY  DBA CONCORD MORTGAGE GROUP  THE OLD FORT BANKING COMPANY, A  CORPORATION  THE S40,000.00  0.14% 0  1 \$68,500.00  0.14% 0  1 \$50,350.00  0.18% 0	THE FAIRFIELD BANKING COMPANY	1		
THE FIDELITY DEPOSIT AND DISCOUNT BANK       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 COMPANY       2       \$120,000.00       0.24% 0         THE NORTHERN OHIO INVESTMENT COMPANY       1       \$50,350.00       0.1% 0         THE OLD FORT BANKING COMPANY, A CORPORATION       2       \$89,800.00       0.18% 0		1		
THE FIRST NATIONAL BANK OF CARMI  THE FIRST NATIONAL BANK OF DIETERIC  THE FIRST NATIONAL BANK OF WYOMING  THE FIRST NATIONAL BANK OF WYOMING  THE FIRST STATE BANK  THE GREENWOOD'S STATE BANK  THE NORTHERN OHIO INVESTMENT COMPANY  DBA CONCORD MORTGAGE GROUP  THE OLD FORT BANKING COMPANY, A  CORPORATION  2 \$140,276.00  0.28% 0  1 \$50,262.53  0.1% 0  1 \$68,500.00  0.14% 0  1 \$68,500.00  0.14% 0  1 \$50,350.00  0.1% 0  0.18% 0		1		0.08% 0
THE FIRST NATIONAL BANK OF DIETERIC  THE FIRST NATIONAL BANK OF WYOMING  THE FIRST STATE BANK  THE GREENWOOD'S STATE BANK  THE NORTHERN OHIO INVESTMENT COMPANY  DBA CONCORD MORTGAGE GROUP  THE OLD FORT BANKING COMPANY, A  CORPORATION  1 \$50,262.53 0.1% 0  \$132,000.00 0.26% 0  \$132,000.00 0.14% 0  \$148,000.00 0.14% 0  \$149,000.00 0.24% 0  \$140,000.00 0.24% 0  \$140,000.00 0.24% 0  \$140,000.00 0.24% 0  \$140,000.00 0.24% 0  \$140,000.00 0.24% 0  \$140,000.00 0.24% 0  \$140,000.00 0.24% 0  \$140,000.00 0.24% 0  \$140,000.00 0.24% 0  \$140,000.00 0.24% 0  \$140,000.00 0.24% 0  \$140,000.00 0.24% 0  \$140,000.00 0.24% 0  \$140,000.00 0.24% 0  \$140,000.00 0.24% 0  \$140,000.00 0.24% 0  \$140,000.00 0.24% 0  \$140,000.00 0.24% 0  \$140,000.00 0.24% 0  \$140,000.00 0.24% 0  \$140,000.00 0.24% 0  \$140,000.00 0.24% 0  \$140,000.00 0.24% 0  \$140,000.00 0.24% 0  \$140,000.00 0.24% 0  \$140,000.00 0.24% 0  \$140,000.00 0.24% 0  \$140,000.00 0.24% 0  \$140,000.00 0.24% 0  \$140,000.00 0.24% 0  \$140,000.00 0.24% 0  \$140,000.00 0.24% 0  \$140,000.00 0.24% 0  \$140,000.00 0.24% 0  \$140,000.00 0.24% 0  \$140,000.00 0.24% 0  \$140,000.00 0.24% 0  \$140,000.00 0.24% 0  \$140,000.00 0.24% 0  \$140,000.00 0.24% 0  \$140,000.00 0.24% 0  \$140,000.00 0.24% 0  \$140,000.00 0.24% 0  \$140,000.00 0.24% 0  \$140,000.00 0.24% 0  \$140,000.00 0.24% 0  \$140,000.00 0.24% 0  \$140,000.00 0.24% 0  \$140,000.00 0.24% 0  \$140,000.00 0.24% 0  \$140,000.00 0.24% 0  \$140,000.00 0.24% 0  \$140,000.00 0.24% 0  \$140,000.00 0.24% 0  \$140,000.00 0.24% 0  \$140,000.00 0.24% 0  \$140,000.00 0.24% 0  \$140,000.00 0.24% 0  \$140,000.00 0.24% 0  \$140,000.00 0.24% 0  \$140,000.00 0.24% 0  \$140,000.00 0.24% 0  \$140,000.00 0.24% 0  \$140,000.00 0.24% 0  \$140,000.00 0.24% 0  \$140,000.00 0.24% 0  \$140,000.00 0.24% 0  \$140,000.00 0.24% 0  \$140,000.00 0.24% 0  \$140,000.00 0.24% 0  \$140,000.00 0.24% 0  \$140,000.00 0.24% 0  \$140,000.00 0.24% 0  \$140,000.00 0.24% 0  \$140,000.00 0.24% 0  \$140,000.00 0.24% 0  \$140,000.00 0.24% 0  \$140,000.00 0.24% 0  \$140,000.00 0.24% 0  \$140,000.00 0.24% 0  \$140,000.00 0.24% 0  \$140,		2		
THE FIRST NATIONAL BANK OF WYOMING  THE FIRST STATE BANK  THE GREENWOOD'S STATE BANK  THE NORTHERN OHIO INVESTMENT COMPANY  THE NORTHERN OHIO INVESTMENT COMPANY  DBA CONCORD MORTGAGE GROUP  THE OLD FORT BANKING COMPANY, A  CORPORATION  2 \$132,000.00 0.26% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14% 0  .14		1		0.1% 0
THE FIRST STATE BANK  THE GREENWOOD'S STATE BANK  THE NORTHERN OHIO INVESTMENT COMPANY  THE NORTHERN OHIO INVESTMENT COMPANY  DBA CONCORD MORTGAGE GROUP  THE OLD FORT BANKING COMPANY, A  CORPORATION  1 \$68,500.00 0.14% 0  \$120,000.00 0.24% 0  \$50,350.00 0.1% 0  \$89,800.00 0.18% 0		2		
THE GREENWOOD'S STATE BANK       1       \$68,500.00       0.14% 0         THE NORTHERN OHIO INVESTMENT COMPANY       2       \$120,000.00       0.24% 0         THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP       1       \$50,350.00       0.1% 0         THE OLD FORT BANKING COMPANY, A CORPORATION       2       \$89,800.00       0.18% 0		1		0.14% 0
THE NORTHERN OHIO INVESTMENT COMPANY 2 \$120,000.00 0.24% 0 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$50,350.00 0.1% 0 THE OLD FORT BANKING COMPANY, A 2 \$89,800.00 0.18% 0		1		
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP  THE OLD FORT BANKING COMPANY, A CORPORATION  1 \$50,350.00 0.1% 0 889,800.00 0.18% 0		2		0.24% 0
CORPORATION 2 \$89,800.00 0.18% 0		1	·	0.1% 0
		2	\$89,800.00	0.18% 0
THE PARK BANK 1 \$70,000.00 0.14% 0	THE PARK BANK	1	\$70,000.00	0.14% 0
THE SUMMIT FEDERAL CREDIT UNION 1 \$54,500.00 0.11% 0	THE SUMMIT FEDERAL CREDIT UNION	1	\$54,500.00	0.11% 0
THREE RIVERS FCU 1 \$35,000.00 0.07% 0	THREE RIVERS FCU	1	\$35,000.00	0.07% 0
THRIVENT FEDERAL CREDIT UNION 1 \$69,000.00 0.14% 0	THRIVENT FEDERAL CREDIT UNION	1	\$69,000.00	0.14% 0
TOMPKINS STATE BANK 1 \$51,600.00 0.1% 0	TOMPKINS STATE BANK	1	\$51,600.00	0.1% 0
TOPLINE FEDERAL CREDIT UNION 1 \$64,300.00 0.13% 0	TOPLINE FEDERAL CREDIT UNION	1	\$64,300.00	0.13% 0
TOWER FEDERAL CREDIT UNION 1 \$76,400.00 0.15% 0	TOWER FEDERAL CREDIT UNION	1	\$76,400.00	0.15% 0
TOWN & COUNTRY BANK 1 \$75,300.00 0.15% 0	TOWN & COUNTRY BANK	1	\$75,300.00	0.15% 0
TOWN AND COUNTRY BANC MORTGAGE		3	·	0.3% 0
TOWNE MORTGAGE COMPANY, DBA AMERICU 1 \$58,300.00 0.12% 0		1	\$58,300.00	0.12% 0
TRISTAR BANK 1 \$70,400.00 0.14% 0	TRISTAR BANK	1	\$70,400.00	0.14% 0

	TINION CAVINGS DANK, AN OHIO CODDODATION	42	\$2,600,000,06	5 250/ (
	UNION SAVINGS BANK, AN OHIO CORPORATION	42		
	UNITED BANK &TRUST			1
	UNITED BANK AND TRUST COMPANY UNITED CONSUMERS CREDIT UNION	1	\$61,000.00 \$81,635,10	
		1	\$81,635.10	
	UNITED PLAIDE BANK OPGANIZED AND		\$60,000.00	0.12% 0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$78,000.00	0.15% 0
	MINNESOTA	$\overline{}$	\$76.016.07	0.15%
	UNITED WHOLES ALE MORTGAGE	1	\$76,016.97	1
<del>                                     </del>	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	1
<del>                                     </del>	UNITEDONE CREDIT UNION	1	\$53,600.00	1
<u> </u>	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$148,900.00	0.3% 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$55,000.00	<u> </u>
<u> </u>	VERMONT FEDERAL CREDIT UNION, A FED	1	\$72,000.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$83,000.00	
	VOLUNTEER MORTGAGE, INC.	1	\$79,647.53	
	WASHINGTON TRUST BANK	1	\$25,500.00	0.05% 0
	WATERSTONE MORTGAGE CORPORATION	1	\$84,500.00	1
	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	0.31% 0
	WEOKIE CREDIT UNION	3	\$158,000.00	0.31% 0
	WEST COMMUNITY CREDIT UNION	2	\$141,100.00	1
	WEST GATE BANK	1	\$80,000.00	1 1
	WESTBURY BANK	2	1	
	WESTBY CO-OP CREDIT UNION	1	\$57,200.00	1
	WESTCONSIN CREDIT UNION	1	\$67,900.00	
	WESTERN STATE BANK, A CORPORATION	1	¢<0,000,00	
	WESTERIV STATE BANK, A CORFORATION WJ BRADLEY MORTGAGE CAPITAL, LLC., A			
l	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	
	Unavailable	5		1 1
Total		789		
-			<del></del>	
31417GRJ7	1ST FARM CREDIT SERVICES	1	\$98,000.00	0.19% 0
	ABBEVILLE BUILDING & LOAN	1	\$50,000.00	
	ALABAMA ONE CREDIT UNION	2	\$152,000.00	t t -
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$167,270.55	
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$83,000.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	5		
	AMERICAN BANK	1	\$97,500.00	1
		1		1
	AMERICAN FINANCIAL RESOURCES, INC	1	\$280,000.00	1

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	0.14% 0
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	1	\$40,000,00	0.0907.0
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	0.4% 0
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 LENDING	1	\$161,410.00	0.32% 0

EXCEL MORTGAGE SERVICING, INC				
EXCEL MORTGAGE SERVICING, INC.	EXCEL MORTGAGE SERVICING, INC	1	\$182,950.00	0.36% 0
FARMERS BANK & TRUST, NA, A CORPORATION   S 1,060,500.00   2.1%   O     FIRST BANK RICHMOND, N.A.   1   \$33,600.00   0.07%   O     FIRST COMMUNITY MORTGAGE, INC.   3   \$503,000.00   0.07%   O     FIRST COUNTY BANK   3   \$498,000.00   0.99%   O     FIRST COUNTY BANK   3   \$498,000.00   0.99%   O     FIRST FEDERAL BANK A FEDERALLY CHARTERED   \$51,000.00   0.1%   O     SAVINGS BANK   1   \$55,694.00   0.11%   O     FIRST SAVINGS BANK   5   \$55,694.00   0.11%   O     FIRST NATIONAL BANK ALASKA   2   \$206,859.44   0.41%   O     FIRST NATIONAL BANK WAUPACA   1   \$112,000.00   0.22%   O     FIRST NIAGGARA BANK, N.A.   7   \$11,52,700.00   2.29%   O     FIRST NIAGGARA BANK, N.A.   7   \$11,52,700.00   0.22%   O     FIRST PLACE BANK   1   \$166,029.67   0.33%   O     FIRST UNITED BANK AND TRUST COMPANY   1   \$140,319.71   0.28%   O     FIRST UNITED BANK AND TRUST COMPANY   1   \$140,319.71   0.28%   O     GREATER NEVADA MORTGAGE SERVICES   1   \$52,000.00   0.42%   O     GUARDIAN MORTGAGE COMPANY, INC.   2   \$219,250.00   0.43%   O     HEARTLAND CREDIT UNION   2   \$171,275.00   0.43%   O     HILLS BANK AND TRUST COMPANY,   2   \$219,250.00   0.43%   O     HILLS BANK AND TRUST COMPANY,   2   \$262,573.00   0.24%   O     HILLS BANK AND TRUST COMPANY,   2   \$262,573.00   0.24%   O     HILLS BANK AND TRUST COMPANY,   2   \$262,573.00   0.24%   O     HILLS BANK AND TRUST COMPANY,   2   \$262,573.00   0.25%   O     HOLYOKE CREDIT UNION   1   \$83,000.00   0.17%   O     HOMP FEDERAL BANK   1   \$54,000.00   0.17%   O     HOMP FEDERAL BANK   1   \$50,000.00   0.25%   O     IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION   1   \$88,350.62   0.18%   O     INTERCITY STATE BANK   1   \$100,000.00   0.2%   O     IMM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION   1   \$82,000.00   0.1%   O     KINECTA FEDERAL CREDIT UNION   1   \$86,000.00   0.1%   O     KINECTA FEDERAL CREDIT UNION   1   \$89,642.23   0.19%   O     LAKE MICHIGAN CREDIT UNION   1   \$89,642.23   0.19%   O     LAKE MICHIGAN CREDIT UNION   1   \$80,000.00   0.2%   O     LAKE MICHIGAN CREDIT UN	EXCEL MORTGAGE SERVICING, INC.	1	\$159,500.00	
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 CHARTERED SAVINGS BANK   1   \$51,000.00   0.1%   0     FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK   1   \$55,694.00   0.11%   0     SAVINGS BANK   1   \$55,694.00   0.11%   0     SAVINGS BANK   1   \$55,694.00   0.11%   0     FIRST NATIONAL BANK ALASKA   2   \$206,859.44   0.41%   0     FIRST NATIONAL BANK WAUPACA   \$112,000.00   0.22%   0     FIRST NIGAGRA BANK, N.A.   7   \$11,152,700.00   0.22%   0     FIRST NORTHERN CREDIT UNION   1   \$135,000.00   0.27%   0     FIRST PLACE BANK   1   \$166,029.67   0.33%   0     FIRST STRUST BANK   1   \$140,319.71   0.28%   0     FIRST STRUST BANK   2   \$289,344.06   0.57%   0     GSF MORTGAGE COMPANY   1   \$140,319.71   0.28%   0     GSF MORTGAGE COMPANY, INC.   2   \$219,250.00   0.43%   0     HEARTLAND CREDIT UNION   2   \$171,275.00   0.43%   0     HILLS BANK AND TRUST COMPANY   2   \$262,573.00   0.52%   0     HOME FEDERAL BANK   1   \$58,600.00   0.17%   0     HOME FEDERAL BANK   1   \$58,000.00   0.17%   0     HOME FEDERAL BANK   1   \$58,000.00   0.17%   0     HOME FEDERAL BANK   1   \$58,000.00   0.17%   0     HMISSISSIPPI VALLEY CREDIT UNION   3   \$319,000.00   0.63%   0     INLAND HOME MORTGAGE COMPANY   1   \$88,350.62   0.18%   0     NITERCITY STATE BANK   1   \$50,000.00   0.12%   0     INLAND HOME MORTGAGE COMPANY   1   \$88,350.62   0.18%   0     INLAND HOME MORTGAGE COMPANY   1   \$88,350.62   0.18%   0     INLAND HOME MORTGAGE COMPANY   1   \$88,350.62   0.18%   0     INTERCITY STATE BANK   1   \$100,000.00   0.2%   0     INTERCITY STATE BANK   1   \$100,000.00   0.12%   0     INLAND HOME MORTGAGE COMPANY   1   \$88,350.62   0.18%   0     INTERCITY STATE BANK   1   \$100,000.00   0.12%   0     L		1	\$77,500.00	
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 CHARTERED   SAVINGS BANK   1   \$51,000.00   0.1%   0     FIRST FEDERAL BANK, A FEDERALLY CHARTERED   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 NATIONAL BANK WAUPACA   1   \$112,000.00   0.22%   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 UNITED BANK   1   \$166,029.67   0.33%   0     FIRST UNITED BANK AND TRUST COMPANY   1   \$140,319.71   0.28%   0     GREATER NEVADA MORTGAGE SERVICES   1   \$52,000.00   0.1%   0     GSF MORTGAGE CORPORATION   \$210,000.00   0.42%   0     GUARDIAN MORTGAGE COMPANY, INC.   2   \$219,250.00   0.43%   0     HICKORY POINT BANK & TRUST   1   \$58,612.39   0.12%   0     HILLS BANK AND TRUST COMPANY,   2   \$262,573.00   0.52%   0     HOLYOKE CREDIT UNION   1   \$87,000.00   0.17%   0     HOME FEDERAL BANK   1   \$54,000.00   0.17%   0     HONG CREDIT UNION   1   \$87,000.00   0.17%   0     HONG CREDIT UNION   1   \$87,000.00   0.17%   0     HONG CREDIT UNION   1   \$88,350.62   0.18%   0     INLAND HOME MORTGAGE COMPANY   1   \$88,350.62   0.18%   0     INLAND HOME MORTGAGE COMPANY   1   \$88,350.62   0.18%   0     INLAND HOME MORTGAGE COMPANY   1   \$88,350.62   0.18%   0     INTERCITY STATE BANK   1   \$100,000.00   0.2%   0     INTERCITY STATE BANK   1   \$50,000.00   0.1%   0     KENTUCKY TELCO FEDERAL CREDIT UNION   1   \$96,642.23   0.19%   0     KINECTA FEDERAL CREDIT UNION   1   \$96,642.23   0.19%   0     KINECTA FEDERAL CREDIT UNION   1   \$96,642.23   0.19%   0     KINECTA FEDERAL CREDIT UNION   1   \$90,000.00   0.1%   0     LAKE MICHIGAN CREDIT UNION   5   1,895,400.28   0.18%   0     LAKE MICHIGAN CREDIT UNION   5   1,895,400.28   0.18%   0     LAKE MICHIGAN CREDIT UNION   5   1,895,400.28   0.18%   0     LAKE MORTGAGE COMPANY	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,060,500.00	2.1% 0
FIRST COMMUNITY MORTGAGE, INC.   3   \$503,000.00   15%   0	FIRST BANK RICHMOND, N.A.	1		
FIRST FEDERAL BANK A FEDERALLY CHARTERED   SAVINGS BANK	FIRST COMMUNITY MORTGAGE, INC.	3	\$503,000.00	
SAVINGS BANK   1   S51,000.00   0.1%   0	FIRST COUNTY BANK	3	\$498,000.00	0.99% 0
SAVINGS BANK		1	\$51,000.00	0.1% 0
FIRST NATIONAL BANK WAUPACA		1	\$55,694.00	0.11% 0
FIRST NIAGARA BANK, N.A.  FIRST NORTHERN CREDIT UNION  FIRST PLACE BANK  FIRST PLACE BANK  FIRST UNITED BANK AND TRUST COMPANY  FIRST UNITED BANK AND TRUST COMPANY  FIRSTRUST BANK  CREATER NEVADA MORTGAGE SERVICES  FIRSTRUST BANK AND TRUST COMPANY, INC.  CREATER NEVADA MORTGAGE COMPANY, INC.  CREATER NEVADA MORTGAGE COMPANY, INC.  CREATER NEVADA MORTGAGE COMPANY, INC.  CREATER NEVADA MORTGAGE COMPANY, INC.  CREATER NEVADA MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NEW MORTGAGE NE	FIRST NATIONAL BANK ALASKA	2	\$206,859.44	0.41% 0
FIRST NORTHERN CREDIT UNION	FIRST NATIONAL BANK WAUPACA	1	\$112,000.00	0.22% 0
FIRST PLACE BANK	FIRST NIAGARA BANK, N.A.	7	\$1,152,700.00	2.29% 0
FIRST UNITED BANK AND TRUST COMPANY	FIRST NORTHERN CREDIT UNION	1	\$135,000.00	0.27% 0
FIRSTRUST BANK	FIRST PLACE BANK	1	\$166,029.67	0.33% 0
GREATER NEVADA MORTGAGE SERVICES   1   \$52,000.00   0.1%   0	FIRST UNITED BANK AND TRUST COMPANY	1	\$140,319.71	0.28% 0
GSF MORTGAGE CORPORATION	FIRSTRUST BANK	2	\$289,344.06	0.57% 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,   2   \$262,573.00   0.52%   0     CORPORATION   1   \$87,000.00   0.17%   0     HOLYOKE CREDIT UNION   1   \$554,000.00   0.11%   0     HOME FEDERAL BANK   1   \$54,000.00   0.11%   0     HONOR CREDIT UNION   1   \$58,000.00   0.12%   0     IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT   1   \$123,679.07   0.25%   0     UNION   1   \$123,679.07   0.25%   0     IH MISSISSIPPI VALLEY CREDIT UNION, A   CORPORATION   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     LOS ALAMOS NATIONAL BANK   1   \$90,000.00   0.21%   0     MARINE BANK   2   \$192,069.22   0.38%   0     MERCHANTS NATIONAL BANK   1   \$107,000.00   0.21%   0     MIDWEST COMMUNITY BANK   1   \$70,000.00   0.14%   0	GREATER NEVADA MORTGAGE SERVICES	1	\$52,000.00	0.1% 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   0.12%   0     IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION   1   \$123,679.07   0.25%   0     ITH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION   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   0.19%   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     LAKE MORTGAGE COMPANY, INC.   1   \$61,000.00   0.12%   0     LOS ALAMOS NATIONAL BANK   1   \$90,000.00   0.15%   0     MARINE BANK   2   \$192,069.22   0.38%   0     MERCHANTS NATIONAL BANK   1   \$90,000.00   0.21%   0     METRO CREDIT UNION   2   \$298,238.52   0.59%   0     MIDWEST COMMUNITY BANK   1   \$70,000.00   0.14%   0	GSF MORTGAGE CORPORATION	1	\$210,000.00	0.42% 0
HICKORY POINT BANK & TRUST	GUARDIAN MORTGAGE COMPANY, INC.	2	\$219,250.00	0.43% 0
HILLS BANK AND TRUST COMPANY, CORPORATION   2 \$262,573.00   0.52% 0   0.52% 0   0.52% 0   0.52% 0   0.52% 0   0.52% 0   0.52% 0   0.52% 0   0.52% 0   0.52% 0   0.52% 0   0.52% 0   0.52% 0   0.52% 0   0.52% 0   0.17% 0   0.17% 0   0.17% 0   0.17% 0   0.17% 0   0.17% 0   0.11% 0   0.11% 0   0.11% 0   0.11% 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   0.12% 0   0.12% 0   0.12% 0   0.25% 0   0.12% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25% 0   0.25	HEARTLAND CREDIT UNION	2	\$171,275.00	0.34% 0
CORPORATION	HICKORY POINT BANK & TRUST	1	\$58,612.39	0.12% 0
HOME FEDERAL BANK	·	2	\$262,573.00	0.52% 0
HOME FEDERAL BANK	HOLYOKE CREDIT UNION	1	\$87,000.00	0.17% 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION   1 \$123,679.07   0.25%   0     IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION   1 \$88,350.62   0.18%   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	HOME FEDERAL BANK	1	\$54,000.00	
UNION  IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION  INLAND HOME MORTGAGE COMPANY  INTERCITY STATE BANK  INTERCITY STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE	HONOR CREDIT UNION	1	\$58,000.00	0.12% 0
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		1	\$123,679.07	0.25% 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		3	\$319,000.00	0.63% 0
JONAH BANK OF WYOMING	INLAND HOME MORTGAGE COMPANY	1	\$88,350.62	0.18% 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	INTERCITY STATE BANK	1	\$100,000.00	0.2% 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	JONAH BANK OF WYOMING	1	\$50,000.00	0.1% 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		1	·	
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	KINECTA FEDERAL CREDIT UNION	9		
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	LAKE MICHIGAN CREDIT UNION	1	\$122,257.82	0.24% 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	LAKE MORTGAGE COMPANY, INC.	1	·	
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		1	·	
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		1	·	
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		2	·	
METRO CREDIT UNION         2         \$298,238.52         0.59% 0           MIDWEST COMMUNITY BANK         1         \$70,000.00         0.14% 0		1	·	
MIDWEST COMMUNITY BANK 1 \$70,000.00 0.14% 0	<del>                                     </del>	2	·	
		1	·	
	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 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		<b>***</b>	
CORPORATION, DBA STERLING BANK	1	\$320,643.25	0.64% 0
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
	1	\$112,000.00	0.22% 0

	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA				
	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		100% 0	Г
			1		Г
31417GRK4	ACADEMY MORTGAGE CORPORATION	5	\$1,241,550.00	2.47% 0	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$225,150.00	0.45% 0	
	AFFILIATED MORTGAGE COMPANY	1	\$416,000.00	0.83% 0	_
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$174,742.19	0.35% 0	
	ALLIANT BANK	1	\$182,875.00	0.36% 0	
	ALLIED MORTGAGE GROUP	1	\$251,000.00	0.5% 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$184,448.58	0.37% 0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$379,000.00	0.75% 0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$250,260.00	0.5% 0	
	ARIZONA STATE CREDIT UNION	1	\$185,600.00	0.37% 0	
	BANCORPSOUTH BANK	2	\$501,900.00	1% 0	
	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% 0	
	BOONE COUNTY NATIONAL BANK	1	\$271,225.00	0.54% 0	
	BRIDGEWATER CREDIT UNION	1	\$199,900.00	0.4% 0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,543,475.00	5.06% 0	
	C.U. MORTGAGE SERVICES, INC.	1	\$288,000.00	0.57% 0	Ĺ
	CALIFORNIA CREDIT UNION	1	\$180,000.00	0.36% 0	Ĺ
	CASHCALL, INC.	5	\$1,294,420.67	2.58% 0	
	CASTLE & COOKE MORTGAGE, LLC	2	\$586,750.00	1.17% 0	Ĺ
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,177,600.00	2.34% 0	

CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$192,337.00	0.38%	)
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$822,000.00	1.64% (	)
COASTLINE FEDERAL CREDIT UNION	1	\$234,000.00	0.47%	)
COBALT MORTGAGE, INC.	5	\$1,581,100.00	3.15%	)
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$707,939.83	1.41%	)
COLONIAL SAVINGS, F.A.	1	\$416,385.67	0.83%	)
CONNECTICUT HOME MORTGAGE, LLC	1	\$551,186.79	1.1%	
CROSSCOUNTRY MORTGAGE, INC., A	2	·		
CORPORATION	2	\$409,641.00	0.81%	)
CROSSLINE CAPITAL INC.	1	\$346,000.00	0.69%	)
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$274,400.00	0.55%	)
DUPAGE CREDIT UNION	1	\$217,000.00	0.43%	)
EAST BOSTON SAVINGS BANK	1	\$357,000.00	0.71%	)
ELEVATIONS CREDIT UNION	1	\$240,000.00	0.48%	)
ENVOY MORTGAGE, LTD.	2	\$669,247.86	1.33% (	_
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$424,150.00	0.84%	-
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$194,750.00	0.39%	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$239,500.00	0.48%	)
EVOLVE BANK & TRUST	2	\$450,650.00	0.9%	)
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$201,400.00	0.4%	
FIRST CHOICE LOAN SERVICES, INC.	1	\$256,500.00	0.51%	)
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$465,840.00	0.93%	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$344,491.74	0.69%	_
FIRST HALLMARK MORTGAGE CORP	1	\$540,000.00	1.07%	_
FIRST MIDWEST BANK	1	\$260,000.00	0.52%	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,800.00	0.36%	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$549,225.05	1.09%	)
FORUM CREDIT UNION	1	\$267,500.00	0.53%	)
FREMONT BANK	4	\$893,500.00	1.78%	)
GRAND BANK NA	1	\$261,000.00	0.52%	1
GREENLIGHT FINANCIAL SERVICES	5	\$1,414,400.00	2.81%	
GUILD MORTGAGE COMPANY	3	\$948,748.00	1.89% (	1
HARBOR NATIONAL BANK	1	\$245,000.00	0.49% (	_
HEARTLAND BANK	1	\$177,955.00	0.35%	1
HOME BANK	1	\$343,850.00	0.68%	+
HORIZONS NORTH CREDIT UNION	1	\$279,742.28	0.56%	_
IMORTGAGE.COM, INC.	3	\$906,475.00	1.8%	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,441,951.02	2.87%	
LOS ALAMOS NATIONAL BANK	1	\$228,000.00	0.45%	)
200 I ELITO I III III ELITE	1	Ψ220,000.00	J. TJ /U	,

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	2	¢924 202 20	1 (407 0
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	1	¢222 500 00	
CALIFORNIA CORPORATION	1	\$332,500.00	0.66% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO	2	\$605,400.00	1.2% 0
CORPORATION	۷	\$005,400.00	1.2700
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	4	\$1,265,529.94	2.52% 0
UTAH CORPORATION			
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	1	\$211,460.00	0.42% 0
CORPORATION, DBA STERLING BANK	1		
STOCK YARDS BANK & TRUST COMPANY	1	\$220,100.00	0.44% 0
STOCKMAN BANK OF MONTANA	1	\$299,250.00	0.6% 0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO	1	\$260,200.00	0.52% 0
DBA INTERCAP LENDING, A CORPORATION.	1		
SWBC MORTGAGE CORPORATION	3	\$621,060.00	1.24% 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$223,250.00	0.44%
THRIVENT FEDERAL CREDIT UNION	1	\$417,000.00	0.83% 0

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	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$373,450.00	0.74%	)
	UNITED WHOLESALE MORTGAGE	1	\$357,006.00	0.71%	)
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$273,750.00	0.54%	)
	VALLEY NATIONAL BANK	1	\$306,000.00	0.61%	)
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,000.00	0.35%	)
Total		178	\$50,266,164.93	100%	)
31417GRL2	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$203,706.07	0.41% (	$^{+}$
51417GKL2	ACACIA FEDERAL SAVINGS BANK	1	\$197,250.00		_
	ACADEMY MORTGAGE CORPORATION	2	\$412,000.00		_
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$294,000.00		_
	AFFILIATED MORTGAGE COMPANY	1	\$262,800.00		_
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$486,231.31	0.97%	_
	ALLSOUTH FEDERAL CREDIT UNION	<u>-</u>	\$203,700.00		_
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,500.00		+
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$270,000.00		
	APEX FINANCIAL, LC	1	\$200,000.00		
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$491,275.18	0.98%	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$647,820.00	1.29% (	)
	BELLCO CREDIT UNION	1	\$223,000.00	0.44%	)
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$326,250.00	0.65%	)
	CAPITAL CREDIT UNION	1	\$280,000.00	0.56%	)
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$349,600.00	0.7%	)
	CASHCALL, INC.	7	\$2,298,900.00	4.59%	)
	CHERRY CREEK MORTGAGE CO., INC.	2	\$454,000.00	0.91%	)
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$788,356.00	1.57%	)
	COBALT MORTGAGE, INC.	10	\$2,839,994.95	5.67%	)
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$332,000.00	0.66%	)
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$415,500.00	0.83%	)
	ELEVATIONS CREDIT UNION	1	\$360,000.00	0.72%	)
	ENVOY MORTGAGE, LTD.	4	\$1,078,947.27	2.15%	)
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$211,500.00	0.42%	)
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$525,163.00	1.05%	)
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$718,750.00	1.43%	)
	EXCEL MORTGAGE SERVICING INC	1	\$325,000.00	0.65%	)
	EXCEL MORTGAGE SERVICING, INC	1	\$175,000.00	0.35%	)
	EXCEL MORTGAGE SERVICING, INC.	2	\$590,303.00	1.18%	)
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$208,810.00		_
		2	\$523,647.30	1.04%	)

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK			
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% 1 \$
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	1	\$345,000.00	0.69% 0
	CALIFORNIA CORPORATION		\$343,000.00	0.09%
	PINNACLE MORTGAGE GROUP, INC., A COLORADO	$\begin{bmatrix} 1 \end{bmatrix}$	\$403,750.00	0.81% 0
<u> </u>	CORPORATION	<u> </u>	·	
<u> </u>	PMAC LENDING SERVICES, INC.	3	. /	t t
<u> </u>	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$396,000.00	1 1
<u> </u>	PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	1 1
<u> </u>	PROVINCIAL BANK	1	\$225,000.00	1 1
<u> </u>	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 1 1
	SHORE MORTGAGE	1	\$204,850.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	1	1 1
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH	1	\$192,850.00	
	PACIFIC FINANCIAL CORPORATION		·	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$224,000.00	
<del>                                     </del>	SOVEREIGN BANK, N.A.	2	\$804,509.49	t t
<del>                                     </del>	ST.MARY'S BANK		\$360,905.00	1 1
<u> </u>	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
<u> </u>	SWBC MORTGAGE CORPORATION	2	\$432,449.00	0.86% 0
	T. J. FINANCIAL, INC.	3		1 1
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$204,250.00	
	TOWER FEDERAL CREDIT UNION	1	\$440,000.00	1 1
	TRADITION MORTGAGE LLC	1	\$388,000.00	1 1
	TRUSTONE	1	\$180,000.00	1 1
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	·	
	UNITED HERITAGE CREDIT UNION	1	\$297,161.57	0.59% 0
	UNITED WHOLESALE MORTGAGE	1	\$192,000.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$401,166.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,999.00	0.41% 0
	WALLICK AND VOLK, INC.		\$322,050.00	0.64% 0
	WATERSTONE MORTGAGE CORPORATION	2	\$411,100.00	1 1
	WATERSTONE MORTGAGE CORFORATION  WJ BRADLEY MORTGAGE CAPITAL, LLC., A		·	
	DELAWARE LIMITED LIABILITY COMPANY	1	\$192,050.00	0.4% 0
tal		177	\$50,125,614.37	100% 1
			<u> </u>	<del></del>
417GRM0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$210,000.00	1 1
	1ST 2ND MORTGAGE CO., OF N,J,, INC.	1	\$300,000.00	0.12% 0

3 RIVERS FEDERAL CU	1	\$241,578.01	0.1% 0
ACACIA FEDERAL SAVINGS BANK	1	\$261,000.00	0.1% 0
ACADEMY MORTGAGE CORPORATION	4	\$1,000,948.00	0.4% 0
ADVANCIAL FEDERAL CREDIT UNION	1	\$280,000.00	0.11% 0
ADVANTAGE BANK	1	\$323,566.96	0.13% 0
AKT AMERICAN CAPITAL, INC.	1	\$210,000.00	0.08% 0
ALASKA USA MORTGAGE COMPANY	1	\$216,034.35	0.09% 0
ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,229,550.31	0.49% 0
ALLIED MORTGAGE GROUP	1	\$290,000.00	0.12% 0
ALTRA FEDERAL CREDIT UNION	1	\$262,500.00	0.1% 0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,390,486.08	0.55% 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0
AMERICAN FEDERAL SAVINGS BANK	1	\$355,000.00	0.14% 0
AMERICAN FINANCIAL RESOURCES, INC	8	\$2,504,750.00	0.99% 0
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$253,200.00	0.1% 0
AMERICAN LENDING SOLUTIONS, LLC	1	\$201,411.61	0.08% 0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$607,500.00	0.24% 0
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$982,301.02	0.39% 0
AMERIFIRST FINANCIAL CORPORATION	1	\$220,400.00	0.09% 0
ANCHORBANK, FSB	1	\$280,000.00	0.11% 0
ANZ GUAM, INC.	1	\$203,191.36	0.08% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	5	¢1 567 000 00	0.620/.0
BENCHMARK MORTGAGE	5	\$1,567,000.00	0.62% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,918,239.42	1.16% 0
ASSURED MORTGAGE INC.	1	\$260,037.65	0.1% 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$399,200.00	0.16% 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$510,500.00	0.2% 0
AURORA FINANCIAL GROUP, INC.	1	\$224,267.48	0.09% 0
BANCORPSOUTH BANK	8	\$2,062,550.00	0.82% 0
BANK FIRST NATIONAL	1	\$265,000.00	0.11% 0
BANK MUTUAL	3	\$689,966.28	0.27% 0
BANK OF ENGLAND	2	\$563,500.00	$0.22\% \ 0$
BANK OF HAWAII	4	\$1,131,000.00	0.45% 0
BANK OF LANCASTER	1	\$256,000.00	0.1% 0
BANK OF THE CASCADES	1	\$340,000.00	0.13% 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$610,000.00	0.24% 0
BANNER BANK	1	\$245,800.00	0.1% 0
BAXTER CREDIT UNION	5	\$1,374,066.26	0.55% 0
BAY FEDERAL CREDIT UNION	1	\$259,000.00	0.1% 0
BELL STATE BANK & TRUST	6	\$1,709,000.00	0.68% 0
BLACKHAWK BANK	1	\$262,300.00	0.1% 0
BLUELEAF LENDING, LLC	1	\$272,500.00	0.11% 0
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	0.65% 0	
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	0.22%0	_
DUBUQUE BANK AND TRUST	1	\$395,700.00	0.11%0	_
DUPAGE CREDIT UNION	3	\$912,300.00	0.16% 0	_
ECU CREDIT UNION	1	\$213,953.19	0.36% 0	_
ELEVATIONS CREDIT UNION	6	\$1,705,050.00	0.68% 0	_
EMPOWER CREDIT UNION	1	\$1,703,030.00	0.08% 0	_
ENT FEDERAL CREDIT UNION	1	\$219,000.00	0.09% 0	_
ENT TEDERAL CREDIT UNION		φ <i>ΔΔ3,14</i> 4.60	0.03700	_

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	·	
EVERETT FINANCIAL, INC DBA SUPREME LENDIN	G 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	0.1% 0
TENNESSEE LIMITED LIABILITY COMPANY		<b>42</b> 00,000.00	0.176
FIDELITY BANK D/B/A FIDELITY BANK	12	\$4,251,015.39	1.69% 0
MORTGAGE, A GEORGIA CHARTERED BANK	1	Φ252 460 10	0.10(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, ISAOA	2	\$646,104.65	0.26% 0
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	
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	1	<i>\$551,500.00</i>	0.10700
EXISTING UNDER THE LAWS OF THE UNITED	1	\$354,300.00	0.14% 0
STATES OF AMERICA		,- 55.50	
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
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$862,250.00	0.34% 0
FIRSTAR BANK N.A.	1	\$405,000.00	0.16% 0
FIRSTMERIT BANK, N.A.	3	\$926,600.00	0.37% 0
FIRSTRUST BANK	2	\$430,500.00	0.17% 0
FOX VALLEY SAVINGS BANK	1	\$217,200.00	0.09% 0

FREMONT BANK		20	\$5,802,124.14	2.3% 0
GATEWAY MORTGAG	E GROUP LLC	1	\$257,980.00	0.1% 0
GMFS LLC		2	\$600,000.00	0.24% 0
GRAND BANK NA		4	\$1,591,000.00	0.63% 0
GREENLIGHT FINANC	IAL SERVICES	14	\$4,043,200.00	1.6% 0
GUARANTY BANK		1	\$205,000.00	0.08% 0
GUARANTY MORTGA	GE COMPANY FOR USE IN	1	¢246,000,00	0.140/.0
VIRGINIA BY GUARAN	TY TRUST COMPANY	1	\$346,800.00	0.14% 0
GUARANTY TRUST CO	OMPANY	1	\$371,338.27	0.15% 0
GUILD MORTGAGE CO	OMPANY	4	\$1,117,200.00	0.44% 0
HARBOR CREDIT UNIO	ON	1	\$210,699.00	$0.08\% \ 0$
HARVARD UNIVERSIT	Y EMPLOYEES CREDIT	1	\$270,000.00	0.11% 0
UNION		1	\$270,000.00	0.11%0
HEARTLAND BANK		2	\$436,000.00	0.17% 0
HERITAGE COMMUNI	ΓY BANK	1	\$204,000.00	0.08% 0
HOME FEDERAL BANI	ζ	1	\$359,900.00	0.14% 0
HOMESTAR MORTGAG	GE INC.	1	\$219,011.20	0.09% 0
HORIZON BANK, N.A.		3	\$676,941.44	0.27% 0
ICON CREDIT UNION		1	\$298,221.00	0.12% 0
	MMERCIAL BANK OF CHINA	1	\$260,000.00	0.1% 0
(USA) NA INLAND HOME MORTO	CACE COMPANY	1	\$227,000.00	0.09% 0
INVESTORS HOME MORTO		3	\$983,000.00	0.09% 0
	TGAGE CORPORATION	1	\$257,800.00	0.39% 0
JEANNE D'ARC CREDI'		1	\$237,800.00	0.1% 0
JMAC LENDING, INC	I UNION	1	\$1,561,500.00	0.62% 0
KELLOGG COMMUNIT	V EEDEDAL CII	1	\$216,000.00	0.02% 0
KIRTLAND FEDERAL (		1	\$391,000.00	0.09% 0
LAFAYETTE AMBASSA		1	\$330,000.00	0.13% 0
LAKE MICHIGAN CRE		1	\$201,283.28	0.13% 0
	AL SERVICES, A CALIFORNIA	1	\$201,263.26	0.08700
CORPORATION	AL SERVICES, A CALIFORNIA	2	\$902,500.00	0.36% 0
LANDMARK CREDIT U	INION	6	\$1,347,358.95	0.53% 0
LEADER BANK, N.A.		9	\$2,604,000.00	1.03% 0
LEADERONE FINANCI	AL CORPORATION	1	\$236,800.00	0.09% 0
LEBANON FEDERAL C	REDIT UNION	1	\$257,600.00	0.1% 0
LEGACY GROUP LEND CORPORATION	DING, INC., A WASHINGTON	4	\$1,209,717.43	0.48% 0
	ORTGAGE CORPORATION	1	\$384,000.00	0.15% 0
LIBERTY BANK	2021 2021 224 224 224 224 224 224 224 224 224 2	3	\$816,538.65	0.32% 0
LOGIX FEDERAL CREI	OIT UNION	7	\$1,975,103.51	0.78% 0
LOS ALAMOS NATION		1	\$235,000.00	0.09% 0
MAGNA BANK		1	\$209,516.00	0.08% 0
MANSFIELD CO-OPER	ATIVE BANK	1	\$231,000.00	0.09% 0
MASSMUTUAL FEDER		1	\$320,000.00	0.13% 0
MCCLAIN BANK		1	\$209,000.00	0.08% 0
pricellin Dinn		1	Ψ202,000.00	0.00700

MEGASTAR FINANCIAL CORP	1	\$208,800.00	0.08% 0
MEMBERS MORTGAGE COMPANY, 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 COMPANY,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 CORPORATION	1	\$243,600.00	0.1% 0
MIDCOUNTRY BANK	1	\$289,398.07	0.11% 0
MIDWEST CARPENTERS & MILLWRIGHTS FED CREDIT UNION	ERAL 1	\$217,500.00	0.09% 0
MIDWEST COMMUNITY BANK	1	\$219,900.00	0.09% 0
MISSION FEDERAL CREDIT UNION, A FEDERAI CHARTERED CREDIT UNION	LLY 4	\$1,195,296.11	0.47% 0
MLD MORTGAGE, INC.	6	\$2,374,250.00	0.94% 0
MONSON SAVINGS BANK	1	\$202,400.00	0.08% 0
MOUNTAIN AMERICA CREDIT UNION	2	\$465,000.00	0.18% 0
MOVEMENT MORTGAGE, LLC	3	\$737,496.00	0.29% 0
NAT RES - SAN DIEGO COUNTY	1	\$268,000.00	0.11% 0
NATIONAL BANK OF COMMERCE	1	\$415,162.77	0.16% 0
NATIONAL BANK OF KANSAS CITY	2	\$674,577.00	0.27% 0
NATIONAL BANK OF OHIO	1	\$202,000.00	0.08% 0
NATIONS DIRECT MORTGAGE LLC	1	\$259,000.00	0.1% 0
NATIONWIDE ADVANTAGE MORTGAGE COMP	PANY 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, A LIMITED LIAB COMPANY	ILITY 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 CREDIT UNION	5	\$1,709,642.14	0.68% 0
NOTRE DAME FEDERAL CREDIT 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 COMPANY	1	\$400,000.00	0.16% 0
OPES ADVISORS, INC.	1	\$417,000.00	0.17% 0
PACIFIC COMMUNITY CREDIT UNION	1	\$288,000.00	0.11% 0
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
 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$292,000.00	0.12% 0
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% 1 \$
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	1.0		
CORPORATION, DBA STERLING BANK	10	\$2,730,062.77	1.08% 0
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	1	\$260,000.00	0.1% 0
THE			
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%
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
WATERSTONE MORTGAGE CORPORATION	1	\$1,075,700,00	0.43% 0
	9	\$1,075,700.00 \$2,316,237,55	0.43% 0
WESCOM CENTRAL CREDIT LINION	1	\$2,316,237.55	
WESCOM CENTRAL CREDIT UNION	1	\$273,000.00	0.11% 0
WESTSTAR MORTGAGE, INC.	1	\$230,500.00	0.09% 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,007,766.70	0.8% 0

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	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,000.00	0.09%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$256,000.00	0.1%	0
	DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$255,000.00	0.1%	+
	DELAWARE LIMITED LIABILTY COMPANY	1	·		4
m ( )	Unavailable	050	\$374,200.00	0.23%	_
Total		870	\$251,922,069.93	100%	1 3
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%	0
	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	0.09%	_
	AMERICAN FINANCIAL RESOURCES, INC	3	\$890,000.00	0.35%	
	AMERICAN LOANS, INC.	1	\$219,600.00	0.09%	_
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.09%	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$672,000.00	0.27%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00	0.17%	_
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.17%	
	ARIZONA BANK AND TRUST	1	\$291,600.00	0.12%	_
	ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.11%	_
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY	1	\$272,000.00	0.11%	
	COMPANY				
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	. , ,	0.93%	-
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$383,000.00	0.15%	0
	BANCORPSOUTH BANK	10	\$2,759,048.77	1.1%	0
	BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$300,000.00	0.12%	0
	BANK MUTUAL	1	\$290,000.00	0.12%	0
	BANK OF ENGLAND	1	\$220,500.00	0.09%	_
	BANK OF GALESVILLE	1	\$286,000.00	0.11%	$\rightarrow$
	BANK OF HAWAII	3	\$1,198,000.00	0.48%	_
<u> </u>		2			_
<b>I</b>	BANK OF THE CASCADES	')	3//3 3nn n i i	(1 /40/2)	
<u> </u>	BANK OF THE CASCADES BANK OF WASHINGTON	1	\$723,366.61 \$210,500.00	0.29% 0.08%	_

BANKNEWPORT	1	\$326,000.00	0.13% 0
BANNER BANK	1	\$318,000.00	0.13% 0
BAXTER CREDIT UNION	8	\$2,250,856.13	0.89% 0
BELL STATE BANK & TRUST	1	\$207,100.00	0.08% 0
BELLCO CREDIT UNION	1	\$203,078.50	0.08% 0
BENCHMARK FEDERAL CREDIT UNION	1	\$266,831.01	0.11% 0
BEVERLY COOPERATIVE BANK	1	\$250,000.00	0.1% 0
BFG FEDERAL CREDIT UNION	1	\$266,400.00	0.11% 0
BLUELEAF LENDING, LLC	1	\$243,700.00	0.1% 0
BOEING EMPLOYEES' CREDIT UNION	1	\$274,771.79	0.11% 0
BOONE COUNTY NATIONAL BANK	2	\$482,660.03	0.19% 0
BROADVIEW MORTGAGE CORPORATION	3	\$874,600.00	0.35% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN	3	\$1,072,015.00	0.43% 0
FUNDING	1	¢417,000,00	0.170/.0
BROKER SOLUTIONS, INC.	1	\$417,000.00	0.17% 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$234,400.00	0.09% 0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$502,500.00	0.2% 0
CASHCALL, INC.	75	\$24,532,629.90	9.74% 0
CASTLE & COOKE MORTGAGE, LLC	1	\$356,800.00	0.14% 0
CENTRAL BANK-SPIRIT LAKE	1	\$280,000.00	0.11% 0
CENTRAL TRUST BANK	2	\$480,424.05	0.11% 0
CENTURY LENDING COMPANY	1	\$625,500.00	0.25% 0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,164,000.00	0.46% 0
CITADEL FEDERAL CREDIT UNION	2	\$515,000.00	0.2% 0
CITIZENS FIANCIAL BANK	1	\$417,000.00	0.17% 0
CITIZENS STATE BANK OF LOYAL	1	\$275,000.00	0.11% 0
CITY STATE BANK, AN IOWA BANKING			
CORPORATION	1	\$350,000.00	0.14% 0
CLEVELAND STATE BANK	1	\$228,800.00	0.09% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,158,000.00	0.86% 0
COBALT MORTGAGE, INC.	9	\$2,419,700.00	0.96% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	4	\$1,270,759.98	0.5% 0
COLONIAL SAVINGS, F.A.	1	\$270,000,00	0.1107 0
COMMUNITY BANK CORPORATION COMMUNITY FIRST CREDIT LINION	2	\$270,000.00	0.11% 0
COMMUNITY FIRST CREDIT UNION	1	\$423,200.00	0.17% 0
COMMUNITYONE BANK, N.A.	1	\$207,000.00	
CORNERSTONE HOME LENDING, INC.	2	\$541,000.00	0.21% 0
CROSSLINE CAPITAL INC.	1	\$219,000.00	0.09% 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$240,000.00	0.1% 0
CU MORTGAGE DIRECT	1	\$220,000.00	0.09% 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$273,600.00	0.11% 0
DECU 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	1		
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		****	0.4544.0
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	9	\$2,961,802.84	1.18% 0
MORTGAGE, A GEORGIA CHARTERED BANK	1	\$264,000,00	0.10/.0
FIDELITY COOPERATIVE BANK	1	\$264,000.00	0.1% 0
FINANCIAL PARTNERS CREDIT UNION	2	\$417,000.00	0.17% 0
FIRST BANK & TRUST FIRST BANK FINANCIAL CENTRE		\$433,000.00	0.17% 0 0.09% 0
	1	\$216,505.33	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,318,747.00 \$685,050.00	0.52% 0
FIRST CHOICE LOAN SERVICES, INC.	2		0.27% 0 0.21% 0
FIRST CITIZENS' FEDERAL CREDIT UNIO		\$524,780.00	
FIRST COMMUNITY MORTGAGE, INC.	3	\$886,900.00	0.35% 0
FIRST FEDERAL BANK FIRST FEDERAL BANK, FSB	1	\$310,470.72	0.12% 0
· · · · · · · · · · · · · · · · · · ·	2	\$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
FIRST RATE FINANCIAL GROUP	1	\$240,954.96	0.1% 0
FIRST STATE BANK NEBRASKA	10	\$228,000.00	0.09% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,823,835.81	1.12% 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,060,357.40	0.42% 0
FIRSTAR BANK N.A.	1	\$294,931.68	0.12% 0
FIRSTLINE MORTGAGE INC.	1	\$357,625.00	0.14% 0

FIRSTMERIT BANK, N.A.	4	\$1,003,527.00	0.4% 0
FIRSTRUST BANK	5	\$1,654,750.00	0.66% 0
FORT COMUNITY CREDIT UNION	1	\$272,450.00	0.11% 0
FORUM CREDIT UNION	2	\$617,750.00	0.25% 0
FORWARD FINANCIAL BANK SSB	1	\$292,000.00	0.12% 0
FREMONT BANK	21	\$5,768,720.57	2.29% 0
FULTON BANK, N.A.	1	\$226,000.00	0.09% 0
GATEWAY MORTGAGE GROUP LLC	1	\$267,500.00	0.11% 0
GEO CORP INC	1	\$226,000.00	0.09% 0
GESA CREDIT UNION	1	\$220,500.00	0.09% 0
GMFS LLC	4	\$1,172,500.00	0.47% 0
GRAND BANK NA	2	\$590,000.00	0.23% 0
GRAND RIVER BANK	1	\$337,000.00	0.13% 0
GREAT LAKES CREDIT UNION	2	\$700,000.00	0.28% 0
GREENLIGHT FINANCIAL SERVICES	8	\$2,293,900.00	0.91% 0
GUARANTY TRUST COMPANY	1	\$261,500.00	0.1% 0
GUARDIAN CREDIT UNION	1	\$234,000.00	0.09% 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$217,100.00	0.09% 0
GUILD MORTGAGE COMPANY	8	\$2,327,945.39	0.92% 0
HARBOR NATIONAL BANK	1	\$294,000.00	0.12% 0
HARTFORD FINANCIAL SERVICES, INC.	1	\$286,200.00	0.11% 0
HARVARD UNIVERSITY EMPLOYEES CREDIT	2	\$606,119.00	0.24% 0
UNION HEADTLAND DANK	2	\$510,150,00	0.21% 0
HEARTLAND BANK HOME FEDERAL BANK	2	\$519,150.00 \$496,000.00	0.21% 0
HOME FEDERAL BANK HOMESTEAD FUNDING CORP.		\$371,250.00	0.2% 0
HOMESTEAD FUNDING CORP.  HOMETOWN LENDERS LLC	1	\$371,230.00	0.13% 0
HORIZON BANK N A	2	\$292,100.00	0.12% 0
ICON CREDIT UNION	1	\$232,800.00	0.2% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$232,800.00	0.09%0
CORPORATION	1	\$223,000.00	0.09% 0
INFINITE MORTGAGE SERVICES LLC	1	\$217,029.14	0.09% 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$581,000.00	0.23% 0
INVESTORS HOME MORTGAGE	1	\$224,000.00	0.09% 0
JMAC LENDING, INC	8	\$2,657,622.00	1.06% 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$417,000.00	0.17% 0
LACAMAS COMMUNITY CREDIT UNION	1	\$240,000.00	0.1% 0
LAKE MICHIGAN CREDIT UNION	1	\$291,000.00	0.12% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA		·	
CORPORATION	6	\$1,557,900.00	0.62% 0
LANDMARK CREDIT UNION	2	\$554,000.00	0.22% 0
LATVIAN CREDIT UNION	1	\$291,000.00	0.12% 0
LBS FINANCIAL CREDIT UNION	1	\$280,000.00	0.11% 0
LEADER BANK, N.A.	2	\$724,000.00	0.29% 0
	7	\$2,073,215.77	0.82% 0

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LENOX FINANCIAL MORTGAGE CORPORATION	3	\$840,050.00	0.339
LES BOIS CREDIT UNION	1	\$300,000.00	0.129
LIBERTY BANK	1	\$248,000.00	0.19
LOGIX FEDERAL CREDIT UNION	2	\$722,477.10	0.299
LOS ALAMOS NATIONAL BANK	1	\$250,000.00	0.19
M & F BANK, CORPORATION	1	\$376,056.06	0.159
M/I FINANCIAL CORP.	1	\$276,000.00	0.119
MACON BANK, INC	1	\$282,514.84	0.119
MAIN STREET BANK	1	\$207,000.00	0.089
MARINE BANK	1	\$285,835.14	0.119
MARQUETTE BANK	3	\$1,084,237.13	0.439
MAYFLOWER CO-OPERATIVE BANK	1	\$215,000.00	0.099
MEGASTAR FINANCIAL CORP.	1	\$217,500.00	0.099
MERCHANTS AND FARMERS BANK	1	\$266,500.00	0.119
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$315,589.34	0.139
METRO CREDIT UNION	3	\$890,977.70	0.359
MICHIGAN MUTUAL, INC.	1	\$400,000.00	0.169
MIDSOUTH BANK	1	\$320,000.00	0.139
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	0.319
MLD MORTGAGE, INC.	4	\$1,357,000.00	0.549
MONUMENT BANK	1	\$267,000.00	0.119
MORTGAGE AMERICA INC	1	\$204,400.00	0.089
MORTGAGE CLEARING CORP	1	\$210,000.00	0.089
MOUNTAIN AMERICA CREDIT UNION	1	\$224,000.00	0.09
MOVEMENT MORTGAGE, LLC	1	\$262,000.00	0.19
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	0.09
NATIONAL BANK OF COMMERCE	3	\$889,600.00	0.359
NATIONAL BANK OF KANSAS CITY	2	\$596,000.00	0.249
NATIONSTARMORTGAGE	1	\$356,823.83	0.149
NBC OKLAHOMA	1	\$235,000.00	0.09
NETWORK FUNDING, L.P.	2	\$798,600.00	0.329
NORTHMARK BANK	1	\$318,590.13	0.13
NORTHWEST FEDERAL CREDIT UNION	6	\$2,008,421.31	0.80
NUMARK CREDIT UNION	2	\$479,000.00	0.19
NUVISION FCU	2	\$654,150.00	0.26
O A MORTGAGE SERVICES	3	\$1,057,700.00	0.42
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$241,000.00	0.19

ON Q FINANCIAL, INC.	1	\$342,000.00	0.14% (	)
ONLINE MORTGAGE GROUP, LLC	1	\$270,000.00	0.11% (	)
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$268,000.00	0.11%	)
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$230,000.00	0.09%	)
PARKSIDE LENDING, LLC	10	\$3,348,150.00	1.33% (	+
PATELCO CREDIT UNION	10	\$326,000.00	0.13% (	_
PENTAGON FEDERAL C. U.	4	\$1,210,519.00	0.48% (	_
PEOPLES BANK	1	\$300,000.00	0.43% (	_
PEOPLES STATE BANK OF BLOOMER	1	\$210,000.00	0.08%	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	_
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$240,000.00	0.1%	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,965,600.00	1.18%	)
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$697,500.00	0.28%	)
PLAZA HOME MORTGAGE	1	\$250,000.00	0.1%	_
PLAZA HOME MORTGAGE, INC.	2	\$625,600.00	0.25%	)
POINT LOMA CREDIT UNION	1	\$270,000.00	0.11%	)
POLONIA BANK	1	\$417,000.00	0.17%	)
PREMIER AMERICA CREDIT UNION	3	\$988,320.58	0.39%	)
PREMIER ATLANTA MORTGAGE COMPA	1	\$266,911.71	0.11%	)
PROVIDENT CREDIT UNION	8	\$2,362,600.00	0.94% (	)
QUALSTAR CREDIT UNION	1	\$318,300.00	0.13%	)
RABOBANK, N.A.	1	\$358,429.71	0.14%	)
RANDOLP BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$385,293.59	0.15%	)
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANING CORPORATION	1	\$389,260.04	0.15%	)
RANDOLPH SAVINGS BANK	1	\$266,900.00	0.11%	)
RCB BANK	1	\$218,000.00	0.09%	)
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,810,600.00	0.72%	)
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,135,000.00	0.45%	)
RED RIVER BANK	2	\$428,899.97	0.17%	)
REDSTONE FEDERAL CREDIT UNION	1	\$230,792.27	0.09%	)
REDWOOD CREDIT UNION	3	\$726,700.00	0.29%	)
RENASANT BANK	1	\$327,000.00	0.13%	)
RESIDENTIAL FINANCE CORPORATION	1	\$225,000.00	0.09%	)
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.1%	)
ROCKLAND FEDERAL CREDIT UNION	1	\$320,500.00	0.13%	)
ROUNDPOINT MORTGAGE COMPANY	35	\$10,009,443.80	3.98%	)
SAFE CREDIT UNION, A CALIFORNIA	1	\$354,000.00	0.14%	)

CORPORATION			
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$219,049.96	0.09% 0
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		·	
UTAH CORPORATION	1	\$323,000.00	0.13% 0
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 CORPORATION, DBA STERLING BANK	10	\$2,864,654.95	1.14% 0
STOCK YARDS BANK & TRUST COMPANY	1	\$228,000.00	0.09% 0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO		·	
DBA INTERCAP LENDING, A CORPORATION.	1	\$283,438.00	0.11% 0
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
UNITED FIDELITY FUNDING, CORP	1	\$210,100.00	0.08% 0
UNITED WHOLESALE MORTGAGE	28	\$8,791,250.48	3.49% 0
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

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	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$315,000.00	0.13%	0
	UNIVEST BANK AND TRUST CO	2	\$664,000.00	0.26%	
	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	8	\$2,723,197.00	1.08% (	$\Gamma$
	DELAWARE LIMITED LIABILITY COMPANY	0	\$2,725,197.00	1.08%	J
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A	1	\$205,000.00	0.08%	n
	DELAWARE LIMITED LIABILITY COMPANY	1	,		_
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$575,902.85	0.23%	_
	WATERSTONE MORTGAGE CORPORATION	1	\$290,000.00	0.12%	_
	WEBSTER BANK, N.A.	6	\$1,530,366.47	0.61%	)
	WEST POINTE BANK, ORGANIZED AND EXISTING	1	\$205,800.00	0.08%	0
	UNDER THE LAWS OF THE STATE OF WISCONSIN		·		_
	WESTCONSIN CREDIT UNION	1	\$249,864.88	0.1%	_
	WESTSTAR PACIFIC MORTGAGE	1	\$206,571.00	0.08%	_
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$248,000.00	0.1%	)
	WINTRUST MORTGAGE, A DIVISION OF	4	\$1,171,186.92	0.47%	0
	BARRINGTON BANK AND TRUST CO., N.A.				_
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$226,000.00	0.09%	)
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$318,400.00	0.13%	С
	WYMAR FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0
	YOLO FEDERAL CREDIT UNION	1	\$280,000.00	-0.06% (	0
Total		842	\$251,789,574.15	100%	0
31417GRP3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$298,000.00	0.45%	0
	ALTRA FEDERAL CREDIT UNION	2	\$683,400.00	1.04% (	0
	AMEDICA EIDCT EEDED AL CDEDIT LINION				
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$289,503.00	0.44%	0
	AMERICAN FINANCIAL RESOURCES, INC	1 1	\$289,503.00 \$326,000.00	0.44% (	_
		1 3	\$326,000.00		0
	AMERICAN FINANCIAL RESOURCES, INC	1 1 3 1	\$326,000.00	0.5% ( 1.53% (	0
	AMERICAN FINANCIAL RESOURCES, INC ANCHORBANK, FSB	1 1 3 1	\$326,000.00 \$1,000,500.00	0.5% ( 1.53% (	0 0
	AMERICAN FINANCIAL RESOURCES, INC ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION	1 3 1 1	\$326,000.00 \$1,000,500.00 \$306,911.58	0.5% ( 1.53% ( 0.47% (	0 0 0
	AMERICAN FINANCIAL RESOURCES, INC ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK	1 3 1 1 1	\$326,000.00 \$1,000,500.00 \$306,911.58 \$417,000.00	0.5% ( 1.53% ( 0.47% ( 0.64% (	0 0 0 0
	AMERICAN FINANCIAL RESOURCES, INC ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK BANCFIRST	1 3 1 1 1 1	\$326,000.00 \$1,000,500.00 \$306,911.58 \$417,000.00 \$318,000.00	0.5% ( 1.53% ( 0.47% ( 0.64% ( 0.49% (	0 0 0 0 0
	AMERICAN FINANCIAL RESOURCES, INC ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK BANCFIRST BANK MUTUAL	1 3 1 1 1 1 1	\$326,000.00 \$1,000,500.00 \$306,911.58 \$417,000.00 \$318,000.00 \$280,000.00	0.5% ( 1.53% ( 0.47% ( 0.64% ( 0.49% ( 0.43% (	0 0 0 0 0
	AMERICAN FINANCIAL RESOURCES, INC ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK BANCFIRST BANK MUTUAL BANK OF SPRINGFIELD	1 1 3 1 1 1 1 1 1 3	\$326,000.00 \$1,000,500.00 \$306,911.58 \$417,000.00 \$318,000.00 \$280,000.00	0.5% ( 1.53% ( 0.47% ( 0.64% ( 0.49% ( 0.43% ( 0.46% (	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	AMERICAN FINANCIAL RESOURCES, INC ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK BANCFIRST BANK MUTUAL BANK OF SPRINGFIELD BANK OF STANLY	1 1 1 1 1	\$326,000.00 \$1,000,500.00 \$306,911.58 \$417,000.00 \$318,000.00 \$280,000.00 \$300,000.00	0.5% ( 1.53% ( 0.47% ( 0.64% ( 0.49% ( 0.43% ( 0.46% ( 0.41% ( 1.4% (	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	AMERICAN FINANCIAL RESOURCES, INC ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK BANCFIRST BANK MUTUAL BANK OF SPRINGFIELD BANK OF STANLY BETHPAGE FEDERAL CREDIT UNION	1 1 1 1 1 1 3	\$326,000.00 \$1,000,500.00 \$306,911.58 \$417,000.00 \$318,000.00 \$280,000.00 \$300,000.00 \$270,000.00 \$918,407.65	0.5% ( 1.53% ( 0.47% ( 0.64% ( 0.49% ( 0.43% ( 0.46% ( 0.41% ( 1.4% (	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	AMERICAN FINANCIAL RESOURCES, INC ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK BANCFIRST BANK MUTUAL BANK OF SPRINGFIELD BANK OF STANLY BETHPAGE FEDERAL CREDIT UNION CASHCALL, INC.	1 1 1 1 1 1 3	\$326,000.00 \$1,000,500.00 \$306,911.58 \$417,000.00 \$318,000.00 \$280,000.00 \$300,000.00 \$270,000.00 \$918,407.65 \$37,793,873.00	0.5% ( 1.53% ( 0.47% ( 0.64% ( 0.49% ( 0.43% ( 0.46% ( 0.41% ( 1.4% ( 57.67% (	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	AMERICAN FINANCIAL RESOURCES, INC ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK BANCFIRST BANK MUTUAL BANK OF SPRINGFIELD BANK OF STANLY BETHPAGE FEDERAL CREDIT UNION CASHCALL, INC. CITIZENS NATIONAL BANK OF PARK RAPIDS	1 1 1 1 1 1 3	\$326,000.00 \$1,000,500.00 \$306,911.58 \$417,000.00 \$318,000.00 \$280,000.00 \$300,000.00 \$270,000.00 \$918,407.65 \$37,793,873.00 \$417,000.00	0.5% ( 1.53% ( 0.47% ( 0.64% ( 0.49% ( 0.43% ( 0.46% ( 0.41% ( 1.4% ( 57.67% ( 0.64% (	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	AMERICAN FINANCIAL RESOURCES, INC ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK BANCFIRST BANK MUTUAL BANK OF SPRINGFIELD BANK OF STANLY BETHPAGE FEDERAL CREDIT UNION CASHCALL, INC. CITIZENS NATIONAL BANK OF PARK RAPIDS CLASSIC FEDERAL CREDIT UNION	1 1 1 1 1 3 111 1 1	\$326,000.00 \$1,000,500.00 \$306,911.58 \$417,000.00 \$318,000.00 \$280,000.00 \$300,000.00 \$270,000.00 \$918,407.65 \$37,793,873.00 \$417,000.00 \$339,500.00 \$282,022.15	0.5% ( 1.53% ( 0.47% ( 0.64% ( 0.49% ( 0.44% ( 0.46% ( 0.41% ( 1.4% ( 57.67% ( 0.64% ( 0.52% ( 0.43% (	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	AMERICAN FINANCIAL RESOURCES, INC ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK BANCFIRST BANK MUTUAL BANK OF SPRINGFIELD BANK OF STANLY BETHPAGE FEDERAL CREDIT UNION CASHCALL, INC. CITIZENS NATIONAL BANK OF PARK RAPIDS CLASSIC FEDERAL CREDIT UNION FARMERS & MERCHANTS STATE BANK	1 1 1 1 1 1 3	\$326,000.00 \$1,000,500.00 \$306,911.58 \$417,000.00 \$318,000.00 \$280,000.00 \$300,000.00 \$270,000.00 \$918,407.65 \$37,793,873.00 \$417,000.00 \$339,500.00	0.5% ( 1.53% ( 0.47% ( 0.64% ( 0.49% ( 0.44% ( 0.41% ( 1.4% ( 57.67% ( 0.64% ( 0.52% (	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	AMERICAN FINANCIAL RESOURCES, INC ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK BANCFIRST BANK MUTUAL BANK OF SPRINGFIELD BANK OF STANLY BETHPAGE FEDERAL CREDIT UNION CASHCALL, INC. CITIZENS NATIONAL BANK OF PARK RAPIDS CLASSIC FEDERAL CREDIT UNION FARMERS & MERCHANTS STATE BANK FIDELITY BANK D/B/A FIDELITY BANK	1 1 1 1 1 3 111 1 1	\$326,000.00 \$1,000,500.00 \$306,911.58 \$417,000.00 \$318,000.00 \$280,000.00 \$300,000.00 \$270,000.00 \$918,407.65 \$37,793,873.00 \$417,000.00 \$339,500.00 \$282,022.15	0.5% ( 1.53% ( 0.47% ( 0.64% ( 0.49% ( 0.44% ( 0.46% ( 0.41% ( 1.4% ( 57.67% ( 0.64% ( 0.52% ( 0.43% (	

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	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	1	\$417,000.00	0.04%
	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	
	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
	UNITED WHOLESALE MORTGAGE	2	\$687,000.00	1.01% 0
Total		194	\$65,530,057.37	100% 0
31417GRQ1	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$494,523.01	1.95% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$546,200.00	
	AUBURNBANK	1	\$340,000.00	

BADGER GLOBE CREDIT UNION	1	\$328,000.00	1.29% 0
BANKERS TRUST COMPANY	1	\$323,500.00	
BAXTER CREDIT UNION	1	\$272,625.00	1.07% 0
BLACKHAWK BANK	1	\$222,500.00	0.88% 0
BLUELEAF LENDING, LLC	1	\$275,000.00	1.08% 0
CABARRUS BANK & TRUST	1	\$388,000.00	1.53% 0
CASHCALL, INC.	33	\$10,992,296.90	43.28% 0
COMMERCE MORTGAGE	1	\$417,000.00	1.64% 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$213,500.00	0.84% 0
EASTWOOD BANK	1	\$250,000.00	0.98% 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$243,400.00	0.96% 0
FIRST NIAGARA BANK, N.A.	1	\$208,000.00	0.82% 0
FIRSTRUST BANK	2		
GRAND VALLEY CO-OP CREDIT UNION	1		
HNB NATIONAL BANK	1		
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HOMEBRIDGE	1	\$250,000.00	0.98% 0
	1	\$375,250.00	1.48% 0
STATE BANK OF SOUTHERN UTAH	1	·	
	2		
SYCAMORE	1	\$340,000.00	1.34% 0
UNITED BANK &TRUST	1	\$341,100.00	1.34% 0
UNITED WHOLESALE MORTGAGE	5	\$1,713,000.00	6.75% 0
•			
	82	\$25,397,249.41	100% 0
	82	\$25,397,249.41	100% 0
3RD FED BANK	2	. , ,	
		\$697,000.00	0.92% 0
ADVANCIAL FEDERAL CREDIT UNION		\$697,000.00 \$245,625.00	0.92% 0 0.33% 0
ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C.		\$697,000.00 \$245,625.00 \$176,000.00	0.92% 0 0.33% 0 0.23% 0
ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED BANK		\$697,000.00 \$245,625.00 \$176,000.00 \$216,000.00	0.92% 0 0.33% 0 0.23% 0 0.29% 0
ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED BANK AFFILIATED MORTGAGE COMPANY		\$697,000.00 \$245,625.00 \$176,000.00 \$216,000.00 \$192,500.00	0.92% 0 0.33% 0 0.23% 0 0.29% 0 0.26% 0
ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED BANK		\$697,000.00 \$245,625.00 \$176,000.00 \$216,000.00	0.92% 0 0.33% 0 0.23% 0 0.29% 0 0.26% 0
	BANKERS TRUST COMPANY BAXTER CREDIT UNION BLACKHAWK BANK BLUELEAF LENDING, LLC CABARRUS BANK & TRUST CASHCALL, INC. COMMERCE MORTGAGE COMMUNITY MORTGAGE FUNDING, LLC EASTWOOD BANK FARMERS BANK & TRUST, NA, A CORPORATION FIRST NIAGARA BANK, N.A. FIRSTRUST BANK GRAND VALLEY CO-OP CREDIT UNION HNB NATIONAL BANK KANSAS STATE BANK OF MANHATTAN LEADER BANK, N.A. LOS ALAMOS NATIONAL BANK MLD MORTGAGE, INC. MORRILL & JANES BANK AND TRUST CO NATIONAL BANK OF KANSAS CITY OAK BANK PARAMOUNT EQUITY MORTGAGE, LLC PARESIDE LENDING, LLC PATELCO CREDIT UNION PENTAGON FEDERAL C. U. PEOPLES STATE BANK PRAIRIE STATE BANK & TRUST REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE SOUTH PACIFIC FINANCIAL CORPORATION STATE BANK OF SOUTHERN UTAH STEARNS LENDING INC. THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE UNITED BANK & TRUST	BANKERS TRUST COMPANY  BAXTER CREDIT UNION  BLACKHAWK BANK  BLUELEAF LENDING, LLC  CABARRUS BANK & TRUST  CASHCALL, INC.  COMMERCE MORTGAGE  COMMUNITY MORTGAGE FUNDING, LLC  EASTWOOD BANK  FARMERS BANK & TRUST, NA, A CORPORATION  FIRST NIAGARA BANK, N.A.  FIRSTRUST BANK  GRAND VALLEY CO-OP CREDIT UNION  HNB NATIONAL BANK  LEADER BANK, N.A.  LOS ALAMOS NATIONAL BANK  MLD MORTGAGE, INC.  MORRILL & JANES BANK AND TRUST CO  NATIONAL BANK  PARAMOUNT EQUITY MORTGAGE, LLC  PATELCO CREDIT UNION  1  PENTAGON FEDERAL C. U.  PEOPLES STATE BANK  PRAIRIE STATE BANK  TUST  REAL ESTATE MORTGAGE NETWORK, INC. D/B/A  HOMEBRIDGE  SOUTH PACIFIC FINANCIAL CORPORATION  1  STATE BANK OF SOUTHERN UTAH  1  STEARNS LENDING INC.  2  THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE  UNITED BANK & TRUST  1	BANKERS TRUST COMPANY  BAXTER CREDIT UNION  BAXTER CREDIT UNION  BLACKHAWK BANK  BLUELEAF LENDING, LLC  CABARRUS BANK & TRUST  CASHCALL, INC.  COMMERCE MORTGAGE  COMMUNITY MORTGAGE FUNDING, LLC  EASTWOOD BANK  FARMERS BANK & TRUST, NA, A CORPORATION  FIRST NIAGARA BANK, N.A.  FIRST NIAGARA BANK, N.A.  FIRSTRUST BANK  GRAND VALLEY CO-OP CREDIT UNION  HNB NATIONAL BANK  LEADER BANK, N.A.  BANK OF MANHATTAN  LEADER BANK, N.A.  BANK OF MANHATTAN  LOS ALAMOS NATIONAL BANK  MLD MORRILL & JANES BANK AND TRUST CO  NATIONAL BANK OF KANSAS CITY  OAK BANK  PARAMOUNT EQUITY MORTGAGE, LLC  PATELCO CREDIT UNION  PATELCO CREDIT UNION  BASSONO.00  PARKSIDE LENDING, LLC  PATELCO CREDIT UNION  BASSONO.00  PARKSIDE LENDING, LLC  PEOPLES STATE BANK  PRAIRIE STATE BANK  BANK  BASSONO.00  PENTAGON FEDERAL C. U.  PEOPLES STATE BANK  PRAIRIE STATE BANK  BANK  BASSONO.00  STATE BANK  BANK  BANK  BANK  BASSONO.00  STATE BANK  BANK  BANK  BANK  BASSONO.00  STATE BANK OF SOUTHERN UTAH  BASSONO.00  STATE BANK AND TRUST CO  SYCAMORE  UNITED BANK & TRUST  BASSONO.00  STATE BANK OF SOUTHERN UTAH  BASSONO.00  STATE BANK AND TRUST COMPANY OF  SYCAMORE  UNITED BANK & TRUST  BASSONO.00  BASSONO.00  BASSONO.00  STATE BANK AND TRUST COMPANY OF  SYCAMORE  UNITED BANK & TRUST  BASSONO.00  BASSON.00  BASSON

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	0.53% 0
BENCHMARK MORTGAGE	1	\$400,000.00	0.33% 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	3	\$757,709.37	1% 0
MORTGAGE, A GEORGIA CHARTERED BANK	3	\$131,109.31	1 /0 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
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,		\$240,250.00	0.32% 0
ISAOA	1	·	
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
	1	\$204,000.00	0.27% 0

FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN			
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	· ·	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
PLAINS COMMERCE BANK	1	\$183,000.00	0.24% 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$449,100.00	0.6% 0
PLAZA HOME MORTGAGE	1	\$233,400.00	0.31% 0
PLAZA HOME MORTGAGE, INC.	1	\$248,000.00	0.33% 0

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	POLONIA BANK	1	\$278,026.05	
	PROVIDENT CREDIT UNION	1	\$245,000.00	
<u> </u>	RABOBANK, N.A.	3	\$818,000.00	1.08% 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$255,000.00	0.34% 0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$200,000.00	0.27% 0
	SHORE MORTGAGE	1	\$246,500.00	0.33% 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$967,700.00	
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$186,400.00	
	STATE BANK OF THE LAKES	1	\$196,000.00	
	SWBC MORTGAGE CORPORATION	2	\$441,000.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$250,591.53	
	TEXASLENDING.COM	1	\$236,473.18	0.31% 0
	THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.3% 0
	THE GOLDEN 1 CREDIT UNION	1	\$262,110.79	0.35% 0
	THE WASHINGTON TRUST COMPANY	1	\$178,000.00	0.24% 0
	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	0.25% 0
	UNITED WHOLESALE MORTGAGE	7	\$1,870,236.00	2.48% 0
	UNIVERSITY LENDING GROUP, LLC	1	\$321,500.00	0.43% 0
	UNIVEST BANK AND TRUST CO	2	\$529,444.81	0.7% 0
	VALLEY NATIONAL BANK	27	\$6,439,203.31	8.54% 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A 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	0.48% 0
Total		302	\$75,432,184.25	100% 0
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	
	FIRST FEDERAL BANK , FEDERALLY CHARTERED SAVINGS BANK	1	\$154,000.00	7.85% 0
	MISSOURI CREDIT UNION	6	\$789,025.00	40.21% 0
	SABINE STATE BANK & TRUST CO. INC.	1	\$121,300.00	6.18% 0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$107,400.00	5.47% 0
Total		14	\$1,962,325.00	100% 0
31417GRT5	FULTON BANK, N.A.	1	\$93,000.00	6.06% 0
	GILPIN FINANCIAL SERVICES, INC.	1	\$182,400.00	11.89% 0

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	MAVERICK FUNDING CORP.	1	\$286,400.00	18.67% 0
	PENTAGON FEDERAL C. U.	1	\$240,404.19	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$180,000.00	
	STEARNS LENDING INC.	2	\$455,000.00	
	UNITED WHOLESALE MORTGAGE	1	\$97,000.00	
Total	OTHER WHOLESTELL WORLD TO	8	\$1,534,204.19	100% 0
Total		+ +	Ψ1900-1940-1012	100 /0 0
31417GRV0	LEADER BANK, N.A.	2	\$452,700.00	41.6% 0
D141/OR (0	SOVEREIGN BANK, N.A.	1 1	\$129,000.00	
	STEARNS LENDING INC.	1	\$251,600.00	
	UNITED WHOLESALE MORTGAGE	1	\$255,000.00	
Total	UNITED WHOLLONED WORTONGE	5	\$1,088,300.00	100% 0
lotai		+ +	Ψ1,000,500.00	100 /0 0
31417GRW8	3 RIVERS FEDERAL CU	2	\$183,874.59	6.77% 0
D141/OR 110	HONOR CREDIT UNION	2	\$226,000.00	
<u> </u>	HORIZON BANK N A	3	\$382,500.00	
<u> </u>	HORIZON BANK NA	2	\$235,750.00	
	HORIZON BANK, N.A.	2	\$291,100.00	
	HORIZON BANK, N.A.N	1	\$104,000.00	
	MICHIGAN MUTUAL INC.	1	\$150,000.00	
	PURDUE FEDERAL CU	8	\$1,058,650.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$84,866.23	3.11% 0
Total	OTHOR OTHER DELICES AND COLD STREET	22	\$2,716,740.82	100% 0
lotui		<del> </del>	Ψ=91±091=00=	100 /
31417GRX6	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$216,000.00	9.22% 0
0111/0122	CARDINAL FINANCIAL COMPANY, L.P.	1	\$208,800.00	
	CASHCALL, INC.	1	\$150,000.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$252,000.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$280,000.00	
	OCEANFIRST BANK	1	\$23,000.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	1		
	SOVEREIGN BANK, N.A.	1	\$246,800.00	
	STEARNS LENDING INC.	1	\$257,579.00	
	VALLEY NATIONAL BANK	1	\$249,000.00	
Total	THE THE TAXABLE PARTY	10		
10441		1	Ψωου 10,2	100 /0 0
31417GRY4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$166,000.00	0.33% 0
017170111	3 RIVERS FEDERAL CU	1	\$158,370.07	0.32% 0
	ACADEMY MORTGAGE CORPORATION	4	\$643,220.00	
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$341,525.00	
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$662,677.50	
	ALTRA FEDERAL CREDIT UNION	1	\$151,900.00	
<u> </u>	AMARILLO NATIONAL BANK	2	\$322,850.00	
<u> </u>	AMERICAN FEDERAL SAVINGS BANK	2	\$345,533.00	
<u> </u>	AMERICAN FEDERAL SAVINGS BANK  AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$322,800.00	
L	AMERICAN SOUTHWEST MORTUAGE CORF.		\$322,000.00	0.04700

AMERIFIRST FINANCIAL	CORPORATION	1	\$156,510.00	0.31% 0
AMERIHOME MORTGAGE	E CORPORATION	1	\$154,900.00	0.31% 0
AMPLIFY FEDERAL CREE	IT UNION	1	\$162,970.05	0.33% 0
ANCHORBANK, FSB		1	\$160,000.00	0.32% 0
ANHEUSER-BUSCH EMPL AND ITS DIVISION	OYEES' CREDIT UNION	1	\$153,000.00	0.31% 0
ARIZONA FEDERAL CREI	OIT UNION	1	\$164,500.00	0.33% 0
ARK-LA-TEX FINANCIAL BENCHMARK MORTGAG	*	2	\$318,900.00	0.64% 0
ARK-LA-TEX FINANCIAL BENCHMARK MORTGAG COMPANY	,	2	\$326,200.00	0.65% 0
ASPIRE FINANCIAL INC		1	\$174,600.00	0.35% 0
ASSOCIATED BANK NAT	ONAL 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 & TRU	JST	1	\$159,000.00	0.32% 0
BOEING EMPLOYEES' CR		1	\$167,752.50	0.34% 0
BOONE COUNTY NATION		1	\$150,000.00	0.3% 0
BROKER SOLUTIONS INC FUNDING		2	\$310,100.00	0.62% 0
C.U. MORTGAGE SERVICE	ES, INC.	1	\$152,000.00	0.3% 0
CASHCALL, INC.	,	4	\$659,300.00	1.32% 0
CASTLE & COOKE MORTO	GAGE, LLC	1	\$161,000.00	0.32% 0
CENTRAL BANK OF LAKI	•	2	\$303,833.58	0.61% 0
CENTRAL TRUST BANK		1	\$157,250.00	0.31% 0
CENTURY LENDING COM	PANY	2	\$304,800.00	0.61% 0
CITIZENS FIRST WHOLES		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
,	ORTGAGE, A DIVISION OF	1	\$164,368.08	0.33% 0
COLONIAL SAVINGS, F.A		1	\$150,423.10	0.3% 0
COLUMBIA CREDIT UNIO		1	\$152,000.00	0.3% 0
COMMUNITY BANK OWA		1	\$158,400.00	0.32% 0
COMMUNITYONE BANK,		2	\$330,250.00	0.66% 0
CORNERSTONE HOME LE		2	\$333,600.00	0.67% 0
CROSSCOUNTRY MORTG	,	2	\$328,100.00	0.66% 0
CU MEMBERS MORTGAG COLONIAL SAVINGS, F.A	•	1	\$166,563.55	0.33% 0
DHI MORTGAGE COMPAN		1	\$169,849.40	0.34% 0
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ENVOY MORTGAGE, LTD.	1	\$172,900.00	0.35% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDIN	NG 1	\$151,402.00	0.3% 0
EVERETT FINANCIAL INC., DBA SUPREME 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	4	¢(2( 050 25	1 2707 0
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, ISAOA	1	\$161,751.00	0.32% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.34% 0
FIRST HAWAIIAN BANK	1	\$149,927.96	0.3% 0
FIRST INTERSTATE BANK	5	\$802,900.00	1.6% 0
FIRST MORTGAGE COMPANY, LLC	1	\$158,129.00	0.32% 0
FIRST MORTGAGE CORPORATION	1	\$158,325.00	0.32% 0
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	
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	1	¢1.60,000,00	0.2207.0
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	1	\$168,500.00	0.34% 0
CORPORATION	1	\$100,500.00	0.34%
LEGACY GROUP LENDING, INC., A WASHINGTON	1	\$172,650.88	0.34% 0
CORPORATION	1		
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	1	\$174,300.00	0.35% 0
CALIFORNIA CORPORATION	1	·	
MERIWEST MORTGAGE COMPANY,LLC	1	\$164,000.00	0.33% 0
MERRIMACK MORTGAGE COMPANY INC., A	1	\$160,000.00	0.32% 0
MASSACHUSETTS CORPORATION		. ,	
METROPOLITAN BANK, A MISSISSIPPI CHARTERED	1	\$162,000.00	0.32% 0
BANK MICHICAN MUTUAL INC	1	¢150,000,00	0.207.0
MICHIGAN MUTUAL, INC. MID AMERICA MORTGAGE	1	\$150,000.00	0.3% 0
	1	\$172,213.00	0.34% 0
MIDSOUTH BANK	1	\$164,697.00	
MIDTOWN MORTGAGE, INC	1	\$157,600.00 \$150,000.00	0.31% 0
MIDWEST BANK N.A.	1		0.3% 0
MINNESOTA BANK AND TRUST	1	\$152,000.00	0.3% 0
MORTGAGE GENTER, LLC	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 MORTGAGE COMPANY	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
NORTHERN BANK & TRUST COMPANY	1	\$172,800.00	0.35% 0
OCEANFIRST BANK	1	\$170,000.00	0.34% 0
ON Q FINANCIAL, INC.	1	\$153,100.00	0.31% 0
ORNL FEDERAL CREDIT UNION	1	\$151,300.00	0.3% 0
ORRSTOWN BANK	2	\$315,000.00	0.63% 0

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$159,000.00	0.32% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.00	0.3% 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$152,413.43	0.3% 0
PARKSIDE LENDING, LLC	1	\$168,000.00	0.34% 0
PATELCO CREDIT UNION	1	\$166,000.00	0.33% 0
PHELPS COUNTY BANK	1	\$153,000.00	0.31% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$763,550.00	1.53% 0
PLAINS COMMERCE BANK	1	\$157,500.00	0.31% 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,000.00	0.34% 0
PREMIER HOME MORTGAGE, INC	1	\$153,750.00	0.31% 0
PROFED FEDERAL CREDIT UNION	1	\$152,910.00	0.31% 0
PROFICIO MORTGAGE VENTURES LLC	2	\$312,150.75	0.62% 0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$650,529.00	1.3% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$171,247.34	0.34% 0
ROUNDPOINT MORTGAGE COMPANY	2	\$312,000.00	0.62% 0
SACRAMENTO CREDIT UNINO	1	\$159,500.00	0.32% 0
SAFE CREDIT UNION, A CALIFORNIA	1	\$151,000.00	0.3% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.3% 0
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$152,300.00	0.3% 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,610.35	0.31% 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$310,600.00	0.62% 0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0
SHEA MORTGAGE INC.	1	\$167,500.00	0.33% 0
SHELL FEDERAL CREDIT UNION	1	\$151,050.00	0.3% 0
SHORE MORTGAGE	4	\$622,620.60	1.24% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,454,330.00	2.91% 0
SOVEREIGN BANK, N.A.	1	\$150,000.00	0.3% 0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$172,000.00	0.34% 0
STEARNS LENDING INC.	22	\$3,516,345.27	7.03% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$492,472.02	0.98% 0
STOCK YARDS BANK & TRUST COMPANY	1	\$163,920.00	0.33% 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$164,000.00	0.33% 0
SUMMIT CREDIT UNION	1	\$152,650.00	0.3% 0
SWBC MORTGAGE CORPORATION	3	\$478,473.00	0.96% 0
TECHE FEDERAL BANK	1	\$155,131.82	0.31% 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$336,520.00	0.67% 0
TEXAS DOW EMPLOTEES CREDIT UNION TEXASLENDING.COM	1	\$169,749.56	0.34% 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,147.00	0.32% 0
THE MORTGAGE SOURCE, INC.	1	\$162,475.00	0.32% 0
ITTL MONTOAGE SOUNCE, INC.	1	Ψ104,773.00	0.54/00

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<u> </u>				
	THE SEYMOUR BANK	1	\$152,000.00	0.3% 0
	THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.3% 0
	TJC MORTGAGE, INC	1	\$172,400.00	0.34% 0
	TOWNE MORTGAGE COMPANY	1	\$151,000.00	0.3% 0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$172,847.00	0.35% 0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$170,989.26	0.34% 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$496,250.00	0.99% 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$488,862.59	0.98% 0
	UNITED BANK & TRUST COMPANY	1	\$162,000.00	0.32% 0
	UNITED WHOLESALE MORTGAGE	11	\$1,807,223.00	3.61% 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$162,954.20	0.33% 0
	VALLEY NATIONAL BANK	1	\$170,748.08	0.34% 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$316,100.00	0.63% 0
	VYSTAR CREDIT UNION	2	\$304,500.00	0.61% 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.34% 0
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.32% 0
	WEST VIRGINIA FEDERAL CREDIT UNION 318 FIFTH AVENUE	1	\$150,100.00	0.3% 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE	1	\$167,500.00	0.33% 0
	LENDING  NUCCONGINED AND TRUET	1	·	
	WISCONSIN BANK AND TRUST	1	\$166,000.00	0.33% 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,300.00	0.32% 0
	YOLO FEDERAL CREDIT UNION	1	\$174,550.00	0.35% 0
Total	Unavailable	312	\$154,881.56 <b>\$50,054,440.93</b>	0.3% 0
1 Otal	+	312	\$50,054,440.95	100% 0
31417GRZ1	1ST MORTGAGES	1	\$279,092.00	0.18% 0
print order	ABBEVILLE BUILDING & LOAN	3	*****	0.57% 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	·	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
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,374,395.00	0.91% 0
	AMERICAN FINANCIAL RESOURCES. INC.			
	· · · · · · · · · · · · · · · · · · ·	1	·	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.16% 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN INTERBANC MORTGAGE	1 1 1	\$240,000.00 \$264,000.00	0.16% 0 0.17% 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.16% 0

ASSEMBLIES OF GOD CREDIT UNION 1 \$241,299.65 0.16  ASSOCIATED BANK NATIONAL ASSOCIATION 19 \$4,827,263.37 3.19  AUBURNBANK 2 \$492,200.00 0.33  BADGER BANK 1 \$206,550.00 0.14  BANCORPSOUTH BANK 3 \$857,649.00 0.57  BANK FIRST NATIONAL 1 \$250,755.82 0.17  BANK MUTUAL 1 \$238,450.00 0.16  BANK OF HAWAII 2 \$940,000.00 0.62  BANK OF SPRINGFIELD 2 \$437,743.37 0.29  BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$241,000.00 0.16  BAXTER CREDIT UNION 2 \$530,431.18 0.35  BETHPAGE FEDERAL CREDIT UNION 12 \$3,387,258.58 2.24  BLACK HILLS FEDERAL CREDIT UNION 1 \$222,500.00 0.15  BLACKHAWK BANK 1 \$256,500.00 0.17  C.U. MORTGAGE SERVICES, INC. 2 \$357,450.00 0.24  CABARRUS BANK & TRUST 2 \$538,600.00 0.36  CARROLLTON BANK 1 \$278,916.00 0.18  CASHCALL, INC. 125 \$41,352,500.00 0.15  CENTRAL BANK 1 \$229,000.00 0.15  CENTRAL BANK - SIOUX CITY 1 \$382,888.12 0.25  CENTRAL BANK - STORM LAKE 1 \$184,000.00 0.12  CITIZENS NATIONAL BANK AT BROWNWOOD 1 \$209,000.00 0.14  CITIZENS FIRST CREDIT UNION 1 \$224,000.00 0.15  CITY BANK & TRUST 0 \$200,000.00 0.15  CITY BANK & TRUST CO 1 \$200,000.00 0.15  CITY STATE BANK, AN IOWA BANKING 1 \$225,078.74 0.17  CITY STATE BANK, AN IOWA BANKING 1 \$225,000.00 0.17	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
ASSOCIATED BANK NATIONAL ASSOCIATION  AUBURNBANK  2 \$492,200.00 0.33'  BADGER BANK  1 \$206,550.00 0.14'  BANCORPSOUTH BANK  3 \$857,649.00 0.57'  BANK FIRST NATIONAL  1 \$250,755.82 0.17'  BANK MUTUAL  1 \$238,450.00 0.16'  BANK OF HAWAII  2 \$940,000.00 0.62'  BANK OF SPRINGFIELD  2 \$437,743.37 0.29'  BANK-FUND STAFF FEDERAL CREDIT UNION  1 \$241,000.00 0.16'  BAXTER CREDIT UNION  2 \$530,431.18 0.35'  BETHPAGE FEDERAL CREDIT UNION  1 \$222,500.00 0.15'  BLACK HILLS FEDERAL CREDIT UNION  1 \$222,500.00 0.15'  BLACKHAWK BANK  1 \$256,500.00 0.17'  C.U. MORTGAGE SERVICES, INC.  2 \$357,450.00 0.24'  CABARRUS BANK & TRUST  2 \$538,600.00 0.36'  CARROLLTON BANK  1 \$278,916.00 0.18'  CASHCALL, INC.  125 \$41,352,500.00 0.15'  CENTRAL BANK  1 \$229,000.00 0.15'  CENTRAL BANK - SIOUX CITY  1 \$382,888.12 0.25'  CENTRAL BANK-STORM LAKE  1 \$184,000.00 0.12'  CENTRAL BANK-STORM LAKE  1 \$197,000.00 0.13'  CITIZENS NATIONAL BANK AT BROWNWOOD  1 \$209,000.00 0.15'  CITY BANK & TRUST 0 1 \$200,000.00 0.15'  CITY STATE BANK, AN IOWA BANKING  CORPORATION  1 \$264,000.00 0.17'	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
BADGER BANK	6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0
BANCORPSOUTH BANK       3       \$857,649.00       0.576         BANK FIRST NATIONAL       1       \$250,755.82       0.176         BANK MUTUAL       1       \$238,450.00       0.166         BANK OF HAWAII       2       \$940,000.00       0.626         BANK OF SPRINGFIELD       2       \$437,743.37       0.296         BANK-FUND STAFF FEDERAL CREDIT UNION       1       \$241,000.00       0.166         BAXTER CREDIT UNION       2       \$530,431.18       0.356         BETHPAGE FEDERAL CREDIT UNION       1       \$222,500.00       0.156         BLACK HILLS FEDERAL CREDIT UNION       1       \$222,500.00       0.156         BLACKHAWK BANK       1       \$256,500.00       0.176         C.U. MORTGAGE SERVICES, INC.       2       \$357,450.00       0.246         CABARRUS BANK & TRUST       2       \$538,600.00       0.366         CARROLLTON BANK       1       \$278,916.00       0.186         CASHCALL, INC.       125       \$41,352,500.00       27.336         CENTRAL BANK       1       \$229,000.00       0.156         CENTRAL BANK - SIOUX CITY       1       \$382,888.12       0.256         CENTRAL ONE FCU       1       \$197,000.00       0.136 <td>6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td>	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
BANK FIRST NATIONAL 1 \$250,755.82 0.176 BANK MUTUAL 1 \$238,450.00 0.166 BANK OF HAWAII 2 \$940,000.00 0.626 BANK OF SPRINGFIELD 2 \$437,743.37 0.296 BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$241,000.00 0.166 BAXTER CREDIT UNION 2 \$530,431.18 0.356 BETHPAGE FEDERAL CREDIT UNION 12 \$3,387,258.58 2.246 BLACK HILLS FEDERAL CREDIT UNION 1 \$222,500.00 0.156 BLACKHAWK BANK 1 \$256,500.00 0.176 C.U. MORTGAGE SERVICES, INC. 2 \$357,450.00 0.246 CABARRUS BANK & TRUST 2 \$538,600.00 0.366 CARROLLTON BANK 1 \$278,916.00 0.186 CASHCALL, INC. 125 \$41,352,500.00 0.156 CENTRAL BANK - SIOUX CITY 1 \$382,888.12 0.256 CENTRAL BANK - SIOUX CITY 1 \$382,888.12 0.256 CENTRAL BANK - SIOUX CITY 1 \$382,888.12 0.256 CENTRAL ONE FCU 1 \$197,000.00 0.126 CITIZENS NATIONAL BANK AT BROWNWOOD 1 \$209,000.00 0.156 CITIZENS FIRST CREDIT UNION 1 \$224,000.00 0.156 CITY BANK & TRUST CO 1 \$200,000.00 0.156 CITY BANK & TRUST CO 1 \$200,000.00 0.156 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$253,078.74 0.176	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
BANK MUTUAL  BANK OF HAWAII  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK-FUND STAFF FEDERAL CREDIT UNION  BAXTER CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  BLACK HILLS FEDERAL CREDIT UNION  BLACK HILLS FEDERAL CREDIT UNION  C.U. MORTGAGE SERVICES, INC.  CABARRUS BANK & TRUST  CARROLLTON BANK  CASHCALL, INC.  CENTRAL BANK  CENTRAL BANK  CENTRAL BANK - SIOUX CITY  CITIZENS NATIONAL BANK AT BROWNWOOD  CITY BANK & TRUST CO  CITY BANK & TRUST CO  CITY STATE BANK, AN IOWA BANKING  CITY STATE BANK, AN IOWA BANKING  CORPORATION  1 \$238,450.00  0.162  2 \$443,743.37  0.299  8443,743.37  0.299  8437,743.37  0.299  8437,743.37  0.299  8437,743.37  0.299  8437,743.37  0.299  8437,743.37  0.299  8437,743.37  0.299  8437,743.37  0.299  8437,743.37  0.299  8437,743.37  0.299  8437,743.37  0.299  8437,743.37  0.299  8437,743.37  0.299  8437,743.37  0.299  8437,743.37  0.299  8437,743.37  0.299  8437,743.37  0.299  8437,743.37  0.299  8447,743.37  0.299  8437,743.37  0.299  8447,743.37  0.299  8447,743.37  0.299  8447,743.37  0.299  8447,743.37  0.299  8447,743.37  0.299  8447,743.37  0.299  8447,743.37  0.299  8447,743.37  0.299  8447,743.37  0.299  8447,743.37  0.299  8447,743.37  0.299  8447,743.37  0.299  8447,743.37  0.299  8447,743.37  0.299  8447,743.37  0.299  8447,743.37  0.299  8447,743.37  0.299  8447,743.37  0.299  8447,743.37  0.299  8447,743.37  0.299  8447,743.37  0.299  8447,743.37  0.299  8447,743.37  0.299  8447,743.37  0.299  8447,743.37  0.299  8447,743.37  0.299  8447,743.37  0.299  8447,400.00  0.164  8478,745  8478,758  841,352,500.00  0.166  8447,000.00  0.166  8447,000.00  0.166  8447,000.00  0.166  8447,000.00  0.166  8447,000.00  0.166  8447,000.00  0.166  8447,000.00  0.166  8447,000.00  0.166  8447,000.00  0.166  8447,000.00  0.166  8447,000.00  0.166  8447,000.00  0.166  8447,000.00  0.166  8447,000.00  0.166  8447,000.00  0.166  8447,000.00  0.166  8447,000.00  0.166  8447,000.00  0.166  8447,000.00  0.166  8447,000.00  0.166  8447,000.00  0.166  8447,000.00  0.166  8447,000.00  0.166  8447,00	6 0 6 0 6 0 6 0 6 0 6 0 6 0
BANK OF HAWAII       2       \$940,000.00       0.626         BANK OF SPRINGFIELD       2       \$437,743.37       0.296         BANK-FUND STAFF FEDERAL CREDIT UNION       1       \$241,000.00       0.166         BAXTER CREDIT UNION       2       \$530,431.18       0.356         BETHPAGE FEDERAL CREDIT UNION       12       \$3,387,258.58       2.246         BLACK HILLS FEDERAL CREDIT UNION       1       \$222,500.00       0.156         BLACKHAWK BANK       1       \$256,500.00       0.176         C.U. MORTGAGE SERVICES, INC.       2       \$357,450.00       0.246         CABARRUS BANK & TRUST       2       \$538,600.00       0.366         CARROLLTON BANK       1       \$278,916.00       0.186         CASHCALL, INC.       125       \$41,352,500.00       27.336         CENTRAL BANK       1       \$229,000.00       0.156         CENTRAL BANK - SIOUX CITY       1       \$382,888.12       0.256         CENTRAL ONE FCU       1       \$197,000.00       0.136         CITIZENS NATIONAL BANK AT BROWNWOOD       1       \$209,000.00       0.156         CITY BANK & TRUST CO       1       \$200,000.00       0.156         CITY NATIONAL BANK       1       \$253,07	6 0 6 0 6 0 6 0 6 0 6 0 6 0
BANK OF SPRINGFIELD       2       \$437,743.37       0.296         BANK-FUND STAFF FEDERAL CREDIT UNION       1       \$241,000.00       0.166         BAXTER CREDIT UNION       2       \$530,431.18       0.356         BETHPAGE FEDERAL CREDIT UNION       12       \$3,387,258.58       2.246         BLACK HILLS FEDERAL CREDIT UNION       1       \$222,500.00       0.156         BLACKHAWK BANK       1       \$256,500.00       0.176         C.U. MORTGAGE SERVICES, INC.       2       \$357,450.00       0.246         CABARRUS BANK & TRUST       2       \$538,600.00       0.366         CARROLLTON BANK       1       \$278,916.00       0.186         CASHCALL, INC.       125       \$41,352,500.00       27.336         CENTRAL BANK       1       \$229,000.00       0.156         CENTRAL BANK - SIOUX CITY       1       \$382,888.12       0.256         CENTRAL ONE FCU       1       \$197,000.00       0.136         CITIZENS NATIONAL BANK AT BROWNWOOD       1       \$209,000.00       0.156         CITY BANK & TRUST CO       1       \$200,000.00       0.156         CITY NATIONAL BANK       1       \$253,078.74       0.176         CITY STATE BANK, AN IOWA BANKING CORPORATION	6 0 6 0 6 0 6 0 6 0 6 0
BANK-FUND STAFF FEDERAL CREDIT UNION       1       \$241,000.00       0.166         BAXTER CREDIT UNION       2       \$530,431.18       0.356         BETHPAGE FEDERAL CREDIT UNION       12       \$3,387,258.58       2.246         BLACK HILLS FEDERAL CREDIT UNION       1       \$222,500.00       0.156         BLACKHAWK BANK       1       \$256,500.00       0.176         C.U. MORTGAGE SERVICES, INC.       2       \$357,450.00       0.246         CABARRUS BANK & TRUST       2       \$538,600.00       0.366         CARROLLTON BANK       1       \$278,916.00       0.186         CASHCALL, INC.       125       \$41,352,500.00       27.336         CENTRAL BANK       1       \$229,000.00       0.156         CENTRAL BANK - SIOUX CITY       1       \$382,888.12       0.256         CENTRAL ONE FCU       1       \$197,000.00       0.136         CITIZENS NATIONAL BANK AT BROWNWOOD       1       \$209,000.00       0.146         CITY BANK & TRUST CO       1       \$200,000.00       0.156         CITY STATE BANK, AN IOWA BANKING       1       \$264,000.00       0.176         CITY STATE BANK, AN IOWA BANKING       1       \$264,000.00       0.176	6 0 6 0 6 0 6 0 6 0
BAXTER CREDIT UNION       2       \$530,431.18       0.356         BETHPAGE FEDERAL CREDIT UNION       12       \$3,387,258.58       2.246         BLACK HILLS FEDERAL CREDIT UNION       1       \$222,500.00       0.156         BLACKHAWK BANK       1       \$256,500.00       0.176         C.U. MORTGAGE SERVICES, INC.       2       \$357,450.00       0.246         CABARRUS BANK & TRUST       2       \$538,600.00       0.366         CARROLLTON BANK       1       \$278,916.00       0.186         CASHCALL, INC.       125       \$41,352,500.00       27.336         CENTRAL BANK       1       \$229,000.00       0.156         CENTRAL BANK - SIOUX CITY       1       \$382,888.12       0.256         CENTRAL ONE FCU       1       \$197,000.00       0.136         CITIZENS NATIONAL BANK AT BROWNWOOD       1       \$209,000.00       0.146         CITY BANK & TRUST CO       1       \$200,000.00       0.156         CITY STATE BANK, AN IOWA BANKING CORPORATION       1       \$264,000.00       0.176	6 0 6 0 6 0 6 0 6 0
BETHPAGE FEDERAL CREDIT UNION         12         \$3,387,258.58         2.244           BLACK HILLS FEDERAL CREDIT UNION         1         \$222,500.00         0.154           BLACKHAWK BANK         1         \$256,500.00         0.174           C.U. MORTGAGE SERVICES, INC.         2         \$357,450.00         0.244           CABARRUS BANK & TRUST         2         \$538,600.00         0.364           CARROLLTON BANK         1         \$278,916.00         0.184           CASHCALL, INC.         125         \$41,352,500.00         27.334           CENTRAL BANK         1         \$229,000.00         0.154           CENTRAL BANK - SIOUX CITY         1         \$382,888.12         0.254           CENTRAL BANK-STORM LAKE         1         \$184,000.00         0.124           CENTRAL ONE FCU         1         \$197,000.00         0.134           CITIZENS NATIONAL BANK AT BROWNWOOD         1         \$209,000.00         0.144           CITY BANK & TRUST CO         1         \$200,000.00         0.134           CITY STATE BANK, AN IOWA BANKING         1         \$264,000.00         0.176           CORPORATION         1         \$264,000.00         0.176	6 0 6 0 6 0
BLACK HILLS FEDERAL CREDIT UNION         1         \$222,500.00         0.159           BLACKHAWK BANK         1         \$256,500.00         0.179           C.U. MORTGAGE SERVICES, INC.         2         \$357,450.00         0.249           CABARRUS BANK & TRUST         2         \$538,600.00         0.369           CARROLLTON BANK         1         \$278,916.00         0.189           CASHCALL, INC.         125         \$41,352,500.00         27.339           CENTRAL BANK         1         \$229,000.00         0.159           CENTRAL BANK - SIOUX CITY         1         \$382,888.12         0.259           CENTRAL ONE FCU         1         \$197,000.00         0.129           CENTRAL ONE FCU         1         \$197,000.00         0.139           CITIZENS NATIONAL BANK AT BROWNWOOD         1         \$209,000.00         0.159           CITY BANK & TRUST CO         1         \$200,000.00         0.139           CITY NATIONAL BANK         1         \$253,078.74         0.179           CITY STATE BANK, AN IOWA BANKING         1         \$264,000.00         0.179	6 0 6 0
BLACKHAWK BANK	6 0 6 0
C.U. MORTGAGE SERVICES, INC.       2       \$357,450.00       0.244         CABARRUS BANK & TRUST       2       \$538,600.00       0.366         CARROLLTON BANK       1       \$278,916.00       0.186         CASHCALL, INC.       125       \$41,352,500.00       27.336         CENTRAL BANK       1       \$229,000.00       0.156         CENTRAL BANK - SIOUX CITY       1       \$382,888.12       0.256         CENTRAL ONE FCU       1       \$197,000.00       0.126         CENTRAL ONE FCU       1       \$197,000.00       0.136         CITIZENS NATIONAL BANK AT BROWNWOOD       1       \$209,000.00       0.146         CITY BANK & TRUST CO       1       \$200,000.00       0.136         CITY NATIONAL BANK       1       \$253,078.74       0.176         CITY STATE BANK, AN IOWA BANKING CORPORATION       1       \$264,000.00       0.176	o 0
CABARRUS BANK & TRUST       2       \$538,600.00       0.369         CARROLLTON BANK       1       \$278,916.00       0.189         CASHCALL, INC.       125       \$41,352,500.00       27.339         CENTRAL BANK       1       \$229,000.00       0.159         CENTRAL BANK - SIOUX CITY       1       \$382,888.12       0.259         CENTRAL BANK-STORM LAKE       1       \$184,000.00       0.129         CENTRAL ONE FCU       1       \$197,000.00       0.139         CITIZENS NATIONAL BANK AT BROWNWOOD       1       \$209,000.00       0.149         CITYENSFIRST CREDIT UNION       1       \$224,000.00       0.159         CITY BANK & TRUST CO       1       \$200,000.00       0.139         CITY NATIONAL BANK       1       \$253,078.74       0.179         CITY STATE BANK, AN IOWA BANKING CORPORATION       1       \$264,000.00       0.179	_
CARROLLTON BANK       1       \$278,916.00       0.189         CASHCALL, INC.       125       \$41,352,500.00       27.339         CENTRAL BANK       1       \$229,000.00       0.159         CENTRAL BANK - SIOUX CITY       1       \$382,888.12       0.259         CENTRAL BANK - STORM LAKE       1       \$184,000.00       0.129         CENTRAL ONE FCU       1       \$197,000.00       0.139         CITIZENS NATIONAL BANK AT BROWNWOOD       1       \$209,000.00       0.149         CITIZENSFIRST CREDIT UNION       1       \$224,000.00       0.159         CITY BANK & TRUST CO       1       \$200,000.00       0.139         CITY NATIONAL BANK       1       \$253,078.74       0.179         CITY STATE BANK, AN IOWA BANKING CORPORATION       1       \$264,000.00       0.179	<u>′</u> ∩
CASHCALL, INC.       125       \$41,352,500.00       27.33°         CENTRAL BANK       1       \$229,000.00       0.15°         CENTRAL BANK - SIOUX CITY       1       \$382,888.12       0.25°         CENTRAL BANK-STORM LAKE       1       \$184,000.00       0.12°         CENTRAL ONE FCU       1       \$197,000.00       0.13°         CITIZENS NATIONAL BANK AT BROWNWOOD       1       \$209,000.00       0.14°         CITIZENSFIRST CREDIT UNION       1       \$224,000.00       0.15°         CITY BANK & TRUST CO       1       \$200,000.00       0.13°         CITY NATIONAL BANK       1       \$253,078.74       0.17°         CITY STATE BANK, AN IOWA BANKING CORPORATION       1       \$264,000.00       0.17°	υĮO
CENTRAL BANK       1       \$229,000.00       0.159         CENTRAL BANK - SIOUX CITY       1       \$382,888.12       0.259         CENTRAL BANK-STORM LAKE       1       \$184,000.00       0.129         CENTRAL ONE FCU       1       \$197,000.00       0.139         CITIZENS NATIONAL BANK AT BROWNWOOD       1       \$209,000.00       0.149         CITIZENSFIRST CREDIT UNION       1       \$224,000.00       0.159         CITY BANK & TRUST CO       1       \$200,000.00       0.139         CITY NATIONAL BANK       1       \$253,078.74       0.179         CITY STATE BANK, AN IOWA BANKING       1       \$264,000.00       0.179         CORPORATION       1       \$264,000.00       0.179	<i>ο</i> 0
CENTRAL BANK       1       \$229,000.00       0.159         CENTRAL BANK - SIOUX CITY       1       \$382,888.12       0.259         CENTRAL BANK-STORM LAKE       1       \$184,000.00       0.129         CENTRAL ONE FCU       1       \$197,000.00       0.139         CITIZENS NATIONAL BANK AT BROWNWOOD       1       \$209,000.00       0.149         CITIZENSFIRST CREDIT UNION       1       \$224,000.00       0.159         CITY BANK & TRUST CO       1       \$200,000.00       0.139         CITY NATIONAL BANK       1       \$253,078.74       0.179         CITY STATE BANK, AN IOWA BANKING       1       \$264,000.00       0.179	<i>ο</i> 0
CENTRAL BANK-STORM LAKE       1       \$184,000.00       0.129         CENTRAL ONE FCU       1       \$197,000.00       0.139         CITIZENS NATIONAL BANK AT BROWNWOOD       1       \$209,000.00       0.149         CITIZENSFIRST CREDIT UNION       1       \$224,000.00       0.159         CITY BANK & TRUST CO       1       \$200,000.00       0.139         CITY NATIONAL BANK       1       \$253,078.74       0.179         CITY STATE BANK, AN IOWA BANKING       1       \$264,000.00       0.179         CORPORATION       1       \$264,000.00       0.179	<i>ο</i> Ο
CENTRAL ONE FCU       1       \$197,000.00       0.139         CITIZENS NATIONAL BANK AT BROWNWOOD       1       \$209,000.00       0.149         CITIZENSFIRST CREDIT UNION       1       \$224,000.00       0.159         CITY BANK & TRUST CO       1       \$200,000.00       0.139         CITY NATIONAL BANK       1       \$253,078.74       0.179         CITY STATE BANK, AN IOWA BANKING CORPORATION       1       \$264,000.00       0.179	<i>ο</i> 0
CENTRAL ONE FCU       1       \$197,000.00       0.139         CITIZENS NATIONAL BANK AT BROWNWOOD       1       \$209,000.00       0.149         CITIZENSFIRST CREDIT UNION       1       \$224,000.00       0.159         CITY BANK & TRUST CO       1       \$200,000.00       0.139         CITY NATIONAL BANK       1       \$253,078.74       0.179         CITY STATE BANK, AN IOWA BANKING CORPORATION       1       \$264,000.00       0.179	<i>ο</i> 0
CITIZENSFIRST CREDIT UNION       1       \$224,000.00       0.159         CITY BANK & TRUST CO       1       \$200,000.00       0.139         CITY NATIONAL BANK       1       \$253,078.74       0.179         CITY STATE BANK, AN IOWA BANKING CORPORATION       1       \$264,000.00       0.179	
CITY BANK & TRUST CO 1 \$200,000.00 0.139 CITY NATIONAL BANK 1 \$253,078.74 0.179 CITY STATE BANK, AN IOWA BANKING 1 \$264,000.00 0.179	<i>ο</i> 0
CITY NATIONAL BANK 1 \$253,078.74 0.179 CITY STATE BANK, AN IOWA BANKING 1 \$264,000.00 0.179	<i>ο</i> 0
CITY STATE BANK, AN IOWA BANKING CORPORATION  1 \$264,000.00 0.17	ό Ο
CORPORATION 1 \$264,000.00 0.179	ό Ο
CORPORATION	,
	2 0
CLINTON NATIONAL BANK, A NATIONAL 1 \$328,500.00 0.229	مام
BANKING CORPORATION	
COBALT MORTGAGE, INC. 1 \$417,000.00 0.289	о́ <b>О</b>
COLONIAL NATIONAL MORTGAGE, A DIVISION OF 1 \$187,200.00 0.129	ماه
COLONIAL SAVINGS, F.A.	-
COMMUNITY BANK MANKATO 2 \$422,080.00 0.289	_
COMMUNITY NATIONAL BANK 1 \$205,300.00 0.149	1
COMMUNITY TRUST BANK 1 \$255,000.00 0.179	_
CORTRUST MORTGAGE, INC 1 \$202,440.00 0.134	1
CU HOME MORTGAGE SOLUTIONS, LLC 1 \$226,000.00 0.159	1
CU MORTGAGE DIRECT 1 \$209,800.00 0.149	_
DEAN COOPERATIVE BANK 2 \$757,000.00 0.59	о́ <b>О</b>
DENALI STATE BANK 1 \$215,009.74 0.149	о́ <b>О</b>
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP  1 \$376,000.00 0.259	о́ О
DOLLAR BANK, FEDERAL SAVINGS BANK 2 \$728,593.59 0.489	o O
DUPACO COMMUNITY CREDIT UNION 3 \$716,650.00 0.479	_
EMPORIA STATE FEDERAL CREDIT UNION 2 \$396,381.50 0.269	$\rightarrow$

ENV	OY MORTGAGE, LTD.	1	\$415,107.07	0.27% 0
	RETT FINANCIAL INC, DBA SUPREME LENDING	1	\$276,120.00	0.18% 0
i i	RETT FINANCIAL, INC DBA SUPREME LENDING	2	\$522,398.00	0.35% 0
	MERS BANK & TRUST, NA, A CORPORATION	1	\$253,750.00	0.17% 0
	MERS STATE BANK	1	\$205,000.00	0.14% 0
	ELITY BANK D/B/A FIDELITY BANK	1	\$387,000.00	0.26% 0
	RTGAGE, A GEORGIA CHARTERED BANK ST AMERICAN INTERNATIONAL BANK	1	\$235,000.00	0.16% 0
	ST BANK & TRUST	1	\$294,400.00	0.10% 0
	ST BANK RICHMOND, N.A.	2	\$440,000.00	0.19% 0
	ST BANKERS TRUST COMPANY, N.A.		\$181,499.46	0.29% 0
	ST CALIFORNIA MORTGAGE COMPANY	1	\$181,499.40	0.12% 0
	ST CENTRAL STATE BANK	1	\$250,000.00	0.13% 0
		1	\$230,000.00	0.17% 0
	ST COMMUNITY BANK OF THE OZARKS ST FEDERAL BANK OF OHIO	1	•	0.16% 0
	ST FEDERAL BANK OF THE MIDWEST	1	\$228,500.00 \$212,800.00	0.13% 0
	ST HAWAIIAN BANK	2	· ·	0.14% 0
	ST NATIONAL BANK OF WATERLOO	2	\$732,500.00	0.48% 0
		1	\$213,600.00	0.14% 0
	ST SOUTHERN BANK	1	\$220,720.40	0.13% 0
	ST STATE BANK OF ILLINOIS	3	\$181,119.58	
	ST TECHNOLOGY FEDERAL CREDIT UNION	1	\$793,900.00	0.52% 0
	T COMUNITY CREDIT UNION	1	\$157,000.00	0.1% 0
	UM CREDIT UNION	1	\$270,500.00	0.18% 0
	NKENMUTH CREDIT UNION	1	\$189,000.00	0.12% 0
	NTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$324,000.00	0.21% 0
	ERAL MILLS CREDIT UNION	1	\$397,000.00	0.26% 0
	AFTON SUBURBAN CREDIT UNION	1	\$245,000.00	0.16% 0
	AND BANK NA	1	\$256,000.00	0.17% 0
	ATER NEVADA MORTGAGE SERVICES	1	\$225,100.00	0.15% 0
	ARANTY LOAN & REAL ESTATE CO.	1	\$238,800.00	0.16% 0
	LD MORTGAGE COMPANY	1	\$230,000.00	0.15% 0
HAF UNI	RVARD UNIVERSITY EMPLOYEES CREDIT ON	2	\$610,892.25	0.4% 0
HER	SHEY STATE BANK	1	\$137,600.00	0.09% 0
	LS BANK AND TRUST COMPANY, PPORATION	4	\$1,169,309.00	0.77% 0
	YOKE CREDIT UNION	2	\$428,000.00	0.28% 0
	RIABANK MORTGAGE COMPANY	2	\$500,272.00	0.33% 0
	HO CENTRAL CREDIT UNION	10	\$2,078,125.00	1.37% 0
	NOIS NATIONAL BANK, A CORPORATION	1	\$262,000.00	0.17% 0
	RTGAGE.COM, INC.	1	\$359,526.00	0.24% 0
i i	ERCITY STATE BANK	1	\$243,800.00	0.16% 0
i i	A BANKERS MORTGAGE CORPORATION	1	\$340,000.00	0.22% 0
	A STATE BANK	1	\$309,600.00	0.2% 0
	QUOIS FEDERAL SAVINGS & LOAN ASS	1	\$361,800.00	0.24% 0
	AND FEDERAL CREDIT UNION	1	\$298,000.00	0.2% 0
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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 IOWA	1	\$190,000.00	0.13% 0
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
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	5	\$1,480,943.00	0.98% 0
REDWOOD CAPITAL BANK	1	\$206,000.00	0.14% 0
RENASANT BANK	1	\$270,800.00	0.18% 0
RESIDENTIAL FINANCE CORPORATION	2	\$449,000.00	0.3% 0
	3	\$702,000.00	0.46% 0

1	\$189,000,00	0.12% 0
		3.5% 0
2	·	0.3% 0
2		0.36% 0
1		0.28% 0
1		0.18% 0
1	\$189,128.93	0.12% 0
8		1.19% 0
1	\$302,000.00	0.2% 0
1	\$277,800.00	0.18% 0
3	\$838,800.00	0.55% 0
1	\$360,000.00	0.24% 0
1	\$218,700.00	0.14% 0
1	\$199,200.00	0.13% 0
2	\$458,600.00	0.3% 0
1	\$181,000.00	0.12% 0
3	\$522,000.00	0.34% 0
8		1.37% 0
3	\$679,536.38	0.45% 0
2	\$343,200.00	0.23% 0
13	\$3,340,145.84	2.21% 0
1	\$310,000.00	0.2% 0
2	\$409,645.00	0.27% 0
1	\$248,864.99	0.16% 0
1	\$235,100.00	0.16% 0
3	\$634,000.00	0.42% 0
4	\$1,178,169.46	0.78% 0
11	\$2,715,496.91	1.79% 0
1	\$223,000.00	0.15% 0
4	\$1,103,547.84	0.73% 0
21	\$6,378,700.00	4.22% 0
1	\$325,000.00	0.21% 0
1	\$250,059.70	0.17% 0
1	\$183,500.00	0.12% 0
1	\$225,500.00	0.15% 0
1	\$232,000.00	0.15% 0
1	\$185,000.00	0.12% 0
5	\$1,077,950.00	0.71% 0
1	\$194,114.82	0.13% 0
1	\$250,607.20	0.17% 0
552	\$151,316,847.25	100% 0
	16 2 2 1 1 1 3 1 1 2 1 3 8 3 2 1 3 1 1 2 1 1 1 1 2 1 1 1 1 1 1 1 1	16 \$5,291,745.00 2 \$447,750.00 2 \$549,500.00 1 \$417,000.00 1 \$274,000.00 1 \$189,128.93 8 \$1,794,870.22 1 \$302,000.00 1 \$277,800.00 3 \$838,800.00 1 \$218,700.00 1 \$199,200.00 2 \$458,600.00 1 \$181,000.00 3 \$522,000.00 3 \$522,000.00 3 \$634,200.00 1 \$248,864.99 1 \$235,100.00 1 \$248,864.99 1 \$235,100.00 4 \$1,178,169.46 11 \$2,715,496.91 1 \$223,000.00 4 \$1,178,169.46 11 \$2,715,496.91 1 \$235,100.00 4 \$1,178,169.46 11 \$2,715,496.91 1 \$235,000.00 1 \$248,864.99 1 \$235,000.00 1 \$250,059.70 1 \$183,500.00 1 \$255,500.00 1 \$232,000.00 1 \$232,000.00 1 \$185,000.00 5 \$1,077,950.00 1 \$194,114.82

Total

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	CROSSCOUNTRY MORTGAGE, INC., A	+			${\sf H}$
31417GS23	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		-
	GREENLIGHT FINANCIAL SERVICES	1	\$177,400.00		$\overline{}$
	NAVY FEDERAL CREDIT UNION	2	\$431,992.62		_
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$192,250.00		1 1
	SECURITYNATIONAL MORTGAGE COMPANY, A				
	UTAH CORPORATION	1	\$199,500.00	8.47%	۷
	THIRD FEDERAL SAVINGS AND LOAN	] [	\$192,747.72	8.18%	0
<u> </u>	ASSOCIATION OF CLEVELAND	1	Ψ1/2,171.12	0.10 /0	Ц
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A		\$317,550.36	13.48%	0
<u> </u>	DELAWARE LIMITED LIABILITY COMPANY	1			Ш
	WATERSTONE MORTGAGE CORPORATION	1	\$195,500.00		$\boldsymbol{\tau}$
Total		11	\$2,354,990.70	100%	0
		+	† : 2.2 . c.1 c. 0.0	- 21 ~	igoplus
31417GS31	AMERICAN INTERNET MORTGAGE, INC.	2	\$198,616.00		1 1
<u> </u>	ARVEST BANK	1	\$101,400.00		
<u> </u>	ARVEST MORTGAGE COMPANY	2	\$198,125.00		
<u> </u>	BANK OF THE OZARKS	1	\$90,700.00		-
<u> </u>	BAY EQUITY LLC	1	\$88,000.00		$\boldsymbol{\tau}$
<u> </u>	BOFI FEDERAL BANK	1	\$100,000.00		-
	BOKF, NA DBA BANK OF ARIZONA	1	\$88,000.00		$\boldsymbol{\tau}$
<u> </u>	BOKF, NA DBA BANK OF OKLAHOMA	5	\$463,970.00		_
<u> </u>	BOKF, NA DBA BANK OF TEXAS	4	\$416,180.00		$\boldsymbol{\tau}$
<u> </u>	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00		-
<u> </u>	COMMUNITY BANK OF TEXAS	2	\$204,900.00		$\boldsymbol{\tau}$
<u> </u>	CONSUMERS CREDIT UNION	1	\$105,000.00	2.76%	0
<u> </u>	CRESCENT MORTGAGE COMPANY	1	\$102,400.00		
<u> </u>	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		0
	PULTE MORTGAGE LLC	1	\$92,923.00		1 1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$103,500.00		П
Total		39	\$3,811,089.89	100%	0
31417GS49	AMERICAN INTERNET MORTGAGE, INC.	1	\$120,000.00	4.42%	0
	ARVEST MORTGAGE COMPANY	1	\$116,900.00	4.31%	0
	BAY EQUITY LLC	1	\$118,500.00		
<u> </u>					_

BOFI FEDERAL BANK	1	\$123,750.00	4.56%	0
BOKF, NA DBA BANK OF ALBUQUERQUE	2			
BOKF, NA DBA BANK OF ARKANSAS	2	\$232,960.00	8.59%	0
BOKF, NA DBA BANK OF OKLAHOMA	2	\$237,920.00	8.77%	0
BOKF, NA DBA BANK OF TEXAS	4	\$468,475.00	17.27%	0
CENTRIS FEDERAL CREDIT UNION	1	\$119,400.00	4.4%	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	4.42%	0
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$117,600.00	4.33%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,090.85	4.24%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$124,950.00	4.61%	0
IMORTGAGE.COM, INC.	1	\$111,000.00	4.09%	0
SANIBEL CAPTIVA COMMUNITY BANK	1	\$115,767.88	4.27%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$117,000.00	4.31%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,000.00	4.27%	0
	23	\$2,713,313.73	100%	0
AMERICAN INTERNET MORTGAGE, INC.	3	\$388,250.00	10.75%	0
AMERICAN NATIONAL BANK	1	\$139,200.00	3.85%	0
BOFI FEDERAL BANK	1	\$129,200.00	3.58%	0
BOKF, NA DBA BANK OF ARKANSAS	2			
BOKF, NA DBA BANK OF OKLAHOMA	1	·	3.68%	0
BOKF, NA DBA BANK OF TEXAS	1	\$148,000.00	4.1%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$673,350.00	18.64%	0
FIRST NATIONAL BANK OF OMAHA	4	\$527,910.00	14.62%	0
FLORIDA CITIZENS BANK	1	\$126,000.00		_
GUARANTY BANK & TRUST COMPANY	1	\$135,000.00	3.74%	0
MORRIS BANK	1	\$137,000.00	3.79%	0
THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$130,000.00	3.6%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$411,700.00	11.4%	0
Unavailable	2	\$272,670.31	7.53%	0
	27	\$3,612,030.31	100%	0
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AMERICAN INTERNET MORTGAGE, INC.			4.63%	
ARVEST MORTGAGE COMPANY	10			-
	4			
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%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CENTRIS FEDERAL CREDIT UNION COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE FAIRWAY INDEPENDENT MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. IMORTGAGE.COM, INC. SANIBEL CAPTIVA COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  AMERICAN INTERNET MORTGAGE, INC. AMERICAN NATIONAL BANK BOFI FEDERAL BANK BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA FLORIDA CITIZENS BANK GUARANTY BANK & TRUST COMPANY MORRIS BANK THE BUSINESS BANK, DBA PRIME MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable  AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARSAS CITY BOKF, NA DBA BANK OF KANSAS CITY	BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA 2 BOKF, NA DBA BANK OF OKLAHOMA 2 BOKF, NA DBA BANK OF TEXAS 4 CENTRIS FEDERAL CREDIT UNION 1 COMMONWEALTH BANK & TRUST COMPANY 1 CRESCENT MORTGAGE COMPANY OF DELAWARE FAIRWAY INDEPENDENT MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. IMORTGAGE.COM, INC. SANIBEL CAPTIVA COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 23 AMERICAN INTERNET MORTGAGE, INC. 3 AMERICAN NATIONAL BANK BOFI FEDERAL BANK BOFF FEDERAL BANK BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST NATIONAL BANK GUARANTY BANK UNIVERSAL AMERICAN MORTGAGE CORPORATION FIRST NATIONAL BANK 1 GUARANTY BANK & TRUST COMPANY MORRIS BANK THE BUSINESS BANK, DBA PRIME MORTGAGE UNIVERSAL AMERICAN MORTGAGE, INC. 3 AMERICAN INTERNET MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE  UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable 2 AMERICAN INTERNET MORTGAGE, INC. 3 ARVEST MORTGAGE COMPANY 10 BOKF, NA DBA BANK OF ARIZONA 2 BOKF, NA DBA BANK OF ARIZONA 2 BOKF, NA DBA BANK OF ARIZONA 2 BOKF, NA DBA BANK OF ARIZONA 3 BOKF, NA DBA BANK OF KANSAS CITY 2 BOKF, NA DBA BANK OF KANSAS CITY 2 BOKF, NA DBA BANK OF KANSAS CITY 2 BOKF, NA DBA BANK OF KANSAS CITY 2 BOKF, NA DBA BANK OF KANSAS CITY 2 BOKF, NA DBA BANK OF KANSAS CITY 2 BOKF, NA DBA BANK OF KANSAS CITY 2 BOKF, NA DBA BANK OF KANSAS CITY 2 BOKF, NA DBA BANK OF KANSAS CITY 2 BOKF, NA DBA BANK OF KANSAS CITY 2 BOKF, NA DBA BANK OF KANSAS CITY 3 BOKF, NA DBA BANK OF KANSAS CITY 4 BOKF, NA DBA BANK OF KANSAS CITY 4 BOKF, NA DBA BANK OF KANSAS CITY 4 BOKF, NA DBA BANK OF KANSAS CITY 4 BOKF, NA DBA BANK OF KANSAS CITY 4 BOKF, NA DBA BANK OF KANSAS CITY 4 BOKF, NA DBA BANK OF TEXAS	BOKF, NA DBA BANK OF ALBUQUERQUE   2 \$238,000.00     BOKF, NA DBA BANK OF ARKANSAS   2 \$232,960.00     BOKF, NA DBA BANK OF OKLAHOMA   2 \$237,920.00     BOKF, NA DBA BANK OF OKLAHOMA   2 \$237,920.00     BOKF, NA DBA BANK OF TEXAS   4 \$468,875.00     CENTRIS FEDERAL CREDIT UNION   1 \$119,400.00     COMMONWEALTH BANK & TRUST COMPANY   1 \$120,000.00     CRESCENT MORTGAGE COMPANY OF DELAWARE   1 \$117,600.00     FAIRWAY INDEPENDENT MORTGAGE   1 \$115,090.85     GATEWAY FUNDING DIVERSIFIED MORTGAGE   1 \$124,950.00     SANIBEL CAPTIVA COMMUNITY BANK   1 \$115,767.88     UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA   1 \$117,000.00     CALIFORNIA   1 \$116,000.00     LLC   23 \$2,713,313.73     AMERICAN INTERNET MORTGAGE, INC.   3 \$388,250.00     AMERICAN NATIONAL BANK   1 \$139,200.00     BOKF, NA DBA BANK OF ARKANSAS   2 \$261,000.00     BOKF, NA DBA BANK OF TEXAS   1 \$148,000.00     FIRST NATIONAL BANK   1 \$132,750.00     BOKF, NA DBA BANK OF TEXAS   1 \$148,000.00     FIRST NATIONAL BANK   1 \$127,000.00     FIRST NATIONAL BANK   1 \$127,000.00     GUARANTY BANK   1 \$127,000.00     FIRST NATIONAL BANK   1 \$127,000.00     FIRST NATIONAL BANK   1 \$127,000.00     GUARANTY BANK   1 \$127,000.00     FIRST NATIONAL BANK   1 \$127,000.00     GUARANTY BANK   1 \$127,000.00     GUARANTY BANK   1 \$127,000.00     FIRST NATIONAL BANK   1 \$127,000.00     GUARANTY BANK   1 \$137,000.00     UNIVERSAL AMERICAN MORTGAGE   1 \$130,000.00     UNIVERSAL AMERICAN MORTGAGE   1 \$137,000.00     UNIVERSAL AMERICAN MORTGAGE COMPANY   1 \$135,000.00     BOKF, NA DBA BANK OF ARIZONA   2 \$163,000.00     BOKF, NA DBA BANK OF ARIZONA   2 \$163,000.00     BOKF, NA DBA BAN	BOKF, NA DBA BANK OF ALBUQUERQUE   2   \$238,000.00   8.77%

	CITIBANK,N.A.	3	\$214,754.82	4.5%	ارا
	CONSUMERS CREDIT UNION	1	\$57,600.00		
	CRESCENT MORTGAGE COMPANY	1	\$58,500.00		-
	DIRECT MORTGAGE, CORP.	1	\$74,000.00		-
	EMBRACE HOME LOANS, INC.	3	\$143,000.00		-
	EXCHANGE BANK & TRUST CO	1	\$59,746.07	1.25%	11
	FAIRWAY INDEPENDENT MORTGAGE		·		TT
	CORPORATION	13	\$757,893.33	15.87%	<sup>,</sup> 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATON	1	\$24,000.00		44
	FIRST NATIONAL BANK OF OMAHA	14	\$701,937.08	14.7%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$169,798.90	3.56%	9 0
	HOCKING VALLEY BANK	1	\$55,000.00	1.15%	0
	MUTUAL OF OMAHA BANK	3	\$177,526.74	3.72%	0
	OAKSTAR BANK	1	\$76,000.00	1.59%	0
	PULTE MORTGAGE LLC	1	\$50,000.00	1.05%	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$82,000.00	1.72%	0
	THE FIRST NATIONAL BANK OF MIAMI	1	\$80,000.00	1.68%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$126,500.00	2.65%	90
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$38,520.00	0.81%	0
	Unavailable	1	\$39,503.16	0.81%	0
Total		79	\$4,775,203.10	100%	, 0
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31417GS72	360 MORTGAGE GROUP, LLC	1	\$172,929.84	14.51%	0
	FREMONT BANK	1	\$156,029.65	13.09%	0
	HIGHTECHLENDING INC	1	\$125,500.00	10.53%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,070.32	14.1%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$198,780.59	16.68%	0
	SHORE MORTGAGE	1	\$173,499.83	14.56%	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$196,762.00	16.53%	0
Total		7	\$1,191,572.23	100%	0
					${oldsymbol{oldsymbol{ph}}}$
31417GS80	360 MORTGAGE GROUP, LLC	1	\$91,700.00		-
	ACADEMY MORTGAGE CORPORATION	2	\$187,500.00		
	ARKANSAS FEDERAL CREDIT UNION	2	\$208,300.00		+
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$87,500.00		
	BANK OF ENGLAND	2	\$182,000.00		11
	CABARRUS BANK & TRUST	1	\$90,000.00		
	CASHCALL, INC.	15	\$1,458,600.00		11
	CHERRY CREEK MORTGAGE CO., INC.	1	\$101,600.00	1.16%	0
	CITIZENSFIRST CREDIT UNION	1	\$93,000.00		-
	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%	90

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	1	\$97,000.00	1.11% 0
UNION	1	\$77,000.00	1.11 /0 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	1	\$108,547.96	1.24% 0
NORTH CAROLINA BANKING CORPORATION	1	\$100,547.70	
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
SHORE MORTGAGE	1	\$98,000.00	1.12% 0
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

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	THE MORTGAGE OUTLET, INC.	1	\$94,400.00	1.08%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$93,700.00	1.07%	
	WESTSTAR MORTGAGE, INC.	1	\$92,950.00	1.07%	0
Total		92	\$8,744,685.89	100%	0
31417GS98	ACADEMY MORTGAGE CORPORATION	1	\$116,400.00	1.99%	
514170398	ACADEM 1 MORTGAGE CORPORATION  AMERICAN FINANCIAL RESOURCES, INC	1 1			_
	· · · · · · · · · · · · · · · · · · ·	1	\$113,000.00	1.93%	U
	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	18.04%	-
	CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$118,000.00	2.01%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$114,000.00	1.95%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA  CONTINENTAL HOME LOANS INC.	1	\$120,000.00	2.05%	_
	DHI MORTGAGE COMPANY LTD	1	\$118,725.58	2.03%	0
	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 CORPORATION	1	\$118,000.00	2.01%	0
	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 UNION	2	\$234,838.81	4.01%	0
	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%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$117,000.00	2%	0
	NATIONAL BANK OF KANSAS CITY	1	\$119,632.00	2.04%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,700.00	1.98%	0
	NETWORK FUNDING, L.P.	2	\$235,226.00	4.02%	0
	OAKTREE FUNDING CORP.	1	\$116,320.51	1.99%	0
	PRIMEWEST MORTGAGE	1	\$116,000.00	1.98%	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$115,000.00	1.96%	0
	SCOTIABANK OF PUERTO RICO	1	\$112,000.00	1.91%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$353,300.00	6.03%	1 \$
	THE GUERNSEY BANK	1	\$121,500.00	2.07%	0
	UNITED BANK OF UNION	2	\$231,500.00	3.95%	0
	UNITED WHOLESALE MORTGAGE	1	\$121,000.00	2.07%	0
	WESTBY CO-OP CREDIT UNION	1	\$110,400.00	1.88%	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$122,000.00	2.08%	0

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Total		50	\$5,857,724.27	100%	1 \$
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31417GSA5	1ST 2ND MORTGAGE CO, OF N.J., INC.	1	\$243,200.00	0.12%	0
	ABERDEEN PROVING GROUND FCU	1	\$178,700.00	0.09%	0
	ACACIA FEDERAL SAVINGS BANK	1	\$408,500.00	0.2%	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,877,820.00	0.94%	0
	ACHIEVA CREDIT UNION	2	\$484,150.00	0.24%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$393,000.00	0.2%	0
	ADVANTAGE BANK	2	\$440,650.00	0.22%	0
	ALAMEDA MORTGAGE CORPORATION	1	\$184,727.46	0.09%	0
	ALASKA USA MORTGAGE COMPANY, LLC	8	\$2,251,943.97	1.12%	0
	ALPINE BANK & TRUST CO.	1	\$229,500.00	0.11%	0
	AMARILLO NATIONAL BANK	1	\$213,220.00	0.11%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$352,800.00	0.18%	0
	AMERICAN BANK	1	\$207,523.34	0.1%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.2%	0
	AMERICAN PACIFIC MTG CORP	1	\$245,000.00	0.12%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$571,526.56	0.29%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$208,050.00	0.1%	0
	ANGEL OAK FUNDING LLC	1	\$348,200.00	0.17%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,471,796.00	1.23%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$407,900.00	0.2%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$262,113.28		
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.21%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	0.21%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,300.00		-
	AURORA FINANCIAL GROUP, INC.	1	\$469,550.00		
	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 BANKING CORP.	3	\$565,666.05	0.28%	
	BANNER BANK	1	\$405,000.00	0.2%	0
	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%	$\vdash$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,117,050.00		
	CALIFORNIA CREDIT UNION	1	\$307,546.25	0.15%	0
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$824,100.00	0.41%	
	CASHCALL, INC.	22	\$7,068,330.04	3.53%	
	CASTLE & COOKE MORTGAGE, LLC	1	\$190,900.00		
	CASTLE & COURT MORTUAGE, LLC	1	φ17U,7UU.UU	0.1%	V

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	1.56% 0
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% 0
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
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$988,000.00	0.49% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$893,200.00	0.45% 0
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
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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 MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,855,729.62	1.43% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	2	\$570,750.00	0.29% 0
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 CORPORATION	2	\$486,549.00	0.24% 0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$248,000.00	0.12% 0
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	
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
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				
GRAND BANK, NA	GRAND BANK NA	1	\$234,750.00	0.12% 0
GREATER NEVADA MORTGAGE SERVICES   \$214,700.00   0.11%   0	GRAND BANK, NA	1	\$198,000.00	
GREATER NEVADA MORTGAGE SERVICES   1 \$214,700.00   0.11%   0   0   0   0   0   0   0   0   0	GREAT LAKES CREDIT UNION	1	\$315,000.00	0.16% 0
GTE FEDERAL CREDIT UNION   1 \$222,400.00   0.11%   0   0   0   0   0   0   0   0   0	GREATER NEVADA MORTGAGE SERVICES	1	\$214,700.00	0.11% 0
GUARANTY TRUST COMPANY   6   \$1,390,739.00   0.69%   0   0   0   0   0   0   0   0   0	GREENLIGHT FINANCIAL SERVICES	6	\$1,632,800.00	0.82% 0
GUARDIAN MORTGAGE COMPANY   S   \$358,150.00   0.18%   0	GTE FEDERAL CREDIT UNION	1	\$222,400.00	0.11% 0
GUILD MORTGAGE COMPANY   S   S1,536,781.00   0.77%   0   CORPORATION   CORPORATION   2   \$438,327.43   0.22%   0   CORPORATION   HARBOR NATIONAL BANK   1   \$259,000.00   0.13%   0   HARVARD UNIVERSITY EMPLOYEES CREDIT   1   \$310,000.00   0.15%   0   UNION   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   HOMESTEAD FUNDING CORP.   3   \$864,750.00   0.21%   0   10   10   10   10   10   10   1	GUARANTY TRUST COMPANY	6	\$1,390,739.00	0.69% 0
GUILD MORTGAGE COMPANY, A CALIFORNIA   2   \$438,327.43   0.22%   0   CORPORATION   1   \$259,000.00   0.13%   0   HARBOR NATIONAL BANK   1   \$259,000.00   0.15%   0   0.15%   0   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   0.15%   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   0.15%   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   0.15%   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   0.15%   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   0.15%   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   0.15%   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   0.15%   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   0.15%   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   0.15%   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   0.15%   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   0.15%   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   0.15%   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   0.15%   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   0.15%   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   0.15%   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   0.15%   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   0.15%   0   0.15%   0   0.15%   0   0.	GUARDIAN MORTGAGE COMPANY, INC.	1	\$358,150.00	0.18% 0
CORPORATION	GUILD MORTGAGE COMPANY	5	\$1,536,781.00	0.77% 0
HARVARD UNIVERSITY EMPLOYEES CREDIT   1   \$310,000.00   0.15% 0     HEARTLAND BANK   2   \$401,466.00   0.2% 0     HOMEFIRST MORTGAGE, LLC   1   \$220,4250.00   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   0.12% 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     IPANNE D'ARC CREDIT UNION   1   \$356,250.00   0.18% 0     LAKE MORTGAGE COMPANY, INC.   2   \$496,100.00   0.25% 0     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   2   \$430,400.00   0.21% 0     LEADER BANK, N.A.   2   \$614,500.00   0.31% 0     LEADER BANK, N.A.   2   \$430,400.00   0.21% 0     LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION   5   \$330,000.00   0.16% 0     LENOX FINANCIAL MORTGAGE CORPORATION   1   \$330,000.00   0.16% 0     LENOX FINANCIAL MORTGAGE CORPORATION   2   \$430,400.00   0.21% 0     LENOX FINANCIAL MORTGAGE CORPORATION   1   \$330,000.00   0.16% 0     LENOX FINANCIAL MORTGAGE CORPORATION   2   \$430,400.00   0.25% 0     LOGIX FEDERAL CREDIT UNION   2   \$430,400.00   0.21% 0     LENOX FINANCIAL MORTGAGE CORPORATION   1   \$330,000.00   0.16% 0     LOGIX FEDERAL CREDIT UNION   2   \$430,400.00   0.25% 0     LOGIX FEDERAL CREDIT UNION   2   \$430,400.00   0.16% 0     LOGIX FEDERAL CREDIT UNION   2   \$430,000.00   0.16% 0     MACKINAC SAVINGS BANK, FSB   1   \$227,000.00   0.13% 0     MACKINAC SAVINGS BANK   1   \$225,000.00   0.13% 0     MACKINAC SAVINGS BANK   1   \$225,000.00   0.13% 0     MACKINAC SAVINGS BANK   1   \$225,000.00   0.13% 0     MACKINAC SAVINGS BANK   1   \$250,000.00   0.13% 0     MACKINAC SAVINGS BANK   1   \$250,000.00   0.09% 0     MEGASTAR FINANCIAL CORP	·	2	\$438,327.43	0.22% 0
UNION  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 0.21% 0  HORIZON BANK, N.A.  1 \$417,000.00 0.21% 0  IBERIABANK MORTGAGE COMPANY  IDAHO CENTRAL CREDIT UNION  IMORTGAGE.COM, INC.  INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION  INVESTORS HOME MORTGAGE  IEANNE D'ARC CREDIT UNION  LAKE MORTGAGE COMPANY, INC.  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  LEADER BANK, N.A.  LEADER DANK, N.A.  LEADERONE FINANCIAL CORPORATION  LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION  LENOX FINANCIAL	HARBOR NATIONAL BANK	1	\$259,000.00	0.13% 0
HOMEFIRST MORTGAGE, LLC		1	\$310,000.00	0.15% 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   \$227,500.00   0.12%   0     IDAHO CENTRAL CREDIT UNION   1   \$2287,500.00   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   0.18%   0     JEANNE D'ARC CREDIT UNION   1   \$356,250.00   0.18%   0     LAKE MORTGAGE COMPANY, INC.   2   \$496,100.00   0.25%   0     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   2   \$430,400.00   0.21%   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   \$331,900.00   0.16%   0     LENOX FINANCIAL MORTGAGE CORPORATION   1   \$331,900.00   0.16%   0     LENOX FINANCIAL MORTGAGE CORPORATION   1   \$351,900.00   0.16%   0     LENOX FINANCIAL MORTGAGE CORPORATION   1   \$351,900.00   0.16%   0     LENOX FINANCIAL MORTGAGE CORPORATION   1   \$351,900.00   0.16%   0     LOS ALAMOS NATIONAL BANK   3   \$958,379.46   0.48%   0     MACKINAC SAVINGS BANK, FSB   1   \$237,500.00   0.12%   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   0.2%   0     MARINE BANK   1   \$400,000.00   0.09%   0     MEGASTAR FINANCIAL CORP.   1   \$190,000.00   0.09%   0	HEARTLAND BANK	2	\$401,466.00	0.2% 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   \$227,500.00   0.12%   0     IDAHO CENTRAL CREDIT UNION   1   \$2287,500.00   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   0.18%   0     JEANNE D'ARC CREDIT UNION   1   \$356,250.00   0.18%   0     LAKE MORTGAGE COMPANY, INC.   2   \$496,100.00   0.25%   0     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   2   \$430,400.00   0.21%   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   \$331,900.00   0.16%   0     LENOX FINANCIAL MORTGAGE CORPORATION   1   \$331,900.00   0.16%   0     LENOX FINANCIAL MORTGAGE CORPORATION   1   \$351,900.00   0.16%   0     LENOX FINANCIAL MORTGAGE CORPORATION   1   \$351,900.00   0.16%   0     LENOX FINANCIAL MORTGAGE CORPORATION   1   \$351,900.00   0.16%   0     LOS ALAMOS NATIONAL BANK   3   \$958,379.46   0.48%   0     MACKINAC SAVINGS BANK, FSB   1   \$237,500.00   0.12%   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   0.2%   0     MARINE BANK   1   \$400,000.00   0.09%   0     MEGASTAR FINANCIAL CORP.   1   \$190,000.00   0.09%   0	HOMEFIRST MORTGAGE, LLC	1		0.1% 0
BERIABANK MORTGAGE COMPANY   1 \$247,500.00		3		0.43% 0
BERIABANK MORTGAGE COMPANY   1 \$247,500.00		1	\$417,000.00	0.21% 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     IEANNE D'ARC CREDIT UNION   1 \$356,250.00   0.18%   0     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     LEADER BANK, N.A.   2 \$614,500.00   0.21%   0     LEGACY GROUP LENDING, INC., A WASHINGTON   2 \$430,400.00   0.21%   0     LENOX FINANCIAL MORTGAGE CORPORATION   1 \$330,000.00   0.16%   0     LENOX FINANCIAL MORTGAGE CORPORATION   1 \$351,900.00   0.16%   0     LENOX FINANCIAL MORTGAGE CORPORATION   1 \$351,900.00   0.16%   0     LEDGIX FEDERAL CREDIT UNION   2 \$495,765.13   0.25%   0     LOS ALAMOS NATIONAL BANK   3 \$958,379.46   0.48%   0     MACKINAC SAVINGS BANK, FSB   1 \$227,900.00   0.13%   0     MACKINAC SAVINGS BANK, FSB   1 \$2237,500.00   0.12%   0     MAGNA BANK   1 \$224,000.00   0.12%   0     MAGNA BANK   1 \$400,000.00   0.2%   0     MAGNA BANK   1 \$252,000.00   0.13%   0     MALVERN FEDERAL SAVINGS BANK   1 \$400,000.00   0.2%   0     MAGNA BANK   1 \$252,000.00   0.13%   0     MACKINAC SAVINGS CORP.   1 \$190,000.00   0.09%   0     MAGNA BANK   1 \$252,000.00   0.13%   0     MACKINAC FUNDING CORP.   1 \$190,000.00   0.09%   0     MAGNA BANK   1 \$252,000.00   0.13%   0     MACKINAC FUNDING CORP.   1 \$190,000.00   0.09%   0     MAGNA BANK   1 \$252,000.00   0.09%   0	IBERIABANK MORTGAGE COMPANY	1	\$247,500.00	0.12% 0
INTERNATIONAL CITY MORTGAGE, INC., A	IDAHO CENTRAL CREDIT UNION	1	\$287,500.00	0.14% 0
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   0.18%   0     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     LEADER BANK, N.A.   2   \$614,500.00   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   \$331,900.00   0.16%   0     LENOX FINANCIAL MORTGAGE CORPORATION   1   \$351,900.00   0.16%   0     LENOX FINANCIAL LORTGAGE CORPORATION   1   \$351,900.00   0.16%   0     LOS ALAMOS NATIONAL BANK   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   0.2%   0     MARINE BANK   1   \$252,000.00   0.13%   0     MAVERICK FUNDING CORP.   1   \$190,000.00   0.09%   0     MEGASTAR FINANCIAL CORP.   2   \$562,250.00   0.28%   0	IMORTGAGE.COM, INC.	3	\$1,030,140.74	0.51% 0
JEANNE D'ARC CREDIT UNION		3	\$1,032,800.00	0.52% 0
JEANNE D'ARC CREDIT UNION	INVESTORS HOME MORTGAGE	2	\$910,481.40	0.45% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   3 \$1,193,100.00   0.6% 0   0.6% 0   0.6% 0   0.6% 0   0.6% 0   0.6% 0   0.6% 0   0.6% 0   0.6% 0   0.6% 0   0.6% 0   0.6% 0   0.6% 0   0.6% 0   0.6% 0   0.31% 0   0.31% 0   0.31% 0   0.31% 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   0.21% 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   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22% 0   0.22		1		
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   \$351,900.00   0.18%   0     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   \$227,900.00   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   0.2%   0     MARINE BANK   1   \$252,000.00   0.13%   0     MAVERICK FUNDING CORP.   1   \$190,000.00   0.09%   0     MEGASTAR FINANCIAL CORP.   2   \$562,250.00   0.28%   0	LAKE MORTGAGE COMPANY, INC.	2	\$496,100.00	0.25% 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 DBA WESLEND FINANCIAL         1         \$330,000.00         0.16% 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         0.22% 0           MARINE BANK         1         \$252,000.00         0.13% 0           MAVERICK FUNDING CORP.         1         \$190,000.00         0.09% 0           MEGASTAR FINANCIAL CORP.         2         \$562,250.00         0.28% 0	· · · · · · · · · · · · · · · · · · ·	3	\$1,193,100.00	0.6% 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION   9 \$2,461,515.18   1.23%   0	LEADER BANK, N.A.	2	\$614,500.00	0.31% 0
CORPORATION   9   \$2,401,515.18   1.25%   0     LENOX FINANCIAL MORTGAGE CORPORATION   1   \$330,000.00   0.16%   0     LENOX FINANCIAL MORTGAGE CORPORATION   1   \$351,900.00   0.18%   0     DBA WESLEND FINANCIAL   1   \$351,900.00   0.66%   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   0.2%   0     MARINE BANK   1   \$252,000.00   0.13%   0     MAVERICK FUNDING CORP.   1   \$190,000.00   0.09%   0     MEGASTAR FINANCIAL CORP.   2   \$562,250.00   0.28%   0	LEADERONE FINANCIAL CORPORATION	2	\$430,400.00	0.21% 0
LENOX FINANCIAL MORTGAGE CORPORATION       1       \$351,900.00       0.18% 0         DBA WESLEND FINANCIAL       5       \$1,319,908.00       0.66% 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       0.2% 0         MARINE BANK       1       \$252,000.00       0.13% 0         MAVERICK FUNDING CORP.       1       \$190,000.00       0.09% 0         MEGASTAR FINANCIAL CORP.       2       \$562,250.00       0.28% 0		9	\$2,461,515.18	1.23% 0
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         0.2% 0           MARINE BANK         1         \$252,000.00         0.13% 0           MAVERICK FUNDING CORP.         1         \$190,000.00         0.09% 0           MEGASTAR FINANCIAL CORP.         2         \$562,250.00         0.28% 0	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$330,000.00	0.16% 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       0.2% 0         MARINE BANK       1       \$252,000.00       0.13% 0         MAVERICK FUNDING CORP.       1       \$190,000.00       0.09% 0         MEGASTAR FINANCIAL CORP.       2       \$562,250.00       0.28% 0		1	\$351,900.00	0.18% 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       0.2% 0         MARINE BANK       1       \$252,000.00       0.13% 0         MAVERICK FUNDING CORP.       1       \$190,000.00       0.09% 0         MEGASTAR FINANCIAL CORP.       2       \$562,250.00       0.28% 0	LIBERTY SAVINGS BANK, FSB	5	\$1,319,908.00	0.66% 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       0.2% 0         MARINE BANK       1       \$252,000.00       0.13% 0         MAVERICK FUNDING CORP.       1       \$190,000.00       0.09% 0         MEGASTAR FINANCIAL CORP.       2       \$562,250.00       0.28% 0	LOGIX FEDERAL CREDIT UNION	2	\$495,765.13	0.25% 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       0.2% 0         MARINE BANK       1       \$252,000.00       0.13% 0         MAVERICK FUNDING CORP.       1       \$190,000.00       0.09% 0         MEGASTAR FINANCIAL CORP.       2       \$562,250.00       0.28% 0	LOS ALAMOS NATIONAL BANK	3	\$958,379.46	0.48% 0
MAGNA BANK       1       \$224,000.00       0.11% 0         MALVERN FEDERAL SAVINGS BANK       1       \$400,000.00       0.2% 0         MARINE BANK       1       \$252,000.00       0.13% 0         MAVERICK FUNDING CORP.       1       \$190,000.00       0.09% 0         MEGASTAR FINANCIAL CORP.       2       \$562,250.00       0.28% 0	M/I FINANCIAL CORP.	1	\$257,900.00	0.13% 0
MALVERN FEDERAL SAVINGS BANK       1       \$400,000.00       0.2% 0         MARINE BANK       1       \$252,000.00       0.13% 0         MAVERICK FUNDING CORP.       1       \$190,000.00       0.09% 0         MEGASTAR FINANCIAL CORP.       2       \$562,250.00       0.28% 0	MACKINAC SAVINGS BANK, FSB	1	\$237,500.00	0.12% 0
MALVERN FEDERAL SAVINGS BANK       1       \$400,000.00       0.2% 0         MARINE BANK       1       \$252,000.00       0.13% 0         MAVERICK FUNDING CORP.       1       \$190,000.00       0.09% 0         MEGASTAR FINANCIAL CORP.       2       \$562,250.00       0.28% 0	MAGNA BANK	1	\$224,000.00	0.11% 0
MAVERICK FUNDING CORP.       1       \$190,000.00       0.09% 0         MEGASTAR FINANCIAL CORP.       2       \$562,250.00       0.28% 0	MALVERN FEDERAL SAVINGS BANK	1	\$400,000.00	
MAVERICK FUNDING CORP.         1         \$190,000.00         0.09% 0           MEGASTAR FINANCIAL CORP.         2         \$562,250.00         0.28% 0		1	\$252,000.00	
MEGASTAR FINANCIAL CORP. 2 \$562,250.00 0.28% 0		1		
	MEGASTAR FINANCIAL CORP.	2	\$562,250.00	
MEMBERS MORTGAGE COMPANY, INC.   1  \$375,250.00  0.19% 0	MEMBERS MORTGAGE COMPANY, INC.	1	\$375,250.00	0.19% 0

MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION  METRO CREDIT UNION  MICHIGAN MUTUAL INC.  MIDWEST COMMUNITY BANK  MIDWESTONE BANK  MINNESOTA BANK AND TRUST	1 1 1	\$235,000.00 \$414,000.00 \$207,908.00	0.12% (	4
METRO CREDIT UNION MICHIGAN MUTUAL INC. MIDWEST COMMUNITY BANK MIDWESTONE BANK	1	i i	0.21%	+
MICHIGAN MUTUAL INC. MIDWEST COMMUNITY BANK MIDWESTONE BANK	1	i i	0.21 /0	$\cap$
MIDWEST COMMUNITY BANK MIDWESTONE BANK	2		0.1%	_
MIDWESTONE BANK	2	\$437,150.00	0.22%	_
	1	\$260,000.00	0.13%	_
	1	\$230,000.00	0.11% (	_
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$225,000.00	0.11%	Ī
MLD MORTGAGE, INC.	1	\$575,188.42	0.29%	0
MONUMENT BANK	1	\$404,000.00	0.2%	_
MORTGAGE AMERICA INC	1	\$234,000.00	0.12%	-
MORTGAGE CENTER, LLC	1	\$180,215.00	0.09%	-
NAT RES - SAN DIEGO COUNTY	2	\$599,450.00	0.3%	-
NATIONAL BANK OF ARIZONA, A NATIONAL	2	\$661,306.22	0.33%	
BANKING ASSOCIATION	1	\$205,000,00	0.207	_
NATIONAL BANK OF COMMERCE	1	\$395,000.00	0.2%	_
NATIONWIDE BANK	1	\$307,800.00	0.15%	-
NCB, FSB	1	\$216,000.00	0.11%	_
NETWORK FUNDING, L.P.	4	\$1,236,364.00	0.62%	_
NEWTOWNE MORTGAGE	1	\$430,450.70	0.21%	_
NOTRE DAME FEDERAL CREDIT UNION	2	\$384,000.00	0.19%	
O A MORTGAGE SERVICES	3	\$934,000.00	0.47%	-
ON Q FINANCIAL, INC.	3	\$828,678.75	0.41%	_
ORNL FEDERAL CREDIT UNION	1	\$186,700.00	0.09%	_
PACIFIC BAY LENDING GROUP	1	\$225,900.00	0.11%	7
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$237,000.00	0.12%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$187,200.00	0.09%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$242,500.00	0.12%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,489,733.98	0.74%	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$234,171.22	0.12%	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION	1	\$444,886.22	0.22%	0
PANHANDLE STATE BANK	3	\$648,750.00	0.32%	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$391,400.00	0.2%	_
	2	\$695,000.00	0.35%	0
PARKSIDE LENDING, LLC		·		_
PARKSIDE LENDING, LLC PARTNERS FEDERAL CREDIT UNION	2	\$955,200.00	0.48%	
	4	\$955,200.00 \$1,588,361.91	0.48% (	-

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 CALIFORNIA CORPORATION	8	\$2,168,682.00	1.08% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO 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	
PMAC LENDING SERVICES, INC.	9	\$2,699,666.00	1.35% 0
PRIMESOUTH BANK DBA PRIMESOUTH 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
RESIDENTIAL HOME FUNDING CORP.	1	\$399,500.00	0.2% 0
RIVER VALLEY BANK	1	\$175,000.00	0.09% 0
ROCKLAND FEDERAL CREDIT UNION	1	\$232,000.00	
ROCKLAND TRUST	1	\$279,000.00	0.14% 0
ROCKY MOUNTAIN BANK	1	\$189,900.00	0.09% 0
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
SHORE MORTGAGE	3	\$586,256.00	0.29% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$8,155,681.00	4.07% 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$224,000.00	0.11% 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$205,000.00	0.1% 0
SOVEREIGN BANK, N.A.	6	\$2,294,521.93	1.15% 0
	J	¥=,=> 1,521.75	1.10 /0 0

ST.MARY'S BANK	1	\$227,938.00	0.11% 0
STANDARD PACIFIC MORTGAGE, INC.	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
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	0.1% 0
SUMMIT BANK AND TRUST	1	\$236,500.00	0.12% 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
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	\$387,600.00	0.19% 0
THE MORTGAGE HOUSE, INC.	1	\$217,500.00	0.11% 0
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
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	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 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 DELAWARE LIMITED LIABILITY COMPANY	4	\$1,260,522.00	0.63% 0
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	\$599,500.00	0.3% 0
WEBSTER BANK, N.A.	1	\$179,728.89	0.09% 0
WESCOM CENTRAL CREDIT UNION	1	\$268,000.00	0.13% 0

	WESTERN COOPERATIVE CREDIT UNION	3	\$675,000.00	0.34%
	WESTSTAR MORTGAGE CORPORATION DBA CORE			
	LENDING	2	\$578,320.00	0.29%
	WESTSTAR MORTGAGE, INC	1	\$190,800.00	0.1%
	WESTSTAR MORTGAGE, INC.	2	\$516,000.00	0.26%
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$558,394.29	0.28%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A	4	\$1,076,125.00	0.54%
	DELAWARE LIMITED LIABILITY COMPANY	4	\$1,070,123.00	0.34%
	WYHY FEDERAL CREDIT UNION	1	\$231,151.33	0.21%
Total		689	\$200,232,619.24	100%
31417GSB3	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$247,000.00	0.97%
	AMARILLO NATIONAL BANK	1	\$268,440.00	1.06%
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$34,478.00	0.14%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$207,411.67	0.82%
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$295,500.00	1.17%
	BANCO POPULAR DE PUERTO RICO	1	\$214,452.00	0.85%
	BANCORPSOUTH BANK	3	\$573,800.00	2.26%
	BANK OF HAWAII	1	\$405,000.00	1.6%
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	
	CASHCALL, INC.	18	\$4,010,600.00	15.83%
	CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	
	CONTINENTAL HOME LOANS INC.	1	\$250,000.00	
	CORNERSTONE MORTGAGE, INC.	1	\$113,364.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,960.25	0.96%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$272,000.00	
	FIDELITY BANK D/B/A FIDELITY BANK	1	\$202.02 <i>C</i> .02	0.007
	MORTGAGE, A GEORGIA CHARTERED BANK	1	\$202,926.92	0.8%
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.79%
	FIRST COUNTY BANK	1	\$140,000.00	0.55%
	FIRST NIAGARA BANK, N.A.	6	\$1,198,442.38	4.73%
	FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.59%
	FREMONT BANK	17	\$3,284,353.35	12.96%
	GLOBAL EQUITY FINANCE, INC.	1	\$281,900.00	1.11%
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$200,000.00	0.79%
	GREATER NEVADA MORTGAGE SERVICES	1	\$149,700.00	0.59%
	GREENLIGHT FINANCIAL SERVICES	2	\$349,000.00	1.38%
	GUARDIAN CREDIT UNION	1	\$250,000.00	0.99%
	HUTCHINSON CREDIT UNION	1	\$127,750.00	0.5%
	IDAHO CENTRAL CREDIT UNION	1	\$135,200.00	0.53%
	INLAND HOME MORTGAGE COMPANY	1	\$273,032.07	1.08%
	INVESTORS HOME MORTGAGE	1	\$254,500.00	1%
	LAFAYETTE AMBASSADOR BANK	1	\$168,000.00	0.66%
	LIBERTY BANK	1	\$205,000.00	
	LOS ALAMOS NATIONAL BANK	1	\$140,000.00	
	MACON BANK, INC	1	\$150,000.00	

<u> </u>					
	MANSFIELD CO-OPERATIVE BANK	1	\$248,000.00	0.98%	0
	METRO CREDIT UNION	2	\$308,128.32	1.22%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY	2	\$431,567.57	1.7% (	0
	CHARTERED CREDIT UNION		\$ <del>4</del> 31,307.37		Н
	MLD MORTGAGE, INC.	1	Ψ=ε σ,σσσισσ		-
<u> </u>	MORTGAGE AMERICA INC	1	\$150,000.00		-
<u> </u>	NORTHERN BANK & TRUST COMPANY	1	\$205,000.00		-
<u> </u>	OLD SECOND NATIONAL BANK	1	\$135,000.00		-
<u> </u>	PARAMOUNT EQUITY MORTGAGE LLC	2	\$411,400.00		-
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$209,000.00	0.82%	0
<u> </u>	PARKSIDE LENDING, LLC	1	\$150,000.00	0.59%	0
	RABOBANK, N.A.	1	\$208,000.00	0.82%	0
	RENASANT BANK	1	\$275,000.00	1.09% (	0
<u> </u>	SCOTIABANK OF PUERTO RICO	1	\$204,000.00		
<u> </u>	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$135,000.00	0.53% (	0
	SHORE MORTGAGE	2			
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	1	1 1	-
	STATE BANK OF THE LAKES	_1	\$143,000.00	1	
	STEARNS LENDING INC.	1	\$200,000.00		
	SUMMIT MORTGAGE CORPORATION	1	\$215,000.00	1	-
	SWBC MORTGAGE CORPORATION	1	\$145,000.00	1	_
	TALMER BANK AND TRUST	1	\$373,000.00		$\boldsymbol{r}$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$279,000.00	1	-
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$214,000.00		
	THE LENDING COMPANY, INC	1	\$169,900.00		П
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1			П
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$112,235.74	0.44%	0
Γ	UNITED WHOLESALE MORTGAGE	4		1	-
	VALLEY NATIONAL BANK	12	1	1	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1			
Total		126	\$25,339,899.86	100%	0
					لَ
31417GSC1	1ST MIDAMERICA CREDIT UNION	1	\$55,300.00	0.27%	0
	3 RIVERS FEDERAL CU	2	\$125,017.55	0.62%	0
<u> </u>	ABBEVILLE BUILDING & LOAN	2	\$145,700.40	0.72%	0
<u> </u>	ALABAMA ONE CREDIT UNION	1	\$79,000.00	0.39%	0
<u> </u>	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$148,323.63		
<u> </u>	ALPINE BANK & TRUST CO.	1	\$64,000.00	0.32%	0
<u> </u>	ALTRA FEDERAL CREDIT UNION	9	†	2.83%	0
<u> </u>	AMERICA FIRST FEDERAL CREDIT UNION	5			
	AMERICAN BANK AND TRUST OF THE		¢51 175 00	0.25%	ኅ
<u> </u>	CUMBERLANDS, A TENNESSEE CHARTERED BANK		\$51,175.00		
	AMERICAN BANK, N.A.	1	\$56,800.00	0.28%	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$91,000.00	0.45%	0

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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 AMERICAN BANK	1	\$57,836.26	0.29% 0
FIRST BANK PUERTO RICO	2	\$128,754.18	0.64% 0
FIRST 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 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
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$54,000.00	0.27% 0
FIRST STATE BANK OF ILLINOI	1	\$75,000.00	0.37% 0
FIRST STATE BANK OF ILLINOIS	2	\$131,000.00	0.65% 0
FIRST UNITED BANK & TRUST	1	\$72,000.00	0.36% 0
FRANKENMUTH CREDIT UNION	2	\$120,458.00	0.6% 0
FRONTIER BANK	1	\$44,000.00	0.22% 0
GENERAL MILLS CREDIT UNION	1	\$52,250.00	0.26% 0
GEORGIA'S OWN CREDIT UNION	1	\$52,250.00	0.26% 0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$225,352.52	1.12% 0
HEARTLAND 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
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$65,500.00	0.33% 0
ILLINI BANK	4	\$219,072.86	1.09% 0
ILLINOIS NATIONAL BANK	1	\$84,875.00	0.42% 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$81,330.00	0.4% 0
INTERCITY STATE BANK	2	\$129,371.00	0.64% 0
JACKSONVILLE SAVINGS BANK	6	\$383,900.00	1.91% 0
LAKE STATE CREDIT UNION	1	\$80,000.00	0.4% 0
LES BOIS CREDIT UNION	1	\$38,000.00	0.19% 0
LINCOLN SAVINGS BANK	2	\$103,256.15	0.51% 0
MACON BANK, INC	1	\$74,659.54	0.37% 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$84,000.00	0.42% 0
MARINE BANK	8	\$492,334.03	2.44% 0
MARINE BANK & TRUST	1	\$63,000.00	0.31% 0
MERCANTILE BANK	1	\$78,444.42	0.39% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$706,566.10	3.51% 0
MERCHANTS NATIONAL BANK	1	\$84,600.00	0.42% 0
METRO CREDIT UNION	1	\$68,544.11	0.34% 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$79,300.00	0.39% 0
MIDLAND COMMUNITY BANK	1	\$65,957.17	0.33% 0
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	Φ20,000,00	0.107.0
COMPANY	1	\$20,000.00	0.1% 0
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
THE NATIONAL BANK AND TRUST COMPANY OF	1	\$83,350.00	0.41% 0
SYCAMORE  THE PEOPLES STATE DANK SHAMED DRANG	1	·	0.22%
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
	5	\$290,550.00	1.44% 0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.				
	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	
	WESTBY CO-OP CREDIT UNION	3	\$151,025.00	0.75% 0	
	WESTCONSIN CREDIT UNION	1	\$56,600.00	0.28% 0	
	WESTERN COOPERATIVE CREDIT UNION	1	\$77,000.00	0.38% 0	
	WINGS FINANCIAL CREDIT UNION	6	\$398,000.00	1.94% 0	
Total		314	\$20,144,620.21	100% 0	
31417GSD9	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$286,200.00	0.38% 0	
	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$136,975.72	0.18% 0	
	1ST MORTGAGES	1	\$136,000.00	0.18% 0	
	3 RIVERS FEDERAL CU	1	\$132,248.61	0.18% 0	
	ABERDEEN PROVING GROUND FCU	1	\$135,000.00	0.18% 0	
	ACCESS CAPITAL FUNDING, LLC	1	\$125,200.00	0.17% 0	
	ACOPIA, LLC	1	\$146,000.00	0.2% 0	
	AFFILIATED MORTGAGE COMPANY	1	\$136,000.00	0.18% 0	
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$822,334.84	1.1% 0	
	ALPINE BANK & TRUST CO.	1	\$140,000.00	0.19% 0	
	AMARILLO NATIONAL BANK	1	\$127,920.00	0.17% 0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$538,220.84	0.72% 0	
	AMERICAN BANK	1	\$136,549.63	0.18% 0	
	AMERICAN BANK, N.A.	1	\$126,000.00	0.17% 0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$128,000.00	0.17% 0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$936,092.73	1.25% 0	
	AMERICAN NATIONAL BANK	2	\$277,627.48	0.37% 0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$130,000.00	0.17% 0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$139,500.00	0.19% 0	
	AMERIPRO FUNDING, INC	1	\$135,263.00	0.18% 0	
	ANCHORBANK, FSB	4	\$549,216.19	0.73% 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$424,800.00	0.57% 0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$140,000.00	0.19% 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION	23	\$3,124,443.25 \$138,500.00	4.18% 0 0.19% 0	_
	ASSOCIATED CKEDIT UNION	1	\$136,300.00	0.19%	_

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
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.18% 0
ENT FEDERAL CREDIT UNION	2	\$261,067.25	0.35% 0
ESB FINANCIAL, A BANKING CORPORATION	1	\$140,000.00	0.19% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$148,360.00	0.2% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$130,525.00	0.17% 0
EVOLVE BANK & TRUST	1	\$132,400.00	0.18% 0
E ( OE ) E BINK & IROUI	1	Ψ132,700.00	0.10700

EXCEL MORTGAGE SERVICING, INC	1	\$132,900.00	0.18% 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$138,000.00	0.18% 0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$549,750.00	0.74% 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$140,500.00	0.19% 0
FARMINGTON BANK	1	\$145,000.00	0.19% 0
FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.17% 0
FIRST AMERICAN BANK	1	\$134,000.00	0.18% 0
FIRST BANK BLUE EARTH, A STATE BANK	1	\$146,000.00	0.2% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$126,050.00	0.17% 0
FIRST BANK PUERTO RICO	2	\$260,520.18	0.35% 0
FIRST COMMERCIAL BANK, N.A.	1	\$149,200.00	$0.2\% \ 0$
FIRST COMMUNITY MORTGAGE, INC.	1	\$147,752.00	$0.2\% \ 0$
FIRST COUNTY BANK	4	\$556,200.00	0.74% 0
FIRST FEDERAL BANK	3	\$410,210.03	0.55% 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$138,000.00	0.18% 0
FIRST FEDERAL BANK, FSB	3	\$389,250.00	0.52% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$138,000.00	0.18% 0
ISAOA		·	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,150.00	0.18% 0
FIRST MIDWEST BANK	2	\$274,500.00	0.37% 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,000.00	0.18% 0
FIRST MORTGAGE COMPANY, LLC	1	\$138,400.00	0.19% 0
FIRST MORTGAGE COMPANY, LLC	2	\$265,144.00	
FIRST NATIONAL BANK ALASKA	2	\$272,792.06	
FIRST NATIONAL BANK OF ST LOUIS	2	\$275,000.00	0.37% 0
FIRST NIAGARA BANK, N.A.	7	\$918,500.00	1.23% 0
FIRST STATE BANK	2	\$271,492.80	0.36% 0
FIRST STATE COMMUNITY BANK	1	\$144,500.00	0.19% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$141,400.00	0.19% 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$266,700.00	0.36% 0
FIRST UNITED FEDERAL CREDIT UNION	1	\$131,000.00	0.18% 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$415,954.84	0.56% 0
FIRSTAR BANK N.A.	1	\$132,800.00	0.18% 0
FIRSTMERIT BANK, N.A.	5	\$674,702.44	0.9% 0
FORUM CREDIT UNION	4	\$531,798.94	0.71% 0
FOUNTAIN CITY FUNDING, INC.	1	\$128,650.00	0.17% 0
FOX VALLEY SAVINGS BANK	2	\$277,000.00	0.37% 0
FREMONT BANK	20	\$2,708,725.00	3.62% 0
FULTON BANK, N.A.	1	\$144,000.00	0.19% 0
GATEWAY MORTGAGE GROUP LLC	1	\$146,250.00	0.2% 0
GREAT PLAINS NATIONAL BANK	1	\$125,000.00	0.17% 0
GREATER NEVADA MORTGAGE SERVICES	1	\$132,000.00	0.18% 0
GREENLIGHT FINANCIAL SERVICES	4	\$519,100.00	0.69% 0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$395,116.65	0.53% 0
GUARANTY BANK & TRUST CO	1	\$142,000.00	0.19% 0

GUARDIAN MORTGAGE COMPANY, INC.	5	\$695,600.00	0.93% 0
GUILD MORTGAGE COMPANY	4	\$531,500.00	0.71% 0
HEARTLAND BANK	1	\$136,900.00	0.18% 0
HILLS BANK AND TRUST COMPANY	1	\$133,000.00	0.18% 0
HOLY FAMILY 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 FUNDING CORP.	1	\$139,000.00	0.19% 0
HOMETOWN LENDERS LLC	1	\$144,000.00	0.19% 0
HONOR CREDIT UNION	1	\$133,000.00	0.18% 0
HOPEWELL FEDERAL CREDIT UNION	1	\$139,250.00	0.19% 0
HSBC BANK USA, N.A.	3	\$399,926.94	0.54% 0
HUTCHINSON CREDIT UNION	2	\$270,400.00	0.36% 0
ICON CREDIT UNION	1	\$137,600.00	0.18% 0
IDAHO CENTRAL CREDIT UNION	3	\$395,900.00	0.53% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A	1	¢120,500,00	0.1007.0
CORPORATION	1	\$139,500.00	0.19% 0
INDEPENDENT BANK	1	\$137,800.00	0.18% 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$141,300.00	0.19% 0
LAKE MICHIGAN CREDIT UNION	1	\$130,800.00	0.18% 0
LAKE MORTGAGE COMPANY, INC.	1	\$144,000.00	0.19% 0
LANDMARK CREDIT UNION	4	\$523,937.89	0.7% 0
LAS COLINAS FEDERAL CREDIT UNION	1	\$127,441.67	0.17% 0
LEADERONE FINANCIAL CORPORATION	1	\$133,400.00	0.18% 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$271,998.32	0.36% 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 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 SAVINGS BANK, FSB	2	\$286,852.34	0.38% 0
LINCOLN FEDERAL SAVINGS BANK	1	\$124,443.75	0.17% 0
LINCOLN SAVINGS BANK	4	\$524,621.96	0.7% 0
LOS ALAMOS NATIONAL BANK	1	\$147,000.00	0.2% 0
LUANA SAVINGS BANK	1	\$137,501.63	0.18% 0
M/I FINANCIAL CORP.	1	\$128,000.00	0.17% 0
MANSFIELD CO-OPERATIVE BANK	1	\$138,000.00	0.18% 0
MARINE CREDIT UNION	1	\$137,500.00	0.18% 0
MB FINANCIAL BANK, N.A.	1	\$145,848.07	0.2% 0
MEGASTAR FINANCIAL CORP.	1	\$144,000.00	0.19% 0
MERCHANTS AND FARMERS BANK	1	\$130,000.00	0.17% 0
METCALF BANK	1	\$130,000.00	0.17% 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	0.17% 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,381.45	0.19% 0
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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 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		\$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	\$142,300.00	0.17% 0
PS BANK	1	\$140,000.00	0.17% 0
PURDUE FEDERAL CU	1	\$133,200.00	0.13% 0
QUALSTAR CREDIT UNION	2	\$292,200.00	0.39% 0
RABOBANK, N.A.	2	\$272,200.00	0.36% 0
RANDOLPH SAVINGS BANK	1	\$128,000.00	0.17% 0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$839,337.00	1.12% 0
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REAL ESTATE MORTGAGE N HOMEBRIDGE	ETWORK, INC. D/B/A	2	\$279,000.00	0.37%	)
RED RIVER BANK		1	\$126,000.00	0.17% (	)
REDSTONE FEDERAL CREDIT	UNION	4	\$548,499.14	0.73% (	_
REDWOOD CREDIT UNION		1	\$140,450.00	0.19% (	
RENASANT BANK		2	\$277,500.00	0.37% (	-
RESIDENTIAL FINANCE CORI	PORATION	1	\$137,500.00	0.18% (	)
RIVER VALLEY BANK		1	\$132,000.00	0.18% (	
ROUNDPOINT MORTGAGE CO	OMPANY	12	\$1,620,418.00	2.17% (	)
ROYAL BANK		1	\$127,656.39	0.17% (	)
ROYAL CREDIT UNION		3	\$408,300.00	0.55%	)
SACRAMENTO CREDIT UNIO	N	1	\$148,750.00	0.2%	)
SAFE CREDIT UNION, A CALI CORPORATION	FORNIA	1	\$142,000.00	0.19%	)
SAFE CREDIT UNION, A CALI CORPROATION	FORNIA	1	\$139,000.00	0.19% (	)
SALAL CREDIT UNION		2	\$251,000.00	0.34% (	)
SANBORN CORPORATION		1	\$147,000.00	0.2%	
SECURITY FIRST MORTGAGE	FUNDING, LL	1	\$135,000.00	0.18% (	
SECURITY STATE BANK		1	\$142,000.00	0.19% (	)
SECURITY STATE BANK & TR	UST	1	\$129,415.71	0.17% (	)
SHORE MORTGAGE		2	\$265,823.00	0.36%	)
SHREWSBURY FEDERAL CRE	DIT UNION	1	\$134,000.00	0.18%	)
SIERRA PACIFIC MORTGAGE	COMPANY, INC.	4	\$572,041.39	0.77%	)
SIUSLAW BANK		1	\$135,000.00	0.18%	)
SMW FINANCIAL LLC		1	\$148,000.00	0.2%	)
SOLARITY CREDIT UNION		1	\$140,500.00	0.19% (	)
SOUTHERN FIDELITY MORTO	GAGE LLC	1	\$127,000.00	0.17%	)
SOUTHWEST MISSOURI BAN	K A MISSOURI	1	\$125,000.00	0.17%	)
SOVEREIGN BANK, N.A.		7	\$963,973.55	1.29% (	
STANDARD MORTGAGE COR	P	2	\$278,000.00	0.37%	)
STATE BANK OF FLORENCE		1	\$127,600.00	0.17% (	)
STATE BANK OF WHITTINGT	ON-CHRISTOPHER	1	\$140,000.00	0.19% (	)
STEARNS LENDING INC.		6	\$854,918.43	1.14% (	)
STERLING SAVINGS BANK, A CORPORATION, DBA STERLIN		1	\$125,000.00	0.17%	)
STOCKMAN BANK OF MONTA	ANA	1	\$125,000.00	0.17%	)
SUBURBAN MORTAGE COMP DBA INTERCAP LENDING, A (		1	\$143,700.00	0.19%	)
SUMMIT MORTGAGE CORPO		1	\$140,000.00	0.19%	)
SUPERIOR FEDERAL CREDIT	UNION	1	\$143,365.56	0.19%	)
SWBC MORTGAGE CORPORA	TION	5	\$664,754.76	0.89%	_
TALMER BANK AND TRUST		1	\$128,000.00	0.17%	
TEXAS BANK		1	\$146,000.00	0.2%	)
TEXAS DOW EMPLOYEES CR	EDIT UNION	2	\$270,900.00	0.36%	
THE CAPE COD FIVE CENTS S	AVINGS BANK	1	\$136,000.00	0.18%	)

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$411,800.00	0.55% 0	Τ
	THE LENDING COMPANY, INC	1	\$132,509.00		
	TOPLINE FEDERAL CREDIT UNION	1	\$148,200.00		+
	TOWER FEDERAL CREDIT UNION	1	\$145,800.00		_
	TOWN & COUNTRY BANK	1	\$125,000.00		_
	TOWN AND COUNTRY BANC MORTGAGE	1			
	SERVICES, INC.	1	\$132,000.00	0.18%	1
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$140,000.00	0.19% 0	,
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$130,000.00	0.17%	,
	UNION SAVINGS BANK	1	\$135,299.27	0.18% 0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	28	\$3,749,242.39	5.02% 0	,
	UNITED BANK &TRUST	4	\$534,650.00	0.72%	)
	UNITED FEDERAL CREDIT UNION	1	\$126,229.47	0.17%	)
	UNITED WHOLESALE MORTGAGE	10	\$1,389,450.00	1.86%	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$128,000.00	0.17%	)
	UNIVEST BANK AND TRUST CO	2	\$259,450.98	0.35%	
	VALLEY NATIONAL BANK	11	\$1,541,067.98	2.06% 0	)
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$139,372.61	0.19% 0	)
	WATERSTONE MORTGAGE CORPORATION	2	\$275,000.00	0.37%	,
	WEBSTER BANK, N.A.	1	\$144,200.00	0.19% 0	)
	WEOKIE CREDIT UNION	2	\$271,400.00	0.36%	)
	WESTCONSIN CREDIT UNION	2	\$262,300.00	0.35% 0	)
	WESTERN COOPERATIVE CREDIT UNION	1	\$147,000.00		_
	WESTSTAR MORTGAGE, INC.	1	\$130,000.00		_
	WINTER HILL BANK, FSB	1	\$126,000.00	0.17% 0	1
	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		_
	WRIGHT-PATT CREDIT UNION, INC.	2	\$272,100.00		+
	Unavailable	2	\$261,486.22	0.35% 0	+
Total		550	\$74,735,674.15	100% 0	1
31417GSE7	3 RIVERS FEDERAL CU	1	\$191,000.00	0.09% 0	+
	ACADEMY MORTGAGE CORPORATION	3	\$794,905.66		+
	ACOPIA, LLC	1	\$417,000.00		_
	ADVANCIAL FEDERAL CREDIT UNION	1	\$253,100.00		_
	ADVANTAGE BANK	2	\$525,500.00	0.26% 0	Ţ
	AFFILIATED MORTGAGE COMPANY	2	\$596,954.00		1
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$464,351.89	0.23% 0	Ī
	ALLIANCE BANK	1	\$191,000.00	0.09% 0	ı
	ALLIED MORTGAGE GROUP	1	\$191,000.00	0.09% 0	,
	AMALGAMATED BANK OF CHICAGO	1	\$200,000.00	0.1% 0	ار

AMARILLO NATIONAL BANK	1	\$417,000.00	0.21% 0
AMERICA FIRST FEDERAL CREDIT UNION	4		
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$234,000.00	
AMERICAN FEDERAL SAVINGS BANK	1	\$222,250.00	
AMERICAN FINANCIAL RESOURCES, INC	5	·	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$792,000.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	N 2	\$418,000.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$490,000.00	
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	2	\$462,255.00	0.23% 0
BENCHMARK MORTGAGE			
ASSEMBLIES OF GOD CREDIT UNION	1	\$235,934.80	
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,343,976.50	1.16% 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.11% 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$241,420.00	0.12% 0
AVIDIA BANK	1	\$247,000.00	0.12% 0
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	0.12% 0
BANK OF NORTH CAROLINA	1	\$229,504.00	0.11% 0
BANK OF THE CASCADES	3	\$831,087.75	0.41% 0
BANK OF THE OZARKS	1	\$415,144.34	0.21% 0
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	·	0.26% 0
BANNER BANK	1	\$322,700.00	
BAXTER CREDIT UNION	1	·	
BAY FEDERAL CREDIT UNION	1	\$327,000.00	
BELL STATE BANK & TRUST	1	\$253,000.00	
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% 0
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	·	
BURBANK CITY FEDERAL CREDIT UNION	1	\$200,000.00	
CARDINAL FINANCIAL COMPANY, L.P.	3	,	0.4% 0
CASHCALL, INC.	44	. ,	6.52% 0
CBCFCU	1	\$199,200.00	0.1% 0
CENDERA FUNDING	1	\$349,300.00	
		+2 .2,200.00	5,1,700

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	4	\$1,059,318.36	0.52% 0
COLONIAL SAVINGS, F.A.			
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
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$227,500.00	0.11% 0
EVOLVE BANK & TRUST	1	\$262,500.00	0.13% 0
FAA CREDIT UNION	1	\$202,300.00	0.13% 0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,874,660.00	0.93% 0
FARMINGTON BANK	2	\$506,000.00	0.95% 0
FIDELITY BANK	1	\$190,500.00	0.09% 0
IIDELII I DANK	1	ψ190,500.00	U.U2 /UU

FIDELITY BANK D//B/A FIDELITY BANK   1   \$198,900.00   0.1% 0     FIDELITY BANK D/B/A FIDELITY BANK   3   \$1,057,169.05   0.52% 0     MORTGAGE, A GEORGIA CHARTERED BANK   5   \$233,446.03   0.12% 0     MORTGAGE, A GEORGIA CHARTERED BANK   1   \$233,446.03   0.12% 0     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 CHOICE LOAN SERVICES, INC.   1   \$233,000.00   0.12% 0     FIRST CHOICE LOAN SERVICES, INC.   1   \$233,000.00   0.12% 0     FIRST CHOICE LOAN SERVICES, INC.   1   \$233,000.00   0.12% 0     FIRST CHOICE LOAN SERVICES, INC.   1   \$233,000.00   0.12% 0     FIRST CHOICE LOAN SERVICES, INC.   1   \$233,000.00   0.12% 0     FIRST CHOICE LOAN SERVICES, INC.   1   \$233,000.00   0.12% 0     FIRST CHOICE LOAN SERVICES, INC.   1   \$233,000.00   0.12% 0     FIRST CHOICE LOAN SERVICES, INC.   1   \$233,000.00   0.12% 0     FIRST CHOICE LOAN SERVICES, INC.   1   \$233,000.00   0.12% 0     FIRST CHOICE LOAN SERVICES, INC.   1   \$233,000.00   0.12% 0     FIRST CHOICE LOAN SERVICES, INC.   1   \$233,000.00   0.12% 0     FIRST CHOICE LOAN SERVICES, INC.   1   \$233,000.00   0.12% 0     FIRST CHOICE LOAN SERVICES, INC.   1   \$233,000.00   0.12% 0     FIRST CHOICE LOAN SERVICES, INC.   1   \$233,000.00   0.12% 0     FIRST CHOICE LOAN SERVICES, INC.   1   \$233,000.00   0.12% 0     FIRST CHOICE LOAN SERVICES, INC.   1   \$233,000.00   0.12% 0     FIRST CHOICE LOAN SERVICES, INC.   1   \$233,000.00   0.12% 0     FIRST CHOICE LOAN SERVICES   1   1   1   1   1   1   1   1   1
FIDELITY BANK D/B/A FIDELITY BANK   3   \$1,057,169.05   0.52% 0
FIDELITY BANK D/B/A FIDELITY 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 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 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 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 CALIFORNIA MORTGAGE COMPANY         3         \$735,854.00         0.36% 0           FIRST CHOICE LOAN SERVICES, INC.         1         \$233,000.00         0.12% 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 TEXAS	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 CALIFORNIA CORPORATION	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, A 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
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	5	\$2,013,300.00	1% 0
HOMEBRIDGE	3	\$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 UTAH CORPORATION	1	\$204,200.00	0.1% 0
SHORE MORTGAGE	2	\$437,260.00	0.22% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$5,571,268.20	2.76% 0
SOMERSET TRUST COMPANY	1	\$199,000.00	0.1% 0
SOUND COMMUNITY BANK	1	\$304,000.00	0.15% 0
SOUTHLAND CREDIT UNION	1	\$581,000.00	0.29% 0
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 CORPORATION, DBA STERLING BANK	8	\$2,028,320.37	1% 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$202,800.00	0.1% 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$347,000.00	0.17% 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$417,000.00	0.21% 0
SUMMIT FUNDING, INC.	1	\$417,000.00	0.21% 0
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

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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	1	\$202.049.24	0.10/.0
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	2	\$752,000.00	0.37% 0
DELAWARE LIMITED LIABILITY COMPANY		\$732,000.00	0.37700
W.J. BRADLEY MORTGAGE CAPITAL LLC. A	2	\$580,000.00	0.29% 0
DELAWARE LIMITED LIABILITY COMPANY		,	
WALLICK AND VOLK INC	1	\$300,000.00	0.15% 0
WATERSTONE MORTGAGE CORPORATION	3		0.38% 0
WEBSTER BANK, N.A.	2		
WEST GATE BANK	1	\$197,000.00	0.1% 0
WESTSTAR MORTGAGE	1	\$244,000.00	0.12% 0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$339,000.00	0.17% 0
WESTSTAR MORTGAGE, INC.	1	\$287,920.00	0.14% 0
WINTER HILL BANK, FSB	1	\$270,000.00	0.13% 0
WINTRUST MORTGAGE, A DIVISION OF	_		
BARRINGTON BANK AND TRUST CO., N.A.	2	\$580,770.78	0.29% 0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$250,250,00	0.190/.0
DELAWARE LIMITED LIABILITY COMPANY		\$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
	736	\$202,123,535.85	100% 0

Total

31417GSF4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$350,000.00	0.35%
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%
	ACADEMY MORTGAGE CORPORATION	8	\$2,260,400.00	2.26%
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$717,459.54	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	\$456,741.00	0.46%
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$972,192.30	0.97%
	ASSOCIATED CREDIT UNION	2	\$516,000.00	0.51%
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$837,850.00	0.84%
	AURORA FINANCIAL GROUP, INC.	1	\$202,500.00	0.2%
	BANCORPSOUTH BANK	3	\$584,550.00	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%
	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	\$1,634,763.00	1.63%
	CAPITOL BANK	1	\$412,000.00	0.41%
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$399,500.00	0.4%
	CASHCALL, INC.	19	\$6,107,300.00	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%
	CITADEL FEDERAL CREDIT UNION	1	\$200,305.00	0.2%
	CITIZENS FINANCIAL BANK	1	\$188,000.00	0.19%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,291,233.48	1.29%
	CO-OP SERVICES CREDIT UNION	1	\$225,731.85	0.23%
	COBALT MORTGAGE, INC.	4	\$1,353,183.00	1.35%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$181,614.13	0.18%
	COLUMBIA CREDIT UNION	1	\$211,500.00	0.21%
	COMMERCE MORTGAGE	1	\$241,919.00	0.24%
	COMMUNITY STATE BANK.	1	\$252,000.00	0.25%
	CORNERSTONE HOME LENDING, INC.	2	\$377,200.00	0.38%
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$275,300.00	0.27%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$644,370.65	0.64%
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$331,999.20	0.33%
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$186,125.40	0.19%

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	2	\$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	\$174,926.12	0.17% 0
FIRST COMMUNITY CREDIT UNION	1	\$194,000.00	0.19% 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$418,800.00	0.42% 0
FIRST HALLMARK MORTGAGE CORP	1	\$180,700.00	0.18% 0
FIRST HOME MORTGAGE CORPORATION	1	\$327,750.00	0.33% 0
FIRST INTERSTATE BANK	2	\$595,000.00	0.59% 0
FIRST MIDWEST BANK	2	\$416,579.55	0.42% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA 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 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% 0
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 CALIFORNI 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%
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% 0
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% 0
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% 0
PACIFIC BAY LENDING GROUP	1	\$421,000.00	0.42% 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$332,000.00	0.33% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTEREI SAVINGS BANK	) 3	\$968,217.46	0.97% 0
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	A 1	\$222,775.00	0.22% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	0 1	\$372,500.00	0.37% 0
PLATINUM HOME MORTGAGE CORPORATION, AN	1	\$184,000.00	0.18% 0

ILLINOIS CORPORATION			
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 #	1	\$580,000.00	0.58% 0
6034390)			
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	0.21 % 0
SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$357,161.25	0.34%0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$476,000.00	0.48% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$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	0.23% 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	20	\$5,874,000.00	3.80 % 0
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
TECHNOLOGY CREDIT UNION	1	\$323,000.00	0.32% 0
THE LENDING COMPANY, INC	1	\$254,400.00	0.25% 0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$364,572.00	0.36% 0
DBA CONCORD MORTGAGE GROUP			
THINK MUTUAL BANK	1	\$280,000.00	0.28% 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,009,569.00	1.01% 0
UNITED WHOLESALE MORTGAGE	9	\$2,739,625.00	2.73% 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON	2	\$621,755.00	0.62% 0
CREDIT UNION	2	ΦυΖ1,/33.00	0.02%

	VALLEY NATIONAL BANK	1	\$241,800.00	0.24%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	¢204.250.00	0.207	
	DBA VITEK MORTGAGE GROUP	1	\$204,250.00	0.2%	U
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	3	\$1,028,615.00	1.03%	۸
	DELAWARE LIMITED LIABILITY COMPANY	3	\$1,028,013.00	1.03%	J
	WAKEFIELD CO-OPERATIVE BANK	1	\$182,000.00	0.18%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$178,600.00	0.18%	0
	WESCOM CENTRAL CREDIT UNION	2	\$446,000.00	0.45%	0
	WESTBURY BANK	1	\$237,000.00	0.24%	0
	WESTSTAR MORTGAGE, INC	1	\$348,200.00	0.35%	0
	WESTSTAR PACIFIC MORTGAGE	1	\$415,000.00	0.41%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$225,000,00	0.2207	_
	DELAWARE LIMITED LIABILITY COMPANY	1	\$325,000.00	0.32%	U
	WR STARKEY MORTGAGE, LLP.	2	\$397,200.00	0.4%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$239,840.00	0.19%	0
Total		349	\$100,208,837.43	100%	0
31417GSG2	ACACIA FEDERAL SAVINGS BANK	3	\$1,077,600.00	1.08%	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,920,000.00	1.92%	0
	ADVANTAGE BANK	1	\$200,200.00	0.2%	0
	AKT AMERICAN CAPITAL, INC.	1	\$372,000.00	0.37%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$192,900.00	0.19%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$356,000.00	0.36%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$253,600.00	0.25%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$247,037.37	0.25%	0
	AMERICASH	1	\$296,000.00	0.3%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$878,350.00	0.88%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$379,850.00	0.38%	o
	BANCORPSOUTH BANK	2	\$556,000.00	0.55%	0
	BANK OF HAWAII	1	\$625,500.00	0.62%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$221,330.22	0.22%	
	BANNER BANK	1	\$248,000.00	0.25%	0
	BELL STATE BANK & TRUST	2	\$557,500.00	0.56%	0
	BOULDER VALLEY CU	1	\$330,000.00	0.33%	-
	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%	_
	CASHCALL, INC.	13	\$4,733,200.00	4.72%	<b>-</b> 1
	CASTLE & COOKE MORTGAGE, LLC	2	\$908,000.00	0.91%	_
	CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$242,250.00	0.24%	
	CENTRAL BANK - SPIRIT LAKE	1	\$300,000.00	0.3%	0
	CENTRAL TRUST BANK	1	\$225,600.00	0.23%	<b>-</b> F

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	2	Φ.C71.055.0.C	0.670
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	1	\$364,000.00	0.36% 0
CORPORATION	1	\$304,000.00	0.30%
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	1	¢106 650 00	0.2% 0
LENDING ISAOA	1	\$196,650.00	0.2%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$606,410.00	0.61% 0
EVERGREEN MONEYSOURCE MORTGAGE	3	\$705,500.00	0.7% 0
COMPANY	3		
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	1	\$417,000.00	0.42% 0
TENNESSEE LIMITED LIABILITY COMPANY	1	Ψ117,000.00	0.42700
FIDELITY BANK D/B/A FIDELITY BANK	6	\$1,544,630.25	1.54% 0
MORTGAGE, A GEORGIA CHARTERED BANK	Ŭ		
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,	1	\$368,574.00	0.37% 0
ISAOA	-	,	

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$242,800.00	0.24% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$189,550.00	0.19% 0
CORPORATION	1	·	
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	2	\$500,000.00	0.5% 0
CORPORATION  LANDMARK CREDIT LINION	1	\$200,000,00	0.21% 0
LANDMARK CREDIT UNION	1	\$209,900.00	0.21% 0 1.48% 0
LEADER BANK, N.A. LEADERONE FINANCIAL CORPORATION	4	\$1,479,200.00	0.2% 0
	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 MASSACHUSETTS CORPORATION	1	\$185,400.00	0.19% 0
METRO CREDIT UNION	1	\$257,625.00	0.26% 0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS	1	\$195,746.00	0.2% 0
BANK		·	
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

NATIONAI	BANK OF COMMERCE	2	\$464,000.00	0.46%	0
NETWORK	FUNDING LP	1	\$183,899.00		
NETWORK	FUNDING, L.P.	1	\$190,000.00	0.19%	0
NEW MEX	ICO BANK AND TRUST	1	\$265,000.00	0.26%	0
O A MORT	GAGE SERVICES	1	\$356,000.00	0.36%	0
OAKTREE	FUNDING CORPORATION	1	\$183,350.00	0.18%	0
PACIFIC T	RUST BANK, A FEDERALLY CHARTERED BANK	1	\$577,000.00	0.58%	0
PARAMOU	NT 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 I	BANK	1	\$214,239.99	0.21%	0
	CAPITAL MORTGAGE CORPORATION, A TIA CORPORATION	7	\$2,227,502.25	2.22%	0
PINNACLE CORPORA	MORTGAGE GROUP, INC., A COLORADO ΓΙΟΝ	1	\$388,950.00	0.39%	0
	I HOME MORTGAGE CORPORATION, AN CORPORATION	1	\$408,000.00	0.41%	0
PMAC LEN	IDING SERVICES, INC.	7	\$1,928,800.00	1.92%	0
POTLATCE	H#1 FEDERAL CREDIT UNION	1	\$182,085.33	0.18%	0
	ANCIAL CORP D/B/A ALL DAY LOAN, A IIA CORPORATION (CFL # 6034390)	1	\$175,000.00	0.17%	0
REAL EST.	ATE MORTGAGE NETWORK, INC.	3	\$1,003,000.00	1%	0
REAL EST. HOMEBRII	ATE MORTGAGE NETWORK, INC. D/B/A	5	\$1,904,250.00	1.9%	0
REDWOOD	CREDIT UNION	2	\$594,000.00	0.59%	0
	LAND HOUSING AND MORTGAGE CORPORATION	1	\$194,000.00	0.19%	0
RIGHT STA CORPORA	ART MORTGAGE, INC., A CALIFORNIA ΓΙΟΝ	1	\$395,500.00	0.39%	0
SABINE ST	ATE BANK AND TRUST CO. INC.	1	\$228,000.00	0.23%	0
SALAL CR	EDIT UNION	1	\$336,000.00	0.34%	0
SANFORD	INSTITUTION FOR SAVINGS	1	\$184,000.00	0.18%	0
SANTA CL	ARA COUNTY FEDERAL CREDIT UNION	1	\$205,000.00	0.2%	0
SCHOOLSI	FIRST FEDERAL CREDIT UNION	5	\$1,383,850.00	1.38%	0
SHEA MOF	RTGAGE INC.	2	\$591,468.00	0.59%	0
SHORE MO	ORTGAGE	1	\$247,000.00	0.25%	0
SIERRA PA	CIFIC MORTGAGE COMPANY, INC.	18	\$5,673,784.76	5.66%	0
	CIFIC FINANCIAL CORPORATION	2	\$466,800.00		
SOUTHWE	ST COLORADO FEDERAL CREDIT UNION	1	\$199,705.36		0
	N BANK, N.A.	3	\$869,600.00		
	D PACIFIC MORTGAGE, INC.	1	\$380,428.72	0.38%	
	LENDING INC.	23	\$6,771,150.90	6.76%	
STERLING	SAVINGS BANK, A WASHINGTON FION, DBA STERLING BANK	3	\$845,952.00		
	N MORTAGE COMPANY OF NEW MEXICO	1	\$552,000.00	0.55%	0

	DBA INTERCAP LENDING, A CORPORATION.			
	SUMMIT FUNDING, INC.	2	\$528,950.00	0.53%
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$417,000.00	0.42%
	SWBC MORTGAGE CORPORATION	7	\$2,112,409.00	2.11%
	TELCOE FEDERA CREDIT UNION, A CORPORATION	1	\$211,500.00	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 DELAWARE LIMITED LIABILITY COMPANY	1	\$364,000.00	0.36%
	WALLICK AND VOLK, INC	1	\$385,700.00	0.38%
	WATERSTONE MORTGAGE CORPORATION	1	\$175,000.00	0.17%
	WESCOM CENTRAL CREDIT UNION	1	\$300,800.00	0.3%
	WESTSTAR MORTGAGE, INC	1	\$276,000.00	0.28%
	WESTSTAR MORTGAGE, INC.	1	\$341,250.00	0.34%
	WR STARKEY MORTGAGE, LLP.	1	\$197,000.00	0.16%
Total		343	\$100,198,203.08	100%
31417GSH0	ACACIA FEDERAL SAVINGS BANK	1	\$342,000.00	0.34%
51417G5H0	ACADEMY MORTGAGE CORPORATION	1	\$222,975.00	0.22%
	ADVANTAGE BANK	1	\$175,000.00	0.17%
	AKT AMERICAN CAPITAL, INC.	1	\$280,000.00	0.17%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$222,771.33	0.22%
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$183,983.00	0.18%
<del>                                     </del>	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$378,300.00	0.18%
<del>                                     </del>	AMERIFIRST FINANCIAL CORPORATION	1	\$259,960.00	0.26%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$321,955.00	0.32%
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,076,935.90	1.08%
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,162,650.00	1.16%
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$479,275.00	0.48%
	BANCORPSOUTH BANK	2	\$450,400.00	0.45%
	BANK OF HAWAII	1	\$350,000.00	0.35%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$190,204.38	0.19%
	BELL STATE BANK & TRUST	2	\$450,400.00	0.45%
	BLUELEAF LENDING, LLC	1	\$413,900.00	0.41%
	BOEING EMPLOYEES' CREDIT UNION	2	\$500,950.00	0.5%
		_	Ψ200,20.00	0.5 /0
	BOULDER VALLEY CU	1	\$210,000.00	0.21%

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,710,324.00	2.71% 0
CAL STATE LA FEDERAL CREDIT UNION	1	\$326,807.03	0.33% 0
CAPITOL BANK	1	\$188,000.00	0.19% 0
CASHCALL, INC.	15	\$4,282,700.00	4.28% 0
CASTLE & COOKE MORTGAGE, LLC	8	\$2,256,043.00	2.26% 0
CENTURY LENDING COMPANY	2	\$400,316.00	0.4% 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$802,175.00	0.8% 0
CHESAPEAKE BANK AND TRUST	1	\$315,000.00	0.31% 0
CITIZENS FINANCIAL BANK	1	\$400,000.00	0.4% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$908,500.00	0.91% 0
COBALT MORTGAGE INC	1	\$213,750.00	0.21% 0
COBALT MORTGAGE, 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
CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.42% 0
CUSO MORTGAGE CORPORATION	1	\$216,000.00	0.22% 0
DENVER MORTGAGE COMPANY	1	\$249,755.00	0.25% 0
DFCU FINANCIAL	1	\$280,000.00	0.28% 0
DIME BANK	1	\$413,000.00	0.41% 0
ENVOY MORTGAGE, LTD.	3	\$926,040.32	0.93% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$546,200.00	0.55% 0
EXCEL MORTGAGE SERVICING, INC.	1	\$464,000.00	0.46% 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$274,510.00	0.27% 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$179,000.00	0.18% 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$397,000.00	0.4% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,168,366.06	1.17% 0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,471,580.00	1.47% 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$207,200.00	0.21% 0
FIRST INTERSTATE BANK	1	\$312,000.00	0.31% 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$258,100.00	0.26% 0
FIRST MORTGAGE COMPANY, LLC	2	\$618,826.59	0.62% 0
FIRST MORTGAGE COMPANY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC.	1	\$191,411.18	0.19% 0
FIRST STATE BANK AND TRUST COMPANY	1	\$196,000.00	0.2% 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$693,000.00	0.69% 0
FIRSTMERIT BANK, N.A.	1	\$181,900.00	0.18% 0
FORUM CREDIT UNION	1	\$241,935.08	0.24% 0
FREMONT BANK	10	\$2,964,471.53	2.96% 0
FULTON BANK, N.A.	2	\$380,185.00	0.38% 0
GMFS LLC	2	\$665,676.00	0.67% 0
GRAND BANK NA	1	\$308,750.00	0.31% 0
GRANDE HOMES , INC	1	\$380,000.00	0.38% 0
GREAT WESTERN BANK	1	\$295,000.00	0.29% 0

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GREENLIGHT FINANCIAL SERVICES	2	\$669,600.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$338,000.00	0.34% 0
GUARANTY TRUST COMPANY	1	\$205,543.00	0.21% 0
GUILD MORTGAGE COMPANY	4	\$1,170,861.00	1.17% 0
HOMESTEAD FUNDING CORP.	1	\$181,662.88	0.18% 0
HONOLULU HOMELOANS, INC.	1	\$456,250.00	0.46% 0
HORIZON BANK, N.A.	1	\$311,600.00	0.31% 0
IMORTGAGE.COM, INC.	3	\$732,944.04	0.73% 0
INDEPENDENT BANK	1	\$264,000.00	0.26% 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$365,000.00	0.36% 0
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	0.18% 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$322,024.90	0.32% 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$513,275.78	0.51% 0
LIBERTY SAVINGS BANK, FSB	1	\$301,000.00	0.3% 0
LOS ALAMOS NATIONAL BANK	1	\$237,000.00	0.24% 0
M/I FINANCIAL CORP.	1	\$343,700.00	0.34% 0
MAGNA BANK	2	\$527,213.83	0.53% 0
MAVERICK FUNDING CORP.	2	\$597,800.00	0.6% 0
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	0.64% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$265,000.00	0.26% 0
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	2	\$887,500.00	0.89% 0
SAVINGS BANK		·	
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%
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
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$239,950.00	0.24% 0
RENASANT BANK	2	\$522,500.00	0.52% 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$216,200.00	0.22% 0
RIVER VALLEY CREDIT UNION	1	\$199,698.77	0.2% 0
RIVERLAND CREDIT UNION	1	\$247,626.47	0.25% 0
ROCKLAND FEDERAL CREDIT UNION	1	\$212,000.00	0.21% 0
ROGUE FEDERAL CREDIT UNION	1	\$215,950.00	0.22% 0
ROYAL CREDIT UNION	1	\$232,800.00	0.23% 0
SAFE CREDIT UNION, A CALIFORNIA	1		
CORPORATION	1	\$412,041.00	0.41% 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$240,000.00	0.24% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,770,273.46	1.77% 0

	SHORE MORTGAGE	1	\$289,000.00	0.29%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	22			
	SOUTH PACIFIC FINANCIAL CORPORATION	2			
	SOVEREIGN BANK, N.A.	1			1 1
	ST. JAMES MORTGAGE CORPORATION	1	\$378,900.00		1 1
	STEARNS LENDING INC.	29			
	STERLING SAVINGS BANK, A WASHINGTON				П
	CORPORATION, DBA STERLING BANK	3	\$796,200.00	0.8%	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$416,300.00	0.42%	0
	SUMMIT FUNDING, INC.	5	\$1,611,600.99	1.61%	0
	SWBC MORTGAGE CORPORATION	4	\$982,260.00	0.98%	, 0
	TALMER BANK AND TRUST	1	\$191,900.00	0.19%	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$399,000.00	0.4%	0
	THINK MUTUAL BANK	1	\$237,500.00	0.24%	0
	TRAVIS CREDIT UNION	1	\$216,000.00	0.22%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$473,176.00	0.47%	0
	UNCLE CREDIT UNION	1	\$279,578.28	0.28%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$209,864.91	0.21%	0
	UNITED WHOLESALE MORTGAGE	5	\$2,110,516.64	2.11%	0
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.42%	0
	VALLEY NATIONAL BANK	1	\$360,000.00	0.36%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,237,875.00	1.24%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$275,500.00	0.28%	0
	WISCONSIN BANK AND TRUST	1	\$198,500.00	0.2%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$242,000.00	0.24%	0
	DELAWARE LIMITED LIABILITY COMPANY		·		₩
	WR STARKEY MORTGAGE, LLP.	1	\$204,750.00		+
Total		345	\$100,005,110.51	100%	0
					H
31417GSJ6	IST UNITED BANK	1	+,,		+
	ABBEVILLE BUILDING & LOAN	2			
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2			
	AMERICA FIRST FEDERAL CREDIT UNION	6		3.33%	1 1
	AMERICAN FEDERAL SAVINGS BANK	1	\$193,800.00		
	AMERICAN FINANCIAL RESOURCES, INC	2	· ·		+
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$225,000.00		
	AMERICAN NATIONAL BANK	1	\$147,550.00		1 1
	ASSOCIATED BANK NATIONAL ASSOCIATION	10		5.74%	
	BADGER GLOBE CREDIT UNION	1	\$63,000.00		
<u> </u>	BANKERS TRUST COMPANY	1	\$177,000.00		
<u> </u>	BAXTER CREDIT UNION	3	,	1.76%	+
<u> </u>	BLACKHAWK BANK	1	\$105,000.00		1 1
<u> </u>	BLUELEAF LENDING, LLC	1	\$240,000.00		1 1
	BUSEY BANK,	1	\$120,400.00	0.48%	0

CANTON SCHOOL EMPLOYEES FEDERAL CRED UNION		\$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 COLONIAL SAVINGS, F.A.	OF 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	0.3% 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	N 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,		·	
"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
FIRST PLACE BANK	4	\$767,321.82	3.05% 0
GCS FEDERAL CREDIT UNION	1	\$105,800.00	0.42% 0
GOLDEN BELT BANK FSA	1	\$84,000.00	0.33% 0
GUARANTY BANK & TRUST	1	\$95,299.54	0.38% 0
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, CORPORATION	1	\$112,000.00	0.44% 0
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 UNDER THE LAWS OF THE STATE OF IOWA	1	\$122,000.00	0.48% 0
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
INTERT WEST WORTOAGE COMEANT, LEC	2	ψ <i>521</i> ,000.00	1.5/00

METCALF BANK	1	\$137,500.00	0.55%
MILLSTREAM AREA CREDIT UNION	1	\$142,500.00	0.57%
MONSON SAVINGS BANK	1	\$110,000.00	0.44%
NORTHWESTERN MORTGAGE CO.	1	\$65,000.00	0.26%
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$352,000.00	1.4%
PENTAGON FEDERAL C. U.	1	\$90,607.90	0.36%
PLAINS COMMERCE BANK	1	\$114,000.00	
PRAIRIE STATE BANK & TRUST	1	\$194,942.05	
PROSPERITY BANK	1	\$75,000.00	1
PROVIDENT CREDIT UNION	4		1
REDSTONE FEDERAL CREDIT UNION	2	1	1
ROYAL CREDIT UNION	6		1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	1
STATE BANK OF CROSS PLAINS	2	1	1 1
	6	<u> </u>	1
CORPORATION, DBA STERLING BANK	1	\$132,029.58	0.52%
STOCKMAN BANK OF MONTANA	1	\$186,000.00	0.74%
SUPERIOR FEDERAL CREDIT UNION	1	\$80,011.90	1
TEXAS BANK	1	\$187,850.00	1
TEXAS DOW EMPLOYEES CREDIT UNION	4		1
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$120,000.00	1
THE CAPE COD FIVE CENTS SAVINGS BANK	1		1
THE FIRST BANK AND TRUST COMPANY OF	1		
	2	\$426,000,00	1.69%
	1	1	1
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1		
TOPLINE FEDERAL CREDIT UNION	1	\$95,600.00	0.38%
TRUSTAR FEDERAL CREDIT UNION	1	\$98,000.00	
UNITED FIDELITY FUNDING, CORP	1	\$125,000.00	1
UNITED WHOLESALE MORTGAGE	11	\$2,637,200.00	1
UNIVERSITY FIRST FEDERAL CREDIT UNION	2		1
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$102,800.00	1
VALLEY NATIONAL BANK	1	\$64,525.73	
	1		1
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1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$160,645.33	0.32%
	3		1
	1	1	1
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$229,931.86	1
MANUAL CONTROL OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF	ئـــــ	Ψωων,νν	0.10,
AMERIPRO FUNDING, INC	11	\$172,000.00	0.34%
	MILLSTREAM AREA CREDIT UNION MONSON SAVINGS BANK NORTHWESTERN MORTGAGE CO. PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PENTAGON FEDERAL C. U. PLAINS COMMERCE BANK PRAIRIE STATE BANK & TRUST PROSPERITY BANK PROVIDENT CREDIT UNION REDSTONE FEDERAL CREDIT UNION ROYAL CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY STATE BANK OF CROSS PLAINS STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCKMAN BANK OF MONTANA SUPERIOR FEDERAL CREDIT UNION TEXAS BANK TEXAS DOW EMPLOYEES CREDIT UNION THE AMERICAN NATIONAL BANK OF TEXAS THE CAPE COD FIVE CENTS SAVINGS BANK THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO THE SUFFOLK COUNTY NATIONAL BANK THIRD NATIONAL BANK OF SEDALIA TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK TOPLINE FEDERAL CREDIT UNION TRUSTAR FEDERAL CREDIT UNION UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY NATIONAL BANK WEST GATE BANK  IST 2ND MORTGAGE CO. OF N.J., INC. AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC	MILLSTREAM AREA CREDIT UNION  MONSON SAVINGS BANK  NORTHWESTERN MORTGAGE CO.  PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK  PENTAGON FEDERAL C. U.  PLAINS COMMERCE BANK  PRAIRIE STATE BANK & TRUST  PROSPERITY BANK  PROVIDENT CREDIT UNION  REDSTONE FEDERAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  SAVINGS BANK OF MENDOCINO COUNTY  STATE BANK OF CROSS PLAINS  STEARNS LENDING INC.  STERLING SAVINGS BANK, A WASHINGTON  CORPORATION, DBA STERLING BANK  STOCKMAN BANK OF MONTANA  SUPERIOR FEDERAL CREDIT UNION  TEXAS BANK  TEXAS DOW EMPLOYEES CREDIT UNION  THE AMERICAN NATIONAL BANK OF TEXAS  THE CAPE COD FIVE CENTS SAVINGS BANK  THE FIRST BANK AND TRUST COMPANY OF  MURPHYSBORO  THE SUFFOLK COUNTY NATIONAL BANK  TOPLINE FEDERAL CREDIT UNION  TRUSTAR FEDERAL CREDIT UNION  TRUSTAR FEDERAL CREDIT UNION  TRUSTAR FEDERAL CREDIT UNION  TRUSTAR FEDERAL CREDIT UNION  TRUSTAR FEDERAL CREDIT UNION  TRUSTAR FEDERAL CREDIT UNION  TRUSTAR FEDERAL CREDIT UNION  TRUSTAR FEDERAL CREDIT UNION  TRUSTAR FEDERAL CREDIT UNION  TRUSTAR FEDERAL CREDIT UNION  TRUSTAR FEDERAL CREDIT UNION  TRUSTAR FEDERAL CREDIT UNION  TRUSTAR FEDERAL CREDIT UNION  TRUSTAR FEDERAL CREDIT UNION  TRUSTAR FEDERAL CREDIT UNION  TRUSTAR FEDERAL CREDIT UNION  TRUSTAR FEDERAL CREDIT UNION  TRUSTAR FEDERAL CREDIT UNION  TRUSTAR FEDERAL CREDIT UNION  TRUSTAR FEDERAL CREDIT UNION  TRUSTAR FEDERAL CREDIT UNION  TRUSTAR FEDERAL CREDIT UNION  UNITED FIDELITY FUNDING, CORP  UNITED WHOLESALE MORTGAGE  11  UNIVERSITY FIRST FEDERAL CREDIT UNION  12  VALLEY NATIONAL BANK  15  159  IST 2ND MORTGAGE CO. OF N.J., INC.  AMARILLO NATIONAL BANK  AMERICAN FINANCIAL RESOURCES, INC	MILLSTREAM AREA CREDIT UNION

BANCORPSOUTH BANK	2	\$343,150.00	0.68% 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$168,000.00	0.34% 0
BOONE COUNTY NATIONAL BANK	1	\$171,000.00	0.34% 0
BREMER BANK NATIONAL ASSOCIATION	1	\$155,000.00	0.31% 0
CASHCALL, INC.	34	\$5,821,319.61	11.61% 0
CITIZENS COMMUNITY BANK	1	\$158,326.91	0.32% 0
CLOVERBELT CREDIT UNION	1	\$231,000.00	0.46% 0
COBALT MORTGAGE, INC.	2	\$312,000.00	0.62% 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$222,000.00	0.44% 0
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 ADVANTAGE MORTGAGE	2	\$300,200.00	0.6% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$144,072.00	0.29% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING  EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$171,952.00	0.29% 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	0.27%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% 0
FIRST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.35% 0
FIRST MORTGAGE COMPORATION, A CALIFORNIA 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	
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		\$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
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IDAHO CENTRAL CREDIT UNIO	ON	5	\$769,100.00	1.53% 0
INDEPENDENT BANK		1	\$69,000.00	0.14% 0
INTEGRITY MORTGAGE CORP	ORATION 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 SERV	ICES, A CALIFORNIA	1	\$172,000,00	
CORPORATION		1	\$172,000.00	0.34% 0
MAGNA BANK		1	\$153,600.00	0.31% 0
MEMBERS MORTGAGE COMPA	ANY, 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 FEDER.	AL CREDIT UNION	1	\$172,439.79	0.34% 0
MID-MINNESOTA FEDERAL CR	REDIT UNION	1	\$144,097.75	0.29% 0
MISSION FEDERAL CREDIT UN	TON, A FEDERALLY	3	\$577 092 00	1.15% 0
CHARTERED CREDIT UNION		3	\$577,083.09	1.13% 0
MLD MORTGAGE, INC.		1	\$149,600.00	0.3% 0
MORTGAGE AMERICA INC		1	\$151,000.00	0.3% 0
MORTGAGE SOLUTIONS OF CO	DLORADO, 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	A NATIONAL BANK	1	\$149,000.00	0.3% 0
NOTRE DAME FEDERAL CRED	IT 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 CORPO	RATION	1	\$170,272.73	0.34% 0
PEOPLES NEIGHBORHOOD BA	NK	1	\$136,000.00	0.27% 0
PEOPLES SAVINGS BANK OF R	HINELAND	1	\$160,833.18	0.32% 0
PINNACLE CAPITAL MORTGAG CALIFORNIA CORPORATION	GE CORPORATION, A	1	\$133,041.09	0.27% 0
PREMIER AMERICA CREDIT UI	NION	1	\$150,000.00	0.3% 0
PRIMARY CAPITAL ADVISORS		1	\$160,000.00	0.32% 0
R M K FINANCIAL CORP D/B/A			. ,	
CALIFORNIA CORPORATION (	,	1	\$155,000.00	0.31% 0
REAL ESTATE MORTGAGE NE		2	\$386,000.00	0.77% 0
REAL ESTATE MORTGAGE NE		1	·	
HOMEBRIDGE		1	\$166,000.00	0.33% 0
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 ALABAM	IA CORPORATION	1	\$215,070.04	0.43% 0
RENASANT BANK		1	\$168,500.00	0.34% 0

<u> </u>	ROYAL CREDIT UNION	1	\$166,000.00	1 1
<u> </u>	SCHWERTNER STATE BANK	1	\$145,948.06	1 1
<u></u>	SEASONS FEDERAL CREDIT UNION	1	\$152,000.00	1 1
<u> </u>	SHORE MORTGAGE	2	,,-	
<u></u>	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	. , ,	
<u></u>	ST. JAMES MORTGAGE CORPORATION	2	· · · · · ·	1 1
<u></u>	ST.MARY'S BANK	1	\$153,000.00	1 1
<u></u>	STATE BANK OF WATERLOO	1	\$170,000.00	0.34%
<u> </u>	SUPERIOR MORTGAGE SERVICES, LLC	1	\$182,485.00	1 1
	SWBC MORTGAGE CORPORATION	3	\$458,575.00	0.91%
<u> </u>	SYNOVUS MORTGAGE CORP.	1	\$166,346.99	0.33%
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,696.60	0.33%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$169,300.00	0.34%
	UNION NATIONAL MORTGAGE CO.	1	\$192,395.30	0.38%
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	1	
	UNITED BANK &TRUST	1	\$152,000.00	1 1
	UNITED FIDELITY FUNDING,CORP	1	\$70,000.00	
	UNITED WHOLESALE MORTGAGE	4		1 1
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,500.00	t t
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,000.00	1
	UNIVEST BANK AND TRUST CO	1'	\$170,000.00	1 1
	VALLEY NATIONAL BANK	34	†	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,800.00	1 1
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A			
<u>L</u> ,	DELAWARE LIMITED LIABILITY COMPANY	1	\$175,700.00	0.35%
	WALDO STATE BANK	1	\$211,736.48	0.42%
	WATERSTONE MORTGAGE CORPORATION	2		
Γ	WJ BRADLEY MORTGAGE CAPITAL, LLC., A			
	DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	0.37%
	WYMAR FEDERAL CREDIT UNION	1	\$155,000.00	0.31%
	Unavailable	1	\$322,877.62	1
Total		297	\$50,144,440.84	100%
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<u> </u>	ACADEMY MORTGAGE CORPORATION	9	. , ,	
<u> </u>	AKT AMERICAN CAPITAL, INC.	1	\$246,000.00	0.25%
<u> </u>	ALASKA USA MORTGAGE COMPANY, LLC	1	\$283,316.20	1
	AMERICAN FEDERAL SAVINGS BANK	1	\$220,000.00	1
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$568,000.00	0.57%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$295,342.00	0.29%
	AMERICASH	1	\$241,000.00	0.24%
	AMERIFIRST FINANCIAL CORPORATION	2	\$405,500.00	0.4%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$178,456.00	0.18%

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	2	¢015.760.40	0.010/.0
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	2	\$453,395.00	0.45% 0
CORPORATION	۷	\$455,595.00	0.43700
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 LENDING	1	\$199,700.00	0.2% 0
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	4	·	
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	1	\$301.500.00	0.3% 0
MORTGAGE, A GEORGIA CHARTERED BANK	1	\$301,500.00	0.3%
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%	_
FIRST FEDERAL BANK	2	\$460,000.00	0.46%	7
FIRST FEDERAL BANK, FSB	1	\$178,500.00	0.18%	)
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.24%	)
FIRST GUARANTY MORTGAGE CORPORATION	1	\$306,712.17	0.31%	7
FIRST INTERSTATE BANK	2	\$501,801.00	0.5%	_
FIRST MIDWEST BANK	1	\$294,300.00	0.29%	)
FIRST NATIONAL BANK OF ST LOUIS	1	\$214,200.00	0.21%	)
FIRST NATIONAL BANK OF TENNESSEE	2	\$385,000.00	0.38%	)
FIRST NIAGARA BANK, N.A.	1	\$378,000.00	0.38%	)
FIRST PEOPLES CFCU - KEYSER OFFICE	1	\$209,500.00	0.21%	)
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$266,000.00	0.27%	)
FIRST STATE BANK NEBRASKA	1	\$361,106.00	0.36%	)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$425,900.00	0.43%	)
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.42%	)
FIRSTRUST BANK	1	\$417,000.00	0.42%	)
FLANAGAN STATE BANK	1	\$188,130.00	0.19%	)
FREMONT BANK	2	\$563,019.53	0.56%	)
FULTON BANK, N.A.	1	\$312,800.00	0.31%	)
GEO CORP INC	1	\$269,500.00	0.27%	)
GMFS LLC	1	\$194,750.00	0.19%	)
GREAT WESTERN BANK	2	\$404,509.00	0.4%	)
GREENLIGHT FINANCIAL SERVICES	5	\$1,260,200.00	1.26%	)
GUARANTY TRUST COMPANY	1	\$237,500.00	0.24%	)
GUILD MORTGAGE COMPANY	3	\$912,420.82	0.91%	)
HICKORY POINT BANK & TRUST	1	\$384,711.60	0.38%	)
HOME BANK	1	\$344,000.00	0.34%	)
HOMESTEAD FUNDING CORP.	1	\$291,717.22	0.29%	)
HORIZON BANK N A	1	\$229,900.00	0.23%	_
IDAHO CENTRAL CREDIT UNION	1	\$280,500.00	0.28%	)
IMORTGAGE.COM, INC.	3	\$925,257.00	0.92%	_
INDEPENDENT BANK	1	\$417,000.00	0.42%	_
INFINITY HOME MORTGAGE COMPANY, INC	1	\$296,500.00	0.3%	_
INTEGRITY MORTGAGE & FINANCIAL	1	·		
INCORPORATED	1	\$235,000.00	0.23%	1
INTERNATIONAL CITY MORTGAGE, INC., A	1	\$275,000.00	0.27%	_ ا
CALIFORNIA CORPORATION	1	\$273,000.00	0.27%	1
INVESTORS HOME MORTGAGE	1	\$242,000.00	0.24%	)
LAFAYETTE AMBASSADOR BANK	1	\$200,960.00	0.2%	)
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.42%	)
LAKE MICHIGAN CREDIT UNION	1	\$320,000.00	0.32%	)
	1	\$415,000.00	0.41%	_
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LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION			
LEADER BANK, N.A.	1	\$344,000.00	0.34% 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
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$322,100.00	0.32% 0
LIBERTY BANK OF ARKANSAS	1	\$268,261.00	0.27% 0
LIFESTORE BANK, A CORPORATION	1	\$190,000.00	0.19% 0
LINCOLN SAVINGS BANK	1	\$176,700.00	0.18% 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
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 MORTGAGE BANKERS	1	\$319,195.00	0.32% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	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 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 CALIFORNIA CORPORATION (CFL #	·	1	\$351,500.00	0.35%	0
RABOBANK, N.A.	333 1370)	1	\$364,000.00	0.36%	0
RAYMOND JAMES BANK, N.A.		1	\$272,000.00	0.27%	
REAL ESTATE MORTGAGE NETWO	RK, INC.	11	\$3,312,341.63	3.31%	_
REAL ESTATE MORTGAGE NETWO HOMEBRIDGE		6	\$3,099,888.19	3.09%	
RENASANT BANK		1	\$273,500.00	0.27%	0
RESIDENTIAL HOME FUNDING COR	RP.	2	\$730,750.00	0.73%	-
ROCKFORD COMMUNITY FCU		1	\$179,000.00	0.18%	
ROCKY MOUNTAIN BANK		1	\$183,920.00	0.18%	
ROUNDPOINT MORTGAGE COMPA	NY	1	\$540,000.00	0.54%	
SAFE CREDIT UNION, A CALIFORN CORPORATION		1	\$314,450.00	0.31%	
SCHOOLSFIRST FEDERAL CREDIT U	JNION	6	\$1,697,948.61	1.7%	0
SEASONS FEDERAL CREDIT UNION		1	\$182,097.26	0.18%	-
SEATTLE MORTGAGE COMPANY		1	\$256,000.00	0.26%	-
SECURITYNATIONAL MORTGAGE ( UTAH CORPORATION	COMPANY, A	1	\$187,500.00	0.19%	
SHEA MORTGAGE INC.		2	\$570,999.00	0.57%	0
SHORE MORTGAGE		2	\$535,100.00	0.53%	
SIERRA PACIFIC MORTGAGE COM	PANY, INC.	11	\$4,343,819.95	4.34%	_
SILVER STATE SCHOOLS MORTGA	·	1	\$266,578.00	0.27%	_
SOVEREIGN BANK, N.A.		5	\$1,470,000.00	1.47%	
STEARNS LENDING INC.		16	\$5,101,875.86	5.09%	
STERLING SAVINGS BANK, A WAS CORPORATION, DBA STERLING BA		3	\$567,741.41	0.57%	
STILLWATER NATIONAL BANK &T		1	\$278,350.00	0.28%	0
STONEHAMBANK - A CO-OPERATI		1	\$244,000.00	0.24%	
SUMMIT FUNDING, INC.		4	\$1,115,127.00	1.11%	
SUMMIT MORTGAGE CORPORATION	N	2	\$423,200.00	0.42%	_
SWBC MORTGAGE CORPORATION		6	\$1,624,613.00	1.62%	
T. J. FINANCIAL, INC.		1	\$576,000.00	0.58%	
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 COMPA	NY	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 UNI	ON	1	\$276,000.00	0.28%	0
TWO RIVERS BANK		1	\$191,090.00	0.19%	0
UMPQUA BANK, AN OREGON STAT BANK	E CHARTERED	2	\$501,200.00	0.5%	
UNITED WHOLESALE MORTGAGE		10	\$3,162,914.00	3.16%	0
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	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$196,200.00	0.2%	0	
	VALLEY NATIONAL BANK	3	\$828,095.93	0.83%	0	-
	VANTAGE BANK	1	\$274,000.00	0.27%	-	_
	VENTA FINANCIAL GROUP INC	1	\$180,000.00	0.18%		-
	VILLAGE MORTGAGE	1	\$272,000.00	0.27%	-	-
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	1	·			-
	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	1.49%	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$275,888.00	0.28%	0	
	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	WORTHINGTON LEBERAL BARNE	350	\$100,165,362.85	100%	-	-
Total		330	φ100,105,502.05	100 /0		-
31417GSM9	AMERICAN INTERNET MORTGAGE, INC.	3	\$465,300.00	12.95%	0	-
	ARVEST MORTGAGE COMPANY	1	\$174,600.00	4.86%	0	
	BAY EQUITY LLC	1	\$168,800.00	4.7%	0	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$153,000.00	4.26%	0	
	BOKF, NA DBA BANK OF TEXAS	2	\$339,750.00	9.45%	0	
	DIRECT MORTGAGE, CORP.	1	\$172,500.00	4.8%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	4.17%		
	FAIRWWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00	4.79%	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$334,500.00	9.31%	0	_
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$338,500.00			
	IMORTGAGE.COM, INC.	2	\$318,750.00	8.87%	0	_
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$317,750.00	8.84%	T	_
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$152,000.00	4.23%		
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$173,900.00	4.84%	0	_
<u> </u>	PINNACLE BANK	1	\$162,500.00	4.51%	0	-
Total	I INVACLE DANK	22	\$3,593,850.00	100%	1	-
			. , , ,		П	-
31417GSN7	3 RIVERS FEDERAL CU	2	\$258,291.43	9.41%	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$135,831.27	4.95%	-	-
	BARKSDALE FEDERAL CREDIT UNION	7	\$919,548.93	33.5%	T	-
	DAKKODALE TEDEKAL CKEDIT UNION	/	<b>サノエノ・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・</b>	00.00		
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$420,630.30	15.32%	T	_

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	METRO CREDITION	1 4	ΦΕ1Ε 040 0Ε	10.770	
	METRO CREDIT UNION	4	\$515,248.85		-
	QUORUM FEDERAL CREDIT UNION	1	\$128,225.75		+
	SPACE COAST CREDIT UNION	1	\$123,492.71	4.5%	_
T-4-1	THREE RIVERS FCU	21	\$121,005.64		-
Total		21	\$2,745,095.88	100%	U
31417GSP2	BARKSDALE FEDERAL CREDIT UNION	3	\$450,052.74	29.81%	0
	CITY NATIONAL BANK	1	\$150,024.14		
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$144,861.04		77
	LAKE MICHIGAN CREDIT UNION	1	\$146,580.52		+
	QUORUM FEDERAL CREDIT UNION	2	\$296,891.91		$\neg$
	SPACE COAST CREDIT UNION	1	\$162,719.76		77
	STATE BANK OF CROSS PLAINS	1	\$158,768.82		-
Total		10	\$1,509,898.93		1 1
					$\prod$
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
	CASHCALL, INC.	2	\$383,500.00	3.07%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$296,650.00	2.37%	0
	DUPAGE CREDIT UNION	1	\$201,300.00	1.61%	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$376,500.00	3.01%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$152,000.00	1.21%	0
	ISAOA				Ш
	FIRST NIAGARA BANK, N.A.	1	\$218,000.00		+
	GREAT LAKES CREDIT UNION	1	\$198,000.00	1.58%	-
	GREENLIGHT FINANCIAL SERVICES	4	\$1,040,850.00		77
	GUILD MORTGAGE COMPANY	1	\$248,537.23	1.99%	-
	HEARTLAND BANK	1	\$378,000.00		-
	LANDMARK CREDIT UNION	1	\$191,472.00	1.53%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$351,200.00	2.81%	0
	MAGNA BANK	1	\$364,000.00	2.91%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A	1	\$217,000.00	1.73%	
	CALIFORNIA CORPORATION	1	·		+
	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%	-
<u> </u>	MONARCH BANK	1	\$190,391.68	1.52%	$\mathbf{T}$
<del></del>	NORTHWESTERN MORTGAGE CO.	1	\$155,400.00	1.24%	_
	PLAZA HOME MORTGAGE	1	\$290,000.00	2.32%	77
	PLAZA HOME MORTGAGE, INC.	1	\$288,500.00	2.31%	1 1
		1	\$150,000.00	1.2%	$\neg$

	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	!		ſ
	RABOBANK, N.A.	1	\$206,500.00	1.65%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$215,000.00	
	ROUNDPOINT MORTGAGE COMPANY	1	\$156,000.00	1.25%
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$160,050.00	
	SACRAMENTO CREDIT UNION	2	†	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$268,500.00	
	STEARNS LENDING INC.	3	\$982,000.00	7.85%
	SUBURBAN MORTGAGE COMPANY	1	\$152,169.19	
	TALMER BANK AND TRUST	2	†	
	THE GOLDEN 1 CREDIT UNION	1	\$375,000.00	
	TOWER FEDERAL CREDIT UNION	1	\$223,700.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$321,200.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,800.00	1.43%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,500.00	1.65%
	Unavailable	1	\$194,294.15	1.54%
Total		52	†	
31417GSR8	ARIZONA STATE CREDIT UNION	2	\$378,900.00	3.89%
	BOEING EMPLOYEES' CREDIT UNION	3	\$779,127.44	8.01%
	C.U. MORTGAGE SERVICES, INC.	1	\$162,550.00	1.67%
	DUPAGE CREDIT UNION	1	\$213,750.00	2.2%
<u></u>	ELGA CREDIT UNION	1	\$342,800.00	3.52%
<u></u>	ENVOY MORTGAGE, LTD.	1	\$272,400.00	2.8%
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$166,130.00	1.71%
	EXCEL MORTGAGE SERVICING, INC.	1	\$131,900.00	1.36%
	FIRST COMMUNITY CREDIT UNION	1	\$323,715.94	
	FIRST INTERSTATE BANK	1	\$143,800.00	
	FREMONT BANK	1	\$200,000.00	
	GRAND BANK NA	1	\$313,000.00	
	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	
	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	
L	LANDMARK CREDIT UNION	1	\$135,135.23	1.39%
<b></b>	<del></del>	<del></del>	1	
	LIBERTY SAVINGS BANK, FSB	1	\$152,050.00	1.56%

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	MICHIGAN MUTUAL INC.	1	\$158,200.00	1.63% 0
	NORTHWESTERN MORTGAGE CO.	1	\$230,300.00	2.37% 0
	OLD SECOND NATIONAL BANK	1	\$177,000.00	1.82% 0
	ONE NEVADA CREDIT UNION	1	\$178,750.00	1.84% 0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$249,375.00	2.56% 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$185,000.00	1.9% 0
	PEOPLES BANK	1	\$226,387.00	2.33% 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$260.500.00	2 (00// 0
	CALIFORNIA CORPORATION	1	\$260,500.00	2.68% 0
	PLAZA HOME MORTGAGE,INC.	1	\$228,000.00	2.34% 0
	REDSTONE FEDERAL CREDIT UNION	1	\$126,200.00	1.3% 0
	RENASANT BANK	1	\$149,100.00	1.53% 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$168,200.00	1.73% 0
	SACRAMENTO CREDIT UNION	1	\$138,000.00	1.42% 0
	STERLING SAVINGS BANK, A WASHINGTON	2	\$593,500.00	6.1% 0
	CORPORATION, DBA STERLING BANK	2	φ <i>393,3</i> 00.00	
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$183,627.00	1.89% 0
	UNITED BANK &TRUST	1	\$135,800.00	1.4% 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$177,050.00	1.82% 0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$138,205.00	1.42% 0
	VILLAGE MORTGAGE	1	\$191,600.00	1.97% 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$201,760.71	2.07% 0
	WATERSTONE MORTGAGE CORPORATION	1	\$305,550.00	3.14% 0
	WORTHINGTON FEDERAL BANK	1	\$141,100.00	1.42% 0
Total		48	\$9,729,909.02	100% 0
		<b> </b>		
31417GSS6	BANNER BANK	1	\$285,517.31	4.56% 0
_	BOEING EMPLOYEES' CREDIT UNION	2	\$430,143.12	6.87% 0
_	C.U. MORTGAGE SERVICES, INC.	1	\$195,100.00	3.12% 0
<u> </u>	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$218,000.00	3.48% 0
	FIDELITY BANK D/B/A FIDELITY BANK	1	\$208,300.00	3.33% 0
<u> </u>	MORTGAGE, A GEORGIA CHARTERED BANK		·	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$186,250.00	2.98% 0
_	FIRST INDEPENDENT BANK, A CORPORATION	1	\$205,600.00	3.28% 0
F	FIRST NATIONAL BANK ALASKA	1	\$221,700.44	3.54% 0
<u> </u>	FIRST NATIONAL BANK OF ST LOUIS	1	\$179,000.00	2.86% 0
<u> </u>	GRAND BANK NA	1	\$226,504.70	3.62% 0
	LAKE REGION BANK	1	\$200,000.00	3.19% 0
<u> </u>	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	3.59% 0
<u> </u>	BANKING ASSOCIATION	$\vdash$	·	
		1	\$230,235.00	3.68% 0
<u> </u>	PEOPLES BANK	1		
	RED CANOE CREDIT UNION	1	\$326,200.00	5.21% 0
		1		

	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
	ALABAMA TELCO CREDIT UNION	1	\$101,200.00	0.8%	0
	AMERICAN BANK AND TRUST CO, INC.	1	\$88,000.00	0.7%	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$391,000.00	3.1%	0
	ARVEST BANK	1	\$108,650.00	0.86%	0
	ARVEST MORTGAGE COMPANY	10	\$979,516.00	7.77%	0
	BANK OF COLORADO	1	\$85,000.00	0.67%	0
	BOFI FEDERAL BANK	4	\$400,400.00	3.18%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$663,010.00	5.26%	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$88,000.00	0.7%	0
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$1,198,548.00	9.51%	0
	BOKF, NA DBA BANK OF TEXAS	8	\$793,585.00	6.3%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$104,000.00	0.83%	0
	CALUSA NATIONAL BANK	1	\$99,559.42	0.79%	0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$86,000.00	0.68%	0
	CMC FUNDING, INC.	2	\$193,000.00	1.53%	0
	COASTAL COMMERCE BANK	1	\$95,500.00	0.76%	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$185,200.00	1.47%	0
	CONSUMERS CREDIT UNION	9	\$868,800.00	6.89%	0
	CRESCENT MORTGAGE COMPANY	7	\$692,800.00	5.5%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$109,800.00	0.87%	0
	EMBRACE HOME LOANS, INC.	3	\$266,000.00	2.11%	0
	EQUITY HOME MORTGAGE, LLC	1	\$104,700.00	0.83%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$705,100.00	5.59%	0
	FARMERS STATE BANK & TRUST COMPANY	1	\$109,800.00	0.87%	0
	FIRST AMERICAN BANK	1	\$108,000.00	0.86%	0
	FIRST KENTUCKY BANK	2	\$188,100.00	1.49%	0
	FIRST NATIONAL BANK	1	\$108,500.00	0.86%	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,066,143.97	8.46%	0

	FIRST STATE BANK	1	\$87,958.00	0.7% 0	
	GUARANTY BANK	1	\$93,000.00	0.74% 0	
	HAPPY STATE BANK	1	\$100,700.00	0.8% 0	
	OAKSTAR BANK	1	\$93,000.00	0.74% 0	Ī
	PEOPLE'S BANK OF COMMERCE	1	\$90,000.00		1
	PULTE MORTGAGE LLC	2	\$195,910.00	1.55% 0	Ī
	STAR FINANCIAL BANK	7	\$703,000.00		_
	TEXELL CREDIT UNION	1	\$92,340.00		1
	THE BUISNESS BANK DBA PRIME MORTGAGE	1	\$88,000.00	0.7% 0	Ī
	THE BUSINESS BANK, DBA PRIME BANK	1	\$98,000.00		_
	UICCU	1	\$91,300.00		_
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$95,400.00		
	UNIVERSITY OF IOWA CCU	1	\$109,575.00	0.87% 0	H
	UNIVERSITY OF IOWA CCU UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$393,750.00		
	UNVIVERSITY OF IOWA COMMUNIT CREDIT	1	\$88,000.00		
Total	ONVIVERSITT OF IOWA COMMUNIT CREDIT	130		100% 0	1
lotai		130	\$12,003,343.39	100 % 0	H
31417GSU1	ACCESS NATIONAL MORTGAGE	1	\$122,000.00	1.38% 0	t
514170501	AGSOUTH FARM CREDIT, ACA	1	\$123,800.00		1
	ALABAMA TELCO CREDIT UNION	1	\$123,700.00		_
	ALABAMA TELCO CREDIT UNION  AMERICAN INTERNET MORTGAGE, INC.	6			_
	ARVEST MORTGAGE, INC.  ARVEST MORTGAGE COMPANY	1	\$111,200.00		_
	BANK OF COMMERCE	1	\$111,200.00		_
	BANKWEST	1	\$119,000.00		_
	BOFI FEDERAL BANK	1	\$118,000.00		_
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$124,000.00		_
	BOKF, NA DBA BANK OF ALBOQUERQUE BOKF, NA DBA BANK OF OKLAHOMA	14			1
	BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS	3	\$354,850.00		
	CENTRIC BANK	1	\$115,488.93		1
		2			1
	CMC FUNDING, INC. COMMERCIAL BANK AND TRUST	2	\$232,900.00 \$112,000.00		_
		1	·		-
	CONSUMERS CREDIT UNION CRESCENT MORTGAGE COMPANY	2	\$116,900.00		
		3	,		
-	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$224,880.00	2.55% 0	+
	DIRECT MORTGAGE, CORP.	1	\$123,000.00		_
-	EAST IDAHO CREDIT UNION	1	\$116,250.00		1
	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		
	FIRST SOUTH BANK	1	\$120,350.00	1.36% 0	L
	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		

THE BUSINESS BANK, DBA PRIME MORTGAGE   1 \$109,510,50   1,24%						
UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT 2 \$241,600,00 2.66% Unavailable 1 \$122,000,00 2.66% Unavailable 75 \$88.829,622.73 100% 0 Unavailable 75 \$88.829,622.73 100% 0  2.66% AMERICAN BANK AND TRUST CO, INC. 1 \$122,432.95 0.8% 0 AMERICAN INTERNET MORTGAGE, INC. 3 \$390,000.00 2.42% 0 AMERICAN INTERNET MORTGAGE, INC. 3 \$390,000.00 2.42% 0 BANK OF COLORADO 1 \$136,000.00 0.84% 0 BANK OF COLORADO 1 \$136,000.00 0.89% 0 BANK OF DUDLEY 1 \$142,500.00 0.89% 0 BANK OF DUDLEY 1 \$142,500.00 0.89% 0 BANK OF DUDLEY 1 \$144,500.00 0.89% 0 BANK OF DUDLEY 1 \$134,411.14 0.84% 0 BEXIL AMERICAN MORTGAGE, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE 1 \$134,411.14 0.84% 0 BOKE, NA DBA BANK OF AKANSAS 1 \$144,450.00 0.9% 0 BOKE, NA DBA BANK OF AKANSAS 1 \$144,450.00 0.9% 0 BOKE, NA DBA BANK OF AKANSAS 1 \$144,700.00 0.9% 0 BOKE, NA DBA BANK OF OKLAHOMA 9 \$1,244,150.00 0.9% 0 BOKE, NA DBA BANK OF TEXAS 4 \$541,150.00 0.336% 0 BOKE, NA DBA BANK OF TEXAS 4 \$541,150.00 0.336% 0 BOKE, NA DBA BANK OF TEXAS 4 \$541,150.00 0.336% 0 BOKE, NA DBA BANK OF TEXAS 4 \$541,150.00 0.336% 0 BOKE, NA DBA BANK OF TEXAS 4 \$541,150.00 0.9% 0 CURSUMERS CREDIT UNION 1 \$139,377.00 0.87% 0 CURTY SAVINGS BANK & TRUST 1 \$149,845.00 0.93% 0 CONSUMERS CREDIT UNION 1 \$147,000.00 0.81% 0 CRESCENT MORTGAGE COMPANY 7 \$940,800.00 5.85% 0 CORPORATION 1 BANK OF OMAHA 12 \$1,544,310.55 9.59% 0 CORPORATION 1 BANK OF OMAHA 12 \$1,544,310.55 9.59% 0 CORPORATION 1 BANK OF OMAHA 12 \$1,544,310.55 9.59% 0 CORPORATION 1 BANK OF OMAHA 12 \$1,544,310.55 9.59% 0 CORPORATION 1 BANK OF OMAHA 12 \$1,544,310.55 9.59% 0 CORPORATION 1 \$130,000.00 0.81% 0 CORPORATION 1 \$1		THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$109,510.50	1.24%	0
LLC			1	\$112,500.00	1.27%	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 2 \$235,200.00 2.66% 0 Unavailable 1 \$122,300.00 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38% 0 1.38		· · · · · · · · · · · · · · · · · · ·	3	\$343,356.00	3.89%	0
Unavailable		UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$241,600.00	2.74%	0
Total		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$235,200.00	2.66%	0
AMERICAN BANK AND TRUST CO, INC.		Unavailable	1	\$122,300.00	1.38%	0
AMERICAN INTERNET MORTGAGE, INC.  ARVEST MORTGAGE COMPANY  2 \$274,600.00 1.71% 0 BANK OF COLORADO  BANK OF COLORADO  1 \$136,000.00 0.84% 0 BANK OF DUDLEY  1 \$142,500.00 0.88% 0 BAY EQUITY LLC  3 \$423,300.00 2.63% 0 BEXIL AMERICAN MORTGAGE, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE  1 \$134,411.14 0.84% 0 NETWORK  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 FOLLAHOMA  9 \$1,244,150.00 7.73% 0 BOKF, NA DBA BANK OF TEXAS  BOKF, NA DBA BANK OF TEXAS  4 \$541,124.00 3.36% 0 BOKF, NA DBA COLORADO STATE BANK AND TRUST  CITIZENS NATIONAL BANK N.A.  1 \$139,377.00 0.87% 0 CMC FUNDING, INC.  3 \$393,000.00 2.44% 0 COMMONWEALTH BANK & TRUST COMPANY  CONSUMERS CREDIT UNION  1 \$147,000.00 0.91% 0 CRESCENT MORTGAGE COMPANY  7 \$940,800.00 1.57% 0 DIRECT MORTGAGE COMPANY  7 \$940,800.00 5.85% 0 CRESCENT MORTGAGE COMPANY  7 \$940,800.00 0.78% 0 CRESCENT MORTGAGE COMPANY  8 \$902,665.54 5.61% 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE  5 \$678,150.00 0.174% 0 CAPPORATION  FIRST NATIONAL BANK  1 \$130,000.00 0.81% 0 CRESCENT STATE BANK  1 \$130,000.00 0.81% 0 CRESCENT STATE BANK  1 \$130,000.00 0.81% 0 CRESCENT STATE BANK  1 \$130,000.00 0.81% 0 CRESCENT STATE BANK  1 \$130,000.00 0.81% 0 CRESCENT STATE BANK  1 \$130,000.00 0.81% 0 CRESCENT STATE BANK  1 \$130,000.00 0.81% 0 CRESCENT STATE BANK  1 \$130,000.00 0.81% 0 CRESCENT STATE BANK  1 \$130,000.00 0.81% 0 CRESCENT STATE BANK  1 \$130,000.00 0.81% 0 CRESCENT STATE BANK  1 \$130,000.00 0.81% 0 CRESCENT STATE BANK  1 \$130,000.00 0.81% 0 CRESCENT STATE BANK  1 \$130,000.00 0.81% 0 CRESCENT STATE BANK  1 \$130,000.00 0.81% 0 CRESCENT STATE BANK  1 \$130,000.00 0.81% 0 CRESCENT STATE BANK  1 \$130,000.00 0.81% 0 CRESCENT STATE BANK  1 \$130,000.00 0.81% 0 CRESCENT STATE BANK  1 \$	Total		75	\$8,829,622.73	100%	0
AMERICAN INTERNET MORTGAGE, INC.  ARVEST MORTGAGE COMPANY  2 \$274,600.00 1.71% 0 BANK OF COLORADO  BANK OF COLORADO  1 \$136,000.00 0.84% 0 BANK OF DUDLEY  1 \$142,500.00 0.88% 0 BAY EQUITY LLC  3 \$423,300.00 2.63% 0 BEXIL AMERICAN MORTGAGE, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE  1 \$134,411.14 0.84% 0 NETWORK  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 FOLLAHOMA  9 \$1,244,150.00 7.73% 0 BOKF, NA DBA BANK OF TEXAS  BOKF, NA DBA BANK OF TEXAS  4 \$541,124.00 3.36% 0 BOKF, NA DBA COLORADO STATE BANK AND TRUST  CITIZENS NATIONAL BANK N.A.  1 \$139,377.00 0.87% 0 CMC FUNDING, INC.  3 \$393,000.00 2.44% 0 COMMONWEALTH BANK & TRUST COMPANY  CONSUMERS CREDIT UNION  1 \$147,000.00 0.91% 0 CRESCENT MORTGAGE COMPANY  7 \$940,800.00 1.57% 0 DIRECT MORTGAGE COMPANY  7 \$940,800.00 5.85% 0 CRESCENT MORTGAGE COMPANY  7 \$940,800.00 0.78% 0 CRESCENT MORTGAGE COMPANY  8 \$902,665.54 5.61% 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE  5 \$678,150.00 0.174% 0 CAPPORATION  FIRST NATIONAL BANK  1 \$130,000.00 0.81% 0 CRESCENT STATE BANK  1 \$130,000.00 0.81% 0 CRESCENT STATE BANK  1 \$130,000.00 0.81% 0 CRESCENT STATE BANK  1 \$130,000.00 0.81% 0 CRESCENT STATE BANK  1 \$130,000.00 0.81% 0 CRESCENT STATE BANK  1 \$130,000.00 0.81% 0 CRESCENT STATE BANK  1 \$130,000.00 0.81% 0 CRESCENT STATE BANK  1 \$130,000.00 0.81% 0 CRESCENT STATE BANK  1 \$130,000.00 0.81% 0 CRESCENT STATE BANK  1 \$130,000.00 0.81% 0 CRESCENT STATE BANK  1 \$130,000.00 0.81% 0 CRESCENT STATE BANK  1 \$130,000.00 0.81% 0 CRESCENT STATE BANK  1 \$130,000.00 0.81% 0 CRESCENT STATE BANK  1 \$130,000.00 0.81% 0 CRESCENT STATE BANK  1 \$130,000.00 0.81% 0 CRESCENT STATE BANK  1 \$130,000.00 0.81% 0 CRESCENT STATE BANK  1 \$130,000.00 0.81% 0 CRESCENT STATE BANK  1 \$						$oldsymbol{\perp}$
ARVEST MORTGAGE COMPANY   2   \$274,600.00   1.71%	31417GSV9	AMERICAN BANK AND TRUST CO, INC.	1	·		
BANK OF COLORADO		AMERICAN INTERNET MORTGAGE, INC.	3	\$390,000.00	2.42%	0
BANK OF DUDLEY  BAY EQUITY LLC  BEXIL AMERICAN MORTGAGE, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE  NETWORK  BOFI FEDERAL BANK  BOFI FEDERAL BANK  BOKF, NA DBA BANK OF ALBUQUERQUE  BOKF, NA DBA BANK OF ARKANSAS  BOKF, NA DBA BANK OF KANSAS CITY  BOKF, NA DBA BANK OF KANSAS CITY  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  BOKF, NA DBA COLORADO STATE BANK AND TRUST  CITIZENS NATIONAL BANK N.A.  CITY SAVINGS BANK & TRUST  COMMONWEALTH BANK & TRUST COMPANY  CONSUMERS CREDIT UNION  CRESCENT MORTGAGE COMPANY  CRESCENT MORTGAGE COMPANY  DIRECT MORTGAGE COMPANY  CRESCENT MORTGAGE COMPANY  FAIRWAY INDEPENDENT MORTGAGE  CORPORATION  BANK OF OMAHA  S13,0410.00  1,57% 0  CRESCENT MORTGAGE COMPANY  CRESCENT MORTGAGE COMPANY  FAIRWAY INDEPENDENT MORTGAGE  CORPORATION  FIRST NATIONAL BANK OF OMAHA  BANK OF OMAHA  CRESCENT MORTGAGE COMPANY  CRESCENT MORTGAGE COMPANY  FAIRWAY INDEPENDENT MORTGAGE  CORPORATION  FIRST NATIONAL BANK OF OMAHA  GATEWAY FUNDING DIVERSIFIED MORTGAGE  SERVICES L.P.  GUARANTY BANK  1 \$130,000.00  1,74% 0  KAPLAN STATE BANK  1 \$130,000.00  1,81% 0  1,174,75 00  0,85% 0  KAPLAN STATE BANK  1 \$130,000.00  1,81% 0  1,174,75 00  0,85% 0  CRESCENT MORTGAGE CORPORATION  1 \$147,475 00  0,85% 0  CRESCENT MORTGAGE CORPORATION  1 \$147,475 00  0,85% 0  CRESCENT MORTGAGE CORPORATION  1 \$147,475 00  0,85% 0  CRESCENT MORTGAGE CORPORATION  1 \$130,000.00  0,81% 0  1,174,75 00  0,85% 0  CRESCENT MORTGAGE CORPORATION  1 \$130,000.00  0,81% 0  1,174,75 00  0,85% 0  CRESCENT MORTGAGE CORPORATION  1 \$130,000.00  0,81% 0  1,174,75 00  0,85% 0		ARVEST MORTGAGE COMPANY	2	\$274,600.00	1.71%	0
BAY EQUITY LLC  BEXIL AMERICAN MORTGAGE, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  BOFI FEDERAL BANK  BOFI FEDERAL BANK  BOKF, NA DBA BANK OF ALBUQUERQUE  BOKF, NA DBA BANK OF ARKANSAS  BOKF, NA DBA BANK OF KANSAS CITY  BOKF, NA DBA BANK OF TEXAS  BOKF, NA DBA COLORADO STATE BANK AND TRUST  CITIZENS NATIONAL BANK N.A.  CITY SAVINGS BANK & TRUST  COMMONWEALTH BANK & TRUST  COMMONWEALTH BANK & TRUST COMPANY  CONSUMERS CREDIT UNION  CRESCENT MORTGAGE COMPANY  CRESCENT MORTGAGE COMPANY  CRESCENT MORTGAGE COMPANY  FAIRWAY INDEPENDENT MORTGAGE  CORPORATION  FAIRWAY INDEPENDENT MORTGAGE  SERVICES L.P.  GUARANTY BANK  1 \$130,000.00  0.81%0  1.71%0  FAIRWAY FUNDING DIVERSIFIED MORTGAGE  SERVICES L.P.  GUARANTY BANK  1 \$130,000.00  0.81%0  LENOX FINANCIAL MORTGAGE CORPORATION  1 \$143,4310.55  1.72500  0.85%0  LENOX FINANCIAL MORTGAGE CORPORATION  1 \$130,000.00  0.818%0  LENOX FINANCIAL MORTGAGE CORPORATION  1 \$130,000.00  0.818%0  LENOX FINANCIAL MORTGAGE CORPORATION  1 \$130,000.00  0.818%0  LENOX FINANCIAL MORTGAGE CORPORATION		BANK OF COLORADO	1	\$136,000.00	0.84%	0
BEXIL AMERICAN MORTGAGE, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  BOFI FEDERAL BANK  BOFI FEDERAL BANK  BOKF, NA DBA BANK OF ALBUQUERQUE  BOKF, NA DBA BANK OF ARKANSAS  BOKF, NA DBA BANK OF ARKANSAS  BOKF, NA DBA BANK OF KANSAS CITY  BOKF, NA DBA BANK OF OKLAHOMA  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  CITIZENS NATIONAL BANK N.A.  CITY SAVINGS BANK & TRUST  CITY SAVINGS BANK & TRUST  COMMONWEALTH BANK & TRUST COMPANY  CONSUMERS CREDIT UNION  CRESCENT MORTGAGE COMPANY  CONSUMERS CREDIT UNION  CRESCENT MORTGAGE COMPANY  DIRECT MORTGAGE COMPANY  BOYLOW, AND AND AND AND AND AND AND AND AND AND		BANK OF DUDLEY	1	\$142,500.00	0.89%	0
CORPORATION DBA AMERICAN MORTGAGE  NETWORK  BOFI FEDERAL BANK  BOKF, NA DBA BANK OF ALBUQUERQUE  BOKF, NA DBA BANK OF ARKANSAS  BOKF, NA DBA BANK OF KANSAS  BOKF, NA DBA BANK OF KANSAS CITY  BOKF, NA DBA BANK OF KANSAS CITY  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  BOKF, NA DBA COLORADO STATE BANK AND TRUST  CITIZENS NATIONAL BANK N.A.  CITY SAVINGS BANK & TRUST  COMMONWEALTH BANK & TRUST COMPANY  CONSUMERS CREDIT UNION  CRESCENT MORTGAGE COMPANY  CRESCENT MORTGAGE COMPANY  DIRECT MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  COPPORATION  FIRST NATIONAL BANK OF DELAWARE  BOKF, NA DBA COLORADO STATE BANK AND TRUST  CITY SAVINGS BANK & TRUST  COMMONWEALTH BANK & TRUST COMPANY  CONSUMERS CREDIT UNION  CRESCENT MORTGAGE COMPANY  CRESCENT MORTGAGE COMPANY  CRESCENT MORTGAGE COMPANY  CRESCENT MORTGAGE COMPANY  FARWAY INDEPENDENT MORTGAGE  CORPORATION  FIRST NATIONAL BANK OF OMAHA  CATALOR SAVINGS BANK  CATALOR SAVINGS SAVING  CONSUMERS CREDIT WORTGAGE  CORPORATION  FIRST NATIONAL BANK OF OMAHA  CONDATION  FIRST NATIONAL BANK OF OMAHA  CATALOR SAVINGS  SERVICES L.P.  GUARANTY BANK  LENOX FINANCIAL MORTGAGE CORPORATION  CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION  BOKAPLAN STATE BANK  LENOX FINANCIAL MORTGAGE CORPORATION  LENOX FINANCIAL MORTGAGE C		BAY EQUITY LLC	3	\$423,300.00	2.63%	0
BOKF, NA DBA BANK OF ALBUQUERQUE   1 \$133,050.00   0.83%     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 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 BANK OF TEXAS   4 \$541,124.00   3.36% 0     BOKF, NA DBA COLORADO STATE BANK AND   1 \$130,716.00   0.81% 0     TRUST   1 \$139,377.00   0.87% 0     CITIZENS NATIONAL BANK N.A.   1 \$139,377.00   0.87% 0     CITY SAVINGS BANK & TRUST   1 \$149,845.00   0.93% 0     CMC FUNDING, INC.   3 \$393,000.00   2.44% 0     COMMONWEALTH BANK & TRUST COMPANY   2 \$272,400.00   1.69% 0     CONSUMERS CREDIT UNION   1 \$147,000.00   0.91% 0     CRESCENT MORTGAGE COMPANY   7 \$940,800.00   5.85% 0     CRESCENT MORTGAGE COMPANY   7 \$940,800.00   5.85% 0     CRESCENT MORTGAGE, CORP.   1 \$126,000.00   0.78% 0     EMBRACE HOME LOANS, INC.   2 \$275,950.00   1.71% 0     FAIRWAY INDEPENDENT MORTGAGE   5 \$678,150.00   4.21% 0     SERVICES L.P.   5 \$678,150.00   4.21% 0     GATEWAY FUNDING DIVERSIFIED MORTGAGE   5 \$678,150.00   4.21% 0     SERVICES L.P.   5 \$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     KAPLAN STATE BANK   1 \$130,000.00   0.81% 0     LENOX FINANCIAL MORTGAGE CORPORATION   1 \$137,475.00   0.85% 0     CORPORATION   1 \$137,475.00   0.85% 0     CORPORATION   1 \$130,000.00   0.81% 0     CORPORATI		CORPORATION DBA AMERICAN MORTGAGE	1	\$134,411.14	0.84%	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 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   \$130,716.00   0.81%   0   CITY SAVINGS BANK & TRUST   1 \$149,845.00   0.93%   0   CITY SAVINGS BANK & TRUST   1 \$149,845.00   0.93%   0   CMC FUNDING, INC.   3 \$393,000.00   2.44%   0   COMMONWEALTH BANK & TRUST COMPANY   2 \$272,400.00   1.69%   0   CONSUMERS CREDIT UNION   1 \$147,000.00   0.91%   0   CRESCENT MORTGAGE COMPANY   7 \$940,800.00   5.85%   0   CRESCENT MORTGAGE COMPANY OF DELAWARE   2 \$253,000.00   1.57%   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   7 \$902,665.54   5.61%   0   CAREWAY FUNDING DIVERSIFIED MORTGAGE   5 \$678,150.00   4.21%   0   GATEWAY FUNDING DIVERSIFIED MORTGAGE   5 \$678,150.00   4.21%   0   CAREWAY FUNDING DIVERSIFIED MORTGAGE   5 \$678,150.00   4.21%   0   CAREWAY BANK   1 \$130,000.00   0.81%   0   CAREWAY FUNDING DIVERSIFIED MORTGAGE   5   \$678,150.00   0.81%   0   CAREWAY FUNDING DIVERSIFIED MOR		BOFI FEDERAL BANK	17	\$2,307,645.00	14.34%	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% 0 CITYZENS NATIONAL BANK N.A.   1 \$139,377.00 0.87% 0 CITYZENS NATIONAL BANK N.A.   1 \$139,377.00 0.87% 0 CITY SAVINGS BANK & TRUST   1 \$149,845.00 0.93% 0 CMC FUNDING, INC.   3 \$393,000.00 2.44% 0 COMMONWEALTH BANK & TRUST COMPANY   2 \$272,400.00 1.69% 0 CONSUMERS CREDIT UNION   1 \$147,000.00 0.91% 0 CRESCENT MORTGAGE COMPANY   7 \$940,800.00 5.85% 0 CRESCENT MORTGAGE COMPANY OF DELAWARE   2 \$253,000.00 1.57% 0 DIRECT MORTGAGE COMPANY OF DELAWARE   2 \$253,000.00 1.71% 0 FAIRWAY INDEPENDENT MORTGAGE   2 \$275,950.00 1.71% 0 FAIRWAY INDEPENDENT MORTGAGE   5 \$678,150.00 \$4.21% 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE   5 \$678,150.00 4.21% 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE   5 \$678,150.00 4.21% 0 GATEWAY BANK   2 \$280,200.00 1.74% 0 HOME STATE BANK   1 \$130,000.00 0.81% 0 LENOX FINANCIAL MORTGAGE CORPORATION   1 \$137,475.00 0.85% 0		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$133,050.00	0.83%	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% 0 CITYZENS NATIONAL BANK N.A.   1 \$139,377.00 0.87% 0 CITY SAVINGS BANK & TRUST   1 \$149,845.00 0.93% 0 CMC FUNDING, INC.   3 \$393,000.00 2.44% 0 COMMONWEALTH BANK & TRUST COMPANY   2 \$272,400.00 1.69% 0 CONSUMERS CREDIT UNION   1 \$147,000.00 0.91% 0 CRESCENT MORTGAGE COMPANY   7 \$940,800.00 5.85% 0 CRESCENT MORTGAGE COMPANY   7 \$940,800.00 5.85% 0 CRESCENT MORTGAGE COMPANY   7 \$940,800.00 1.57% 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   7 \$902,665.54 5.61% 0 CORPORATION   5 \$678,150.00 4.21% 0 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 KAPLAN STATE BANK   1 \$130,000.00 0.81% 0 KAPLAN STATE BANK   1 \$130,000.00 0.81% 0 KAPLAN STATE BANK   1 \$130,000.00 0.81% 0 KAPLAN STATE BANK   1 \$130,000.00 0.81% 0 KAPLAN STATE BANK   1 \$130,000.00 0.81% 0 KAPLAN STATE BANK   1 \$130,000.00 0.81% 0 KAPLAN STATE BANK   1 \$130,000.00 0.81% 0 KAPLAN STATE BANK   1 \$130,000.00 0.81% 0 KAPLAN STATE BANK   1 \$130,000.00 0.81% 0 KAPLAN STATE BANK   1 \$130,000.00 0.81% 0 KAPLAN STATE BANK   1 \$130,000.00 0.81% 0 KAPLAN STATE BANK   1 \$130,000.00 0.81% 0 KAPLAN STATE BANK   1 \$130,000.00 0.81% 0 KAPLAN STATE BANK   1 \$130,000.00 0.81% 0 KAPLAN STATE BANK   1 \$130,000.00 0.81% 0 KAPLAN STATE BANK   1 \$130,000.00 0.81% 0 KAPLAN STATE BANK   1 \$130,000.00 0.81% 0 KAPLAN STATE BANK   1 \$130,000.00 0.81% 0 KAPLAN STATE BANK   1 \$130,000.00 0.81% 0 KAPLAN STATE BANK   1 \$130,000.00 0.81% 0 KAPLAN STATE BANK   1 \$130,000.00 0.81% 0 KAPLAN STATE BANK   1 \$130,000.00 0.81% 0 KAPLAN STATE BANK   1 \$130,000.00 0.81% 0 KAPLAN STATE BANK   1 \$130,000.00 0.81% 0 KAPLAN STATE BANK   1 \$130,000.00 0.81% 0 KAPLAN STATE BANK   1			1	·		
BOKF, NA DBA BANK OF OKLAHOMA   9 \$1,244,150.00   7.73%     BOKF, NA DBA BANK OF TEXAS   4 \$541,124.00   3.36%     BOKF, NA DBA COLORADO STATE BANK AND TRUST   \$130,716.00   0.81%     CITIZENS NATIONAL BANK N.A.   1 \$139,377.00   0.87%     CITY SAVINGS BANK & TRUST   1 \$149,845.00   0.93%     CMC FUNDING, INC.   3 \$393,000.00   2.44%     COMMONWEALTH BANK & TRUST COMPANY   2 \$272,400.00   1.69%     CONSUMERS CREDIT UNION   1 \$147,000.00   0.91%     CRESCENT MORTGAGE COMPANY   7 \$940,800.00   5.85%     CRESCENT MORTGAGE COMPANY   7 \$940,800.00   5.87%     DIRECT MORTGAGE, CORP.   1 \$126,000.00   0.78%     DIRECT MORTGAGE, CORP.   1 \$126,000.00   0.78%     EMBRACE HOME LOANS, INC.   2 \$275,950.00   1.71%     FAIRWAY INDEPENDENT MORTGAGE   7 \$902,665.54   5.61%     CORPORATION   5 \$678,150.00   4.21%     GATEWAY FUNDING DIVERSIFIED MORTGAGE   5 \$678,150.00   4.21%     GUARANTY BANK   2 \$280,200.00   1.74%     HOME STATE BANK   1 \$130,000.00   0.81%     KAPLAN STATE BANK   1 \$130,000.00   0.81%     KAPLAN STATE BANK   1 \$130,000.00   0.81%     LENOX FINANCIAL MORTGAGE CORPORATION   1 \$137,475.00   0.85%     0 0.85%   0 0.85%   0.85%   0.85%   0.85%   0.85%   0.85%     CORPORATION   1 \$137,475.00   0.85%   0.85%     CRESCENT MORTGAGE CORPORATION   1 \$137,475.00   0.85%     C			1			
BOKF, NA DBA BANK OF TEXAS			9			-
BOKF, NA DBA COLORADO STATE BANK AND TRUST				·		_
CITY SAVINGS BANK & TRUST		BOKF, NA DBA COLORADO STATE BANK AND	1	·		
CITY SAVINGS BANK & TRUST   1 \$149,845.00   0.93% 0   CMC FUNDING, INC.   3 \$393,000.00   2.44% 0   COMMONWEALTH BANK & TRUST COMPANY   2 \$272,400.00   1.69% 0   CONSUMERS CREDIT UNION   1 \$147,000.00   0.91% 0   CRESCENT MORTGAGE COMPANY   7 \$940,800.00   5.85% 0   CRESCENT MORTGAGE COMPANY OF DELAWARE   2 \$253,000.00   1.57% 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   7 \$992,665.54   5.61% 0   CORPORATION   FIRST NATIONAL BANK OF OMAHA   12 \$1,544,310.55   9.59% 0   GATEWAY FUNDING DIVERSIFIED MORTGAGE   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   1 \$137,475.00   0.85% 0		CITIZENS NATIONAL BANK N.A.	1	\$139,377.00	0.87%	0
CMC FUNDING, INC.       3       \$393,000.00       2.44% 0         COMMONWEALTH BANK & TRUST COMPANY       2       \$272,400.00       1.69% 0         CONSUMERS CREDIT UNION       1       \$147,000.00       0.91% 0         CRESCENT MORTGAGE COMPANY       7       \$940,800.00       5.85% 0         CRESCENT MORTGAGE COMPANY OF DELAWARE       2       \$253,000.00       1.57% 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       7       \$902,665.54       5.61% 0         CORPORATION       7       \$902,665.54       5.61% 0         GATEWAY FUNDING DIVERSIFIED MORTGAGE       5       \$678,150.00       4.21% 0         SERVICES L.P.       5       \$678,150.00       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       1       \$137,475.00       0.85% 0			1			0
COMMONWEALTH BANK & TRUST COMPANY   2   \$272,400.00   1.69%   0			3			
CONSUMERS CREDIT UNION   1   \$147,000.00   0.91%   0			2			
CRESCENT MORTGAGE COMPANY 7 \$940,800.00 5.85% 0 CRESCENT MORTGAGE COMPANY OF DELAWARE 2 \$253,000.00 1.57% 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 5 \$678,150.00 4.21% 0 SERVICES L.P. 5 \$678,150.00 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 1 \$137,475.00 0.85% 0			1			0
CRESCENT MORTGAGE COMPANY OF DELAWARE   2   \$253,000.00   1.57%   0			7	·		-
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       1       \$137,475.00       0.85% 0			1		1	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FIRST NATIONAL BANK OF OMAHA  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  GUARANTY BANK  GUARANTY BANK  HOME STATE BANK  KAPLAN STATE BANK  LENOX FINANCIAL MORTGAGE CORPORATION  FIRST NATIONAL BANK OF OMAHA  12 \$1,544,310.55 9.59% 0  \$678,150.00 4.21% 0  \$280,200.00 1.74% 0  \$130,000.00 0.81% 0  \$130,000.00 0.81% 0			2	•	1	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  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 1 \$137,475.00 0.85% 0		FAIRWAY INDEPENDENT MORTGAGE		·		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  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 1 \$137,475.00 0.85% 0		FIRST NATIONAL BANK OF OMAHA	12	\$1,544,310.55	9.59%	0
HOME STATE BANK   1 \$130,000.00   0.81%   0		GATEWAY FUNDING DIVERSIFIED MORTGAGE				
HOME STATE BANK   1 \$130,000.00   0.81%   0			2	\$280,200.00	1.74%	0
KAPLAN STATE BANK   1 \$130,000.00 0.81% 0   LENOX FINANCIAL MORTGAGE CORPORATION   1 \$137,475.00 0.85% 0			1	·		
LENOX FINANCIAL MORTGAGE CORPORATION 1 \$137,475,00 0,85% 0			1	·		
			1	·		

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	PULTE MORTGAGE LLC	3	\$429,933.00	2.67% 0
	ROANOKE RAPIDS SAVINGS BANK	1	\$131,750.00	
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$142,000.00	
	STAR FINANCIAL BANK	1	\$140,000.00	11
	SUMMIT BANK	1	\$143,359.20	
	THE BUSINESS BANK DBA PRIME BANK	1	\$144,000.00	
	THE BUSINESS BANK, DBA PRIME MORGAGE	1	\$140,000.00	
	UICCU	1	\$140,000.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$404,285.00	
	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	
	CITIBANK,N.A.	1	\$54,194.10	0.58% 0
	CMC FUNDING, INC.	3	\$159,000.00	1.71% 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$75,000.00	0.8% 0
	CONSUMERS CREDIT UNION	9	\$604,700.00	6.49% 0
	CRESCENT MORTGAGE COMPANY	6	\$412,500.00	4.43% 0
	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		_	
	MINNWEST MORTGAGE CORPORATION	1	\$84,000.00		_	
	PULTE MORTGAGE LLC	4	\$285,239.00		_	_
	REGENCY MORTGAGE CORP.	1	\$68,076.65		+	
	SOUTHEAST BANK	1	\$72,000.00		_	
	STAR FINANCIAL BANK	13	\$823,966.25			
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$45,548.44		+	Н
	THE FIRST NATIONAL BANK & TRUST COMPANY OF MIAMI	1	\$29,371.32		П	
	THE HARDIN COUNTY BANK	1	\$62,000.00	0.67%	0	_
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$79,000.00			
	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		_	L
Total		141	\$9,317,653.48	100%	) <b>0</b>	H
31417GSX5	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,700.00	3.28%	0	_
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$313,000.00			
	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%	o 0	
	MICHIGAN MUTUAL INC.	1	\$153,000.00	3.05%	0 (	
	NUMERICA CREDIT UNION	1	\$173,500.00	3.46%	0 (	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$217,600.00	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 (	L
	PROFICIO MORTGAGE VENTURES, LLC	1	\$163,101.82	3.25%	0 (	L
	SHORE MORTGAGE	1	\$243,530.00	4.86%	0 (	L
	SUMMIT FUNDING, INC.	1	\$239,160.00	4.77%	0 (	L
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$212,700.00		$\bot$	L
	UNITED WHOLESALE MORTGAGE	3	\$683,238.84	13.63%	0 (	L
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$356,000.00	7.1%	0	

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	DELAWARE LIMITED LIABILITY COMPANY			
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,000.00	3.75% 0
Total	DELAWARE ENVITED EIABIETT COMI AIVT	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 CORPORATION	1	\$276,202.09	
	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 DELAWARE LIMITED LIABILITY COMPANY	1	\$184,900.00	3.52% 0
	WATERSTONE MORTGAGE CORPORATION	1	\$150,262.27	2.86% 0
Total		25	\$5,245,880.30	100% 0
31417GSZ0	AMERICAN FINANCIAL RESOURCES, INC	1	\$196,800.00	10.56% 0
	CORNERSTONE MORTGAGE, INC.	1	\$209,400.00	11.23% 0
	EVOLVE BANK & TRUST	1	\$307,000.00	16.47% 0
	GREENLIGHT FINANCIAL SERVICES	1	\$185,300.00	9.94% 0
	MORTGAGE CENTER, LLC	2	\$404,000.00	21.67% 0
	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
31417GT22	3 RIVERS FEDERAL CU	1	\$163,800.00	0.16% 0
	360 MORTGAGE GROUP, LLC	1	\$158,000.00	0.16% 0
	ACACIA FEDERAL SAVINGS BANK	2	\$320,725.00	0.32% 0

ACADEMY MORTGAGE COR	PORATION 8	\$1,295,048.09	1.29% 0
ADVISORS MORTGAGE GRO	UP,L.L.C. 1	\$172,000.00	0.17% 0
AFFILIATED MORTGAGE CO	MPANY 2	\$327,080.00	0.33% 0
ALASKA USA MORTGAGE C	OMPANY, LLC 8	\$1,338,007.94	1.33% 0
ALLIANT BANK	1	\$167,920.00	0.17% 0
AMARILLO NATIONAL BAN	K 5	\$794,410.00	0.79% 0
AMEGY MORTGAGE COMPA	NY, L.L.C.	\$170,900.00	0.17% 0
AMERICAN BANK & TRUST	CO INC 1	\$168,000.00	0.17% 0
AMERICAN FEDERAL SAVIN	IGS BANK 1	\$173,580.08	0.17% 0
AMERICAN FINANCIAL RES	OURCES, INC 2	\$312,950.00	0.31% 0
AMERIFIRST FINANCIAL CO	RPORATION 2	\$320,950.00	0.32% 0
ANHEUSER-BUSCH EMPLOY	TEES' CREDIT UNION	¢157.250.00	0.160/.0
AND ITS DIVISION	1	\$157,250.00	0.16% 0
ARIZONA FEDERAL CREDIT	UNION 2	\$335,993.18	0.33% 0
ARIZONA STATE CREDIT UN	NION 3	\$466,750.00	0.46% 0
ARK-LA-TEX FINANCIAL SE	RVICES, LLC DBA 7	\$1,150,565.00	1.14% 0
BENCHMARK MORTGAGE		\$1,130,303.00	1.14%0
ARMSTTONG BANK	1	\$154,000.00	0.15% 0
ASPIRE FINANCIAL, INC. DB		\$168,230.00	0.17% 0
TEXASLENDING.COM, A CO		·	
ASSOCIATED BANK NATION		\$647,692.46	0.64% 0
ATLANTIC BAY MORTGAGE		\$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 GROU	P, INC. 2	\$326,250.00	0.32% 0
BANCFIRST	1	\$166,400.00	0.17% 0
BANCORPSOUTH BANK	3	\$497,002.00	0.49% 0
BANK OF ENGLAND	1	\$174,000.00	0.17% 0
BANK OF HAWAII	1	\$160,000.00	0.16% 0
BANK OF THE WEST, A CAL BANKING CORP.	FORNIA STATE 1	\$163,453.44	0.16% 0
BANKTEXAS	1	\$171,200.00	0.17% 0
BANNER BANK	2	\$329,200.00	0.33% 0
BARKSDALE FEDERAL CRE	OIT UNION 1	\$167,989.84	0.17% 0
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 CRE	EDIT UNION 1	\$172,425.00	0.17% 0
BLUELEAF LENDING, LLC	1	\$161,500.00	0.16% 0
BOEING EMPLOYEES' CRED	T 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 CO	•	\$321,000.00	0.32% 0
BROKER SOLUTIONS INC. D FUNDING		\$642,958.00	0.64% 0
BROKER SOLUTIONS, INC.	1	\$155,000.00	0.15% 0
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BUSEY BAN	NK,	2	\$328,205.00	0.33%	0
	REDIT UNION	1	\$161,400.00	0.16%	0
CAPITOL BA		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 & C	COOKE MORTGAGE, LLC	1	\$156,750.00	0.16%	0
	AL LENDING, LLC	1	\$162,350.00	0.16%	_
	TAR FINANCIAL SOLUTIONS	1	\$174,700.00	0.17%	-
CENTRIS FE	EDERAL CREDIT UNION	1	\$169,750.00	0.17%	T
CENTRUE B	ANK	1	\$156,000.00	0.16%	0
CENTURY I	LENDING COMPANY	1	\$168,800.00	0.17%	
CHAMPION	CREDIT UNION	1	\$155,769.18	0.15%	-
CHARTWAY	Y FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	-
CHEMICAL		1	\$158,110.00	0.16%	-
	REEK MORTGAGE CO., INC.	1	\$157,700.00	0.16%	0
i i	NOTHERN BANK	1	\$172,000.00	0.17%	-
i i	INANCIAL BANK	2	\$321,500.00	0.32%	
	IRST WHOLESALE MORTGAGE CO.	6	\$934,642.00	0.93%	$\overline{}$
i i	E BANK & TRUST COMPANY	1	\$150,000.00	0.15%	-
CLEVELAN	D STATE BANK	1	\$167,900.00	0.17%	-
CMG MORT	GAGE, INC. DBA CMG FINANCIA	3	\$491,700.00	0.49%	$\mathbf{r}$
i i	VICES CREDIT UNION	1	\$170,481.13	0.17%	_
	EDERAL CREDIT UNION	1	\$163,400.00	0.16%	-
i i	ORTGAGE, INC.	7	\$1,110,520.00	1.1%	_
COLONIAL	NATIONAL MORTGAGE, A DIVISION OF	(			
COLONIAL	SAVINGS, F.A.	6	\$967,289.24	0.96%	U
COLONIAL	SAVINGS, F.A.	1	\$162,928.74	0.16%	0
COLUMBIA	CREDIT UNION	1	\$150,000.00	0.15%	0
COMMERCI	E MORTGAGE	1	\$159,600.00	0.16%	0
COMMERCI	AL BANK OF TEXAS, N.A.	1	\$170,000.00	0.17%	0
COMMUNIT	TY BANK CORPORATION	1	\$151,800.00	0.15%	0
COMMUNIT	TY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.15%	0
COMMUNIT	TY NATIONAL BANK	1	\$160,762.82	0.16%	0
COMMUNIT	TYAMERICA CREDIT UNION	1	\$167,200.00	0.17%	0
COMMUNIT	TYONE BANK, N.A.	1	\$151,436.00	0.15%	0
CONVERSE	COUNTY BANK	1	\$151,000.00	0.15%	0
CORNERST	ONE HOME LENDING, INC.	4	\$647,594.00	0.64%	0
CRBNA		1	\$165,000.00	0.16%	0
CROSSCOU	NTRY MORTGAGE, INC., A	1	¢155 500 00	0.150/	
CORPORAT	ION	1	\$155,500.00	0.15%	U
DEDHAM IN	ISTITUTION FOR SAVINGS	1	\$155,000.00	0.15%	0
DESERT SC	HOOLS FEDERAL CREDIT UNION	3	\$492,756.50	0.49%	0
DOW LOUIS	SIANA FEDERAL CREDIT UNION	1	\$153,300.00	0.15%	0
EDUCATION	N FIRST CREDIT UNION	1	\$152,000.00	0.15%	0
EDUCATION	N FIRST FEDERAL CREDIT UNION	1	\$167,696.97	0.17%	0
ENVOY MO	RTGAGE, LTD.	2	\$324,200.00	0.32%	0
	·		·		

EQUITY RESOURCES, INC.   1   \$152,000.00   0.15%   0				
LENDING   EVERETT FINANCIAL INC., DBA SUPREME   LENDING ISAOA   EVERETT FINANCIAL, INC DBA SUPREME LENDING ISAOA   EVERETT FINANCIAL, INC DBA SUPREME LENDING   2 \$325,800.00   0.32%   EVERETT FINANCIAL, INC. DBA SUPREME   2 \$336,880.00   0.33%   0 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING   2 LENDING	EQUITY RESOURCES, INC.	1	\$152,000.00	0.15% 0
LENDING ISAOA   0   59/03,000.00   0.96%		1	\$167,200.00	0.17% 0
EVERETT FINANCIAL, INC. DBA SUPREME   LENDING		6	\$970,500.00	0.96% 0
LENDING	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$325,800.00	0.32% 0
COMPANY	· · · · · · · · · · · · · · · · · · ·	2	\$336,880.00	0.33% 0
EXCEL MORTGAGE SERVICING, INC   1   \$170,000.00   0.17%   0		3	\$484,771.00	0.48% 0
EXCEL MORTGAGE SERVICING, INC.   3 \$509,750.00 0.51%	EVOLVE BANK & TRUST	1	\$159,245.00	0.16% 0
EXCEL MORTGAGE SERVICING, INC. / PO	EXCEL MORTGAGE SERVICING, INC	1	\$170,000.00	0.17% 0
FAA CREDIT UNION	EXCEL MORTGAGE SERVICING, INC.	3	\$509,750.00	0.51% 0
FARMERS BANK & TRUST, NA, A CORPORATION   2 \$330,000.00   0.33%   0	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$166,740.00	0.17% 0
FARMERS EXCHANGE BANK   1   \$150,000.00   0.15%   0	FAA CREDIT UNION	1	\$151,320.00	0.15% 0
FARMERS TRUST & SAVINGS BANK   1 \$167,000.00   0.17%   0	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$330,000.00	0.33% 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   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   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   0.17% 0   0.17% 0   0.17% 0   0.17% 0   0.17% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0	FARMERS EXCHANGE BANK	1	\$150,000.00	0.15% 0
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   0.17%   0   0   0.17%   0   0   0.17%   0   0   0.17%   0   0   0   0   0   0   0   0   0	FARMERS TRUST & SAVINGS BANK	1	\$167,000.00	0.17% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAE, A GEORGIA CHARTERED BANK		1	\$163,752.99	0.16% 0
A GEORGIA CHARTERED BANK	FBC MORTGAGE, LLC	4	\$623,720.00	0.62% 0
MORTGAGE, A GEORGIA CHARTERED BANK		1	\$168,000.00	0.17% 0
FIDELITY COOPERATIVE BANK		5	\$818,289.25	0.81% 0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION  FIRST BANK FINANCIAL CENTRE  1 \$172,400.00 0.17% 0 FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC.  4 \$647,960.00 0.64% 0 FIRST CITIZENS BANK AND TRUST CO. FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC.  5 \$329,763.87 0.33% 0 FIRST FEDERAL BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK, MONTANA FIRST MONTANA BANK, INC, A MONTANA CORPORATION FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF PANDORA FIRST NATIONAL BANK OF PANDORA FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE  1 \$154,400.00 0.15% 0 FIRST NATIONAL BANK OF PANDORA FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE  1 \$154,400.00 0.15% 0		1	\$164,000.00	0.16% 0
FIRST CALIFORNIA MORTGAGE COMPANY   1 \$165,920.00   0.16%   0	FIRST AMERICAN BANK AND TRUST, A LOUISIANA	1		
FIRST CALIFORNIA MORTGAGE COMPANY   1 \$165,920.00   0.16%   0		1	\$172,400.00	0.17% 0
FIRST CITIZENS BANK AND TRUST CO.		1		
FIRST COMMUNITY CREDIT UNION   2   \$329,763.87   0.33%   0	FIRST CHOICE LOAN SERVICES, INC.	4	·	
FIRST COMMUNITY CREDIT UNION   2   \$329,763.87   0.33%   0	FIRST CITIZENS BANK AND TRUST CO.	1	\$173,000.00	0.17% 0
FIRST FEDERAL BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK, MONTANA FIRST MONTANA BANK, INC, A MONTANA CORPORATION FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST NATIONAL BANK OF PANDORA FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE  2 \$331,000.00 0.33% 0 1 \$157,140.00 0.16% 0 0.16% 0 0.16% 0 1 \$158,000.00 0.15% 0 1 \$159,379.32 0.16% 0 1 \$168,000.00 0.17% 0 1 \$154,400.00 0.15% 0	FIRST COMMUNITY CREDIT UNION	2		
FIRST INTERSTATE BANK   2 \$330,200.00 0.33% 0	FIRST COMMUNITY MORTGAGE, INC.	1	\$154,400.00	0.15% 0
FIRST INTERSTATE BANK, MONTANA  FIRST MONTANA BANK, INC, A MONTANA  CORPORATION  FIRST MORTGAGE COMPANY LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC  FIRST NATIONAL BANK OF PANDORA  FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE  1 \$157,140.00 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16%	FIRST FEDERAL BANK	2	\$331,000.00	0.33% 0
FIRST MONTANA BANK, INC, A MONTANA CORPORATION  FIRST MORTGAGE COMPANY LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC  FIRST NATIONAL BANK OF PANDORA  FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE  1 \$158,000.00  0.16% 0  \$159,379.32  0.16% 0  \$159,379.32  0.16% 0  \$159,379.32  0.16% 0  1 \$168,000.00  0.17% 0	FIRST INTERSTATE BANK	2	\$330,200.00	0.33% 0
CORPORATION   1   \$158,000.00   0.16% 0	FIRST INTERSTATE BANK, MONTANA	1	\$157,140.00	0.16% 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 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		1	\$158,000.00	0.16% 0
FIRST MORTGAGE COMPANY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC  FIRST NATIONAL BANK OF PANDORA  FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE  1 \$159,379.32 0.16% 0 0.17% 0 1 \$168,000.00 0.17% 0 0.15% 0	FIRST MORTGAGE COMPANY LLC	1	\$151,500.00	0.15% 0
FIRST MORTGAGE COMPANY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC  FIRST NATIONAL BANK OF PANDORA  FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE  1 \$159,379.32 0.16% 0 0.17% 0 1 \$168,000.00 0.17% 0 0.15% 0		3	·	
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	FIRST MORTGAGE COMPANY, LLC. D/B/A FIRST	1	·	
FIRST NATIONAL BANK TEXAS DBA FIRST 1 \$154,400.00 0.15% 0		1	\$168,000.00	0.17% 0
	FIRST NATIONAL BANK TEXAS DBA FIRST	1	·	
	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	1	¢150 552 21	0.16% 0
UNION	1	\$159,552.21	0.10%0
FREMONT BANK	9	\$1,472,207.51	1.46% 0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$158,261.27	0.16% 0
FULTON BANK, N.A.	3	\$492,400.00	0.49% 0
GALLUP FEDERAL CREDIT UNION	1	\$150,350.00	0.15% 0
GATEWAY MORTGAGE GROUP LLC	2	\$321,976.00	0.32% 0
GATEWAY MORTGAGE GROUP, LLC	4	\$637,024.00	0.63% 0
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	0.17% 0
GUILD MORTGAGE COMPANY	3	\$483,337.00	0.48% 0
GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$173,751.47	0.17% 0
CORPORATION	1	Ψ175,751.47	0.17700
HANTZ BANK	1	\$172,000.00	0.17% 0
HARBORLIGHT CREDIT UNION	1	\$171,000.00	0.17% 0
HEARTLAND BANK	1	\$161,250.00	0.16% 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	1	\$158,000.00	0.16% 0
CALIFORNIA CORPORATION	1	·	
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 MANAGEMENT CONSULTANTS, INC.	1	\$168,000.00	0.17% 0
MOUNTAIN AMERICA CREDIT UNION	1	\$168,500.00	0.17% 0
MOUNTAIN WEST FINANCIAL,INC	1	\$172,000.00	0.17% 0
MOVEMENT MORTGAGE, LLC	1	\$158,650.00	0.16% 0
NAT RES - NEVADA	1	\$155,000.00	0.15% 0
NATIONAL BANK OF KANSAS CITY	1	\$172,000.00	0.13% 0
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.17% 0
NATIONSTARMORTGAGE	1	\$162,217.00	0.16% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,400.00	0.16% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$165,000.00	0.16% 0
NCB, FSB	1	\$161,000.00	0.16% 0
NETWORK FUNDING LP	1	\$160,000.00	0.16% 0
pill ii otti i ottorio li	1	Ψ100,000.00	0.10/00

NETWORK FUNDING, L.P.	6	\$990,325.16	0.98% 0
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$164,000.00	0.16% 0
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$160,000.00	0.16% 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$153,250.00	0.15% 0
NUMERICA CREDIT UNION	1	\$157,410.00	0.16% 0
NW PLUS CU	2	\$320,576.53	0.32% 0
O A MORTGAGE SERVICES	1	\$154,350.00	0.15% 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.15% 0
OZARK MOUNTAIN BANK	1	\$150,000.00	0.15% 0
PACIFIC BAY LENDING GROUP	4	\$629,000.00	0.63% 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$151,425.00	0.15% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$329,380.20	0.33% 0
PACIFIC UNION FINANCIAL	1	\$155,000.00	0.15% 0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.17% 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$160,000.00	0.16% 0
PARKSIDE LENDING, LLC	2	\$340,750.00	0.34% 0
PEOPLES BANK & TRUST CO	1	\$156,000.00	0.16% 0
PEOPLES BANK, A WA CORPORATION	1	\$171,000.00	0.17% 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$169,743.95	0.17% 0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$151,000.00	0.15% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$488,620.00	0.49% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$168,000.00	0.17% 0
PLAINS COMMERCE BANK	1	\$167,600.00	0.17% 0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$156,750.00	0.16% 0
PLAZA HOME MORTGAGE INC.	1	\$157,000.00	0.16% 0
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	1	\$168,750.00	0.17% 0

LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)			
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 MARYLAND, INC.	1	\$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	\$472,000.00	0.47% 0
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 MEXICO DBA INTERCAP LENDING, CORPORATION.		\$163,100.00	0.16% 0	)
SUMMIT CREDIT UNION	1	\$152,775.00	0.15% 0	†
SUMMIT FUNDING, INC.	1	\$150,000.00	0.15% 0	-
SUMMIT MORTGAGE CORPORATIO	N 1	\$168,750.00	0.17% 0	-
SUPERIOR MORTGAGE SERVICES, I	LLC 1	\$174,600.00	0.17% 0	Ī
SUPERIOR NATIONAL BANK & TRU	JST COMPANY 1	\$164,500.00	0.16% 0	Ī
SWBC MORTGAGE CORPORATION	g	\$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 U	NION 1	\$169,119.59	0.17% 0	)
THE AMERICAN NATIONAL BANK	OF TEXAS 1	\$173,295.00	0.17% 0	)
THE CLAY CITY BANKING COMPAN	NY 1	\$164,000.00	0.16% 0	)
THE LENDING COMPANY, INC	1	\$150,000.00	0.15% 0	)
THE NORTHERN OHIO INVESTMEN	T COMPANY 1	\$150,253.00	0.15% 0	)
THIRD FEDERAL SAVINGS AND LO ASSOCIATION OF CLEVELAND	AN 1	\$159,800.00	0.16%	)
TRADITION MORTGAGE LLC	1	\$172,300.00	0.17% 0	
TRAVIS CREDIT UNION	1	\$172,000.00	0.17% 0	Ī
TWO RIVERS BANK AND TRUST	1	\$170,000.00	0.17% 0	J
UMPQUA BANK, AN OREGON STAT BANK	TE CHARTERED 3	\$506,300.00	0.5% 0	)
UNION SAVINGS BANK, AN OHIO C	ORPORATION 1	\$162,267.05	0.16% 0	Ţ
UNITED HERITAGE CREDIT UNION	1	\$149,625.80	0.15% 0	1
UNITED MORTGAGE CORP	1	\$151,000.00	0.15% 0	
UNITED WHOLESALE MORTGAGE	19	\$3,113,603.00	3.1% 0	)
UNITUS COMMUNITY CREDIT UNIO CREDIT UNION	ON, AN OREGON 1	\$151,000.00	0.15% 0	)
UNIVERSAL AMERICAN MORTGAG CALIFORNIA	EE COMPANY OF	\$478,400.00	0.48%	)
UNIVERSAL AMERICAN MORTGAG LLC	EE COMPANY, 2	\$331,939.00	0.33%	)
UNIVERSAL AMERICAN MORTGAG LLC, A FLORIDA LIMITED COMPAN	•	\$166,498.11	0.17% 0	)
UNIVERSAL AMERICAN MORTGAG LLC, A FLORIDA LIMITED LIABILIT	, , , , , , , , , , , , , , , , , , ,	\$151,614.16	0.15%	)
VALLEY GREEN BANK	1	\$162,600.00	0.16% 0	Ī
VALLEY NATIONAL BANK	1	\$171,740.94	0.17% 0	
VAN DYK MORTGAGE CORPORATI CORPORATION	ON, A	\$466,600.00	0.46%	)
VENTA FINANCIAL GROUP INC	2	\$323,100.00	0.32% 0	Ţ
	1	\$164,000.00	0.16% 0	٠
VERITAS FUNDING, LLC				T
VERITAS FUNDING, LLC VINSON MORTGAGE SERVICES, INC CORPORATION	C., A MISSOURI	\$320,163.08	0.32%	,
VINSON MORTGAGE SERVICES, INC	C., A MISSOURI	·	0.32% 0 0.48% 0	1

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A			
_	DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,000.00	0.16% 0
<u> </u>	WALLICK AND VOLK, INC	1	\$155,690.00	0.15% 0
	WATERSTONE MORTGAGE CORPORATION	1	\$165,000.00	0.15% 0
	WESCOM CENTRAL CREDIT UNION	1	\$173,750.00	0.10% 0
	WESTSTAR MORTGAGE CORPORATION DBA	1	\$175,750.00	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
31417GT30	ADVANTAGE BANK	1	\$324,000.00	1.77% 0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$336,000.00	1.84% 0
	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% 0
	BANK OF ENGLAND	1	\$240,000.00	1.31% 0
	BANK OF KAMPSVILLE	1	\$273,700.00	1.5% 0
	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 TENNESSEE LIMITED LIABILITY COMPANY	1	\$209,900.00	1.15% 0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$281,000.00	1.54% 0
	GMFS LLC	1	\$244,500.00	1.34% 0
	GREENLIGHT FINANCIAL SERVICES	5	\$1,381,100.00	7.56% 0
	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%	
	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	1	\$236,000.00	1.29%	
	CORPORATION	1	\$230,000.00		Ш
	PLAZA HOME MORTGAGE	2	\$571,500.00	3.13%	T - T -
	PLAZA HOME MORTGAGE,INC.	2	\$599,600.00	3.28%	1 1
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$408,500.00	2.24%	-
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,000.00	1.03%	1 1
	SOVEREIGN BANK, N.A.	2	\$435,000.00		
	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%	
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$295,000.00	1.62%	1 1
	THE GOLDEN 1 CREDIT UNION	1	\$314,595.87	1.72%	
	UNITED WHOLESALE MORTGAGE	2	\$733,000.00	4.01%	1 1
Total	errare with a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particular and a particula	64		100%	
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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%	-
	CASTLE & COOKE MORTGAGE, LLC	1	\$213,000.00	1.02%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$464,200.00	2.22%	
	COMMERCE STATE BANK	1	\$198,000.00	0.95%	1 1
	COMMUNITYONE BANK, N.A.	1	\$152,988.34	0.73%	
	CONTINENTAL HOME LOANS INC.	1	\$296,000.00	1.41%	1 1
	CORNERSTONE MORTGAGE, INC.	1	\$156,690.00	0.75%	1 1
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$186,500.00	0.89%	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$462,025.00	2.21%	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,400.00	0.77%	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$161,400.00	0.77%	_
	EXCEL MORTGAGE SERVICING, INC.	2	\$496,600.00	2.37%	
	EACEL MORTUAGE SERVICING, INC.		₽ <del>1</del> 90,000.00	2.31%	υ

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$266,000.00	1.27% 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$228,650.00	1.09% 0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$169,755.06	0.81% 0
FORUM CREDIT UNION	1	\$178,736.29	0.85% 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	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	
GTE FEDERAL CREDIT UNION	1	\$254,000.00	1.21% 0
HEARTLAND BANK	1	\$210,900.00	1.01% 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$162,170.00	0.78% 0
INDEPENDENT BANK	1	\$157,000.00	
INFINITY HOME MORTGAGE COMPANY, INC	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 CORPORATION DBA WESLEND FINANCIAL	2	\$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 ASSOCIATION	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	
PLAZA HOME MORTGAGE	1	\$223,000.00	
PLAZA HOME MORTGAGE, INC.	1	\$223,000.00	
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.	3	\$795,800.00	3.8% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$256,000.00	
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
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	SUBURBAN MORTGAGE OF NEW MEXICO DBA	1	\$267,150.00	1.28%	0
	INTERCAP LENDING, A CORPORATION 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%	
	UNITED BANK &TRUST	1	\$197,700.00	0.94%	0
	UNITED WHOLESALE MORTGAGE	1	\$156,000.00	0.75%	-
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,500.00	0.73%	
	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
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%	n
	AKT AMERICAN CAPITAL, INC.	1	\$195,000.00	0.17%	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$178,500.00	0.10%	1 1
	AMERICAN BANK CENTER	1	\$206,500.00	0.17%	
	AMERICAN FEDERAL SAVINGS BANK	1	\$261,500.00	0.21%	-
	AMERICAN INTERBANC MORTGAGE	1	\$430,500.00	0.34%	-
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$341,250.00	0.27%	1 1
	AMERICAN SAVINGS BANK, F.S.B.	2	\$555,000.00	0.44%	
	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%	1 1
	BANK OF HAWAII	3	\$787,750.00	0.63%	${}^{+}$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,385,812.08	1.91%	
	BANNER BANK	1	\$183,750.00	0.15%	0
	BLUELEAF LENDING, LLC	2	\$662,750.00	0.53%	$\mathbf{r}$
	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%	
	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%	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$238,500.00	0.19%	-
	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

5	\$1,713,000.00	1.37% 0
1	\$199,718.20	0.16% 0
6	\$1,425,800.00	1.14% 0
1	\$220,000.00	0.18% 0
1	\$230,020.20	0.18% 0
5	\$1,272,318.00	1.02% 0
1	¢100,000,00	0.1407.0
1	\$180,000.00	0.14% 0
2	\$455,000.00	0.36% 0
13	\$4,928,250,00	3.94% 0
13	Ψ <del>1</del> ,728,230.00	
7	\$2,026,250.00	1.62% 0
1	\$204,000.00	0.16% 0
2	\$363,300.00	0.29% 0
2		0.35% 0
1	\$326,250.00	0.26% 0
1	\$222,000.00	0.18% 0
1	\$300,000.00	0.24% 0
1	\$229,600.00	0.18% 0
3	\$604,251.18	0.48% 0
1	\$186,237.22	0.15% 0
1	\$206,800.00	0.17% 0
1	\$266,000.00	0.21% 0
1	\$202,400.00	0.16% 0
1	¢106 192 12	0.16% 0
1	\$190,183.13	0.16%0
1	\$225,000.00	0.18% 0
1	\$187,500.00	0.15% 0
1	\$296,000.00	0.24% 0
1	\$288,000.00	0.23% 0
5	\$1,657,000.00	1.33% 0
1	\$449,337.06	0.36% 0
2	\$768,000.00	0.61% 0
1	\$178,500.00	0.14% 0
1	\$240,000.00	0.19% 0
1	\$272,000.00	0.22% 0
	·	
1	\$232,500.00	0.19% 0
30	\$8,726,700.00	6.98% 0
3	\$867,819.37	0.69% 0
2	\$484,250.00	0.39% 0
	1 6 1 1 5 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$199,718.20 6 \$1,425,800.00 1 \$220,000.00 1 \$230,020.20 5 \$1,272,318.00 1 \$180,000.00 2 \$455,000.00 7 \$2,026,250.00 1 \$204,000.00 2 \$363,300.00 2 \$442,750.00 1 \$326,250.00 1 \$222,000.00 1 \$229,600.00 1 \$229,600.00 1 \$204,000.00 1 \$229,600.00 1 \$229,600.00 1 \$229,600.00 1 \$206,800.00 1 \$206,800.00 1 \$202,400.00 1 \$202,400.00 1 \$196,183.13 1 \$225,000.00 1 \$187,500.00 1 \$296,000.00 1 \$187,500.00 1 \$288,000.00 1 \$288,000.00 1 \$272,000.00 1 \$2768,000.00 1 \$2449,337.06 2 \$768,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A   CALIFORNIA CORPORATION	0.46% 0 0.71% 0 2.75% 0 1.26% 0 3.68% 0 0.43% 0 0.61% 0 0.17% 0 0.21% 0 0.2% 0 0.44% 0 1.77% 0
CORPORATION   2   \$574,400.00	0.71% 0 2.75% 0 1.26% 0 3.68% 0 0.43% 0 0.61% 0 0.17% 0 0.21% 0 0.24% 0 0.44% 0 1.77% 0
PLAZA HOME MORTGAGE         3 \$885,000.00           PLAZA HOME MORTGAGE, INC.         11 \$3,432,000.00           PLAZA HOME MORTGAGE, INC.         4 \$1,579,750.00           PMAC LENDING SERVICES, INC.         17 \$4,601,883.57           PROVIDENT CREDIT UNION         2 \$534,250.00           R M K FINANCIAL CORP D/B/A MAJESTIC HOME         1 \$766,000.00           LOAN, A CALIFORNIA CORPORATION (CFL # 1 \$210,000.00         1 \$210,000.00           6034390)         1 \$261,000.00           RABOBANK, N.A.         1 \$261,000.00           RANDOLPH SAVINGS BANK         1 \$250,000.00           REAL ESTATE MORTGAGE NETWORK, INC.         2 \$551,500.00           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         7 \$2,215,750.00           REDWOOD CREDIT UNION         2 \$592,000.00           RESIDENTIAL FINANCE CORPORATION, A CORPORATION         1 \$480,000.00           RIGHT START MORTGAGE, INC., A CALIFORNIA         1 \$211,200.00	2.75% 0 1.26% 0 3.68% 0 0.43% 0 0.61% 0 0.17% 0 0.21% 0 0.2% 0 0.44% 0 1.77% 0 0.47% 0
PLAZA HOME MORTGAGE, INC.   11   \$3,432,000.00     PLAZA HOME MORTGAGE, INC.   4   \$1,579,750.00     PMAC LENDING SERVICES, INC.   17   \$4,601,883.57     PROVIDENT CREDIT UNION   2   \$534,250.00     R M K FINANCIAL CORP D/B/A MAJESTIC HOME   LOAN, A CALIFORNIA CORPORATION (CFL #   3   \$766,000.00     6034390)   8   8   8   7   8   8   8   8   8   8	2.75% 0 1.26% 0 3.68% 0 0.43% 0 0.61% 0 0.17% 0 0.21% 0 0.2% 0 0.44% 0 1.77% 0 0.47% 0
PLAZA HOME MORTGAGE,INC.         4         \$1,579,750.00           PMAC LENDING SERVICES, INC.         17         \$4,601,883.57           PROVIDENT CREDIT UNION         2         \$534,250.00           R M K FINANCIAL CORP D/B/A MAJESTIC HOME         3         \$766,000.00           6034390)         8         3         \$766,000.00           R M K FINANCIAL CORP D/B/A MAJESTIC HOME         1         \$210,000.00           LOAN, A CALIFORNIA CORPORATION(CFL #         1         \$210,000.00           6034390)         1         \$261,000.00           RABOBANK, N.A.         1         \$261,000.00           RANDOLPH SAVINGS BANK         1         \$250,000.00           REAL ESTATE MORTGAGE NETWORK, INC.         2         \$551,500.00           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A         7         \$2,215,750.00           RESIDENTIAL FINANCE CORPORATION, A         1         \$480,000.00           RESIDENTIAL FINANCE CORPORATION, A         1         \$480,000.00           RIGHT START MORTGAGE, INC., A CALIFORNIA         1         \$211,800.00	1.26% 0 3.68% 0 0.43% 0 0.61% 0 0.17% 0 0.21% 0 0.2% 0 0.44% 0 1.77% 0 0.47% 0
PMAC LENDING SERVICES, INC.         17         \$4,601,883.57           PROVIDENT CREDIT UNION         2         \$534,250.00           R M K FINANCIAL CORP D/B/A MAJESTIC HOME         3         \$766,000.00           LOAN, A CALIFORNIA CORPORATION (CFL #         3         \$766,000.00           6034390)         4         \$210,000.00           RABOBANK, N.A.         1         \$261,000.00           RANDOLPH SAVINGS BANK         1         \$250,000.00           REAL ESTATE MORTGAGE NETWORK, INC.         2         \$551,500.00           REAL ESTATE MORTGAGE NETWORK, INC.         2         \$551,500.00           REDWOOD CREDIT UNION         2         \$592,000.00           RESIDENTIAL FINANCE CORPORATION, A CORPORATION         1         \$480,000.00           RIGHT START MORTGAGE, INC., A CALIFORNIA         1         \$311,800.00	3.68% 0 0.43% 0 0.61% 0 0.17% 0 0.21% 0 0.2% 0 0.44% 0 1.77% 0 0.47% 0
PROVIDENT CREDIT UNION         2         \$534,250.00           R M K FINANCIAL CORP D/B/A MAJESTIC HOME         3         \$766,000.00           LOAN, A CALIFORNIA CORPORATION (CFL #         3         \$766,000.00           6034390)         1         \$210,000.00           RABOBANK, N.A.         1         \$261,000.00           RANDOLPH SAVINGS BANK         1         \$250,000.00           REAL ESTATE MORTGAGE NETWORK, INC.         2         \$551,500.00           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A         7         \$2,215,750.00           REDWOOD CREDIT UNION         2         \$592,000.00           RESIDENTIAL FINANCE CORPORATION, A         1         \$480,000.00           RIGHT START MORTGAGE, INC., A CALIFORNIA         1         \$211,800.00	0.43% 0 0.61% 0 0.17% 0 0.21% 0 0.2% 0 0.44% 0 1.77% 0 0.47% 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME	0.61% 0 0.17% 0 0.21% 0 0.2% 0 0.44% 0 1.77% 0 0.47% 0
LOAN, A CALIFORNIA CORPORATION(CFL # 1 \$210,000.00 6034390)	0.21% 0 0.2% 0 0.44% 0 1.77% 0 0.47% 0
RANDOLPH SAVINGS BANK  REAL ESTATE MORTGAGE NETWORK, INC.  REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  REDWOOD CREDIT UNION  RESIDENTIAL FINANCE CORPORATION, A CORPORATION  RIGHT START MORTGAGE, INC., A CALIFORNIA  1 \$250,000.00  \$2,215,750.00  \$2,215,750.00  \$480,000.00	0.2% 0 0.44% 0 1.77% 0 0.47% 0
REAL ESTATE MORTGAGE NETWORK, INC.  REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  REDWOOD CREDIT UNION  RESIDENTIAL FINANCE CORPORATION, A CORPORATION  RIGHT START MORTGAGE, INC., A CALIFORNIA  2 \$551,500.00  \$2,215,750.00  \$480,000.00	0.44% 0 1.77% 0 0.47% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REDWOOD CREDIT UNION 2 \$592,000.00 RESIDENTIAL FINANCE CORPORATION, A CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$311,800.00	1.77% 0 0.47% 0
HOMEBRIDGE REDWOOD CREDIT UNION 2 \$592,000.00 RESIDENTIAL FINANCE CORPORATION, A CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$311,800.00	0.47% 0
RESIDENTIAL FINANCE CORPORATION, A 1 \$480,000.00  RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$211,800.00	
CORPORATION 1 \$480,000.00 RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$311,800.00	0.38% 0
RIGHT START MORTGAGE, INC., A CALIFORNIA	i I I
CORPORATION	0.25% 0
RIVERHILLS BANK, AN OHIO CORPORATION 1 \$185,000.00	0.15% 0
ROUNDPOINT MORTGAGE COMPANY 1 \$221,625.00	0.18% 0
RUSHMORE 2 \$426,250.00	
SEVERN SAVINGS BANK 1 \$280,000.00	0.22% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC. 26 \$7,049,674.90	5.64% 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. 1 \$206,250.00	0.17% 0
SOUTHEAST MORTGAGE OF GEORGIA, INC. 1 \$214,000.00	0.17% 0
SOVEREIGN BANK, N.A. 3 \$694,000.00	0.56% 0
STANFORD FCU 1 \$215,000.00	0.17% 0
STEARNS LENDING INC. 25 \$6,952,601.09	5.56% 0
STOCKMAN BANK OF MONTANA 2 \$491,700.00	0.39% 0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. 2 \$738,100.00	0.59% 0
SUMMIT BANK AND TRUST 1 \$188,250.00	0.15% 0
SUMMIT FUNDING, INC. 3 \$833,250.00	
SWBC MORTGAGE CORPORATION 2 \$534,400.00	
T. J. FINANCIAL, INC. 5 \$1,360,500.00	11
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	
THE LENDING COMPANY, INC 1 \$203,000.00	

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	UNITED WHOLESALE MORTGAGE	15	\$3,871,230.00	3.1% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$189,225.00	0.15% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$176,250.00	0.14% 0
	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
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
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,069,300.00	0.85% 0
	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
	ATLANTIC BAY MORTGAG	1	\$261,708.03	0.21% 0
	AUBURNBANK	1	\$356,500.00	
	BANK OF AMERICAN FORK	1	\$181,930.00	0.15% 0
	BANK OF HAWAII	6	·	
	BANK OF THE CASCADES	1	\$252,000.00	0.2% 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$934,173.36	
	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	·	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	4	¢100,400,77	0.160/.0
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		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
IMORTGAGE.COM, INC.	2	\$407,225.00	0.32% 0
INTERNATIONAL CITY MORTGAGE, INC., A			
CALIFORNIA CORPORATION	1	\$258,750.00	0.21% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,179,350.00	1.74% 0
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% 0
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MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.17% 0
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 CHARTERED CREDIT UNION	2	\$520,229.85	0.41% 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 MORTGAGE BANKERS	1	\$242,000.00	0.19% 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$232,500.00	0.19% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$348,000.00	0.28% 0
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 CALIFORNIA CORPORATION	15	\$4,144,280.00	3.3% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$213,750.00	0.17% 0
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 # 6034390)	4	\$1,033,750.00	0.82% 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	2	\$376,000.00	0.3% 0
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

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	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	
	STANFORD FCU	1	\$400,000.00	
	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%
	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%
	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 DELAWARE LIMITED LIABILITY COMPANY	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% 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$986,500.00	0.79% 0
	Unavailable	1	\$339,500.00	0.24% 0
Total		416	\$125,405,275.07	100% 0
31417GT71	ABBEVILLE BUILDING & LOAN	1	\$176,300.00	0.12% 0
	ACACIA FEDERAL SAVINGS BANK	1	\$395,480.00	0.26% 0
	ACADEMY MORTGAGE CORPORATION	9	\$2,584,100.00	1.72% 0
	ACHIEVA CREDIT UNION	1	\$184,000.00	0.12% 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$465,360.00	0.31% 0
	AFFILIATED BANK	1	\$241,300.00	0.16% 0
	AGRICULTURE FEDERAL CREDIT UNION	1	\$197,100.00	0.13% 0

AL	ASKA USA MORTGAGE COMPANY, LLC	4	\$884,296.73	0.59% 0
	LIED MORTGAGE GROUP	1	\$332,000.00	0.22% 0
ALI	PINE BANK & TRUST CO.	1	\$416,371.93	0.28% 0
AL	TRA FEDERAL CREDIT UNION	2	\$496,050.00	0.33% 0
AM	ARILLO NATIONAL BANK	2	\$398,900.00	0.27% 0
AM	EGY MORTGAGE COMPANY, L.L.C.	2	\$490,712.56	0.33% 0
AM	ERICAN BANK CENTER	1	\$199,000.00	0.13% 0
AM	ERICAN FEDERAL SAVINGS BANK	1	\$220,000.00	0.15% 0
AM	ERICAN FINANCIAL RESOURCES, INC	1	\$375,000.00	0.25% 0
AM	ERICAN SAVINGS BANK, F.S.B.	3	\$1,177,500.00	0.78% 0
AM	ERICAN SOUTHWEST MORTGAGE CORP.	1	\$225,500.00	0.15% 0
AM	ERIFIRST FINANCIAL CORPORATION	4	\$1,406,946.00	0.93% 0
ARI	ZONA FEDERAL CREDIT UNION	1	\$181,731.88	0.12% 0
ARI	ZONA STATE CREDIT UNION	1	\$233,750.00	0.16% 0
AR	K-LA-TEX FINANCIAL SERVICES, LLC DBA	4	¢264.750.00	0.100/.0
	NCHMARK MORTGAGE	1	\$264,750.00	0.18% 0
ASS	SOCIATED BANK NATIONAL ASSOCIATION	4	\$1,137,591.97	0.76% 0
ATI	LANTIC BAY MORTGAGE GROUP, LLC	1	\$221,250.00	0.15% 0
ATI	LANTIC PACIFIC MORTGAGE CORPORATION	1	\$244,000.00	0.16% 0
BAl	OGER BANK	1	\$214,000.00	0.14% 0
BAl	NCORPSOUTH BANK	3	\$953,445.00	0.63% 0
BAl	NK OF ENGLAND	1	\$191,800.00	0.13% 0
BAl	NK OF HAWAII	1	\$600,000.00	0.4% 0
BAl	NK OF NEW ORLEANS, A LOUISIANA	1	¢221 510 90	0.22% 0
COl	RPORATION	1	\$331,510.89	0.22% 0
BEI	LL STATE BANK & TRUST	1	\$408,000.00	0.27% 0
BLU	JELEAF LENDING, LLC	1	\$327,000.00	0.22% 0
BOI	EING EMPLOYEES' CREDIT UNION	4	\$1,178,124.92	0.78% 0
BRI	EMER BANK NATIONAL ASSOCIATION	1	\$199,500.00	0.13% 0
BRO	DADVIEW MORTGAGE CORPORATION	1	\$318,750.00	0.21% 0
	OKER SOLUTIONS INC. DBA NEW AMERICAN NDING	9	\$2,697,775.00	1.79% 0
BUI	D WEBER MORTGAGES LLC	1	\$304,000.00	0.2% 0
BUS	SEY BANK,	1	\$213,750.00	0.14% 0
C.U	. MORTGAGE SERVICES, INC.	1	\$199,000.00	0.13% 0
CAl	MBRIDGE STATE BANK	1	\$196,000.00	0.13% 0
CAI	PSTONE DIRECT INC	1	\$189,720.09	0.13% 0
CAI	RROLLTON BANK	1	\$417,000.00	0.28% 0
CAS	SHCALL, INC.	16	\$5,749,270.18	3.82% 0
CAS	STLE & COOKE MORTGAGE, LLC	2	\$429,900.00	0.29% 0
CEN	NTRAL BANK	1	\$210,000.00	0.14% 0
	NTURY LENDING COMPANY	1	\$361,000.00	0.24% 0
CHA	ARTWAY FEDERAL CREDIT UNION	1	\$200,000.00	0.13% 0
	ERRY CREEK MORTGAGE CO., INC.	4	\$1,006,600.00	0.67% 0
	G MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,956,380.00	1.96% 0
	ASTAL 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	\$751,385.67	0.5% 0
COLONIAL SAVINGS, F.A.	2	\$731,383.07	0.3% 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	\$384,750.00	0.26% 0
SERVICES, INC.	1	\$304,730.00	
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	\$382,924.00	0.25% 0
LENDING ISAOA		·	
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	1	\$236,500.00	0.16% 0
TENNESSEE LIABILITY COMPANY		·	
FBC MORTGAGE, LLC	2	\$419,150.00	0.28% 0
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$289,000.00	0.19% 0
	2	\$542,000.00	0.36% 0
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FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK			
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,		·	
ISAOA	1	\$309,635.00	0.21% 0
FIRST HAWAIIAN BANK	1	\$213,500.00	0.14% 0
FIRST INTERSTATE BANK	4	\$1,130,870.00	0.75% 0
FIRST INTERSTATE BANK, MONTANA	1	\$182,360.00	0.12% 0
FIRST MORTGAGE COMPANY LLC	1	\$237,150.00	0.16% 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$205,000.00	0.14% 0
FIRST MORTGAGE COMPANY, LLC	1	\$333,198.00	0.22% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$772,521.00	0.51% 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,	1	\$181,600.00	0.12% 0
CORPORATION  HOME FINANCING CENTED INC	1	\$178,600.00	0.12% 0
HOME FINANCING CENTER, INC. HOMESTEAD FUNDING CORP.	1		0.12% 0
	1	\$349,125.00	
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	0.12% 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	
MERRIMACK MORTGAGE COMPANY, INC, A	1		
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

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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
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RIVERLA	ND CREDIT UNION	1	\$177,937.48	0.12% 0
ROUNDPO	OINT MORTGAGE COMPANY	1	\$328,000.00	0.22% 0
RUSTY R	OSE INC DBA HOME STAR FUNDING	1	\$218,000.00	0.14% 0
SAFE CRE CORPORA	EDIT UNION, A CALIFORNIA ATION	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
SCHOOLS	SFIRST FEDERAL CREDIT UNION	3	\$1,078,000.00	0.72% 0
SCOTIAB	ANK DE PR	1	\$248,000.00	0.16% 0
SECURIT	Y STATE BANK & TRUST	1	\$324,720.92	0.22% 0
	YNATIONAL MORTGAGE COMPANY, A RPORATION	3	\$1,100,200.00	0.73% 0
SEVERN S	SAVINGS BANK	1	\$315,568.00	0.21% 0
SHEA MO	PRTGAGE INC.	2	\$544,872.00	0.36% 0
SHORE M	ORTGAGE	1	\$417,000.00	0.28% 0
SIERRA P	ACIFIC MORTGAGE COMPANY, INC.	14	\$4,603,320.00	3.06% 0
SIWELL I OF TEXAS	NC., DBA CAPITAL MORTGAGE SERVICES	1	\$292,000.00	0.19% 0
SOUTH C	AROLINA FEDERAL CREDIT UNION	2	\$525,650.00	0.35% 0
SOUTH FI UNION	LORIDA EDUCATIONAL FEDERAL CREDIT	1	\$359,100.00	0.24% 0
SOUTH PA	ACIFIC FINANCIAL CORPORATION	3	\$731,750.00	0.49% 0
SOVEREI	GN BANK, N.A.	3	\$877,682.18	0.58% 0
ST.MARY	'S BANK	1	\$176,600.00	0.12% 0
	RD BANK AND TRUST COMPANY	2	\$447,260.00	0.3% 0
STANDAI	RD MORTGAGE CORP	2	\$566,000.00	0.38% 0
STANDAI	RD PACIFIC MORTGAGE, INC.	1	\$397,500.00	0.26% 0
STANFOR	RD FCU	1	\$416,000.00	0.28% 0
STATE SA	VINGS BANK	1	\$190,000.00	0.13% 0
STEARNS	LENDING INC.	29	\$8,910,796.68	5.92% 0
STOCKM	AN BANK OF MONTANA	1	\$261,600.00	0.17% 0
SUBURBA	AN MORTAGE COMPANY OF NEW MEXICO ERCAP LENDING, A CORPORATION.	2	\$677,800.00	0.45% 0
	AN MORTGAGE COMPANY OF NEW DBA INTERCAP LENDING, A ATION	1	\$341,500.00	0.23% 0
SWBC MC	ORTGAGE CORPORATION	10	\$2,369,062.00	1.57% 0
	OAN STAR, INC.	1	\$233,324.58	0.16% 0
	RICAN NATIONAL BANK OF BEAVE	1	\$215,250.00	0.14% 0
THE BRY	N MAWR TRUST COMPANY	1	\$175,000.00	0.12% 0
TRAVERS	SE CITY STATE BANK	1	\$233,250.00	0.15% 0
<u> </u>	REDIT UNION	1	\$200,000.00	0.13% 0
TRUSTON		2	\$376,360.00	0.25% 0
i i	IE FINANCIAL	1	\$199,820.00	0.13% 0
<u> </u>	BANK, AN OREGON STATE CHARTERED	2	\$584,800.00	0.39% 0

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\$220,229.24 \$232,000.00 \$1,432,400.00 \$906,831.00 \$201,200.00 \$399,410.72 \$304,500.00 \$417,000.00 \$216,000.00 \$300,000.00 \$180,300.00 \$212,000.00 \$405,000.00 \$209,300.00 \$249,700.00 \$739,450.00 \$415,000.00 \$320,000.00	0.15% 0 0.15% 0 0.15% 0 0.95% 0 0.6% 0 0.13% 0 0.27% 0 0.28% 0 0.14% 0 0.2% 0 0.14% 0 0.57% 0 0.27% 0 0.14% 0 0.27% 0 0.27% 0 0.14% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0
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\$415,000.00	0.28% 0
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\$320,000.00	0.21%0
	0.21 /0 0
\$262,500.00	0.17% 0
\$215,600.00	0.14% 0
\$226,715.51	0.15% 0
\$440,500.00	0.33% 0
150,490,554.46	100% 0
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\$336,000.00	0.34% 0
\$1,504,495.00	1.5% 0
•	0.36% 0
·	0.97% 0
·	0.2% 0
\$490,300.00	0.49% 0
\$219,683.02	0.22% 0
•	0.36% 0
	1.25% 0
** **	0.35% 0
\$348,300.00	0.4607.0
\$348,300.00 \$455,600.00	0.46% 0
	\$360,000.00 \$971,247.67 \$200,000.00 \$490,300.00 \$219,683.02 \$360,000.00 \$1,250,500.00 \$348,300.00

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	0.18% 0
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% 1 \$
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$283,500.00	0.28% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$402,510.00	0.4% 0
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
	1	\$198,942.00	0.2% 0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY			
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 MORTGAGE, A GEORGIA CHARTERED BANK	3	\$825,995.98	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%
HOME FEDERAL BANK	1	\$206,400.00	0.21% 0
HOME FINANCING CENTER, INC.	1	\$389,400.00	0.39% 0
HORIZON BANK N A	1	\$229,200.00	0.23% 0
HORIZON BANK, N.A.	1	\$225,150.00	0.23% 0
HORIZON CREDIT UNION	1	\$215,000.00	0.21% 0
ICON CREDIT UNION	2	\$482,160.00	0.48% 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$220,000.00	0.22% 0
IMORTGAGE.COM, INC.	3	\$637,819.97	0.64% 0

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$386,580.00	0.39%	0
JEFFERSON BANK OF MISSOURI	1	\$297,650.00	0.3%	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$417,000.00	0.42%	_
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$924,800.00	0.92%	
LANDMARK CREDIT UNION	1	\$199,718.20	0.2%	0
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%	0
MCT CREDIT UNION	1	\$198,523.17	0.2%	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$247,000.00	0.25%	0
METRO BANK	1	\$220,000.00	0.22%	0
MICHIGAN MUTUAL, INC.	1	\$256,500.00	0.26%	0
MIDWEST COMMUNITY BANK	1	\$263,150.00	0.26%	0
MINNESOTA BANK AND TRUST	1	\$344,000.00	0.34%	0
MOUNTAIN WEST FINANCIAL,INC	1	\$245,000.00	0.24%	0
MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.42%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$182,000.00	0.18%	0
NEBRASKA STATE BANK & TRUST CO	1	\$209,633.78	0.21%	0
NETWORK FUNDING, L.P.	2	\$638,905.00	0.64%	0
OAKTREE FUNDING CORP.	1	\$347,225.00	0.35%	0
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$177,409.68	0.18%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.42%	0
ONB BANK AND TRUST COMPANY	1	\$280,000.00	0.28%	0
ORNL FEDERAL CREDIT UNION	2	\$484,000.00	0.48%	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$189,000.00	0.19%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$227,000.00	0.23%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0
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%	_
PARKSIDE LENDING, LLC	3	\$1,259,000.00	1.26%	_
PINNACLE CAPITAL MORTGAGE CORPORATION, A	3	\$724,200.00	0.72%	0

CALIFORNIA CORPORATION			
PINNACLE MORTGAGE GROUP, INC., A COLORADO	1	\$253,000.00	0.25% 0
CORPORATION	1	\$255,000.00	0.23 /0 0
PLATINUM HOME MORTGAGE CORPORATION, AN	1	\$286,000.00	0.29% 0
ILLINOIS CORPORATION		•	
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% 0
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	2	\$379,810.00	0.38% 0
UTAH CORPORATION		·	
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	1	\$417,000.00	0.42% 0
CORPORATION, DBA STERLING BANK		,	
STOCKMAN BANK OF MONTANA	1	\$227,500.00	0.23% 0
SUMMIT FUNDING, INC.	2	\$440,250.00	0.44% 0
SUMMIT MORTGAGE CORPORATION	1	\$230,375.00	0.23% 0
SWBC MORTGAGE CORPORATION	4	\$969,634.45	0.97% 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$353,600.00	0.35% 0
THE ARLINGTON BANK	1	\$284,728.25	0.28% 0
THE BRYN MAWR TRUST COMPANY	1	\$273,000.00	0.27% 0
THE COLUMBIA BANK	1	\$266,825.00	0.27% 0
THE EVANGELINE BANK AND TRUST	1	\$353,000.00	0.35% 0

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	TRISTAR BANK	1	\$224,400.00	0.22% 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$445,750.00	
	UNITED WHOLESALE MORTGAGE	5	\$1,283,472.00	1.28% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,032.00	0.18% 0
	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	1	\$215,800.00	0.22% 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% 0
	WATERSTONE MORTGAGE CORPORATION	1	\$352,800.00	0.35% 0
	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% 1
31417GT97	ADVANCE MORTGAGE BANKERS INC	1	\$75,000.00	
	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	. , ,	28.06% 0
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$149,595.16	
	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
		1	\$131,056.64 \$154,976.38	0.82% 0 0.99% 0
Total	THE LENDING CENTER CORPORATION	1 1 84	\$131,056.64 \$154,976.38	0.82% 0
Total 31417GTA4	THE LENDING CENTER CORPORATION	1	\$131,056.64 \$154,976.38	0.82% 0 0.99% 0 <b>100% 0</b>
	THE LENDING CENTER CORPORATION TOP MORTGAGE BANKERS CORP  BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$131,056.64 \$154,976.38 <b>\$16,031,294.81</b>	0.82% 0 0.99% 0 <b>100% 0</b>

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	CHISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$133,529.08	1.87% 0
	COMMERCE MORTGAGE	1	\$136,000.00	1.9% 0
	DHI MORTGAGE COMPANY LTD	1	\$134,620.00	1.88% 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$137,051.00	1.91% 0
	EVOLVE BANK & TRUST	2	\$275,000.00	3.84% 0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$125,500.00	1.75% 0
	FREMONT BANK	1	\$140,000.00	1.96% 0
	GMFS LLC	1	\$126,000.00	1.76% 0
	GREENLIGHT FINANCIAL SERVICES	4	\$521,900.00	7.29% 0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,800.00	1.76% 0
	GUILD MORTGAGE COMPANY	1	\$128,500.00	1.8% 0
	HEARTLAND BANK	1	\$134,300.00	1.88% 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,000.00	1.75% 0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,500.00	1.8% 0
	MORTGAGE NOW INC	1	\$138,025.19	1.93% 0
	NAT RES - SAN DIEGO COUNTY	1	\$127,500.00	1.78% 0
	NCB, FSB	1	\$144,000.00	2.01% 0
	NEW MEXICO BANK AND TRUST	1	\$128,700.00	1.8% 0
	ON Q FINANCIAL, INC.	1	\$146,000.00	2.04% 0
	PILGRIM MORTGAGE, LLC	1	\$149,300.00	2.09% 0
	PLAZA HOME MORTGAGE, INC.	1	\$143,000.00	2% 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$131,000.00	1.83% 0
	ROCKY MOUNTAIN BANK	1	\$145,000.00	2.03% 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$132,000.00	1.84% 0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,000.00	1.82% 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$134,000.00	1.87% 0
	SOVEREIGN BANK, N.A.	2	\$257,500.00	3.6% 0
	STEARNS LENDING INC.	2	\$286,000.00	4% 0
	STOCK YARDS BANK & TRUST COMPANY	1	\$144,000.00	2.01% 0
	THE MORTGAGE HOUSE, INC.	1	\$135,000.00	1.89% 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$128,750.00	1.8% 0
	Unavailable	1	\$128,899.73	1.76% 0
Total		53	\$7,157,489.77	100% 0
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
	FREMONT BANK	1	\$150,528.60	3.64% 0
	GRAND BANK NA	1	\$161,250.00	3.9% 0
	GUILD MORTGAGE COMPANY	1	\$159,336.44	3.85% 0

IBERIABANK MORTGAGE COMPANY IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION LEGACY GROUP LENDING, INC., A WASHINGTON	1	\$150,000.00 \$173,000.00	3.62% 0 4.18% 0
UNION LEGACY GROUP LENDING, INC., A WASHINGTON	1	\$173,000.00	4.18% 0
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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
	26	\$4,138,521.22	100% 0
360 MORTGAGE GROUP, LLC	2	\$151,300.00	1.35% 0
4TRUST MORTGAGE, INC.	1	\$80,464.90	0.72% 0
ACADEMY MORTGAGE CORPORATION	5	\$319,900.00	2.85% 0
ALTRA FEDERAL CREDIT UNION	1	\$44,000.00	0.39% 0
AMERICAN NATIONAL BANK	1	\$41,000.00	0.37% 0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$130,000.00	1.16% 0
AMERIFIRST FINANCIAL CORPORATION	2	\$54,060.00	0.48% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$24,375.00	0.22% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$35,100.00	0.31% 0
BANCO POPULAR DE PUERTO RICO	1	\$52,000.00	0.46% 0
BANCORPSOUTH BANK	2	\$120,000.00	1.07% 0
CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.53% 0
CASHCALL, INC.	6	\$464,700.00	4.14% 0
CENTREBANK	1	\$37,500.00	0.33% 0
CESSNA EMPLOYEES CREDIT UNION	1	\$42,624.30	0.38% 0
CITIZENS FINANCIAL BANK	1	\$78,000.00	0.69% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$31,800.00	0.28% 0
COMMERCE MORTGAGE	1	\$70,000.00	0.62% 0
COMMUNITY BANK & TRUST OF FLORIDA	1	\$78,000.00	0.69% 0
CORTRUST MORTGAGE, INC	1	\$59,383.00	0.53% 0
COUNTRYPLACE MORTGAGE, LTD.	2	\$135,700.00	1.21% 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$55,500.00	0.49% 0
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
	1	\$70,000.00	0.62% 0
	SUNTRUST MORTGAGE, INC. TEXAS LOAN STAR, INC. THE CAPE COD FIVE CENTS SAVINGS BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK  360 MORTGAGE GROUP, LLC 4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ALTRA FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIST 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 COMMERCE MORTGAGE COMMUNITY BANK & TRUST OF FLORIDA CORTRUST MORTGAGE, INC. COUNTRYPLACE MORTGAGE, LTD. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DELMAR FINANCIAL COMPANY ESB MORTGAGE COMPANY EVERBANK EVERETT FINANCIAL, INC DBA SUPREME LENDING FARMERS EXCHANGE BANK	SUNTRUST MORTGAGE, INC.  TEXAS LOAN STAR, INC.  THE CAPE COD FIVE CENTS SAVINGS BANK  UMPQUA BANK, AN OREGON STATE CHARTERED BANK  26  360 MORTGAGE GROUP, LLC  4TRUST MORTGAGE, INC.  ACADEMY MORTGAGE CORPORATION  ALTRA FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK  AMERICAN SOUTHWEST MORTGAGE CORP.  ARK-LA-TEX FINANCIAL CORPORATION  2 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  CORTRUST MORTGAGE, INC.  COUNTRYPLACE MORTGAGE, INC., A  CORPORATION  DELMAR FINANCIAL, INC DBA SUPREME LENDING  FARMERS EXCHANGE BANK	SUNTRUST MORTGAGE, INC.   2   \$339,845.50     TEXAS LOAN STAR, INC.   1   \$168,327.19     THE CAPE COD FIVE CENTS SAVINGS BANK   1   \$157,000.00     UMPQUA BANK, AN OREGON STATE CHARTERED BANK   26   \$4,138,521.22     360 MORTGAGE GROUP, LLC   2   \$151,300.00     4TRUST MORTGAGE, INC.   1   \$80,464.90     ACADEMY MORTGAGE CORPORATION   5   \$319,900.00     ALTRA FEDERAL CREDIT UNION   1   \$44,000.00     AMERICAN NATIONAL BANK   1   \$41,000.00     AMERIFIRST FINANCIAL CORPORATION   2   \$54,060.00     ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   1   \$24,375.00     BANCO POPULAR DE PUERTO RICO   1   \$35,100.00     BANCO POPULAR DE PUERTO RICO   1   \$52,000.00     BANCORPSOUTH BANK   2   \$120,000.00     CARDINAL COMMUNITY CREDIT UNION   1   \$46,000.00     CASHCALL, INC.   6   \$464,700.00     CESSNA EMPLOYEES CREDIT UNION   1   \$42,624.30     CITIZENS FINANCIAL BANK   1   \$37,500.00     COMMERCE MORTGAGE   1   \$70,000.00     COMMERCE MORTGAGE, INC. DBA CMG FINANCIA   1   \$31,800.00     COMMERCE MORTGAGE, INC. DBA CMG FINANCIA   1   \$31,800.00     COMMERCE MORTGAGE, INC. DBA CMG FINANCIA   1   \$59,333.00     COUNTRYPLACE MORTGAGE, INC. DB CMG FINANCIA   1   \$55,500.00     CROSSCOUNTRY MORTGAGE, INC., A   1   \$55,500.00     CORPORATION   2   \$135,700.00     CROSSCOUNTRY MORTGAGE, INC., A   1   \$55,500.00     EVERBANK   1   \$37,363.46     EVERETT FINANCIAL, INC DBA SUPREME LENDING   1   \$47,632.00     FARMERS EXCHANGE BANK   1   \$50,000.00

FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY			
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 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
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.67% 0
WATERSTONE MORTGAGE CORPORATION	2	\$150,075.00	1.34% 0
WESTSTAR MORTGAGE CORPORATION	1	\$82,500.00	0.73% 0
WORTHINGTON FEDERAL BANK	2	\$56,500.00	0.5% 0
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

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Total		185	\$11,229,509.68	100%	n
Total		103	\$11,227,307.00	100 /6	<u> </u>
31417GTD8	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,976,453.08	54.83%	0
51417G1D0	BAY EQUITY LLC	1	\$218,000.00	6.05%	
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE		Ψ210,000.00	0.05 70	
	CORPORATION DBA AMERICAN MORTGAGE	1	\$343,814.46	9.54%	0
	NETWORK		-		
	BOKF, NA DBA COLORADO STATE BANK AND	1	\$130,000.00	3.61%	0
	TRUST	1	\$130,000.00		
	CITIBANK,N.A.	1	\$300,984.22	8.35%	-
	REGENCY MORTGAGE CORP.	1	\$142,954.26	3.97%	
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$492,159.47	13.65%	
Total		16	\$3,604,365.49	100%	0
					4
31417GTE6	1ST SECURITY BANK OF WASHINGTON	1	\$352,900.00	1.99%	-
	ABERDEEN PROVING GROUND FCU	1	\$264,000.00	1.49%	_
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$995,000.00	5.6%	
	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%	_
	BAXTER CREDIT UNION	1	\$177,500.00	1%	
	BETHPAGE FEDERAL CREDIT UNION	1	\$373,000.00	2.1%	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,441,492.90	8.11%	_
	CENTRAL STATE BANK	1	\$175,800.00	0.99%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$397,400.00	2.24%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$243,400.00	1.37%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$167,652.24	0.94%	0
	FIRST INTERSTATE BANK	1	\$198,560.00	1.12%	0
	FIRST MINNESOTA BANK	1	\$236,400.00	1.33%	0
	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	1.81%	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$381,129.15	2.14%	0
	GREENLIGHT FINANCIAL SERVICES	2	\$573,200.00	3.23%	0
	GUARDIAN CREDIT UNION	1	\$209,400.00	1.18%	0
	GUILD MORTGAGE COMPANY	2	\$381,055.32	2.14%	0
	HOME FINANCING CENTER, INC.	2	\$612,700.00	3.45%	0
	HOME LOANS TODAY	1	\$167,500.00	0.94%	0
	IC FEDERAL CREDIT UNION	1	\$231,250.00	1.3%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$221,395.32	1.25%	0
	LANDMARK CREDIT UNION	1	\$182,410.53	1.03%	0
	LEADERONE FINANCIAL CORPORATION	1	\$377,500.00	2.12%	
	LIBERTY SAVINGS BANK, FSB	1	\$258,592.39	1.45%	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$394,300.00	2.22%	
	METRO CREDIT UNION	1	\$177,000.00	1%	

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   2 \$421,513.00	2.19% 0 1.31% 0 1.19% 0 1.01% 0
POSTAL CREDIT UNION	2.19% 0 1.31% 0 1.19% 0 1.01% 0 2.35% 0 1.22% 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE  REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  ROUNDPOINT MORTGAGE COMPANY  SHREWSBURY FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. SILVER STATE SCHOOLS MORTGAGE COMPANY SMW FINANCIAL, LLC SPACE COAST CREDIT UNION SPIRE FEDERAL CREDIT UNION SPIRE FEDERAL CREDIT UNION SPIRE FEDERAL CREDIT UNION STANDARD MORTGAGE CORP STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SYNOVUS MORTGAGE CORP STANDAGE CORP STANDAGE CORP SYNOVUS MORTGAGE SYNOVUS SYNOVUS MORTGAGE CORP. SYNOVUS MORTGAGE SYNOVUS SYNOVUS MORTGAGE SYNOVUS MORTGAGE SYNOVUS MORTGAGE SYNOVUS MORTGAGE SYNOVUS MORTGAGE SYNOVUS MORTGAGE SYNOVUS MORTGAGE SYNOVUS MORTGAGE SYNOVUS MORTGAGE SYNOVUS MORTGAGE SYNOVUS MORTGAGE SYNOVUS MORTGAGE SYNOVUS MORTGAGE SYNOVUS MORTGAGE SYNOVUS MORTGAGE SYNOVUS MORTGAGE SYNOVUS MORTGAGE SYNOVUS MORTGAGE SYNOVUS MORTGAGE SYNOVUS MORTGAGE SYNOVUS MORTGAGE SYNOVUS MORTGAGE SYNOVUS MORTGAGE SYNOVUS MORTGAGE SYNOVUS MORTGAGE SYNOVUS MORTGAGE SYNOVUS MORTGAGE SYNOVUS MORTGAGE SYNOVUS MORTGAGE SYNOVUS MORTGAGE SYNOVUS MORTGAGE SYNOVUS MORTGAGE SYNOVUS MORTGAGE SYNOVUS MORTGAGE SYNOVUS MORTGAGE SYNOVUS MORTGAGE SYNOVUS MORTGAGE SYNOVUS MORTGAGE SYNOVUS MORTGAGE SYNOVUS MORTGAGE SYNOVUS MORTGA	1.31% 0 1.19% 0 1.01% 0 2.35% 0 1.22% 0
MORTGAGE   REAL ESTATE MORTGAGE NETWORK, INC. D/B/A   HOMEBRIDGE   ROUNDPOINT MORTGAGE COMPANY   \$180,000.00   SHREWSBURY FEDERAL CREDIT UNION   \$417,000.00   SIERRA PACIFIC MORTGAGE COMPANY, INC.   \$216,000.00   SILVER STATE SCHOOLS MORTGAGE COMPANY   \$160,700.00   SMW FINANCIAL, LLC   \$160,400.00   SPACE COAST CREDIT UNION   \$157,000.00   SPIRE FEDERAL CREDIT UNION   \$173,000.00   STANDARD MORTGAGE CORP   \$229,000.00   STATE EMPLOYEES CREDIT UNION   \$746,993.97   STEARNS LENDING INC.   3 \$631,900.00   STERLING SAVINGS BANK, A WASHINGTON   \$600,780.00   CORPORATION, DBA STERLING BANK   \$600,780.00   UNITED WHOLESALE MORTGAGE   3 \$587,800.00   WASHINGTON STATE EMPLOYEES CREDIT UNION   \$154,000.00   WESTBURY BANK   \$225,900.00	1.19% 0 1.01% 0 2.35% 0 1.22% 0
HOMEBRIDGE   1   \$212,000.00	1.01% 0 2.35% 0 1.22% 0
ROUNDPOINT MORTGAGE COMPANY   1 \$180,000.00     SHREWSBURY FEDERAL CREDIT UNION   1 \$417,000.00     SIERRA PACIFIC MORTGAGE COMPANY, INC.   1 \$216,000.00     SILVER STATE SCHOOLS MORTGAGE COMPANY   1 \$160,700.00     SMW FINANCIAL, LLC   1 \$160,400.00     SPACE COAST CREDIT UNION   1 \$157,000.00     SPIRE FEDERAL CREDIT UNION   1 \$173,000.00     STANDARD MORTGAGE CORP   1 \$229,000.00     STATE EMPLOYEES CREDIT UNION OF MD INC   3 \$746,993.97     STEARNS LENDING INC.   3 \$631,900.00     STERLING SAVINGS BANK, A WASHINGTON   3 \$600,780.00     CORPORATION, DBA STERLING BANK   1 \$379,239.82     THINK MUTUAL BANK   1 \$224,500.00     UNITED WHOLESALE MORTGAGE   3 \$587,800.00     WASHINGTON STATE EMPLOYEES CREDIT UNION   1 \$154,000.00     WESTBURY BANK   1 \$225,900.00	2.35% 0 1.22% 0
SHREWSBURY FEDERAL CREDIT UNION   1 \$417,000.00     SIERRA PACIFIC MORTGAGE COMPANY, INC.   1 \$216,000.00     SILVER STATE SCHOOLS MORTGAGE COMPANY   1 \$160,700.00     SMW FINANCIAL, LLC   1 \$160,400.00     SPACE COAST CREDIT UNION   1 \$157,000.00     SPIRE FEDERAL CREDIT UNION   1 \$173,000.00     STANDARD MORTGAGE CORP   1 \$229,000.00     STATE EMPLOYEES CREDIT UNION OF MD INC   3 \$746,993.97     STEARNS LENDING INC.   3 \$631,900.00     STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK   3 \$600,780.00     SYNOVUS MORTGAGE CORP.   1 \$379,239.82     THINK MUTUAL BANK   1 \$224,500.00     UNITED WHOLESALE MORTGAGE   3 \$587,800.00     WASHINGTON STATE EMPLOYEES CREDIT UNION   1 \$154,000.00     WESTBURY BANK   1 \$225,900.00	2.35% 0 1.22% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.   1 \$216,000.00	1.22% 0
SILVER STATE SCHOOLS MORTGAGE COMPANY   \$160,700.00	
SMW FINANCIAL, LLC       1       \$160,400.00         SPACE COAST CREDIT UNION       1       \$157,000.00         SPIRE FEDERAL CREDIT UNION       1       \$173,000.00         STANDARD MORTGAGE CORP       1       \$229,000.00         STATE EMPLOYEES CREDIT UNION OF MD INC       3       \$746,993.97         STEARNS LENDING INC.       3       \$631,900.00         STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK       3       \$600,780.00         SYNOVUS MORTGAGE CORP.       1       \$379,239.82         THINK MUTUAL BANK       1       \$224,500.00         UNITED WHOLESALE MORTGAGE       3       \$587,800.00         WASHINGTON STATE EMPLOYEES CREDIT UNION       1       \$154,000.00         WESTBURY BANK       1       \$225,900.00	
SPACE COAST CREDIT UNION         1         \$157,000.00           SPIRE FEDERAL CREDIT UNION         1         \$173,000.00           STANDARD MORTGAGE CORP         1         \$229,000.00           STATE EMPLOYEES CREDIT UNION OF MD INC         3         \$746,993.97           STEARNS LENDING INC.         3         \$631,900.00           STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         3         \$600,780.00           SYNOVUS MORTGAGE CORP.         1         \$379,239.82           THINK MUTUAL BANK         1         \$224,500.00           UNITED WHOLESALE MORTGAGE         3         \$587,800.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$154,000.00           WESTBURY BANK         1         \$225,900.00	0.9% 0
SPIRE FEDERAL CREDIT UNION       1       \$173,000.00         STANDARD MORTGAGE CORP       1       \$229,000.00         STATE EMPLOYEES CREDIT UNION OF MD INC       3       \$746,993.97         STEARNS LENDING INC.       3       \$631,900.00         STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK       3       \$600,780.00         SYNOVUS MORTGAGE CORP.       1       \$379,239.82         THINK MUTUAL BANK       1       \$224,500.00         UNITED WHOLESALE MORTGAGE       3       \$587,800.00         WASHINGTON STATE EMPLOYEES CREDIT UNION       1       \$154,000.00         WESTBURY BANK       1       \$225,900.00	0.88% 0
STANDARD MORTGAGE CORP       1       \$229,000.00         STATE EMPLOYEES CREDIT UNION OF MD INC       3       \$746,993.97         STEARNS LENDING INC.       3       \$631,900.00         STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK       3       \$600,780.00         SYNOVUS MORTGAGE CORP.       1       \$379,239.82         THINK MUTUAL BANK       1       \$224,500.00         UNITED WHOLESALE MORTGAGE       3       \$587,800.00         WASHINGTON STATE EMPLOYEES CREDIT UNION       1       \$154,000.00         WESTBURY BANK       1       \$225,900.00	0.97% 0
STATE EMPLOYEES CREDIT UNION OF MD INC       3       \$746,993.97         STEARNS LENDING INC.       3       \$631,900.00         STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK       3       \$600,780.00         SYNOVUS MORTGAGE CORP.       1       \$379,239.82         THINK MUTUAL BANK       1       \$224,500.00         UNITED WHOLESALE MORTGAGE       3       \$587,800.00         WASHINGTON STATE EMPLOYEES CREDIT UNION       1       \$154,000.00         WESTBURY BANK       1       \$225,900.00	1.29% 0
STEARNS LENDING INC.       3       \$631,900.00         STERLING SAVINGS BANK, A WASHINGTON       3       \$600,780.00         CORPORATION, DBA STERLING BANK       1       \$379,239.82         THINK MUTUAL BANK       1       \$224,500.00         UNITED WHOLESALE MORTGAGE       3       \$587,800.00         WASHINGTON STATE EMPLOYEES CREDIT UNION       1       \$154,000.00         WESTBURY BANK       1       \$225,900.00	4.2% 0
STERLING SAVINGS BANK, A WASHINGTON         3         \$600,780.00           CORPORATION, DBA STERLING BANK         1         \$379,239.82           SYNOVUS MORTGAGE CORP.         1         \$379,239.82           THINK MUTUAL BANK         1         \$224,500.00           UNITED WHOLESALE MORTGAGE         3         \$587,800.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$154,000.00           WESTBURY BANK         1         \$225,900.00	
SYNOVUS MORTGAGE CORP.       1       \$379,239.82         THINK MUTUAL BANK       1       \$224,500.00         UNITED WHOLESALE MORTGAGE       3       \$587,800.00         WASHINGTON STATE EMPLOYEES CREDIT UNION       1       \$154,000.00         WESTBURY BANK       1       \$225,900.00	3.38% 0
THINK MUTUAL BANK       1       \$224,500.00         UNITED WHOLESALE MORTGAGE       3       \$587,800.00         WASHINGTON STATE EMPLOYEES CREDIT UNION       1       \$154,000.00         WESTBURY BANK       1       \$225,900.00	2.13% 0
UNITED WHOLESALE MORTGAGE 3 \$587,800.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$154,000.00 WESTBURY BANK 1 \$225,900.00	1.26% 0
WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$154,000.00 WESTBURY BANK 1 \$225,900.00	
WESTBURY BANK 1 \$225,900.00	0.87% 0
	1.27% 0
	0.92% 0
Total 75 \$17,772,691.55	100% 0
31417GTF3 ABERDEEN PROVING GROUND FCU 1 \$241,000.00	1.27% 0
AMERICA FIRST FEDERAL CREDIT UNION 2 \$376,400.00	1.98% 0
AMERICAN GREETINGS FEDERAL CREDIT UNION 1 \$154,582.04	0.81% 0
AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$363,200.00	1.91% 0
ANCHORBANK, FSB 1 \$175,000.00	0.92% 0
BANK OF ENGLAND 1 \$263,500.00	1.39% 0
BANK OF WHITTIER, N.A. 1 \$286,000.00	1.51% 0
BAXTER CREDIT UNION 2 \$445,985.00	2.35% 0
BETHPAGE FEDERAL CREDIT UNION 2 \$681,500.00	3.59% 0
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 FINANCIA 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 MORTGAGE, A GEORGIA CHARTERED BANK  3 \$670,888.29	

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 CORPORATION	1	¢200.200.00	1.6007.0
DBA WESLEND FINANCIAL CORP	1	\$308,200.00	1.62% 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 ASSOCIATION	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, INC.	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	1	¢177.000.00	0.020/.0
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
SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUTTON BANK	1	\$175,413.62 \$235,018.77	0.92% 0 1.24% 0

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	UNITED BANK &TRUST	2	\$423,300.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	. ,	
	WAUKESHA STATE BANK	1	\$273,000.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$251,450.00	
	WOLVERINE BANK, FSB	1	\$310,050.00	
Total		91	\$18,969,172.61	100% 0
31417GTG1	1ST BANK	1	\$100,000.00	0.1% 0
511176161	1ST COMMUNITY CREDIT UNION	1	\$99,683.83	0.1% 0
	1ST MIDAMERICA CREDIT UNION	1	\$95,500.00	11
	3 RIVERS FEDERAL CU	2	\$200,930.72	0.2% 0
	360 MORTGAGE GROUP, LLC	1	\$92,097.00	
	ABERDEEN PROVING GROUND FCU	3	\$275,000.00	11
	ABINGTON BANK	1	\$100,000.00	
	ACADEMY MORTGAGE CORPORATION	7	\$692,952.00	
	AFFILIATED BANK	2	\$199,400.00	
	AFFILIATED MORTGAGE COMPANY	1	\$101,300.00	
	AFFILIATED MORTGAGE SERVICES	1	\$88,750.00	
	ALABAMA ONE CREDIT UNION	2	\$188,000.00	
	ALASKA USA MORTGAGE	1	\$95,852.19	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$197,844.49	
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$209,131.00	
	ALPENA ALCONA AREA C. U.	2	\$196,900.00	11
	ALPINE BANK & TRUST CO.	4	\$367,852.53	0.37% 0
	ALTRA FEDERAL CREDIT UNION	3	\$296,700.00	
	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% 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$105,000.00	0.1% 0
	AMERICAN NATIONAL BANK	2	\$201,195.81	0.2% 0
	AMERICAN NATIONAL BANK AND TRUST	1	\$103,433.37	0.1% 0
	COMPANY	1	·	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$309,500.00	0.31% 0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,	2	\$183,300.00	0.18% 0
<del>                                     </del>	OHIO AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$204,050.25	0.2% 0
<del>                                     </del>	AMERIFIRST FINANCIAL CORPORATION	2	\$191,200.00	
<u> </u>	ANCHORBANK, FSB	11	\$1,053,373.49	1.05% 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	4	\$384,500.00	
<u> </u>	AND ITS DIVISION		·	
	ANSON BANK & TRUST CO.	1	\$89,000.00	0.09% 0

ARIZONA STATE CREDIT UNION	2	\$208,600.00	0.21% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA		\$402,600,00	0.4% 0
BENCHMARK MORTGAGE	4	\$402,600.00	0.4% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$2,852,887.65	2.83% 0
ASSOCIATED CREDIT UNION	1	\$100,000.00	0.1% 0
ATHOL CREDIT UNION	1	\$98,600.00	0.1% 0
AURORA FINANCIAL GROUP, INC.	1	\$93,300.00	0.09% 0
AVENUE MORTGAGE CORPORATION	1	\$106,500.00	0.11% 0
BADGER BANK	1	\$102,600.00	0.1% 0
BADGER GLOBE CREDIT UNION	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 & TRUST COMPANY	1	\$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 CALIFORNIA STATE	(	¢5(0,4(2,1(	0.570/ 0
BANKING CORP.	6	\$569,462.16	0.57% 0
BANKNEWPORT	1	\$100,000.00	0.1% 0
BAXTER CREDIT UNION	4	\$390,825.00	0.39% 0
BAYCOAST BANK	1	\$90,000.00	0.09% 0
BELL STATE BANK & TRUST	1	\$100,000.00	0.1% 0
BETHPAGE FEDERAL CREDIT UNION	1	\$109,000.00	0.11% 0
BETTER BANKS	1	\$107,200.00	0.11% 0
BLACKHAWK BANK	2	\$198,000.00	0.2% 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$203,600.00	0.2% 0
BLC COMMUNITY BANK	1	\$87,500.00	0.09% 0
BLUCURRENT CREDIT UNION	1	\$87,200.00	0.09% 0
BOEING EMPLOYEES' CREDIT UNION	7	\$692,169.10	0.69% 0
BORDER STATE BANK	1	\$105,500.00	0.1% 0
BREMER BANK NATIONAL ASSOCIATION	1	\$98,400.00	0.1% 0
BRIDGE COMMUNITY BANK	1	\$105,000.00	0.1% 0
BROKAW CREDIT UNION	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
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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	1	\$97,900.00	0.1% 0
PARK NATIONAL BANK	1	\$97,900.00	0.1%0
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 LAUDERDALE	1	\$105,000.00	0.1% 0
CLEAR LAKE BANK & TRUST COMPANY	2	\$188,655.00	0.19% 0
CLEVELAND STATE BANK	1	\$109,000.00	0.19% 0
CLINTON NATIONAL BANK, A NATIONAL	1	\$109,000.00	0.11%0
BANKING CORPORATION	1	\$90,400.00	0.09% 0
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 NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$271,876.01	0.27% 0
COLONIAL SAVINGS, F.A.	1	\$96,082.52	0.1% 0
COLUMBIA CREDIT UNION	2	\$212,750.00	0.21% 0
COMMERCIAL BANK	1	\$101,350.00	0.21% 0
COMMUNITY BANK MANKATO	2	\$200,250.00	0.1% 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	0.09% 0
COMMUNITY STATE BANK, N.A.  COMMUNITY AMERICA CREDIT UNION	1	\$104,923.00	0.1% 0
CONCORDIA BANK & TRUST COMPANY	1	\$109,000.00	0.11% 0
CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.1% 0
COREPLUS FEDERAL CREDIT UNION	2	\$199,200.00	0.08% 0
CORPLUS FEDERAL CREDIT UNION  CORNERSTONE BANK	2	\$199,200.00	0.2% 0
COMPERSTONE DAIN	7	φ2U1,701.38	U.270 U

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
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, ISAOA	3	\$298,390.00	0.3% 0
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 IOWA	1	\$102,600.00	0.1% 0
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
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	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,	4	¢404.500.00	0.407.0
	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	0.1% 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 CHARTERED	1	\$107,833.71	0.11% 0
	BANK (CFL # 21-0404160)	1	\$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
	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
		3	\$314,000.00	0.31% 0
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IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION			
ILLINI BANK	2	\$187,290.19	0.19% 0
IMORTGAGE.COM, INC.	1	\$92,500.00	
INDEPENDENT BANK	3	\$285,650.00	1
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	J 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	0.1 % 0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$101,750.00	0.1% 0
LASALLE STATE BANK	1	\$87,000.00	
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	0.11% 0
LIVINGSTON STATE BANK	1	\$90,000.00	0.09%
LOGIX FEDERAL CREDIT UNION	1	\$95,000.00	0.09% 0
LUANA SAVINGS BANK	1	\$103,363.46	0.1%
MAINSTREET CREDIT UNION	2	\$183,061.82	0.18%
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	0.07% 0
MARSHALL COMMUNITY CREDIT UNION	2	\$190,700.00	0.11% 0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$95,000.00	0.19% 0
MAYFLOWER CO-OPERATIVE BANK	1	\$100,800.00	0.09% 0
MEMBERS FIRST CREDIT UNION	1	\$99,000.00	0.1%0
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$93,455.89	0.1%0
MEMBERS MORTGAGE COMPANY, INC.	1	\$102,000.00	0.09% 0
MERCANTILE BANK	2	\$208,383.80	0.1% 0
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MERCHANTS AND FARMERS BANK MEDCHANTS BANK NATIONAL ASSOCIATION	8	\$203,050.00	0.2% 0
MERCHANTS BANK, NATIONAL ASSOCIATION MERIDIAN TRUST FCU	1	\$777,793.82	0.77% 0
MIEKIDIAN IKUSI FCU		\$104,838.34	0.1% 0

METRO BANK         2         \$210,           MICHIGAN MUTUAL, INC.         1         \$100,           MID-CENTRAL FEDERAL SAVINGS BANK         1         \$104,           MIDWEST BANK OF WESTERN ILLINOIS         2         \$180,           MIDWEST COMMUNITY BANK         1         \$94,           MIDWEST COMMUNITY BANK         1         \$100,           MIDWEST HERITAGE BANK, A FEDERAL SA         1         \$100,           MIDWESTONE BANK         2         \$197,           MINESOTA VALLEY FEDERAL CREDIT UNI         1         \$103,           MISSION FEDERAL CREDIT UNION, A FEDERALLY         1         \$108,           CHARTERED CREDIT UNION         3         \$276,           MISSOULA FEDERAL CREDIT UNION         3         \$276,           MISSOURI CREDIT UNION         4         \$411,           MONSON SAVINGS BANK         1         \$100,           MORGAN FEDERAL BANK         2         \$209,           MORTGAGE CENTER, LLC         1         \$108,           MOVEMENT MORTGAGE         1         \$109,           NASSAU EDUCATORS FEDERAL CREDIT UNION         1         \$100,           NATIONAL BANK OF OHIO         2         \$179,           NATIONAL EXCHANGE BANK AND TRUST         1 <th>500.00     0.1% 0       395.66     0.21% 0       000.00     0.1% 0       500.00     0.1% 0       420.00     0.18% 0       000.00     0.09% 0</th>	500.00     0.1% 0       395.66     0.21% 0       000.00     0.1% 0       500.00     0.1% 0       420.00     0.18% 0       000.00     0.09% 0
MICHIGAN MUTUAL, INC.         1         \$100,           MID-CENTRAL FEDERAL SAVINGS BANK         1         \$104,           MIDWEST BANK OF WESTERN ILLINOIS         2         \$180,           MIDWEST COMMUNITY BANK         1         \$94,           MIDWEST HERITAGE BANK, A FEDERAL SA         1         \$100,           MIDWESTONE BANK         2         \$197,           MINNESOTA VALLEY FEDERAL CREDIT UNI         1         \$103,           MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION         1         \$108,           MISSOULA FEDERAL CREDIT UNION         3         \$276,           MISSOURI CREDIT UNION         4         \$411,           MONSON SAVINGS BANK         1         \$100,           MORGAN FEDERAL BANK         2         \$209,           MORTGAGE CENTER, LLC         1         \$108,           MOUNTAIN AMERICA CREDIT UNION         4         \$375,           MOVEMENT MORTGAGE         1         \$109,           NASSAU EDUCATORS FEDERAL CREDIT UNION         1         \$100,           NATIONAL BANK OF OHIO         2         \$179,           NATIONSTARMORTGAGE         1         \$108,           NATIONWIDE BANK         1         \$104,	000.00     0.1% 0       500.00     0.1% 0       420.00     0.18% 0       000.00     0.09% 0
MID-CENTRAL FEDERAL SAVINGS BANK         1         \$104,           MIDWEST BANK OF WESTERN ILLINOIS         2         \$180,           MIDWEST COMMUNITY BANK         1         \$94,           MIDWEST HERITAGE BANK, A FEDERAL SA         1         \$100,           MIDWESTONE BANK         2         \$197,           MINNESOTA VALLEY FEDERAL CREDIT UNI         1         \$103,           MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION         1         \$108,           MISSOULA FEDERAL CREDIT UNION         3         \$276,           MISSOURI CREDIT UNION         4         \$411,           MONSON SAVINGS BANK         1         \$100,           MORGAN FEDERAL BANK         2         \$209,           MORTGAGE CENTER, LLC         1         \$108,           MOVEMENT MORTGAGE         1         \$109,           NASSAU EDUCATORS FCU         2         \$187,           NASSAU EDUCATORS FEDERAL CREDIT UNION         1         \$100,           NATIONAL BANK OF OHIO         2         \$179,           NATIONAL EXCHANGE BANK AND TRUST         1         \$108,           NATIONWIDE BANK         1         \$104,	500.00     0.1%     0       420.00     0.18%     0       000.00     0.09%     0
MIDWEST BANK OF WESTERN ILLINOIS         2         \$180,           MIDWEST COMMUNITY BANK         1         \$94,           MIDWEST HERITAGE BANK, A FEDERAL SA         1         \$100,           MIDWESTONE BANK         2         \$197,           MINNESOTA VALLEY FEDERAL CREDIT UNI         1         \$103,           MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION         1         \$108,           MISSOULA FEDERAL CREDIT UNION         3         \$276,           MISSOURI CREDIT UNION         4         \$411,           MONSON SAVINGS BANK         1         \$100,           MORGAN FEDERAL BANK         2         \$209,           MORTGAGE CENTER, LLC         1         \$108,           MOUNTAIN AMERICA CREDIT UNION         4         \$375,           MOVEMENT MORTGAGE         1         \$109,           NASSAU EDUCATORS FEDERAL CREDIT UNION         1         \$100,           NATIONAL BANK OF OHIO         2         \$179,           NATIONAL EXCHANGE BANK AND TRUST         1         \$108,           NATIONWIDE BANK         1         \$104,	420.00     0.18%     0       000.00     0.09%     0
MIDWEST COMMUNITY BANK         1         \$94,           MIDWEST HERITAGE BANK, A FEDERAL SA         1         \$100,           MIDWESTONE BANK         2         \$197,           MINNESOTA VALLEY FEDERAL CREDIT UNI         1         \$103,           MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION         1         \$108,           MISSOULA FEDERAL CREDIT UNION         3         \$276,           MISSOURI CREDIT UNION         4         \$411,           MONSON SAVINGS BANK         1         \$100,           MORGAN FEDERAL BANK         2         \$209,           MORTGAGE CENTER, LLC         1         \$108,           MOUNTAIN AMERICA CREDIT UNION         4         \$375,           MOVEMENT MORTGAGE         1         \$109,           NASSAU EDUCATORS FCU         2         \$187,           NASSAU EDUCATORS FEDERAL CREDIT UNION         1         \$100,           NATIONAL BANK OF OHIO         2         \$179,           NATIONAL EXCHANGE BANK AND TRUST         1         \$108,           NATIONWIDE BANK         1         \$104,	000.00 0.09% 0
MIDWEST HERITAGE BANK, A FEDERAL SA         1         \$100,           MIDWESTONE BANK         2         \$197,           MINNESOTA VALLEY FEDERAL CREDIT UNI         1         \$103,           MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION         1         \$108,           MISSOULA FEDERAL CREDIT UNION         3         \$276,           MISSOURI CREDIT UNION         4         \$411,           MONSON SAVINGS BANK         1         \$100,           MORGAN FEDERAL BANK         2         \$209,           MORTGAGE CENTER, LLC         1         \$108,           MOUNTAIN AMERICA CREDIT UNION         4         \$375,           MOVEMENT MORTGAGE         1         \$109,           NASSAU EDUCATORS FEDERAL CREDIT UNION         1         \$100,           NATIONAL BANK OF OHIO         2         \$179,           NATIONAL EXCHANGE BANK AND TRUST         1         \$108,           NATIONWIDE BANK         1         \$104,	
MIDWESTONE BANK         2         \$197,           MINNESOTA VALLEY FEDERAL CREDIT UNI         1         \$103,           MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION         1         \$108,           MISSOULA FEDERAL CREDIT UNION         3         \$276,           MISSOURI CREDIT UNION         4         \$411,           MONSON SAVINGS BANK         1         \$100,           MORGAN FEDERAL BANK         2         \$209,           MORTGAGE CENTER, LLC         1         \$108,           MOUNTAIN AMERICA CREDIT UNION         4         \$375,           MOVEMENT MORTGAGE         1         \$109,           NASSAU EDUCATORS FCU         2         \$187,           NASSAU EDUCATORS FEDERAL CREDIT UNION         1         \$100,           NATIONAL BANK OF OHIO         2         \$179,           NATIONAL EXCHANGE BANK AND TRUST         1         \$108,           NATIONSTARMORTGAGE         1         \$108,           NATIONWIDE BANK         1         \$104,	
MINNESOTA VALLEY FEDERAL CREDIT UNI         1         \$103,           MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION         1         \$108,           MISSOULA FEDERAL CREDIT UNION         3         \$276,           MISSOURI CREDIT UNION         4         \$411,           MONSON SAVINGS BANK         1         \$100,           MORGAN FEDERAL BANK         2         \$209,           MORTGAGE CENTER, LLC         1         \$108,           MOUNTAIN AMERICA CREDIT UNION         4         \$375,           MOVEMENT MORTGAGE         1         \$109,           NASSAU EDUCATORS FCU         2         \$187,           NASSAU EDUCATORS FEDERAL CREDIT UNION         1         \$100,           NATIONAL BANK OF OHIO         2         \$179,           NATIONAL EXCHANGE BANK AND TRUST         1         \$108,           NATIONWIDE BANK         1         \$104,	000.00 0.1% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION         1         \$108,*           MISSOULA FEDERAL CREDIT UNION         3         \$276,*           MISSOURI CREDIT UNION         4         \$411,*           MONSON SAVINGS BANK         1         \$100,*           MORGAN FEDERAL BANK         2         \$209,*           MORTGAGE CENTER, LLC         1         \$108,*           MOUNTAIN AMERICA CREDIT UNION         4         \$375,*           MOVEMENT MORTGAGE         1         \$109,*           NASSAU EDUCATORS FCU         2         \$187,*           NASSAU EDUCATORS FEDERAL CREDIT UNION         1         \$100,*           NATIONAL BANK OF OHIO         2         \$179,*           NATIONAL EXCHANGE BANK AND TRUST         1         \$108,*           NATIONWIDE BANK         1         \$104,*	375.00 0.2% 0
CHARTERED CREDIT UNION         1         \$108,           MISSOULA FEDERAL CREDIT UNION         3         \$276,           MISSOURI CREDIT UNION         4         \$411,           MONSON SAVINGS BANK         1         \$100,           MORGAN FEDERAL BANK         2         \$209,           MORTGAGE CENTER, LLC         1         \$108,           MOUNTAIN AMERICA CREDIT UNION         4         \$375,           MOVEMENT MORTGAGE         1         \$109,           NASSAU EDUCATORS FCU         2         \$187,           NASSAU EDUCATORS FEDERAL CREDIT UNION         1         \$100,           NATIONAL BANK OF OHIO         2         \$179,           NATIONAL EXCHANGE BANK AND TRUST         1         \$108,           NATIONWIDE BANK         1         \$104,	500.00 0.1% 0
MISSOURI CREDIT UNION         4         \$411,           MONSON SAVINGS BANK         1         \$100,           MORGAN FEDERAL BANK         2         \$209,           MORTGAGE CENTER, LLC         1         \$108,           MOUNTAIN AMERICA CREDIT UNION         4         \$375,           MOVEMENT MORTGAGE         1         \$109,           NASSAU EDUCATORS FCU         2         \$187,           NASSAU EDUCATORS FEDERAL CREDIT UNION         1         \$100,           NATIONAL BANK OF OHIO         2         \$179,           NATIONAL EXCHANGE BANK AND TRUST         1         \$108,           NATIONSTARMORTGAGE         1         \$108,           NATIONWIDE BANK         1         \$104,	700.00 0.11% 0
MONSON SAVINGS BANK         1         \$100,           MORGAN FEDERAL BANK         2         \$209,           MORTGAGE CENTER, LLC         1         \$108,           MOUNTAIN AMERICA CREDIT UNION         4         \$375,           MOVEMENT MORTGAGE         1         \$109,           NASSAU EDUCATORS FCU         2         \$187,           NASSAU EDUCATORS FEDERAL CREDIT UNION         1         \$100,           NATIONAL BANK OF OHIO         2         \$179,           NATIONAL EXCHANGE BANK AND TRUST         1         \$108,           NATIONSTARMORTGAGE         1         \$108,           NATIONWIDE BANK         1         \$104,	000.00 0.27% 0
MORGAN FEDERAL BANK  MORTGAGE CENTER, LLC  MOUNTAIN AMERICA CREDIT UNION  MOVEMENT MORTGAGE  NASSAU EDUCATORS FCU  NASSAU EDUCATORS FEDERAL CREDIT UNION  NATIONAL BANK OF OHIO  NATIONAL EXCHANGE BANK AND TRUST  NATIONSTARMORTGAGE  1 \$108,4  NATIONWIDE BANK  1 \$104,5	470.00 0.41% 0
MORTGAGE CENTER, LLC  1 \$108,4  MOUNTAIN AMERICA CREDIT UNION  4 \$375,4  MOVEMENT MORTGAGE  1 \$109,4  NASSAU EDUCATORS FCU  2 \$187,5  NASSAU EDUCATORS FEDERAL CREDIT UNION  1 \$100,4  NATIONAL BANK OF OHIO  2 \$179,4  NATIONAL EXCHANGE BANK AND TRUST  1 \$108,4  NATIONSTARMORTGAGE  1 \$108,4  NATIONWIDE BANK  1 \$104,5	000.00 0.1% 0
MOUNTAIN AMERICA CREDIT UNION 4 \$375, MOVEMENT MORTGAGE 1 \$109, NASSAU EDUCATORS FCU 2 \$187, NASSAU EDUCATORS FEDERAL CREDIT UNION 1 \$100, NATIONAL BANK OF OHIO 2 \$179, NATIONAL EXCHANGE BANK AND TRUST 1 \$108, NATIONSTARMORTGAGE 1 \$108, NATIONWIDE BANK 1 \$104,	300.00 0.21% 0
MOVEMENT MORTGAGE  1 \$109,  NASSAU EDUCATORS FCU  2 \$187,  NASSAU EDUCATORS FEDERAL CREDIT UNION  1 \$100,  NATIONAL BANK OF OHIO  2 \$179,  NATIONAL EXCHANGE BANK AND TRUST  1 \$108,  NATIONSTARMORTGAGE  1 \$108,  NATIONWIDE BANK  1 \$104,	000.00 0.11% 0
NASSAU EDUCATORS FCU  NASSAU EDUCATORS FEDERAL CREDIT UNION  NATIONAL BANK OF OHIO  NATIONAL EXCHANGE BANK AND TRUST  NATIONSTARMORTGAGE  NATIONWIDE BANK  1 \$108,	453.63 0.37% 0
NASSAU EDUCATORS FCU  NASSAU EDUCATORS FEDERAL CREDIT UNION  NATIONAL BANK OF OHIO  NATIONAL EXCHANGE BANK AND TRUST  NATIONSTARMORTGAGE  NATIONWIDE BANK  1 \$108,	000.00 0.11% 0
NATIONAL BANK OF OHIO  2 \$179, NATIONAL EXCHANGE BANK AND TRUST 1 \$108, NATIONSTARMORTGAGE 1 \$108, NATIONWIDE BANK 1 \$104,	300.00 0.19% 0
NATIONAL EXCHANGE BANK AND TRUST 1 \$108,0 NATIONSTARMORTGAGE 1 \$108,0 NATIONWIDE BANK 1 \$104,0	000.00 0.1% 0
NATIONSTARMORTGAGE 1 \$108, NATIONWIDE BANK 1 \$104,	450.00 0.18% 0
NATIONWIDE BANK 1 \$104,	000.00 0.11% 0
	407.20 0.11% 0
	500.00 0.1% 0
NAVIGATOR CREDIT UNION 1 \$92,	000.00 0.09% 0
NBC OKLAHOMA 1 \$86,	000.00 0.09% 0
	316.00 0.11% 0
	000.00 0.1% 0
	200.00 0.18% 0
	571.61 0.09% 0
	000.00 0.1% 0
	400.00 0.11% 0
	400.00 0.09% 0
	500.00 0.11% 0
	934.37 0.11% 0
	400.00 0.2% 0
	000.00 0.09% 0
	000.00 0.1% 0
	000.00 0.1% 0
	000.00 0.19% 0
	000.00 0.38% 0
	450.00 0.49% 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION  1 \$101,9	000.00 0.1% 0

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	3	\$472,823.00	0.47 /6 0
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	1		
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	\$108,000.00	0.11% 0
PMAC LENDING SERVICES, INC.	5	\$503,274.00	0.5% 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$299,597.57	0.3% 0
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)			
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	1	\$100,000.00	0.1% 0
HOMEBRIDGE			
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	1	\$100,000.00	0.107.0
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	1	\$99,856.03	0.1% 0
BANKING CORPORATION	1	\$99,630.03	0.1 70 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
STATE BANK OF SOUTHERN UTAH	1	\$104,900.00	0.1% 0
STATE EMPLOYEES CREDIT UNION OF	2	\$200,070,00	0.20/.0
MARYLAND, INC.	2	\$200,070.00	0.2% 0
STATE EMPLOYEES CREDIT UNION OF		\$92,000.00	0.09% 0
MARYLAND, INC.L	1	φ <i>5</i> 2,000.00	
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$100,000.00	0.1% 0
STATE STREET BANK	1	\$104,000.00	0.1% 0
STEARNS LENDING INC.	13	\$1,287,750.00	1.28% 0
	11	\$1,064,881.69	1.06% 0
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STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK			
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$96,000.00	0.1% 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$101,600.00	0.1% 0
STOCKMAN BANK OF MONTANA	3	\$298,155.00	0.3% 0
SUMMIT CREDIT UNION	6	\$565,230.00	0.56% 0
SUNWEST EDUCATIONAL CREDIT UNION	1	\$87,764.66	0.09% 0
SUPERIOR FEDERAL CREDIT UNION	4	\$406,388.68	0.4% 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$204,000.00	0.2% 0
SWBC MORTGAGE CORPORATION	6	\$617,967.00	0.61% 0
TEACHERS FEDERAL CREDIT UNION	3	\$305,000.00	0.3% 0
TELCO COMMUNITY CREDIT UNION	1	\$96,847.35	0.1% 0
TEXAS BANK	1	\$95,000.00	0.09% 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$85,500.00	0.08% 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$96,500.00	0.1% 0
THE CITIZENS BANKING COMPANY	1	\$88,825.00	0.09% 0
THE CITIZENS FIRST NATIONAL BANK	1	\$86,420.50	0.09% 0
THE COLUMBIA BANK	1	\$95,000.00	0.09% 0
THE FARMERS AND MERCHANTS NATIONAL	1	\$100,800.00	0.1% 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$175,265.00	0.17% 0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$93,000.00	0.09% 0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$105,600.00	0.1% 0
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$108,500.00	0.11% 0
THE HONESDALE NATIONAL BANK ISAOA	3	\$280,000.00	0.28% 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$108,300.00	0.11% 0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$197,900.00	0.2% 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$205,000.00	0.2% 0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$177,300.00	0.18% 0
THE PEOPLES FEDERAL CREDIT UNION	1	\$89,855.24	0.09% 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$108,775.00	0.11% 0
THINK MUTUAL BANK	1	\$98,600.00	0.1% 0
TINKER FEDERAL CREDIT UNION	1	\$97,000.00	0.1% 0
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 CHARTERED 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	2	\$195,500.00	0.19% 0
UNITED BANK OF UNION	1	\$101,000.00	0.1% 0
UNITED COMMUNITY BANK	3	\$288,788.57	0.29% 0
UNITED CONSUMERS CREDIT UNION	1	\$89,500.00	0.09% 0
UNITED FEDERAL CREDIT UNION	1	\$99,352.65	0.1% 0
UNITED HEALTH SERVICES CREDIT UNION	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	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 UNION	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	1	\$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	0.1% 0
WESTERRA CREDIT UNION	1	\$105,343.46	0.1% 0
WESTSTAR MORTGAGE, INC	1	\$100,000.00	0.1% 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,150.00	0.11% 0
WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$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
	1,029	\$100,779,113.24	100% 0

Total

1ST MIDAMERICA CREDIT UNION  1ST UNITED BANK  1 3 RIVERS FEDERAL CU  2 3RD FED BANK  1 ACADEMY MORTGAGE CORPORATION  7 ADVANCE MORTGAGE  1 ADVANTAGE BANK  1 ADVANTAGE PLUS FEDERAL CREDIT UNION  2 AFFILIATED MORTGAGE SERVICES  1 ALASKA USA MORTGAGE COMPANY, LLC  2 ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE  1 ALLIED MORTGAGE GROUP  1 ALPENA ALCONA AREA C. U.  1 ALPINE BANK & TRUST CO.		
3 RIVERS FEDERAL CU  3RD FED BANK  1 ACADEMY MORTGAGE CORPORATION  7 ADVANCE MORTGAGE  1 ADVANTAGE BANK  1 ADVANTAGE PLUS FEDERAL CREDIT UNION  2 AFFILIATED MORTGAGE SERVICES  1 ALASKA USA MORTGAGE COMPANY, LLC  2 ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE  1 ALLIED MORTGAGE GROUP  1 ALPENA ALCONA AREA C. U.  1	\$113,130.00	0.11% 0
3RD FED BANK  ACADEMY MORTGAGE CORPORATION  ADVANCE MORTGAGE  ADVANTAGE BANK  ADVANTAGE PLUS FEDERAL CREDIT UNION  AFFILIATED MORTGAGE SERVICES  ALASKA USA MORTGAGE COMPANY, LLC  ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE  ALLIED MORTGAGE GROUP  1  ALPENA ALCONA AREA C. U.  1	\$120,000.00	0.12% 0
ACADEMY MORTGAGE CORPORATION 7  ADVANCE MORTGAGE 1  ADVANTAGE BANK 1  ADVANTAGE PLUS FEDERAL CREDIT UNION 2  AFFILIATED MORTGAGE SERVICES 1  ALASKA USA MORTGAGE COMPANY, LLC 2  ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE 1  ALLIED MORTGAGE GROUP 1  ALPENA ALCONA AREA C. U. 1	\$224,231.54	0.22% 0
ADVANCE MORTGAGE  ADVANTAGE BANK  ADVANTAGE PLUS FEDERAL CREDIT UNION  AFFILIATED MORTGAGE SERVICES  ALASKA USA MORTGAGE COMPANY, LLC  ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE  ALLIED MORTGAGE GROUP  ALPENA ALCONA AREA C. U.  1	\$114,000.00	0.11% 0
ADVANTAGE BANK  ADVANTAGE PLUS FEDERAL CREDIT UNION  AFFILIATED MORTGAGE SERVICES  ALASKA USA MORTGAGE COMPANY, LLC  ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE  ALLIED MORTGAGE GROUP  ALPENA ALCONA AREA C. U.  1	\$804,320.00	0.8% 0
ADVANTAGE PLUS FEDERAL CREDIT UNION 2  AFFILIATED MORTGAGE SERVICES 1  ALASKA USA MORTGAGE COMPANY, LLC 2  ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE 1  ALLIED MORTGAGE GROUP 1  ALPENA ALCONA AREA C. U. 1	\$112,822.16	0.11% 0
AFFILIATED MORTGAGE SERVICES  ALASKA USA MORTGAGE COMPANY, LLC  ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE  ALLIED MORTGAGE GROUP  1  ALPENA ALCONA AREA C. U.  1	\$114,400.00	0.11% 0
ALASKA USA MORTGAGE COMPANY, LLC  ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE  ALLIED MORTGAGE GROUP  ALPENA ALCONA AREA C. U.  1	\$233,500.00	0.23% 0
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE 1 ALLIED MORTGAGE GROUP 1 ALPENA ALCONA AREA C. U. 1	\$115,275.00	0.12% 0
ALLIED MORTGAGE GROUP 1 ALPENA ALCONA AREA C. U. 1	\$243,572.48	0.24% 0
ALPENA ALCONA AREA C. U. 1	\$119,200.00	0.12% 0
	\$113,200.00	0.11% 0
ALPINE BANK & TRUST CO. 1	\$118,000.00	0.12% 0
	\$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 BENCHMARK MORTGAGE	\$360,100.00	0.36% 0
ARKANSAS FEDERAL CREDIT UNION 3	\$341,250.00	0.34% 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	\$110,000.00	0.11% 0
ASSOCIATED BANK NATIONAL ASSOCIATION 19 \$	52,219,077.55	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
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	-	Φ.COO. 400. 20	0.60%
COLONIAL SAVINGS, F.A.	6	\$688,489.30	0.69% 0
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	\$121,250.00	0.12% 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$120,600.00	0.12% 0
DUBUQUE BANK AND TRUST	2	\$234,950.00	0.23% 0
DULUTH TEACHERS CREDIT UNION	1	\$118,313.51	0.12% 0
DUPACO COMMUNITY CREDIT UNION	5	\$587,600.00	0.59% 0
DYNAMIC FEDERAL CREDIT UNION	1	\$123,809.08	0.12% 0
ELEVATIONS CREDIT UNION	1	\$123,500.00	0.12% 0
ELI LILLY FEDERAL CREDIT UNION	1	\$121,812.16	0.12% 0
EMPIRE BANK	1	\$115,000.00	0.11% 0
EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0
ENT FEDERAL CREDIT UNION	6	\$699,477.62	0.7% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$229,600.00	0.23% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$236,400.00	0.24% 0
EVERETT FINANCIAL INC., DBA SUPREME	2	\$256.750.00	0.260/ 0
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		\$232,900.00	
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,	1	\$123,804.85	0.12% 0
"GRANTEE"	2		
FIRST BANK PUERTO RICO	3	\$356,666.93	0.36% 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$118,750.00	0.12% 0
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	1	\$110,000.00	0.11% 0
SAVINGS BANK	1	\$110,000.00	0.11% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	3	\$354,904.00	0.35% 0
ISAOA	3	·	
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	1	¢116 250 00	0.120/.0
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	0.12% 0
FIRST SAVINGS BANK OF DANVILLE	1	\$121,500.00	0.12% 0
FIRST STATE BANK	2	\$230,800.00	0.23% 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
FLORIDA CREDIT UNION	2	\$238,000.00	0.24% 0
FORUM CREDIT UNION	1	\$113,872.85	0.11% 0
FORWARD FINANCIAL BANK SSB	1	\$120,000.00	0.12% 0
FOUNTAIN CITY FUNDING, INC.	1	\$114,700.00	0.11% 0
FRANDSEN BANK & TRUST	1	\$118,655.00	0.12% 0
FRANKENMUTH CREDIT UNION	1	\$112,000.00	0.11% 0
FREMONT BANK	6	\$695,426.46	0.69% 0
FRESNO POLICE DEPT CREDIT UNION	1	\$123,000.00	0.12% 0
FULTON BANK OF NEW JERSEY	1	\$114,000.00	0.11% 0
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GATEWAY MORTGAGE GROUP LLC				
GATEWAY MORTGAGE GROUP LLC	FULTON BANK, N.A.	3	\$344,600.00	0.34% 0
GATEWAY MORTGAGE GROUP, LLC   2   \$226,723.00   0.2		1		0.12% 0
GENISYS CREDIT UNION	GATEWAY MORTGAGE GROUP, LLC	2		0.23% 0
GENISYS CREDIT UNION	GENERAL MILLS CREDIT UNION	2	\$232,500.00	0.23% 0
GMFS LLC	GENISYS CREDIT UNION	1	\$111,655.77	0.11% 0
GOLDEN BELT BANK FSA   2   \$239,900.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0	GEORGETOWN BANK	1	\$120,000.00	0.12% 0
GREAT LAKES CREDIT UNION	GMFS LLC	2	\$234,250.00	0.23% 0
GREAT MIDWEST BANK	GOLDEN BELT BANK FSA	2	\$239,900.00	0.24% 0
GREAT WESTERN BANK	GREAT LAKES CREDIT UNION	1	\$110,000.00	0.11% 0
GREATER NEVADA MORTGAGE SERVICES   2 \$230,400.00   0.2	GREAT MIDWEST BANK	1	\$118,000.00	0.12% 0
GREENLIGHT FINANCIAL SERVICES   1 \$111,500.00   0.00	GREAT WESTERN BANK	1	\$123,500.00	0.12% 0
GREYLOCK FEDERAL CREDIT UNION   1   \$110,580.00   0.00     GTE FEDERAL CREDIT UNION   2   \$241,900.00   0.00     GUARANTY TRUST COMPANY   1   \$114,000.00   0.00     GUARDIAN CREDIT UNION   2   \$243,600.00   0.00     GUARDIAN MORTGAGE COMPANY, INC.   1   \$124,400.00   0.00     GUILD MORTGAGE COMPANY   15   \$1,749,776.52   1.00     GUILD MORTGAGE COMPANY, A CALIFORNIA   1   \$111,000.00   0.00     GUILFORD SAVINGS BANK   1   \$111,000.00   0.00     HAMPTON STATE BANK   1   \$112,000.00   0.00     HAWTHORN BANK   1   \$120,000.00   0.00     HAWTHORN BANK   1   \$115,000.00   0.00     HIAWATHA BANK AND TRUST CO., A   1   \$115,000.00   0.00     HIAWATHA BANK AND TRUST COMPANY,   2   \$237,558.00   0.00     CORPORATION   2   \$237,558.00   0.00     HOME FEDERAL BANK   2   \$232,748.00   0.00     HOME FEDERAL SAVINGS BANK   5   \$613,805.00   0.00     HOME FEDERAL SAVINGS BANK   1   \$112,000.00   0.00     HOME FINST MORTGAGE, LLC   1   \$121,812.16   0.00     HOMETOWN BANK   1   \$110,200.00   0.00     HOMETOWN BANK   1   \$110,200.00   0.00     HORIZON BANK   1   \$112,000.00   0.00     HORIZON BANK   1   \$110,200.00   0.00     HUTCHINSON CREDIT UNION   1   \$120,000.00   0.00     HUTCHINSON CREDIT UNION   2   \$235,736.48   0.00     BIBRIABANK MORTGAGE COMPANY   1   \$120,750.00   0.00     BIBRIABANK MO	GREATER NEVADA MORTGAGE SERVICES	2	\$230,400.00	0.23% 0
GREYLOCK FEDERAL CREDIT UNION   1   \$110,580.00   0.00     GTE FEDERAL CREDIT UNION   2   \$241,900.00   0.00     GUARANTY TRUST COMPANY   1   \$114,000.00   0.00     GUARDIAN CREDIT UNION   2   \$243,600.00   0.00     GUARDIAN MORTGAGE COMPANY, INC.   1   \$124,400.00   0.00     GUILD MORTGAGE COMPANY   15   \$1,749,776.52   1.00     GUILD MORTGAGE COMPANY, A CALIFORNIA   1   \$111,000.00   0.00     GUILFORD SAVINGS BANK   1   \$111,000.00   0.00     HAMPTON STATE BANK   1   \$112,000.00   0.00     HAWTHORN BANK   1   \$120,000.00   0.00     HAWTHORN BANK   1   \$115,000.00   0.00     HIAWATHA BANK AND TRUST CO., A   1   \$115,000.00   0.00     HIAWATHA BANK AND TRUST COMPANY,   2   \$237,558.00   0.00     CORPORATION   2   \$237,558.00   0.00     HOME FEDERAL BANK   2   \$232,748.00   0.00     HOME FEDERAL SAVINGS BANK   5   \$613,805.00   0.00     HOME FEDERAL SAVINGS BANK   1   \$112,000.00   0.00     HOME FINST MORTGAGE, LLC   1   \$121,812.16   0.00     HOMETOWN BANK   1   \$110,200.00   0.00     HOMETOWN BANK   1   \$110,200.00   0.00     HORIZON BANK   1   \$112,000.00   0.00     HORIZON BANK   1   \$110,200.00   0.00     HUTCHINSON CREDIT UNION   1   \$120,000.00   0.00     HUTCHINSON CREDIT UNION   2   \$235,736.48   0.00     BIBRIABANK MORTGAGE COMPANY   1   \$120,750.00   0.00     BIBRIABANK MO	GREENLIGHT FINANCIAL SERVICES	1	\$111,500.00	0.11% 0
GUARANTY TRUST COMPANY   1 \$114,000.00   0.1	GREYLOCK FEDERAL CREDIT UNION	1		0.11% 0
GUARDIAN CREDIT UNION   2   \$243,600.00   0.2	GTE FEDERAL CREDIT UNION	2	\$241,900.00	0.24% 0
GUARDIAN CREDIT UNION   2   \$243,600.00   0.2	GUARANTY TRUST COMPANY	1	\$114,000.00	0.11% 0
GUARDIAN MORTGAGE COMPANY, INC.   1   \$124,400.00   0.1     GUILD MORTGAGE COMPANY   15   \$1,749,776.52   1.7     GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   1   \$119,671.20   0.1     GUILFORD SAVINGS BANK   1   \$111,000.00   0.1     HAMPTON STATE BANK   1   \$115,911.00   0.1     HAWTHORN BANK   1   \$120,000.00   0.1     HEARTLAND CREDIT UNION   2   \$234,400.00   0.2     HIAWATHA BANK AND TRUST CO., A CORPORATION   1   \$115,000.00   0.1     HILLS BANK AND TRUST COMPANY, CORPORATION   2   \$237,558.00   0.2     HOME FEDERAL BANK   2   \$232,748.00   0.2     HOME FEDERAL SAVINGS BANK   5   \$613,805.00   0.6     HOME FROM BANK   1   \$112,000.00   0.1     HOMETOWN BANK   1   \$124,000.00   0.1     HOMETOWN BANK   1   \$124,000.00   0.1     HORIZON BANK   1   \$110,200.00   0.1     HORIZON BANK   1   \$110,200.00   0.1     HORIZON BANK   1   \$110,200.00   0.1     HUDSON VALLEY FEDERAL CREDIT UNION   1   \$120,000.00   0.1     HUTCHINSON CREDIT UNION   2   \$235,736.48   0.2     BERIABANK MORTGAGE COMPANY   1   \$120,750.00   0.1     BERIABANK MO		2	·	0.24% 0
GUILD MORTGAGE COMPANY   15   \$1,749,776.52   1.7		1	\$124,400.00	0.12% 0
GUILD MORTGAGE COMPANY, A CALIFORNIA         1         \$119,671.20         0.1           GUILFORD SAVINGS BANK         1         \$111,000.00         0.1           HAMPTON STATE BANK         1         \$115,911.00         0.1           HAWTHORN BANK         1         \$120,000.00         0.1           HEARTLAND CREDIT UNION         2         \$234,400.00         0.2           HIAWATHA BANK AND TRUST CO., A CORPORATION         1         \$115,000.00         0.3           HOME FEDERAL BANK         2         \$237,558.00         0.2           HOME FEDERAL SAVINGS BANK         5         \$613,805.00         0.6           HOME SAVINGS AND LOAN CO         1         \$115,000.00         0.1           HOMETOWN BANK         1         \$124,000.00         0.1           HORICON BANK         1         \$110,200.00         0.1           HORIZON BANK N A         1         \$122,000.00         0.1           HUDSON VALLEY FEDERAL CREDIT UNION         1         \$120,000.00         0.1           HUTCHINSON CREDIT UNION         2         \$235,736.48         0.2           IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT         2         \$226,871.42         0.2	GUILD MORTGAGE COMPANY	15	·	1.75% 0
GUILFORD SAVINGS BANK   1   \$111,000.00   0.1     HAMPTON STATE BANK   1   \$115,911.00   0.1     HAWTHORN BANK   1   \$120,000.00   0.1     HEARTLAND CREDIT UNION   2   \$234,400.00   0.2     HIAWATHA BANK AND TRUST CO., A CORPORATION   1   \$115,000.00   0.1     HILLS BANK AND TRUST COMPANY, CORPORATION   2   \$237,558.00   0.2     HOME FEDERAL BANK   2   \$232,748.00   0.2     HOME FEDERAL SAVINGS BANK   5   \$613,805.00   0.6     HOME SAVINGS AND LOAN CO   1   \$115,000.00   0.1     HOMEFIRST MORTGAGE, LLC   1   \$121,812.16   0.1     HOMETOWN BANK   1   \$110,200.00   0.1     HORICON BANK   1   \$112,000.00   0.1     HORIZON BANK N A   1   \$122,000.00   0.1     HUDSON VALLEY FEDERAL CREDIT UNION   1   \$120,000.00   0.1     HUTCHINSON CREDIT UNION   2   \$235,736.48   0.2     IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION   2   \$226,871.42   0.2     UNION   2   \$226,871.42   0.2     1   STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF		1	\$119,671.20	0.12% 0
HAMPTON STATE BANK		1	\$111.000.00	0.11% 0
HAWTHORN BANK		1		0.12% 0
HEARTLAND CREDIT UNION   2 \$234,400.00   0.2		1	·	0.12% 0
HIAWATHA BANK AND TRUST CO., A   CORPORATION   1 \$115,000.00   0.1		2	·	0.23% 0
HILLS BANK AND TRUST COMPANY, CORPORATION   2 \$237,558.00   0.2	HIAWATHA BANK AND TRUST CO., A	1	·	0.11% 0
HOME FEDERAL SAVINGS BANK   5 \$613,805.00   0.6     HOME SAVINGS AND LOAN CO   1 \$115,000.00   0.1     HOMEFIRST MORTGAGE, LLC   1 \$121,812.16   0.1     HOMETOWN BANK   1 \$124,000.00   0.1     HORICON BANK   1 \$110,200.00   0.1     HORIZON BANK N A   1 \$122,000.00   0.1     HSBC BANK USA, N.A.   1 \$116,800.00   0.1     HUDSON VALLEY FEDERAL CREDIT UNION   1 \$120,000.00   0.1     HUTCHINSON CREDIT UNION   2 \$235,736.48   0.2     IBERIABANK MORTGAGE COMPANY   1 \$120,750.00   0.1     IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT   2 \$226,871.42   0.2     UNION   1 \$120,750.00   0.1     Second Part of the Company   1 \$120,750.00   0.1     HUTCHINSON CREDIT UNION   1 \$120,750.00   0.1     HUTCHIN		2	\$237,558.00	0.24% 0
HOME SAVINGS AND LOAN CO	HOME FEDERAL BANK	2	\$232,748.00	0.23% 0
HOME SAVINGS AND LOAN CO	HOME FEDERAL SAVINGS BANK	5	\$613,805.00	0.61% 0
HOMETOWN BANK   1 \$124,000.00   0.1	HOME SAVINGS AND LOAN CO	1	\$115,000.00	0.11% 0
HORICON BANK   1	HOMEFIRST MORTGAGE, LLC	1	\$121,812.16	0.12% 0
HORIZON BANK N A   1   \$122,000.00   0.1     HSBC BANK USA, N.A.   1   \$116,800.00   0.1     HUDSON VALLEY FEDERAL CREDIT UNION   1   \$120,000.00   0.1     HUTCHINSON CREDIT UNION   2   \$235,736.48   0.2     IBERIABANK MORTGAGE COMPANY   1   \$120,750.00   0.1     IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT   2   \$226,871.42   0.2     UNION     2   \$226,871.42   0.2     Company   2   \$226,871.42   0.2     Company   3   \$226,871.42   0.2     Company   4   \$120,750.00   0.1     Company   5   \$226,871.42   0.2     Company   6   \$226,871.42   0.2     Company   7   \$226,8	HOMETOWN BANK	1	\$124,000.00	0.12% 0
HORIZON BANK N A   1   \$122,000.00   0.1     HSBC BANK USA, N.A.   1   \$116,800.00   0.1     HUDSON VALLEY FEDERAL CREDIT UNION   1   \$120,000.00   0.1     HUTCHINSON CREDIT UNION   2   \$235,736.48   0.2     IBERIABANK MORTGAGE COMPANY   1   \$120,750.00   0.1     IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT   2   \$226,871.42   0.2     UNION     2   \$226,871.42   0.2     Company   2   \$226,871.42   0.2     Company   3   \$226,871.42   0.2     Company   4   \$120,750.00   0.1     Company   5   \$226,871.42   0.2     Company   6   \$226,871.42   0.2     Company   7   \$226,8	HORICON BANK	1	\$110,200.00	0.11% 0
HUDSON VALLEY FEDERAL CREDIT UNION   1   \$120,000.00   0.1	HORIZON BANK N A	1	i i	0.12% 0
HUDSON VALLEY FEDERAL CREDIT UNION   1   \$120,000.00   0.1	HSBC BANK USA, N.A.	1	\$116,800.00	0.12% 0
HUTCHINSON CREDIT UNION 2 \$235,736.48 0.2 IBERIABANK MORTGAGE COMPANY 1 \$120,750.00 0.1 IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT 2 \$226,871.42 0.2	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0
IBERIABANK MORTGAGE COMPANY 1 \$120,750.00 0.1  IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT 2 \$226,871.42 0.2	HUTCHINSON CREDIT UNION	2	\$235,736.48	0.24% 0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT 2 \$226,871.42 0.2	IBERIABANK MORTGAGE COMPANY	1		0.12% 0
<del>                                     </del>		2	·	0.23% 0
I II \$119.920.00L 0.1	ICON CREDIT UNION	1	\$119,920.00	0.12% 0
		+ +	·	0.49% 0
IH MISSISSIPPI VALLEY CREDIT LINION A	IH MISSISSIPPI VALLEY CREDIT UNION, A		·	0.23% 0

ILLINI BANK		1	\$118,750.00	0.12% 0
ILLINOIS NATI	ONAL BANK, A CORPORATION	1	\$116,800.00	0.12% 0
IMORTGAGE.C	OM, INC.	1	\$124,800.00	0.12% 0
INTERCITY STA	ATE BANK	1	\$117,800.00	0.12% 0
IOWA BANKER	S MORTGAGE CORPORATION	1	\$117,600.00	0.12% 0
IOWA STATE B	ANK	1	\$120,000.00	0.12% 0
IOWA STATE S	AVINGS BANK	1	\$121,600.00	0.12% 0
IPAVA STATE I	BANK	1	\$117,000.00	0.12% 0
JEFFERSON BA	NK OF MISSOURI	5	\$588,750.00	0.59% 0
JONAH BANK (	OF WYOMING, A STATE BANK	1	\$123,500.00	0.12% 0
KANSAS STATI	E BANK OF MANHATTAN	1	\$118,800.00	0.12% 0
KELLOGG COM	IPANY EMPLOYEES FEDERAL	1	\$116,000.00	0.12% 0
CREDIT UNION	, A FEDERAL CREDIT UNION	1	\$110,000.00	0.12700
KERCHENFAU'	ΓAPPRAISALS	1	\$113,078.00	0.11% 0
KERN SCHOOL	S FEDERAL CREDIT UNION	1	\$117,100.00	0.12% 0
LAFAYETTE AI	MBASSADOR BANK	1	\$110,000.00	0.11% 0
LAKE FOREST	BANK & TRUST COMPANY	1	\$122,500.00	0.12% 0
LAKE MICHIGA	AN CREDIT UNION	9	\$1,096,900.00	1.1% 0
LAKE MORTGA	AGE COMPANY, INC.	1	\$122,700.00	0.12% 0
LAKE STATE C	REDIT UNION	1	\$119,900.00	0.12% 0
LAND/HOME FI CORPORATION	INANCIAL SERVICES, A CALIFORNIA	2	\$223,000.00	0.22% 0
LANDMARK CI	REDIT UNION	6	\$703,368.82	0.7% 0
LEA COUNTY S	STATE BANK, A STATE BANK	1	\$120,000.00	0.12% 0
LEGACY GROU CORPORATION	P LENDING, INC., A WASHINGTON	1	\$119,711.31	0.12% 0
	CIAL MORTGAGE CORPORATION	1	\$124,500.00	0.12% 0
LEOMINSTER (		2	\$237,200.41	0.24% 0
	K OF ARKANSAS	1	\$115,000.00	0.11% 0
LIBERTY SAVI	NGS BANK, FSB	3	\$339,143.24	0.34% 0
	RAL SAVINGS BANK	1	\$112,000.00	
LINCOLN SAVI		2	\$229,595.35	0.23% 0
LINN AREA CR		1	\$111,625.00	0.11% 0
LISBON COMM	UNITY FCU	1	\$121,000.00	0.12% 0
LOGIX FEDERA	AL CREDIT UNION	2	\$244,245.98	0.24% 0
	NATIONAL BANK	2	\$234,000.00	0.23% 0
MACON BANK.		1	\$121,000.00	0.12% 0
	D-OPERATIVE BANK	1	\$122,000.00	0.12% 0
MARINE BANK		1	\$112,000.00	0.11% 0
MARINE BANK		1	\$116,000.00	0.12% 0
MARINE CRED		1	\$112,500.00	0.11% 0
	OMMUNITY CREDIT UNION	1	\$118,200.00	0.12% 0
MECE CREDIT		1	\$116,285.00	0.12% 0
MECHANICS SA		1	\$114,000.00	0.11% 0
	NANCIAL CORP.	1	\$122,200.00	0.12% 0
MERCANTILE I	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	1	¢110 200 00	0.1207.0
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	0.12% 0
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 06	0.1107.0
BANKING ASSOCIATION	1	\$111,646.96	0.11% 0
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 MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$341,189.97	0.34% 0
PANHANDLE STATE BANK	2	\$233,200.00	0.23% 0
FIRMINDED OTTED DIME		ΨΔυυ,Δυυ.υυ	0.23 /0 0

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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		·	
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

RU	JSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$110,000.00	0.11% 0
	T BANK	2	\$232,500.00	
SA	ABINE STATE BANK & TRUST CO. INC.	2	\$245,375.00	0.25% 0
	FE CREDIT UNION, A CALIFORNIA	2	\$235,635.60	0.24% 0
	DRPORATION			
SA	AVINGS BANK OF MENDOCINO COUNTY	1	\$110,001.00	0.11% 0
SC	CIENT FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0
SC	COTIABANK OF PUERTO RICO	4	\$460,134.56	
SE	EATTLE MORTGAGE COMPANY	1	\$118,000.00	0.12% 0
SE	CURITY SAVINGS BANK	1	\$120,000.00	0.12% 0
	CURITY STATE BANK & TRUST	1	\$110,000.00	0.11% 0
	CURITYNATIONAL MORTGAGE COMPANY, A	1	\$110,000.00	0.11% 0
	TAH CORPORATION			
	ERVICE 1ST FEDERAL CREDIT UNION	1	\$114,650.00	0.11% 0
	RVICE FIRST FEDERAL CREDIT UNION	1	\$122,455.00	
	IELBY COUNTY STATE BANK	1	\$114,300.00	0.11% 0
	ERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$933,850.00	
	LVER STATE SCHOOLS MORTGAGE COMPANY	2	\$235,428.32	0.24% 0
SII	R FEDERAL CREDIT UNION	1	\$118,500.00	0.12% 0
	U CREDIT UNION	1	\$120,650.00	0.12% 0
	USLAW BANK	1	\$121,100.00	0.12% 0
	OLIDARITY COMMUNITY FCU	1	\$124,000.00	0.12% 0
SC	OMERSET TRUST COMPANY	1	\$111,150.00	0.11% 0
SC	OUTH PACIFIC FINANCIAL CORPORATION	1	\$121,000.00	0.12% 0
SC	OUTHERN COMMERCIAL BANK	2	\$235,000.00	0.23% 0
SC	OUTHERN MISSOURI BANK OF MARSHFIEL	1	\$116,000.00	0.12% 0
SC	OUTHPOINT FEDERAL CREDIT UNION	1	\$118,750.00	
	OUTHWEST BANK	1	\$114,284.86	
SC	OVEREIGN BANK, N.A.	4	\$465,450.73	0.47% 0
	ACE COAST CREDIT UNION	7	\$826,141.93	
SP	C CREDIT UNION	1	\$124,000.00	
SP	RATT SAVINGS AND LOAN	1	\$113,600.00	0.11% 0
ST	ATE BANK OF GRAYMONT	1	\$110,198.87	0.11% 0
	ATE EMPLOYEES CREDIT UNION OF	1	\$124,800.00	0.12% 0
	ARYLAND, INC.	1	·	
	ATE EMPLOYEES CREDIT UNION OF MD INC	2	\$225,000.00	0.22% 0
	EARNS LENDING INC.	17	\$2,005,714.45	2% 0
	ERLING SAVINGS BANK, A WASHINGTON	7	\$820,300.00	0.82% 0
	DRPORATION, DBA STERLING BANK		·	
	OCK YARDS BANK & TRUST COMPANY	1	\$120,432.00	0.12% 0
	JGAR RIVER BANK	1	\$123,310.00	0.12% 0
	JMMIT CREDIT UNION	7	\$815,855.00	0.82% 0
	JPERIOR FEDERAL CREDIT UNION	5	\$577,523.94	0.58% 0
	VBC MORTGAGE CORPORATION	10	\$1,178,989.48	1.18% 0
TE	EACHERS FEDERAL CREDIT UNION	1	\$116,000.00	0.12% 0
		1	\$114,000.00	0.11% 0

TEXAS BANK FINANCIAL DBA TEXAS MORTGAGE CO.			
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	1 1
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$110,600.00	1 1
THE FIRST NATIONAL BANK OF WYOMING	1	\$120,000.00	1 11
THE GREENWOOD'S STATE BANK	1	\$121,000.00	1 1
THE HONESDALE NATIONAL BANK ISAOA	1	\$112,000.00	1 1
THE LENDING COMPANY, INC	1	\$124,800.00	1
THE MORTGAGE SOURCE, INC.	1	\$114,000.00	1 11
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$121,700.00	
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	1 1
THREE RIVERS FCU	1	\$118,909.78	1 1
TOPLINE FEDERAL CREDIT UNION	1	\$112,000.00	1 11
TOWER FEDERAL CREDIT UNION	1	\$115,900.00	1 11
TOWN & COUNTRY BANK	1	\$113,000.00	1 11
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	·	
TRAVERSE CITY STATE BANK	1	\$119,000.00	0.12% 0
TRAVIS CREDIT UNION	1	\$120,000.00	1 1
TWO RIVERS BANK AND TRUST	1	\$112,000.00	1 1
ULSTER SAVINGS BANK	2	\$235,150.00	1 1
UMPQUA BANK, AN OREGON STATE CHARTERED	1	·	
BANK	1	\$121,000.00	0.12% 0
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	1
UNITED COMMUNITY BANK	3	\$354,937.04	0.35% 0
UNITED REPUBLIC BANK	1	\$111,200.00	1
UNITED WHOLESALE MORTGAGE	6	\$715,660.00	1
	1	\$117,000.00	1 1

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION			
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$819,550.00	0.82% 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4		
	UNIVEST BANK AND TRUST CO	1	\$110,000.00	
	UNTIY BANK	1	\$110,200.00	
	VALLEY NATIONAL BANK	5	· ·	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1		
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$240,000.00	0.24% 0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	2	·	
	VILLAGE MORTGAGE	1	\$118,800.00	0.12% 0
	VISIONS FEDERAL CREDIT UNION	1	\$114,400.00	11
	VYSTAR CREDIT UNION	3		
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1		
	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		
	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
<u> </u>	WEBSTER BANK, N.A.	1	\$117,000.00	
<u> </u>	WESTBY CO-OP CREDIT UNION	1	\$114,950.00	
<u> </u>	WESTCONSIN CREDIT UNION	1	\$113,900.00	
<u> </u>	WESTERN NATIONAL BANK	1	\$116,000.00	
<u> </u>	WESTERN SUN FEDERAL CREDIT UNION	1	\$110,000.00	
<u> </u>	WESTSTAR MORTGAGE, INC.	1	\$116,500.00	
<u> </u>	WINGS FINANCIAL CREDIT UNION	1		
<u> </u>	WORKERS' CREDIT UNION	1	\$116,500.00	
<u> </u>	WORTHINGTON FEDERAL BANK	1	\$115,000.00	
<u> </u>	WR STARKEY MORTGAGE, LLP.	1	\$110,675.00	
<u> </u>	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,816.78	0.12% 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$112,200.00	
	Unavailable	1	\$121,971.87	0.39% 0
Total		854	\$100,091,909.40	100% 0
		$\coprod_{1}$	1:25 200 00	~ 1.407.0
31417GTJ5	1ST COMMUNITY CREDIT UNION	1	,,	
<del> </del>	3 RIVERS FEDERAL CU	1	\$146,400.00	
<del> </del>	3RD FED BANK	1 2	\$127,000.00	
<del> </del>	ACADEMY MORTGAGE CORPORATION	3		
<del> </del>	ADVANTAGE COMMUNITY BANK	1	\$125,000.00	
<u> </u>	AEA FEDERAL CREDIT UNION	1	\$128,800.00	0.13% 0

ALABAMA ONE CREDIT UNION	2	\$258,475.00	0.26% 0
ALASKA USA MORTGAGE COMPANY, LLC	8		1.09% 0
ALERUS FINANCIAL N.A,DBD ALERUS MOF	RTGAGE 1	\$144,000.00	0.14% 0
ALPINE BANK & TRUST CO.	3	\$403,900.00	0.4% 0
ALTRA FEDERAL CREDIT UNION	7	\$947,500.00	0.94% 0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,633,786.90	1.63% 0
AMERICAN BANK	1	\$132,800.00	0.13% 0
AMERICAN BANK & TRUST CO., INC.	1	\$141,500.00	0.14% 0
AMERICAN BANK & TRUST OF THE	1	\$129,000,00	0.13% 0
CUMBERLANDS	1	\$128,000.00	0.13%0
AMERICAN BANK AND TRUST OF THE	1	\$125,910.00	0.13% 0
CUMBERLANDS, A TENNESSEE CHARTERE	D BANK 1	\$123,910.00	
AMERICAN EAGLE FEDERAL CREDIT UNIO	N 1	\$141,000.00	0.14% 0
AMERICAN FEDERAL SAVINGS BANK	2	\$270,743.92	0.27% 0
AMERICAN FINANCE HOUSE LARIBA	1	\$138,700.00	0.14% 0
AMERICAN NATIONAL BANK FOX CITIES	1	\$143,000.00	0.14% 0
AMERICAN PACIFIC MORTGAGE CORPORA	TION 3	\$435,740.00	0.43% 0
AMERICAN SOUTHWEST MORTGAGE CORE	P. 2	\$260,950.00	0.26% 0
AMERICAN TRUST BANK	1	\$142,500.00	0.14% 0
AMERIFIRST FINANCIAL CORPORATION	2	\$261,950.00	0.26% 0
ANCHORBANK, FSB	4	\$528,200.00	0.53% 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT U. AND ITS DIVISION	NION 2	\$285,825.00	0.28% 0
ARIZONA STATE CREDIT UNION	4	\$526,250.00	0.52% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DI	BA ,		
BENCHMARK MORTGAGE	1	\$127,920.00	0.13% 0
ARKANSAS FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0
ARMSTRONG BANK	1	\$138,000.00	0.14% 0
ASSOCIATED BANK NATIONAL ASSOCIATI	ON 16	\$2,149,550.00	2.14% 0
ASSOCIATED CREDIT UNION	2	\$272,700.00	0.27% 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$139,000.00	0.14% 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$146,775.00	0.15% 0
AUBURNBANK	3	\$405,500.00	0.4% 0
AURORA FINANCIAL GROUP, INC.	1	\$140,000.00	0.14% 0
BANCFIRST	2	\$277,520.00	0.28% 0
BANCORPSOUTH BANK	9	\$1,221,830.00	1.22% 0
BANK FIRST	1	\$135,000.00	0.13% 0
BANK FORWARD	1	\$130,000.00	0.13% 0
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 BANKING CORP.	3	·	0.4% 0
BANKERS TRUST COMPANY	2	\$273,400.00	0.27% 0
BANNER BANK	1	\$125,000.00	0.12% 0
<u> </u>		· · · · · · · · · · · · · · · · · · ·	

BAXTER CREDIT U	INION	4	\$545,650.00	0.54% 0
BAYCOAST BANK		2	\$252,004.15	0.25% 0
BELL STATE BANK	X & TRUST	2	\$274,000.00	0.27% 0
BETHPAGE FEDER	AL CREDIT UNION	1	\$128,000.00	0.13% 0
BLACK HILLS FED	ERAL CREDIT UNION	1	\$128,700.00	0.13% 0
BLACKHAWK CON	MMUNITY CREDIT UNION	2	\$284,500.00	0.28% 0
BOEING EMPLOYE	ES' CREDIT UNION	6	\$811,198.72	0.81% 0
BOONE COUNTY N	JATIONAL BANK	1	\$142,400.00	0.14% 0
BROADWAY BANK	X	1	\$133,950.00	0.13% 0
C.U. MORTGAGE S	ERVICES, 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 MINNES	OTA CREDIT UNION	1	\$130,000.00	0.13% 0
CENTRAL ONE FC	J	1	\$148,570.90	0.15% 0
CENTRAL STATE I	BANK	1	\$145,300.00	0.14% 0
CENTRIS FEDERAI	CREDIT UNION	1	\$138,500.00	0.14% 0
CENTURY LENDIN	G COMPANY	3	\$392,800.00	0.39% 0
CESSNA EMPLOYE	EES CREDIT UNION	1	\$144,900.00	0.14% 0
CHARTER BANK 5. IOWA 50131	526 NW 86TH ST, JOHNSTON,	1	\$147,000.00	0.15% 0
	RAL CREDIT UNION	1	\$139,500.00	0.14% 0
CITIZENS BANK		5	\$683,400.00	0.68% 0
CITIZENS FIRST W	HOLESALE MORTGAGE CO.	1	\$148,796.00	0.15% 0
CITIZENSFIRST CR	EDIT UNION	1	\$129,200.00	0.13% 0
CLEVELAND STAT	E BANK	1	\$128,000.00	0.13% 0
CMG MORTGAGE,	INC. DBA CMG FINANCIA	4	\$558,100.00	0.56% 0
COASTAL FEDERA	L CREDIT UNION	3	\$405,520.00	0.4% 0
COBALT MORTGA	GE, INC.	5	\$701,500.00	0.7% 0
COLONIAL NATIO	NAL MORTGAGE, A DIVISION OF GS, F.A.	1	\$135,706.09	0.14% 0
COLUMBUS METR	· · · · · · · · · · · · · · · · · · ·	1	\$135,600.00	0.13% 0
COMMERCE MORT		1	\$125,000.00	0.12% 0
	NK OF TEXAS, N.A.	1	\$136,800.00	0.14% 0
COMMUNITY BAN	,	1	\$134,400.00	0.13% 0
	T BANK OF THE HEARTLAND	1	\$147,750.00	0.15% 0
COMMUNITY FIRS		1	\$148,100.00	0.15% 0
COMMUNITY SAV		1	\$147,250.00	0.15% 0
	ΓΕ BANK OF ROCK FALLS	1	\$132,000.00	0.13% 0
	KS NORTH DAKOTA	1	\$127,070.00	0.13% 0
CONSUMER LOAN		1	\$127,000.00	0.13% 0
CONSUMERS CREI	·	1	\$133,000.00	0.13% 0
	AL CREDIT UNION	1	\$126,000.00	0.13% 0
CORTRUST MORTO		1	\$132,000.00	0.13% 0
COUNTY BANK		1	\$135,000.00	0.13% 0
COVANTAGE CREI	OIT UNION	1	\$126,000.00	0.13% 0
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CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$138,900.00	0.14% 0	
CREDIT UNION OF COLORADO	1	\$135,000.00	0.13% 0	
CROSS KEYS BANK	1	\$141,000.00	0.14% 0	1
CU MEMBERS MORTGAGE, A DIVISION OF	4	·		
COLONIAL SAVINGS, F.A.	1	\$137,063.64	0.14% 0	
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	\$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	1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,400.00	0.13% 0	1
DIME BANK	1	\$130,000.00	0.13% 0	1
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$140,000.00	0.14% 0	_
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$138,000.00	0.14% 0	_
DUPACO COMMUNITY CREDIT UNION	6	\$810,200.00	0.81% 0	_
DUPAGE CREDIT UNION	1	\$128,100.00	0.13% 0	1
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	1
EVERETT FINANCIAL, INC DBA SUPREME LENDING		\$139,935.00	0.14% 0	_
EVOLVE BANK & TRUST	1	\$137,000.00	0.14% 0	1
EXCEL MORTGAGE SERVICING INC	1	\$136,000.00	0.14% 0	
EXCEL MORTGAGE SERVICING, INC	1	\$145,600.00	0.14% 0	1
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	1
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$701,500.00	0.7% 0	
FARMERS STATE BANK	1	\$130,500.00	0.13% 0	1
FARMERS STATE BANK, IOWA CORPORATION	2	\$265,150.00	0.26% 0	1
FIDELITY BANK	1	\$130,150.00	0.13% 0	1
FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAGE, A GEORGIA CHARTERED BANK	3	\$423,000.00	0.42% 0	
FIDELITY BANK D/B/A FIDELITY BANK	1	ф1.41.000.00	0.1407.0	
MORTGAGE,A GEORGIA CHARTERED BANK	1	\$141,000.00	0.14% 0	
FIDELITY COOPERATIVE BANK	1	\$145,000.00	0.14% 0	
FIREFIGHTERS CREDIT UNION	1	\$139,600.00	0.14% 0	Ĺ
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	
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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	1		
SAVINGS BANK	1	\$142,455.00	0.14% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	4	\$553,535.00	0.55% 0
ISAOA	7	φυυυ,υυ.	0.33700
FIRST FEDERAL SAVINGS BANK OF	1	\$139,175.00	0.14% 0
CHAMPAIGN-URBANA	1	•	
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	1	\$138,500.00	0.14% 0
STATES OF AMERICA			
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 CHARTERED	1	ф120 <b>5</b> 01 <b>5</b> 6	0.1407.0
CREDIT UNION	1	\$138,581.56	0.14% 0
HILLS BANK AND TRUST COMPANY,	4	\$527,505.00	0.52% 0
CORPORATION	4	\$327,303.00	0.32%
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 CREDIT UNION	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	0.29% 0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$127,875.00	0.13% 0
LAKE MICHIGAN CREDIT UNION	6	\$797,330.00	0.79% 0
LAKE MORTGAGE COMPANY, INC.	1	\$130,700.00	0.13% 0
LAKE REGION BANK	1	\$138,750.00	0.14% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$544,700.00	0.54% 0
LANDMARK CREDIT UNION	2	\$273,500.00	0.27% 0
LBS FINANCIAL CREDIT UNION	1	\$148,000.00	0.15% 0

LEOMINSTER CREDIT UNION	1	\$139,075.76	0.14% 0
LIBERTY SAVINGS BANK, FSB	4	\$551,591.92	0.55% 0
LINCOLN SAVINGS BANK	2	\$263,425.00	0.26% 0
LOS ALAMOS NATIONAL BANK	1	\$132,800.00	0.13% 0
LUANA SAVINGS BANK	1	\$140,568.18	0.14% 0
MACATAWA BANK	1	\$127,802.92	0.13% 0
MACON BANK, INC	2	\$270,000.00	0.27% 0
MANN MORTGAGE, LLC	1	\$125,000.00	0.12% 0
MANSFIELD CO-OPERATIVE BANK	1	\$130,000.00	0.13% 0
MEGASTAR FINANCIAL CORP	1	\$143,500.00	0.14% 0
MEMBERS FIRST CREDIT UNION	1	\$130,000.00	0.13% 0
MERCANTILE BANK	1	\$129,600.00	0.13% 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
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	0.13% 0
MORTGAGE CLEARING CORP	1	\$130,950.00	0.14% 0
MOUNTAIN AMERICA CREDIT UNION	4	\$536,587.00	0.13% 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
NATIONAL EXCHANGE BANK AND TREST	2	\$260,120.00	0.15% 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	1	·	
UNION	1	\$140,000.00	0.14% 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	\$132,000.00	0.13% 0
BANKING ASSOCIATION	1	\$152,000.00	
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 SAVINGS BANK	1	\$149,000.00	0.15% 0
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 CALIFORNIA CORPORATION	2	\$282,000.00	0.28% 0
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 CORPORATION	1	\$137,179.26	0.14% 0
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 CORPORATION	1	\$147,767.08	0.15% 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
STEARNS LENDING INC.	22	\$2,960,430.00	2.95% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$531,818.00	0.53% 0
STILLWATER NATIONAL BANK &TRUST COMPAN	Y 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
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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 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	0.27% 0
UNITED FIDELITY FUNDING, CORP	1	\$127,403.54	0.13% 0
UNITED WHOLESALE MORTGAGE	2	\$282,519.00	0.28% 0
UNITY BANK	1	\$145,000.00	0.14% 0
UNITY ONE CREDIT UNION	1	\$127,698.71	0.13% 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$127,700.00	0.13% 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$281,800.00	0.28% 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$257,200.00	0.26% 0
UNIVEST BANK AND TRUST CO	1	\$125,000.00	0.12% 0
VALLEY NATIONAL BANK	3	\$402,370.53	0.4% 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,600.00	0.14% 0
	2	\$285,700.00	0.28% 0

	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION			
	VISIONS FEDERAL CREDIT UNION	1	\$148,000.00	0.15% 0
	VYSTAR CREDIT UNION	2	\$255,000.00	0.25% 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$134,400.00	0.13% 0
	WALLIS STATE BANK	1	\$128,000.00	0.13% 0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$148,000.00	0.15% 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$433,900.00	0.43% 0
	WATERSTONE MORTGAGE CORP	1	\$142,779.83	0.14% 0
	WATERSTONE MORTGAGE CORPORATION	1	\$130,400.00	0.13% 0
	WEBSTER BANK, N.A.	1	\$130,993.52	0.13% 0
	WEST GATE BANK	1	\$134,400.00	0.13% 0
	WESTBY CO-OP CREDIT UNION	1	\$127,775.00	0.13% 0
	WESTCONSIN CREDIT UNION	3	\$440,275.00	0.44% 0
	WINGS FINANCIAL CREDIT UNION	2	\$269,000.00	0.27% 0
	WISCONSIN BANK AND TRUST	2	\$283,910.00	0.28% 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,400.00	0.13% 0
	WR STARKEY MORTGAGE, LLP.	1	\$125,000.00	0.12% 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$293,300.00	0.29% 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$138,186.90	0.05% 0
Total		735	\$100,486,960.20	100% 0
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% 0
	ABBEVILLE BUILDING & LOAN	1	\$144,000.00	0.14% 0
	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% 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$255,590.31	0.25% 0
	ALPINE BANK & TRUST CO.	1	\$125,000.00	0.12% 0
	ALTRA FEDERAL CREDIT UNION	4	\$565,950.00	0.56% 0
	AMARILLO NATIONAL BANK	1	\$127,842.86	0.13% 0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,774,047.81	1.76% 0
	AMERICAN BANK	2	\$276,566.08	0.27% 0
	AMERICAN DANK CENTED	1	\$125,600.00	0.12% 0
	AMERICAN BANK CENTER	1	\$123,000.00	0.1
	AMERICAN BANK, N.A.	1	\$123,000.00	0.13% 0
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	AMERICAN BANK, N.A.	1 1 2	\$133,500.00	0.13% 0
	AMERICAN BANK, N.A. AMERICAN FEDERAL BANK	1 1 1 2 1	\$133,500.00 \$130,500.00	0.13% 0 0.13% 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	2	\$284,200.00	0.28% 0
AND ITS DIVISION	1		
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	
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
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
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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 AN	D	·	
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	\$149,200.00	0.15% 0
LENDING ISAOA	1		
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	-		
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 MORTGAGE, A GEORGIA CHARTERED BANK	3	\$421,774.82	0.42% 0
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	0.14% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$404,500.00	0.4% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$138,000.00	0.14% 0
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
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$143,600.00	0.14% 0
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	\$137,000.00	0.14% 0
F			2.22,00

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	1	¢1.42.600.00	0.140/.0
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	0.13% 0
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	1	\$145,261.42	0.14% 0
CORPORATION  HAMDIEN BANK	1	\$129,000,00	0.120/.0
HAMPDEN BANK	1	\$128,000.00	0.13% 0
HANTZ BANK	1	\$128,000.00	0.13% 0
HARBOR CREDIT UNION HEDITAGE CREDIT LINION A STATE CHARTERED	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	1	\$126,400.00	0.13% 0
BANK (CFL # 21-0404160)	1	¢146.250.00	0.150/.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%
LANDMARK CREDIT UNION	4	\$541,195.00	0.54% 0
LEADER BANK, N.A.	2	\$272,000.00	0.27% 0
LES BOIS CREDIT UNION	1	\$126,825.00	0.13% 0
LIBERTY BANK	1	\$140,000.00	0.14% 0
LIBERTY BANK OF ARKANSAS	2	\$287,300.00	0.28% 0
LIBERTY NATIONAL BANK	1	\$140,000.00	0.14% 0
LINCOLN SAVINGS BANK	1	\$131,100.00	0.13% 0
LOGIX FEDERAL CREDIT UNION	2	\$273,327.88	0.27% 0
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M/I FINANCIAL CORP.				
MAGNOLIA STATE MORTGAGE	M/I FINANCIAL CORP.	1	\$138,000.00	0.14% 0
MARINE CREDIT UNION   3   \$421,900.00   0.42%   0   MAYFLOWER COOPERATIVE BANK   1   \$133,000.00   0.13%   0   0.26%   0   MECE CREDIT UNION   2   \$2271,400.00   0.25%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0   0.26%   0	MACON BANK, INC	1	\$145,350.00	0.14% 0
MAYFLOWER COOPERATIVE BANK	MAGNOLIA STATE MORTGAGE	1	\$149,600.00	0.15% 0
MECE CREDIT UNION	MARINE CREDIT UNION	3	\$421,900.00	0.42% 0
MEGASTAR FINANCIAL CORP.   2 \$263,200.00 0.26%     MEMBERS' ADVANTAGE CREDIT UNION   1 \$125,500.00 0.12%     MERCHANTS AND FARMERS BANK   1 \$130,000.00 0.13%     MERCHANTS AND FARMERS BANK   1 \$128,800.00 0.13%     MERCHANTS AND FARMERS BANK AND TRUST   1 \$128,800.00 0.13%     MERCHANTS BANK, NATIONAL ASSOCIATION   5 \$673,133.00 0.67%     MERIDIAN BANK   1 \$144,000.00 0.14%     METRO CREDIT UNION   1 \$130,000.00 0.13%     METRO CREDIT UNION   1 \$130,000.00 0.13%     MID-MINNESOTA FEDERAL CREDIT UNION   2 \$284,000.00 0.28%     MIDLAND STATES BANK   2 \$263,850.00 0.26%     MIDWEST BANK   1 \$141,500.00 0.14%     MIDWEST BANK   1 \$141,500.00 0.14%     MIDWESTONE BANK   1 \$145,700.00 0.14%     MIDWESTONE BANK   1 \$145,700.00 0.14%     MISSOULA FEDERAL CREDIT UNION   2 \$264,300.00 0.26%     MISSOULA FEDERAL CREDIT UNION   2 \$267,2700.00 0.12%     MISSOULA FEDERAL CREDIT UNION   2 \$267,000.00 0.12%     MONTICELLO BANKING COMPANY   1 \$125,000.00 0.12%     MONTICELLO BANKING COMPANY   1 \$131,750.00 0.14%     MONTIGAGE CLEARING CORP   1 \$138,000.00 0.14%     MONTIGAGE CLEARING CORP   1 \$138,000.00 0.14%     MOVEMENT MORTGAGE   1 \$144,000.00 0.14%     MOVEMENT MORTGAGE   1 \$144,000.00 0.15%     MOVEMENT MORTGAGE   1 \$145,000.00 0.15%     MOVEMENT MORTGAGE   1 \$145,000.00 0.15%     MOVEMENT MORTGAGE   1 \$145,000.00 0.15%     NATIONAL BANK OF MIDDLEBURY   1 \$135,581.57 0.13%     NATIONAL BANK OF MIDDLEBURY   1 \$145,000.00 0.15%     NATIONAL BANK OF MIDDLE	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   S128,800.00   0.13%   0	MEMBERS' ADVANTAGE CREDIT UNION	1	\$125,500.00	0.12% 0
COMPANY	MERCHANTS AND FARMERS BANK	1	\$130,000.00	0.13% 0
MERIDIAN BANK		1	\$128,800.00	0.13% 0
MERIWEST MORTGAGE COMPANY,LLC	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$673,133.00	0.67% 0
METRO CREDIT UNION	MERIDIAN BANK	1	\$144,000.00	0.14% 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   0.12%   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   0.15%   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   1   \$139,784.45   0.14%   0     NATIONAL BANK OF MIDDLEBURY   1   \$145,654.00   0.14%   0     NATIONAL BANK OF	MERIWEST MORTGAGE COMPANY,LLC	1	\$132,950.00	0.13% 0
MIDLAND STATES BANK	METRO CREDIT UNION	1	\$130,000.00	0.13% 0
MIDWEST BANK   1 \$141,500.00 0.14% 0	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$284,000.00	0.28% 0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	MIDLAND STATES BANK	2	\$263,850.00	0.26% 0
BANK	MIDWEST BANK	1	\$141,500.00	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 \$148,800.00   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   1 \$139,784.45   0.14%   0     NATIONWIDE ADVANTAGE MORTGAGE COMPANY   1 \$145,654.00   0.14%   0     NATIONWIDE BANK   2 \$286,773.66   0.28%   0     NATIONWIDE BANK   2 \$286,773.66   0.28%   0     NORTHWEST FEDERAL CREDIT UNION   1 \$135,581.57   0.13%   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	· ·	1	\$140,000.00	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 \$148,800.00   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   1 \$139,784.45   0.14%   0     NATIONWIDE ADVANTAGE MORTGAGE COMPANY   1 \$145,654.00   0.14%   0     NATIONWIDE BANK   2 \$286,773.66   0.28%   0     NATIONWIDE BANK   2 \$286,773.66   0.28%   0     NORTHWEST FEDERAL CREDIT UNION   1 \$135,581.57   0.13%   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	MIDWESTONE BANK	1	\$145,700.00	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           MOUNT GAGE 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           MATIONAL BANK OF ARIZONA, A NATIONAL 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         0.28% 0           NEW ERA BANK         2         \$281,920.00         0.28% 0           NICOLET NATIONAL BANK         1         \$143,500.00         0.14% 0           NORTHWESTERN MORTGAGE CO.         2         \$28		1	· · · · · · · · · · · · · · · · · · ·	
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 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           NICOLET NATIONAL BANK         1         \$143,500.00         0.14% 0           NORTHWEST FEDERAL CREDIT UNION         1         \$135,581.57         0.13% 0 </td <td></td> <td>2</td> <td></td> <td></td>		2		
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   0.15% 0   MOVEMENT MORTGAGE, LLC   1 \$130,400.00   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 \$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   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   OCEANFIRST BANK   2 \$258,000.00   0		2		
MORTGAGE CLEARING CORP		1		
MORTGAGE MANAGEMENT CONSULTANTS, INC.   1 \$137,750.00   0.14% 0		1	· · · · · · · · · · · · · · · · · · ·	
MOUNT VERNON BANK		1	·	
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     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		1		
MOVEMENT MORTGAGE	MOUNTAIN AMERICA CREDIT UNION	1	· · · · · · · · · · · · · · · · · · ·	
MOVEMENT MORTGAGE, LLC	MOVEMENT MORTGAGE	1		
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           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	MOVEMENT MORTGAGE, LLC	1	\$130,400.00	0.13% 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION   1 \$139,784.45   0.14% 0   0   0   0   0   0   0   0   0   0	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2		
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         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	· ·	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         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		1	\$145,654.00	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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1		11
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	NATIONWIDE BANK	2		
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	NEW ERA BANK			
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		1		
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		1		
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		2		
O A MORTGAGE SERVICES       1       \$130,000.00       0.13% 0         OCEANFIRST BANK       2       \$258,000.00       0.26% 0		1	· · · · · · · · · · · · · · · · · · ·	
OCEANFIRST BANK 2 \$258,000.00 0.26% 0		1	· · · · · · · · · · · · · · · · · · ·	
		2	i	11
		1	· · · · · · · · · · · · · · · · · · ·	
OPPORTUNITES CREDIT UNION   1   \$147,852.00   0.15%   0		1	· · · · · · · · · · · · · · · · · · ·	

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, 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 CORPORATION	1	\$139,000.00	0.14% 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
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$423,492.00	0.42% 0
RED CANOE CREDIT UNION	1	\$141,750.00	0.14% 0
REDSTONE FEDERAL CREDIT UNION	2	\$274,647.99	0.27% 0
RELIANCE STATE BANK	1	\$145,000.00	0.14% 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.13% 0
RENASANT BANK	6	\$800,050.00	0.79% 0
RESIDENTIAL FINANCE CORPORATION	1	\$142,400.00	0.14% 0

RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$139,000.00	0.14% 0
RIVER VALLEY BANK	2	\$257,500.00	0.26% 0
ROCKLAND FEDERAL CREDIT UNION	1	\$145,620.00	0.14% 0
ROUNDPOINT MORTGAGE COMPANY	8	\$1,124,800.00	1.12% 0
ROYAL CREDIT UNION	4	\$565,292.90	0.56% 0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$139,440.00	0.14% 0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$149,600.00	0.15% 0
SECURITY STATE BANK & TRUST	1	\$140,400.00	0.14% 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,000.00	0.14% 0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	1	\$131,600.00	0.13% 0
SHEA MORTGAGE INC.	1	\$140,000.00	0.14% 0
SHORE MORTGAGE	1	\$140,000.00	0.14% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$973,000.00	0.97% 0
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$140,125.00	0.14% 0
SOUTHEAST NATIONAL BANK	1	\$126,000.00	0.12% 0
SOVEREIGN BANK, N.A.	11	\$1,457,460.04	1.45% 0
SPACE COAST CREDIT UNION	1	\$126,405.08	0.13% 0
SPIRE FEDERAL CREDIT UNION	1	\$134,200.00	0.13% 0
ST.MARY'S BANK	1	\$149,600.00	0.15% 0
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$124,605.97	0.12% 0
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$290,200.00	0.29% 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$143,600.00	0.14% 0
STEARNS LENDING INC.	21	\$2,824,706.28	2.8% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$530,748.04	0.53% 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$132,050.00	0.13% 0
STOCK YARDS BANK & TRUST COMPANY	1	\$136,000.00	
STOCKMAN BANK OF MONTANA	1	\$139,555.00	0.14% 0
SUMMIT CREDIT UNION	5	\$680,700.00	0.68% 0
SUPERIOR FEDERAL CREDIT UNION	3	\$399,692.42	0.4% 0
SWBC MORTGAGE CORPORATION	2	\$267,600.00	0.27% 0
TALMER BANK AND TRUST	2	\$262,750.00	0.26% 0
TEACHERS FEDERAL CREDIT UNION	2	\$266,350.00	0.26% 0
TECHNOLOGY CREDIT UNION	1	\$138,326.10	0.14% 0
TEXANS CREDIT UNION	1	\$131,067.63	0.13% 0
TEXAS BANK	2	\$292,060.00	0.29% 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$136,800.00	0.14% 0
THE ADIRONDACK TRUST COMPANY	1	\$134,000.00	0.13% 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$139,935.00	0.14% 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,800.00	0.14% 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$132,800.00	0.13% 0

THE FIRST NATIONAL BANK IN TREMONT	1	\$145,200.00	0.14% 0
THE METROPOLITAN BANK, A MISSISSIPPI	1	\$120.770.67	0.14% 0
CHARTERED BANK	1	\$139,779.67	0.14% 0
THE NATIONAL BANK AND TRUST COMPANY OF	1	\$130,550.00	0.13% 0
SYCAMORE	1	\$130,330.00	0.13%0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$145,825.00	0.14% 0
DBA CONCORD MORTGAGE GROUP	1	·	
THE NORTHUMBERLAND NATIONAL BANK	1	\$130,000.00	0.13% 0
THE OLD FORT BANKING COMPANY, A	1	\$136,000.00	0.13% 0
CORPORATION		·	
THE PARK BANK	2	\$271,300.00	0.27% 0
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$128,000.00	0.13% 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$145,000.00	0.14% 0
THINK MUTUAL BANK	2	\$283,200.00	0.28% 0
TOWER FEDERAL CREDIT UNION	1	\$128,197.00	0.13% 0
TOWN & COUNTRY BANK	1	\$138,800.00	0.14% 0
TOWN AND COUNTRY BANC MORTGAGE	1	\$125,450.00	0.12% 0
SERVICES, INC.	-	·	
TRUMARK FINANCIAL CREDIT UNION	1	\$147,500.00	0.15% 0
TRUSTONE	2	\$274,860.00	0.27% 0
UMPQUA BANK, AN OREGON STATE CHARTERED	1	\$136,000.00	0.13% 0
BANK		·	
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$1,915,735.45	1.9% 0
UNITED BANK &TRUST	2	\$272,500.00	0.27% 0
UNITED COMMUNITY BANK	2	\$275,250.00	0.27% 0
UNITED FEDERAL CREDIT UNION	1	\$133,690.39	0.13% 0
UNITED REPUBLIC BANK	1	\$135,000.00	0.13% 0
UNITED WHOLESALE MORTGAGE	7	\$963,777.00	0.96% 0
UNITY BANK	1	\$137,600.00	0.14% 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$536,900.00	0.53% 0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$418,350.00	0.41% 0
UNIVEST BANK AND TRUST CO	1	\$134,000.00	0.13% 0
VALLEY BANK	1	\$140,125.00	0.14% 0
VAN DYK MORTGAGE CORPORATION, A	1	\$130,000.00	0.13% 0
CORPORATION		·	
VYSTAR CREDIT UNION	2	\$253,300.00	0.25% 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	2	\$274,473.00	0.27% 0
DELAWARE LIMITED LIABILITY COMPANY	<u>_</u> _	Ψ27 1,173.00	0.27 70 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A	1	\$143,000.00	0.14% 0
DELAWARE LIMITED LIABILITY COMPANY		·	
WALLIS STATE BANK	1	\$133,000.00	0.13% 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,250.00	0.13% 0
WATERSTONE MORTGAGE CORPORATION	1	\$132,800.00	0.13% 0
WEBSTER BANK, N.A.	4	\$556,333.32	0.55% 0
WESCOM CENTRAL CREDIT UNION	1	\$146,000.00	0.14% 0
WESTCONSIN CREDIT UNION	7	\$983,516.16	0.98% 0

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	WESTERN STATE BANK, A CORPORATION	1	\$130,793.83	0.13%
	WR STARKEY MORTGAGE, LLP.	1	\$130,000.00	0.12%
Total		737	\$100,820,605.44	100%
31417GTL0	1ST MORTGAGES	1	\$160,000.00	0.16%
	3 RIVERS FEDERAL CU	1	\$170,697.46	0.17%
	ACADEMY MORTGAGE CORPORATION	2		0.32%
	ADVANCED FUNDING HOME MORTGAGE LOANS	1	\$172,000.00	0.17%
	AFFILIATED MORTGAGE COMPANY	1	\$153,000.00	0.15%
	AKT AMERICAN CAPITAL, INC.	2	\$332,000.00	0.33%
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$492,740.17	0.49%
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$154,700.00	0.15%
	ALPINE BANK & TRUST CO.	1	\$162,450.00	0.16%
	AMERICA FIRST FEDERAL CREDIT UNION	3	i i	0.47%
	AMERICAN BANK	2	\$300,000.00	0.3%
	AMERICAN BANK & TRUST CO., INC.	1	\$150,000.00	0.15%
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$173,375.00	0.17%
	AMERICAN BANK CENTER	1	\$154,000.00	0.15%
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$315,245.19	0.31%
	AMERICAN FINANCE HOUSE LARIBA	1	\$158,500.00	0.16%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,000.00	0.16%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,500.00	0.17%
	AMERICAN SAVINGS BANK, F.S.B.	1	\$164,900.00	0.16%
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$323,251.25	0.32%
	ANCHORBANK, FSB	3	\$471,500.00	0.47%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$172,800.00	0.17%
	ARIZONA FEDERAL CREDIT UNION	1	\$161,251.34	0.16%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$978,278.00	0.97%
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,454,708.58	1.45%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.16%
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$168,000.00	0.17%
	AURORA FINANCIAL GROUP, INC.	1	\$170,000.00	0.17%
	AVIDIA BANK	1	\$170,000.00	0.17%
	BANCORPSOUTH BANK	4	\$631,966.00	0.63%
	BANK FIRST NATIONAL	1	\$152,000.00	0.15%
	BANK OF HAWAII	1	\$150,000.00	0.15%
	BANK OF THE CASCADES	2	\$307,000.00	0.31%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$308,524.24	0.31%
	BANK OF WASHINGTON	1	\$160,700.00	0.16%
	BANK OF WHITTIER, N.A.	1	\$169,200.00	0.17%
	BANNER BANK	1	\$168,000.00	0.17%
	BAXTER CREDIT UNION	2	\$334,000.00	0.33%

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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% 1 \$
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	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 MORTGAGE 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		\$159,500.00	0.16% 0
CORPORATION	1		
CLEVELAND STATE BANK	1	\$169,239.02	0.17% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	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
COMMUNITYONE BANK, N.A.	1	\$160,000.00	0.16% 0
CORTRUST MORTGAGE, INC	1	\$165,000.00	0.16% 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$171,500.00	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 MORTGAGE DIRECT, LLC	1	\$169,750.00	0.17% 0
CUSO MORTGAGE CORPORATION	2	\$342,600.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$170,000.00	
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 SAVINGS BANK	1	\$158,400.00	0.16% 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$165,000.00	0.16% 0
DUPACO COMMUNITY CREDIT UNION	1	\$153,900.00	0.15% 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	\$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
ENT FEDERAL CREDIT UNION	2	\$348,840.00	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 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	\$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	\$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
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
	1	\$166,000.00	0.17% 0
	*	+ - 00,000.00	5.1.70

FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION			
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	1	\$618,950.00	0.62% 0
FIRST KEYSTONE COMMUNITY BANK	1	\$173,850.00	0.02% 0
FIRST MIDWEST BANK	1	\$173,830.00	0.17% 0
	1	\$160,434.32	0.16% 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	. ,	
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
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$155,000.00	0.15% 0
GATEWAY MORTGAGE GROUP, LLC	1	\$152,000.00	0.15% 0
GENERAL MILLS CREDIT UNION	1	\$156,000.00	0.15% 0
GEORGIA COMMERCE BANK	1	\$168,000.00	0.10% 0
GIFFORD STATE BANK	1	\$168,000.00	0.17% 0
OHTORD STATE DAIN	1	φ102,030.00	0.17700

GMFS LLC	3	\$459,445.00	0.46% 0
GRAFTON SUBURBAN CREDIT UNION	1	\$165,000.00	0.16% 0
GRAND BANK NA	1	\$150,000.00	0.15% 0
GREAT MIDWEST BANK	2	\$312,405.00	0.31% 0
GREAT WESTERN BANK	1	\$159,516.00	0.16% 0
GREATER NEVADA MORTGAGE SERVICES	3	\$474,900.00	0.47% 0
GREENLIGHT FINANCIAL SERVICES	4	\$659,500.00	0.66% 0
GREYLOCK FEDERAL CREDIT UNION	3	\$475,060.00	0.47% 0
GTE FEDERAL CREDIT UNION	1	\$157,000.00	0.16% 0
GUARANTY TRUST COMPANY	3	\$479,810.00	0.48% 0
GUARDIAN CREDIT UNION	2	\$324,500.00	0.32% 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$322,989.48	0.32% 0
GUILD MORTGAGE COMPANY	9	\$1,439,482.04	1.43% 0
HARBORONE CREDIT UNION	1	\$167,000.00	0.17% 0
HEARTLAND BANK	1	\$160,900.00	0.16% 0
HILLS BANK AND TRUST COMPANY,	1	\$164,000,00	0.160/.0
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	0.15% 0
HOMESTEAD FUNDING CORP.	1	\$171,000.00	0.17% 0
HOMEWISE, INC.	1	\$174,600.00	0.17% 0
HONOR CREDIT UNION	2	\$332,500.00	0.33% 0
HOOSAC BANK	1	\$172,000.00	0.17% 0
HORIZON BANK, N.A.	3	\$474,668.00	0.47% 0
HSBC BANK USA, N.A.	2	\$323,740.29	0.32% 0
IBERIABANK MORTGAGE COMPANY	2	\$327,700.00	0.33% 0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$153,443.45	0.15% 0
ICON CREDIT UNION	1	\$168,000.00	0.17% 0
IDAHO CENTRAL CREDIT UNION	4	\$652,800.00	0.65% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$153,400.00	0.15% 0
ILLINOIS NATIONAL BANK	1	\$152,000.00	0.15% 0
INDEPENDENT BANK	1	\$167,000.00	0.17% 0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$160,000.00	0.16% 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$150,480.00	0.15% 0
JACKSON COUNTY BANK	1	\$150,480.00	0.15% 0
JEANNE D'ARC CREDIT UNION	1	\$149,622.47	0.15% 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$172,660.00	0.13% 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,000.00	0.17% 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$151,250.00	0.15% 0
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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	2	¢229, 262,00	0.2407.0
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	
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
ORANGE COUNTY'S CREDIT UNION	2	\$312,000.00	0.31% 0
ORAL FEDERAL CREDIT UNION	1	\$158,476.58	0.31%0
OXFORD BANK	1	\$165,000.00	0.16% 0
PACIFIC BAY LENDING GROUP	1	\$172,500.00	0.10% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED	1	·	
SAVINGS BANK	1	\$160,400.00	0.16% 0
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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	1	\$158,800.00	0.16% 0
STATES OF AMERICA			
PINNACLE BANK - WYOMING, A WYOMING	1	\$158,644.42	0.16% 0
CORPORATION	1	ψ1J0,U <del>44.4</del> Z	0.10700
PINNACLE CAPITAL MORTGAGE CORPORATION, A	6	\$938,550.00	0.93% 0
CALIFORNIA CORPORATION	9	·	
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	1 1	$\overline{}$	IT
LOAN, A CALIFORNIA CORPORATION (CFL #	1	\$168,000.00	0.17% 0
6034390)			
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	1	\$162,000.00	0.16% 0
HOMEBRIDGE	1		
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
ROUNDBANK	1	\$151,900.00	0.15% 0
ROUNDPOINT MORTGAGE COMPANY	10	\$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 UNION	2	\$310,650.00	0.31% 0
SCITUATE FEDERAL SAVINGS BANK	1	\$160,000.00	0.16% 0

SECURITYNATIONAL MORTGAGE COMPANY, A	
UTAH CORPORATION 1 \$150,000.00 0	0.15% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC. 7 \$1,132,948.20 1	.13% 0
SOUND COMMUNITY BANK 1 \$172,000.00 0	0.17% 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION 1 \$157,700.00 0	0.16% 0
SOVEREIGN BANK, N.A. 10 \$1,627,032.04 1	.62% 0
SPACE CITY CREDIT UNION 1 \$149,963.91 0	0.15% 0
SPACE COAST CREDIT UNION 1 \$153,263.66 0	0.15% 0
STANDARD BANK & TRUST COMPANY 1 \$167,320.00 0	0.17% 0
STANDARD MORTGAGE CORP 1 \$165,600.00 0	0.16% 0
STATE BANK FINANCIAL - LACROSSE 1 \$168,000.00 0	0.17% 0
STATE BANK OF LINCOLN 1 \$154,850.00 0	0.15% 0
STATE BANK OF SOUTHERN UTAH 1 \$165,000.00 0	0.16% 0
STATE EMPLOYEES CREDIT UNION OF	210/ 0
MARYLAND, INC. 2 \$308,000.00 0	0.31% 0
STATE EMPLOYEES CREDIT UNION OF MD INC 1 \$167,000.00 0	0.17% 0
STATE STREET BANK 1 \$172,000.00 0	0.17% 0
STEARNS LENDING INC. 18 \$2,868,143.74 2	2.85% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 7 \$1,108,850.00	1.1% 0
	0.15% 0
	0.32% 0
	1.6% 0
	0.48% 0
	0.15% 0
	0.17% 0
	0.15% 0
	0.16% 0
	0.16% 0
	0.16% 0
	0.15% 0
	0.31% 0
THE FIRST NATIONAL BANK OF OTTAWA 1 \$158,000.00 0	0.16% 0
THE MILFORD BANK 1 \$165,000.00 0	0.16% 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP  1 \$162,850.00 0	0.16% 0
	0.16% 0
	0.16% 0
	0.15% 0
	0.31% 0
	0.33% 0
TOWN AND COUNTRY BANC MORTGAGE	
SERVICES, INC. 1 \$171,000.00 0	0.17% 0
TRUSTONE 3 \$485,050.00 0	0.48%
TRUSTONE FINANCIAL 1 \$167,200.00 0	0.17% 0
UNION SAVINGS BANK 1 \$154,511.41 0	0.15% 0

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	UNION SAVINGS BANK, AN OHIO CORPORATION	10	. , ,	
	UNITED BANK	1	\$156,000.00	
	UNITED WHOLESALE MORTGAGE	5	\$780,960.78	0.78%
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,000.00	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$325,800.00	0.32%
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$475,308.33	0.47%
	UNIVEST BANK AND TRUST CO	1	\$160,300.00	0.16%
	VALLEY BANK	1	\$160,907.23	0.16%
	VALLEY NATIONAL BANK	6	\$945,676.78	0.94%
	VENTURE BANK	1	\$150,000.00	0.15%
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$155,000.00	0.15%
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$463,900.00	0.46%
	VILLAGE MORTGAGE	1	\$164,000.00	0.16%
	VISIONS FEDERAL CREDIT UNION	2	\$328,500.00	0.33%
	VYSTAR CREDIT UNION	4	\$630,900.00	0.63%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$663,053.00	0.66%
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.15%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$482,000.00	0.48%
	WAUKESHA STATE BANK	3	\$461,856.42	0.46%
	WEBSTER BANK, N.A.	1	\$153,752.30	0.15%
	WEOKIE CREDIT UNION	2	\$318,350.00	0.32%
	WESTCONSIN CREDIT UNION	4	\$634,860.00	0.63%
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$155,411.37	0.15%
	WICHITA FEDERAL CREDIT UNION	1	\$164,300.00	0.16%
	WINTRUST MORTGAGE, A DIVISION OF			
	BARRINGTON BANK AND TRUST CO., N.A.	1	\$164,600.00	0.15%
Total		626	\$100,595,029.70	100%
31417GTM8	ABBEVILLE BUILDING & LOAN	2	\$308,000.00	0.31%
	ACACIA FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%
	ACADEMY MORTGAGE CORPORATION	3	\$475,600.00	0.47%
	ALABAMA ONE CREDIT UNION	2	\$309,920.00	0.31%
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$650,490.23	0.65%
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$165,182.00	0.16%
	ALPENA ALCONA AREA C. U.	1	\$160,000.00	0.16%
	AMARILLO NATIONAL BANK	1	\$174,423.00	0.17%
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,143,428.92	1.13%
	AMERICA'S MORTGAGE, LLC	1	\$160,550.00	0.16%
	AMERICAN BANK	1	\$151,957.85	0.15%
	AMERICAN FEDERAL BANK	1	\$157,500.00	0.16%
	AMERICAN FEDERAL SAVINGS BANK	3	\$484,542.00	0.48%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$338,000.00	0.34%
	AMERIFIRST FINANCIAL CORPORATION	1	\$173,375.00	0.17%

ANCHORBANK, FSB	2	\$345,250.00	0.34% 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	1	\$150,000,00	0.15% 0
AND ITS DIVISION	1	\$150,000.00	0.13% 0
ARIZONA STATE CREDIT UNION	1	\$169,000.00	0.17% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$320,900.00	0.32% 0
BENCHMARK MORTGAGE	2	\$320,900.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,920,629.32	1.91% 0
ASSOCIATED CREDIT UNION	1	\$162,000.00	0.16% 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$151,800.00	0.15% 0
AURORA FINANCIAL GROUP, INC.	2	\$325,000.00	0.32% 0
BADGER BANK	2	\$331,800.00	0.33% 0
BANCORPSOUTH BANK	3	\$470,200.00	0.47% 0
BANK FIRST NATIONAL	1	\$163,875.00	0.16% 0
BANK MUTUAL	4	\$636,700.00	0.63% 0
BANK OF SPRINGFIELD	1	\$156,030.00	0.15% 0
BANK OF THE WEST, A CALIFORNIA STATE	1	\$151,765.97	0.15% 0
BANKING CORP.	1		
BANKERS TRUST	1	\$152,290.00	0.15% 0
BANKERS TRUST COMPANY	1	\$165,600.00	0.16% 0
BANKIOWA, ORGANIZED AND EXISTING UNDER	1	\$166,250.00	0.16% 0
THE LAWS OF THE STATE OF IOWA		·	
BANKNEWPORT	1	\$172,000.00	0.17% 0
BANNER BANK	2	\$331,723.00	0.33% 0
BAXTER CREDIT UNION	3	\$485,187.50	0.48% 0
BAY FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0
BELL STATE BANK & TRUST	2	\$309,800.00	0.31% 0
BETHPAGE FEDERAL CREDIT UNION	3	\$472,050.00	0.47% 0
BLACKHAWK BANK	1	\$171,000.00	0.17% 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$151,748.07	0.15% 0
BOEING EMPLOYEES' CREDIT UNION	9	\$1,498,768.19	1.49% 0
BOURNS EMPLOYEES FCU	1	\$163,500.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$158,200.00	0.16% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,000.00	0.17% 0
BUENA VISTA NATIONAL BANK	1	\$160,000.00	0.16% 0
CABARRUS BANK & TRUST	1	\$160,800.00	0.16% 0
CARDINAL COMMUNITY CREDIT UNION	1	\$157,000.00	0.16% 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$150,000.00	0.15% 0
CASHCALL, INC.	5	\$755,000.00	0.75% 0
CASTLE & 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	\$166,250.00	0.16% 0
CORPORATION	1	\$100,250.00	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	\$155,754.49	0.15% 0
COLONIAL SAVINGS, F.A.	1	\$133,734.49	0.13%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	\$130,000.00	
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	0.1607.0
LENDING	1	\$166,000.00	0.16% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$165,500.00	0.16% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$153,900.00	0.15% 0
EVENETT PHYANCIAL, INC DDA SUFREME LENDING	1	φ1 <i>33</i> ,700.00	0.13700

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$164,803.00	0.16% 0
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, ISAOA	1	\$169,458.00	0.17% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,000.00	0.16% 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$163,600.00	0.16% 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	
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	0.81 % 0
	1	\$168,800.00	0.17% 0
GATEWAY METRO FEDERAL CREDIT LINION			
GATEWAY METRO FEDERAL CREDIT UNION GEORGIA'S OWN CREDIT UNION	1	\$156,750.00	0.16% 0

GIFFORD STATE BA	ANK	1	\$156,000.00	0.15% 0
GMFS LLC		1	\$155,725.00	0.15% 0
GOLDEN BELT BAN	NK FSA	2	\$324,425.00	0.32% 0
GOODFIELD STATE	E 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 I	BANK	2	\$317,525.00	0.32% 0
GREENLIGHT FINA	NCIAL SERVICES	4	\$618,900.00	0.61% 0
GREYLOCK FEDER	AL CREDIT UNION	2	\$320,000.00	0.32% 0
GUARANTY TRUST	T COMPANY	2	\$305,000.00	0.3% 0
GUARDIAN CREDI'	ΓUNION	1	\$152,000.00	0.15% 0
GUARDIAN MORTO	GAGE COMPANY, INC.	1	\$163,000.00	0.16% 0
GUILD MORTGAGE	E COMPANY	7	\$1,133,826.00	1.13% 0
HAMPDEN BANK		2	\$318,401.80	0.32% 0
HEARTLAND BANK	Χ	1	\$169,400.00	0.17% 0
HEARTLAND CRED	OIT UNION	1	\$162,363.98	0.16% 0
HERITAGE CREDIT CREDIT UNION	UNION, A STATE CHARTERED	1	\$150,767.51	0.15% 0
HERSHEY FEDERA	L CREDIT UNION	1	\$156,800.00	0.16% 0
HILLS BANK AND TO CORPORATION		2	\$337,610.00	0.34% 0
HIWAY FEDERAL (	CREDIT UNION	1	\$172,000.00	0.17% 0
HNB NATIONAL BA		1	\$156,000.00	0.15% 0
HOME FEDERAL SA		1	\$165,900.00	0.16% 0
	ERAL CREDIT UNION	1	\$173,850.00	0.17% 0
HOMEWISE, INC.		1	\$163,400.00	0.16% 0
HSBC BANK USA, N	N.A.	2	\$324,762.36	0.32% 0
<u> </u>	FEDERAL CREDIT UNION	2	\$320,000.00	0.32% 0
IAB FINANCIAL BA		1	\$172,000.00	0.17% 0
IBERIABANK MOR		2	\$318,942.99	0.32% 0
IC FEDERAL CRED		1	\$167,000.00	0.17% 0
IDAHO CENTRAL O		1	\$157,751.34	0.16% 0
ILLINI BANK		2	\$334,829.71	0.33% 0
INLANTA MORTGA	AGE INC	1	\$152,475.00	0.15% 0
INVESTORS COMM	IUNITY BANK, ORGANIZED AND THE LAWS OF THE STATE OF	2	\$333,698.44	0.33% 0
INVESTORS HOME		1	\$168,750.00	0.17% 0
	ORTGAGE CORPORATION	1	\$172,000.00	0.17% 0
ISLAND FEDERAL		1	\$152,000.00	0.15% 0
ISU CREDIT UNION		1	\$150,000.00	0.15% 0
JEANNE D'ARC CRI		3	\$479,499.97	0.48% 0
	NK OF MANHATTAN	1	\$164,218.97	0.16% 0
KENT CREDIT UNIO		1	\$155,000.00	0.15% 0
	FEDERAL CREDIT UNION	1	\$170,000.00	0.17% 0
LAKE MICHIGAN C		3	\$490,250.00	0.49% 0
LAKE MORTGAGE		1	\$166,400.00	0.17% 0
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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
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PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$153,000.00	0.15% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$158,800.00	0.16% 0
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	1	\$160,000.00	0.16% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	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	1	\$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 UNION	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
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$160,000.00	0.16% 0
SALISBURY BANK AND TRUST COMPANY	1	\$160,000.00	0.16% 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$160,000.00	0.16% 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$167,661.45	0.17% 0
SEASONS FEDERAL CREDIT UNION	1	\$156,758.27	0.16% 0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$157,000.00	0.16% 0
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SECURITY NATIONAL BANK OF SOUTH DAKOT	TA 1	\$156,300.00	0.16% 0
SECURITY STATE BANK & TRUST	1	\$166,500.00	0.17% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,926,923.00	1.91% 0
SIMMONS FIRST NATIONAL BANK	1	\$166,000.00	0.16% 0
SOUTHEAST BANK AND TRUST	1	\$151,727.00	0.15% 0
SOUTHERN COMMERCIAL BANK	1	\$160,000.00	0.16% 0
SOVEREIGN BANK, N.A.	7	\$1,113,468.60	1.1% 0
SPACE COAST CREDIT UNION	3	\$477,762.52	0.47% 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$325,500.00	0.32% 0
ST ANNE'S CREDIT UNION OF FALL RIVER MAS	SS 1	\$168,000.00	0.17% 0
STANDARD BANK & TRUST COMPANY	1	\$150,000.00	0.15% 0
STANDARD MORTGAGE CORP	1	\$156,275.00	0.16% 0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$158,500.00	0.16% 0
STEARNS LENDING INC.	17	\$2,764,764.19	2.74% 0
STERLING SAVINGS BANK, A WASHINGTON	9	¢1 442 212 54	1 4207 0
CORPORATION, DBA STERLING BANK	9	\$1,443,213.54	1.43% 0
STILLWATER NATIONAL BANK &TRUST COMP	ANY 1	\$156,000.00	0.15% 0
STOCK YARDS BANK & TRUST COMPANY	1	\$160,000.00	0.16% 0
STOCKMAN BANK OF MONTANA	4	\$631,610.00	0.63% 0
SUMMIT CREDIT UNION	10	\$1,625,490.00	1.61% 0
SUPERIOR FEDERAL CREDIT UNION	2	\$317,336.87	0.31% 0
SUTTON BANK	1	\$150,500.00	0.15% 0
SYNOVUS MORTGAGE CORP.	1	\$153,746.41	0.15% 0
THE ADIRONDACK TRUST COMPANY	1	\$155,000.00	0.15% 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$173,200.00	0.17% 0
THE CITIZENS BANK OF COCHRAN	1	\$151,905.00	0.15% 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$161,500.00	0.16% 0
THE CITIZENS BANKING COMPANY	1	\$154,500.00	0.15% 0
THE COLUMBIA BANK	1	\$160,000.00	0.16% 0
THE EVANGELINE BANK AND TRUST	1	\$153,000.00	0.15% 0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$160,000.00	0.16% 0
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$151,200.00	0.15% 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$164,300.00	0.16% 0
THE MORTGAGE CENTER	1	\$166,800.00	0.17% 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$170,280.00	0.17% 0
DBA CONCORD MORTGAGE GROUP	1	\$170,280.00	0.17%0
THE OLD FORT BANKING COMPANY, A	1	\$168,000.00	0.17% 0
CORPORATION	1	,	
THE STATE BANK OF TOWNSEND	1	\$171,000.00	0.17% 0
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 MINNE	1	\$166,943.55	0.17% 0
UNITED WHOLESALE MORTGAGE	6	\$969,810.00	0.96% 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$171,900.00	0.17% 0
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	
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	
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
WORTHINGTON FEERAL BANK	1	\$153,000.00	0.15% 0
WR STARKEY MORTGAGE, LLP.	1	\$173,400.00	0.22% 0
	625	\$100,775,036.80	100% 0
3 RIVERS FEDERAL CU	1	\$168,074.80	0.22% 0
ABERDEEN PROVING GROUND FCU	3	\$484,200.00	0.64% 0
ACACIA FEDERAL SAVINGS BANK	1	\$159,000.00	0.21% 0
	UNITED BANK &TRUST  UNITED COMMUNITY BANK  UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE  UNITED WHOLESALE MORTGAGE  UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  USE CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  VAN DYK MORTGAGE CORPORATION, A CORPORATION  VERMONT FEDERAL CREDIT UNION, A FED  VERMONT STATE EMPLOYEES CREDIT UNION  VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION  VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES  VILLAGE MORTGAGE  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  WATERSTONE MORTGAGE CORPORATION  WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION  WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION  WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION  WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION  WEST ALABAMA BANK AND TRUST  WOODLAND BANK, A MINNESOTA CORPORATION  WORTHINGTON FEERAL BANK  WR STARKEY MORTGAGE, LLP.  3 RIVERS FEDERAL CU  ABERDEEN PROVING GROUND FCU	UNITED BANK &TRUST UNITED COMMUNITY BANK UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IMINNE UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VERMONT FEDERAL CREDIT UNION, A FED VERMONT STATE EMPLOYEES CREDIT UNION VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES VILLAGE MORTGAGE W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WESTER BANK, N.A. 2 WESCOM CENTRAL CREDIT UNION WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION WESTSTAR MORTGAGE, INC WILLIAMSVILLE STATE BANK & TRUST WISCONSIN BANK AND TRUST WOODLAND BANK, A MINNESOTA CORPORATION 1 WOSTHINGTON FEERAL BANK WR STARKEY MORTGAGE, LLP. 1 3 RIVERS FEDERAL CU ABERDEEN PROVING GROUND FCU 3	UNITED BANK &TRUST  UNITED COMMUNITY BANK  UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE  UNITED WHOLESALE MORTGAGE  UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNIO  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  USE CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  VAN DYK MORTGAGE CORPORATION, A  CORPORATION  VERMONT FEDERAL CREDIT UNION, A FED  VERMONT STATE EMPLOYEES CREDIT UNION  VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED  STATES  VILLAGE MORTGAGE  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASTERSTONE MORTGAGE CORPORATION  WASTERSTONE MORTGAGE CORPORATION  WASTERSTONE MORTGAGE CORPORATION  WESTALABAMA BANK AND TRUST, AN ALABAMA CORPORATION  WESTSTAR MORTGAGE, INC  WILLIAMSVILLE STATE BANK & TRUST  WISCONSIN CREDIT UNION  WESTSTAR MORTGAGE, INC  WISCONSIN BANK, A MINNESOTA CORPORATION  WESTARKEY MORTGAGE, LLP.  1 \$168,070.00  WOODLAND BANK, A MINNESOTA CORPORATION  WISCONSIN BANK AND TRUST  WISCONSIN BANK, A MINNESOTA CORPORATION  WESTARKEY MORTGAGE, LLP.  1 \$168,070.00  WOODLAND BANK, A MINNESOTA CORPORATION  WISCONSIN BANK AND TRUST  1 \$152,000.00  WESTARKEY MORTGAGE, LLP.  1 \$160.000.00  WOODLAND BANK, A MINNESOTA CORPORATION  WISCONSIN BANK AND TRUST  1 \$161.600.00  WOODLAND BANK, A MINNESOTA CORPORATION  1 \$172,733.63  RIVERS FEDERAL CU  1 \$168,074.80  ABERDEEN PROVING GROUND FCU  3 \$484,200.00

ADVANCIAL FEDERAL	CREDIT UNION	1	\$159,800.00	0.21%	0
AKT AMERICAN CAPIT	AL, INC.	1	\$156,500.00	0.21%	0
ALASKA USA MORTGA	GE COMPANY, LLC	3	\$474,568.19	0.63%	0
ALERUS FINANCIAL N.	A,DBD ALERUS MORTGAGE	2	\$304,753.44	0.4%	0
ALLEN TATE MORTGA	GE SERVICES	1	\$162,680.00	0.22%	0
ALLSOUTH FEDERAL C	REDIT UNION	1	\$170,500.00	0.23%	0
ALTRA FEDERAL CRED	IT UNION	2	\$314,200.00	0.42%	0
AMERICA FIRST FEDER	AL CREDIT UNION	4	\$655,726.00	0.87%	0
AMERICA'S MORTGAG	E, LLC	1	\$159,000.00	0.21%	0
AMERICAN FEDERAL S	AVINGS BANK	1	\$154,700.00	0.21%	0
AMERICAN FINANCIAL	RESOURCES, INC	1	\$163,875.00	0.22%	0
AMERICAN NATIONAL	BANK	1	\$155,800.00	0.21%	0
AMERICAN NATIONAL	BANK FOX CITIES	1	\$150,000.00	0.2%	0
AMERIFIRST FINANCIA	L CORPORATION	2	\$346,500.00	0.46%	0
ANCHORBANK, FSB		2	\$324,400.00	0.43%	0
ARCOLA FIRST BANK		1	\$171,200.00	0.23%	0
	TIONAL ASSOCIATION	12	\$1,962,926.58	2.6%	_
ASTORIA FEDERAL SA	VINGS AND LOAN	-	ф1 <b>71 2</b> 00 00		
ASSOCIATION		1	\$171,200.00	0.23%	U
ATLANTIC PACIFIC MC	RTGAGE CORPORATION	2	\$320,500.00	0.42%	0
AVIDIA BANK		1	\$168,000.00	0.22%	0
BADGER BANK		1	\$151,500.00	0.2%	0
BANCFIRST		2	\$318,500.00	0.42%	0
BANCORPSOUTH BANK		3	\$477,863.00	0.63%	0
BANK IOWA		1	\$165,600.00	0.22%	0
BANK MUTUAL		1	\$160,647.57	0.21%	0
BANK OF FRANKLIN		1	\$160,000.00	0.21%	0
BANK OF GALESVILLE		1	\$168,000.00	0.22%	0
BANK OF HAWAII		1	\$160,000.00	0.21%	0
BANK OF IDAHO		1	\$164,000.00	0.22%	0
BANK OF PUTNAM COU	JNTY	1	\$156,752.92	0.21%	0
BANK OF THE WEST, A	CALIFORNIA STATE	1	¢174 121 40	0.2207	$\prod$
BANKING CORP.		1	\$174,131.48	0.23%	U
BANKERS TRUST COM	PANY	2	\$328,950.00	0.44%	0
BANKWEST OF KANSA	S	1	\$155,000.00	0.21%	0
BAXTER CREDIT UNIO	V	3	\$484,905.00	0.64%	0
BELL STATE BANK & T	RUST	2	\$338,000.00	0.45%	0
BETHPAGE FEDERAL C	REDIT UNION	1	\$161,000.00	0.21%	0
BLACK HILLS FEDERAL	L CREDIT UNION	1	\$153,500.00	0.2%	0
BLACKHAWK BANK		4	\$650,000.00	0.86%	0
BLACKHAWK COMMU	NITY CREDIT UNION	2	\$321,000.00	0.43%	0
BLC COMMUNITY BAN	K	1	\$154,000.00	0.2%	0
BLUELEAF LENDING, L	LC	1	\$163,000.00	0.22%	0
BOEING EMPLOYEES' C	REDIT UNION	4	\$659,550.00	0.87%	-
<u> </u>	IC. DBA NEW AMERICAN	3	\$492,500.00	0.65%	
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C.U. MORTGAGE SERVICES, INC.	1	\$153,900.00	0.2% 0
CASHCALL, INC.	1	\$166,500.00	0.22% 0
CENTENNIAL BANK, A CORPORATION	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 UNION	1	\$174,900.00	0.23% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$331,485.00	0.44% 0
COASTAL FEDERAL CREDIT UNION	2	\$319,000.00	0.42% 0
COBALT MORTGAGE, INC.	4	\$651,635.04	0.86% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	¢1.64.024.20	0.2207.0
COLONIAL SAVINGS, F.A.	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, LLC	1	\$165,500.00	0.22% 0
CORNERSTONE COMMUNITY BANK	1	\$162,000.00	0.21% 0
CORTRUST MORTGAGE INC	1	\$172,100.00	0.23% 0
CU MEMBERS MORTGAGE, A DIVISION OF	2	\$334,284.52	0.44% 0
COLONIAL SAVINGS, F.A.	1	¢154,000,00	0.207.0
CUSO MORTGAGE CORPORATION  DEDUAM INSTITUTION FOR SAVINGS	1	\$154,000.00	0.2% 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$152,000.00	
DELTA COMMUNITY CREDIT UNION	1 1	\$166,250.00	0.22% 0
DELTA TRUST MORTGAGE, INC.	1 1	\$164,000.00	0.22% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,500.00	0.22% 0
DIME BANK	1	\$169,600.00	0.22% 0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$484,862.00	0.64% 0
DUPACO COMMUNITY CREDIT UNION	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 SUPREME LENDING ISAOA	1	\$168,500.00	0.22% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$165,800.00	0.22% 0
EXCEL MORTGAGE SERVICING, INC.	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 LAKEWOO ISAOA	D, 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 CALIFO CORPORATION	ORNIA 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
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 CHARTEI BANK (CFL # 21-0404160)	RED 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 CORPORATION	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 STATE 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, A CALIFORNIA CORPORATION	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 CORPORATION	_ 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	0.22% 0
MACATAWA BANK	1	\$151,765.97	0.2% 0
MANSFIELD CO-OPERATIVE BANK	1	\$152,000.00	0.2% 0
MANUFACTURERS BANK AND TRUST 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 ASSOCIATION	1	\$163,486.62	0.22% 0
MERIT BANK	1	\$161,405.00	0.21% 0
MERIWEST MORTGAGE COMPANY,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

N	NEW MEXICO BANK AND TRUST	1	\$172,000.00	0.23% 0
N	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
P M	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$168,000.00	0.22% 0
P	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,000.00	0.21% 0
P	PARKSIDE LENDING, LLC	2	\$310,000.00	0.41% 0
P	PARTNERS FEDERAL CREDIT UNION	1	\$154,756.06	0.21% 0
P	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$168,000.00	0.22% 0
P	PAWTUCKET CREDIT UNION	1	\$152,000.00	0.2% 0
P	PENTAGON FEDERAL C. U.	6	\$972,301.99	1.29% 0
P	PEOPLES BANK	1	\$160,000.00	0.21% 0
P	PEOPLES BANK, A WA CORPORATION	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
P	PIONEER BANK	1	\$159,900.00	0.21% 0
P	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 LLINOIS 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
h	POTLATCH #1 FEDERAL CREDIT UNION	1	\$152,100.00	0.2% 0
h	PROVIDENCE BANK	1	\$174,800.00	0.23% 0
h	R P FUNDING, INC	1	\$170,000.00	0.23% 0
h + +	RANDOLPH-BROOKS FCU	1	\$169,575.00	0.22% 0
h	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%	)
RIVERMARK COMMUNITY CREDIT UNION	1	\$171,000.00	0.23%	
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	_
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,200.00	0.22%	)
ROUNDPOINT MORTGAGE COMPANY	4	\$625,870.00	0.83% (	)
ROYAL CREDIT UNION	1	\$154,350.00	0.2% (	)
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$173,000.00	0.23% (	)
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$164,000.00	0.22%	)
SALAL CREDIT UNION	1	\$174,000.00	0.23% (	)
SAVINGS BANK OF MENDOCINO COUNTY	1	\$151,850.00	0.2% (	)
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$171,735.17	0.23% (	)
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$157,600.00	0.21%	)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,939,110.00	2.57%	)
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$155,560.00	0.21%	)
SOUND COMMUNITY BANK	1	\$165,000.00	0.22% (	)
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,000.00	0.2% (	)
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$173,500.00	0.23% (	_
SOVEREIGN BANK, N.A.	5	\$836,665.00	1.11% (	)
ST. MARY'S CREDIT UNION	1	\$163,240.20	0.22%	)
ST.MARY'S BANK	1	\$166,250.00	0.22% (	)
STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.21%	)
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$157,000.00	0.21%	)
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$155,200.00	0.21%	)
STEARNS LENDING INC.	13	\$2,081,605.00	2.76% (	_
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$645,338.00	0.86%	
STOCKMAN BANK OF MONTANA	1	\$153,000.00	0.2%	)
SUMMIT CREDIT UNION	7	\$1,115,300.00	1.48% (	)
SUMMIT MORTGAGE CORPORATION	1	\$155,700.00	0.21%	
SUPERIOR FEDERAL CREDIT UNION	1	\$168,734.03	0.22%	)
SWBC MORTGAGE CORPORATION	5	\$821,085.00	1.09% (	)
SYNOVUS MORTGAGE CORP.	1	\$165,739.77	0.22%	)
TALMER BANK AND TRUST	1	\$168,800.00	0.22%	)
TEACHERS FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	)
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$157,395.00	0.21% (	)
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$173,100.00	0.23% (	)
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$149,737.50	0.2%	)
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$169,726.57	0.22%	)
THE OLD FORT BANKING COMPANY A CORPORATION	1	\$153,500.00	0.2%	)

THE WASHINGTON TRUST COMPANY		THE PARK BANK	1	\$154,400.00	0.2%	1	\$
THREE RIVERS FCU		THE WASHINGTON TRUST COMPANY	1	\$151,500.00	0.2%	0	
TOBYHANNA FEDERAL CREDIT UNION		THINK MUTUAL BANK	1	\$156,000.00	0.21%	0	 
TRI COUNTY FEDERAL CREDIT UNION   \$159,000.00   0.21%   0   TRISTAR BANK   1   \$171,380.00   0.23%   0   TRUSTONE FINANCIAL   1   \$170,000.00   0.23%   0   UMPQUA BANK, AN OREGON STATE CHARTERED   1   \$170,000.00   0.23%   0   UNION SAVINGS BANK, AN OHIO CORPORATION   14   \$52,299,662.71   3.05%   0   UNITED BANK & TRUST   1   \$172,000.00   0.23%   0   UNITED BANK OF UNION   2   \$306,000.00   0.41%   0   UNITED BANK OF UNION   1   \$156,724.31   0.21%   0   UNITED WHOLESALE MORTGAGE   1   \$150,000.00   0.22%   0   UNIVERSITY OF WISCONSIN CREDIT UNION   1   \$156,724.31   0.21%   0   UNIVERSITY OF WISCONSIN CREDIT UNION   1   \$161,500.00   0.21%   0   VALLEY NATIONAL BANK   3   \$478.251.74   0.63%   0   VAN DYK MORTGAGE CORPORATION, A   1   \$168,000.00   0.22%   0   VECTRA BANK OLORADO, NA   1   \$159,495.66   0.21%   0   WJ. BRADLEY MORTGAGE CAPITAL LLC. A   DELAWARE LIMITED LIABILITY COMPANY   1   \$161,500.00   0.23%   0   WATERSTONE MORTGAGE CAPITAL LLC. A   DELAWARE LIMITED LIABILITY COMPANY   1   \$161,500.00   0.23%   0   WEBSTER BANK, NA.   3   \$500,000.00   0.23%   0   WEST GATE BANK   1   \$172,000.00   0.23%   0   WEST GATE BANK   1   \$170,000.00   0.23%   0   WEST GATE BANK   1   \$170,000.00   0.23%   0   WEST GATE BANK   1   \$170,000.00   0.23%   0   WEST STAR MORTGAGE CORPORATION   1   \$162,500.00   0.22%   0   WEST STAR MORTGAGE CORPORATION   1   \$162,500.00   0.22%   0   WEST STAR MORTGAGE CORPORATION DBA CORE   1   \$150,000.00   0.23%   0   WEST STAR MORTGAGE CORPORATION DBA CORE   1   \$150,000.00   0.23%   0   WINGS FINANCIAL CREDIT UNION   2   \$339,900.00   0.66%   0   WEST STAR MORTGAGE CORPORATION   1   \$160,500.00   0.29%   0   WINGS FINANCIAL CREDIT UNION   1   \$150,000.00   0.29%   0   WORKERS' CREDIT UNION   1   \$150,000.00   0.29%   0   ABBEVILLE BUILDING & LOAN   2   \$461,100.00   0.49%   0   ABBEVILLE BUILDING & LOAN   2   \$348,500.00   0.29%   0   ACADEMY MORTGAGE CORPORATION   1   \$194,750.00   0.19%   0   APPANTAGE PLUS FEDERAL CREDIT UNION   1   \$194,750.00   0.19%   0   APPANTAGE PLUS		THREE RIVERS FCU	2	\$340,177.43	0.45%	0	
TRISTAR BANK		TOBYHANNA FEDERAL CREDIT UNION	1	\$155,600.00	0.21%	0	
TRUSTONE FINANCIAL		TRI COUNTY FEDERAL CREDIT UNION	1	\$159,000.00	0.21%	, 0	
UMPQUA BANK, AN OREGON STATE CHARTERED   1 \$170,000.00   0.23%   0   UNION SAVINGS BANK, AN OHIO CORPORATION   14 \$2,299,662,71   3.05%   0   UNITED BANK OF UNION   2 \$306,000   0.23%   0   UNITED BANK OF UNION   2 \$306,000.00   0.41%   0   UNITED FEDERAL CREDIT UNION   1 \$156,724,31   0.21%   0   UNITED WHOLESALE MORTGAGE   1 \$150,000.00   0.23%   0   UNIVERSITY OF WISCONSIN CREDIT UNIO   1 \$161,500.00   0.23%   0   UNIVERSITY OF WISCONSIN CREDIT UNIO   1 \$161,500.00   0.23%   0   VALLEY NATIONAL BANK   3 \$478,251,74   0.63%   0   VALLEY NATIONAL BANK   3 \$478,251,74   0.63%   0   VAN DYK MORTGAGE CORPORATION, A   1 \$159,495.66   0.21%   0   VECTRA BANK COLORADO, NA   1 \$159,495.66   0.21%   0   VERMONT STATE EMPLOYEES CREDIT UNION   1 \$174,800.00   0.23%   0   VERMONT STATE EMPLOYEES CREDIT UNION   1 \$174,800.00   0.23%   0   VESTONE MORTGAGE CAPITAL LLC. A   DELAWARE LIMITED LIABILITY COMPANY   1 \$161,500.00   0.23%   0   VESTONE MORTGAGE CORPORATION   1 \$172,000.00   0.23%   0   VEST GATE BANK   3 \$500,000.00   0.66%   0   VEST GATE BANK   1 \$170,000.00   0.23%   0   VEST FOINTE BANK, ORGANIZED AND EXISTING   UNDER THE LAWS OF THE STATE OF WISCONSIN   1 \$172,900.00   0.23%   0   VEST STAR MORTGAGE CORPORATION   2 \$339,900.00   0.45%   0   VEST STAR MORTGAGE CORPORATION   3 \$100,000   0.24%   0   VEST STAR MORTGAGE CORPORATION   465 \$75,435,288.84   100%   1 \$140,000   0.24%   0   VEST STAR MORTGAGE CORPORATION   4 \$406,501.00   0.39%   0   VEST STAR MORTGAGE CORPORATION   5 \$160,000   0.45%   0   VEST STAR MORTGAGE CORPORATION   5 \$160,000   0.45%   0   VEST STAR MORTGAGE CORPORATION   6 \$1,602,742.00   1.53%   0   VEST STAR MORTGAGE CORPORATION   6 \$1,602,742.00   1.53%   0   VEST STAR MORTGA		TRISTAR BANK	1	\$171,380.00	0.23%	0	
BANK		TRUSTONE FINANCIAL	1	\$170,000.00	0.23%	0	
UNITED BANK &TRUST 1 \$172,000.00 0.23% 0 UNITED BANK OF UNION 2 \$306,000.00 0.44% 0 UNITED FEDERAL CREDIT UNION 1 \$156,724.31 0.21% 0 UNITED WHOLESALE MORTGAGE 1 \$150,000.00 0.2% 0 UNIVERSITY OF WISCONSIN CREDIT UNIO 1 \$161,500.00 0.21% 0 VALLEY NATIONAL BANK 3 \$478,251.74 0.63% 0 VAN DYK MORTGAGE CORPORATION, A 1 \$168,000.00 0.22% 0 CORPORATION 1 \$168,000.00 0.22% 0 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$174,800.00 0.23% 0 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$174,800.00 0.23% 0 WJ. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 1 \$161,500.00 0.23% 0 WEBSTER BANK, N.A. 3 \$500,000.00 0.66% 0 WEBSTER BANK, N.A. 3 \$500,000.00 0.66% 0 WEST GATE BANK OF THE STATE OF WISCONSIN WEST FOINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN WESTSTAR MORTGAGE CORPORATION 1 \$172,900.00 0.23% 0 WORKERS' CREDIT UNION 1 \$150,000.00 0.23% 0 WORKERS' CREDIT UNION 2 \$339,900.00 0.25% 0 WORKERS' CREDIT UNION 1 \$150,000.00 0.23% 0 WORKERS' CREDIT UNION 1 \$150,000.00 0.24% 0 WORKERS' CREDIT UNION 1 \$150,000.00 0.24% 0 ABBEVILLE BUILDING & LOAN 2 \$484,500.00 0.46% 0 ABBEVILLE BUILDING & LOAN 2 \$484,500.00 0.46% 0 ABBEVILLE BUILDING & LOAN 2 \$484,500.00 0.46% 0 ACADEMY MORTGAGE SERVICES 1 \$227,050.00 0.25% 0 AND ANTAGE PLUS FEDERAL CREDIT UNION 1 \$194,750.00 0.19% 0 AFFILIATED MORTGAGE SERVICES 1 \$227,050.00 0.25% 0 ALLEN TATE MORTGAGE COMPANY, LLC 3 \$748,141.15 0.71% 0 ALLEN TATE MORTGAGE COMPANY, LLC 3 \$748,141.15 0.71% 0 ALLEN TATE MORTGAGE COMPANY, LLC 3 \$748,141.15 0.71% 0 ALLEN TATE MORTGAGE COMPANY, LLC 3 \$748,141.15 0.71% 0 ALLEN TATE MORTGAGE COMPANY, LLC 3 \$748,141.15 0.71% 0 ALLEN TATE MORTGAGE SERVICES INC 1 \$348,534.60 0.75% 0 ALLEN TATE MORTGAGE SERVICES INC 1 \$348,534.60 0.75% 0 ALLEN TATE MORTGAGE SERVICES INC 1 \$348,534.60 0.75% 0 ALLEN TATE MORTGAGE SERVICES INC 1 \$348,534.60 0.75% 0 ALLEN TATE MORTGAGE SERVICES INC 1 \$348,534.60 0.75% 0 ALLEN TATE MORTGAGE SERVICES INC 1 \$348,534.60 0.75% 0 ALLEN TATE MORTGAGE SERVICES INC 1 \$348,534.60 0.75% 0 ALLEN TATE MORTGAGE SERVIC			1	\$170,000.00	0.23%	0	
UNITED BANK OF UNION		UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$2,299,662.71	3.05%	0	
UNITED FEDERAL CREDIT UNION		UNITED BANK &TRUST	1	\$172,000.00	0.23%	0	 !
UNITED WHOLESALE MORTGAGE		UNITED BANK OF UNION	2	\$306,000.00	0.41%	0	
UNIVERSITY OF WISCONSIN CREDIT UNIO		UNITED FEDERAL CREDIT UNION	1	\$156,724.31	0.21%	0	 
UNIVERSITY OF WISCONSIN CREDIT UNIO		UNITED WHOLESALE MORTGAGE	1	\$150,000.00	0.2%	0	 
VAN DYK MORTGAGE CORPORATION, A CORPORATION   1 \$168,000.00   0.22%   0		UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$161,500.00			
CORPORATION		VALLEY NATIONAL BANK	3	\$478,251.74	0.63%	0	
VERMONT STATE EMPLOYEES CREDIT UNION		,	1	\$168,000.00	0.22%	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY   1 \$161,500.00   0.21%   0   0   0   0   0   0   0   0   0		VECTRA BANK COLORADO, NA	1	\$159,495.66	0.21%	0	
DELAWARE LIMITED LIABILITY COMPANY		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,800.00	0.23%	0	
WEBSTER BANK, N.A.   3 \$500,000.00   0.66% 0   WESCOM CENTRAL CREDIT UNION   1 \$166,250.00   0.22% 0   WEST GATE BANK   1 \$170,000.00   0.23% 0   WEST FOINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN   WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING   WINGS FINANCIAL CREDIT UNION   1 \$150,000.00   0.23% 0   WORKERS' CREDIT UNION   2 \$339,900.00   0.45% 0   WORKERS' CREDIT UNION   1 \$150,000.00   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0   0.24% 0			1	\$161,500.00	0.21%	0	
WESCOM CENTRAL CREDIT UNION		WATERSTONE MORTGAGE CORPORATION	1	\$172,000.00	0.23%	0	
WEST GATE BANK   1   \$170,000.00   0.23%   0		WEBSTER BANK, N.A.	3	\$500,000.00	0.66%	0	
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN   \$172,900.00   0.23%   0		WESCOM CENTRAL CREDIT UNION	1	\$166,250.00	0.22%	0	
UNDER THE LAWS OF THE STATE OF WISCONSIN   WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING   1 \$150,000.00   0.2% 0   WINGS FINANCIAL CREDIT UNION   2 \$339,900.00   0.45% 0   WORKERS' CREDIT UNION   1 \$150,000.00   0.24% 0     WORKERS' CREDIT UNION   1 \$150,000.00   0.24% 0     WORKERS' CREDIT UNION   1 \$150,000.00   0.24% 0     WORKERS' CREDIT UNION   1 \$406,501.00   0.39% 0     ABBEVILLE BUILDING & LOAN   2 \$484,500.00   0.46% 0     ABBEVILLE BUILDING & LOAN   2 \$461,100.00   0.44% 0     ACADEMY MORTGAGE CORPORATION   6 \$1,602,742.00   1.53% 0     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		WEST GATE BANK	1	\$170,000.00	0.23%	0	
LENDING		,	1	\$172,900.00	0.23%	0	
WORKERS' CREDIT UNION			1	\$150,000.00	0.2%	0	
Total         465         \$75,435,288.84         100%         1           31417GTP1         1ST SECURITY BANK OF WASHINGTON         1         \$406,501.00         0.39%         0           ABBEVILLE BUILDING & LOAN         2         \$484,500.00         0.46%         0           ABERDEEN PROVING GROUND FCU         2         \$461,100.00         0.44%         0           ACADEMY MORTGAGE CORPORATION         6         \$1,602,742.00         1.53%         0           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		WINGS FINANCIAL CREDIT UNION	2	·			
31417GTP1   IST SECURITY BANK OF WASHINGTON   1 \$406,501.00   0.39% 0		WORKERS' CREDIT UNION	1	\$150,000.00		—	_
ABBEVILLE BUILDING & LOAN  ABERDEEN PROVING GROUND FCU  ACADEMY MORTGAGE CORPORATION  ADVANTAGE PLUS FEDERAL CREDIT UNION  AFFILIATED MORTGAGE SERVICES  AKT AMERICAN CAPITAL, INC.  ALASKA USA MORTGAGE COMPANY, LLC  ALLEN TATE MORTGAGE SERVICES, INC  ALLSOUTH FEDERAL CREDIT UNION  2 \$484,500.00  0.44% 0  \$1,602,742.00  1.53% 0  \$194,750.00  0.19% 0  22% 0  32748,141.15  3748,141.15  371% 0  41LEN TATE MORTGAGE SERVICES, INC  1 \$348,534.62  0.33% 0  ALLSOUTH FEDERAL CREDIT UNION  1 \$280,250.00  0.27% 0	Total		465	\$75,435,288.84	100%	1	\$
ABBEVILLE BUILDING & LOAN  ABERDEEN PROVING GROUND FCU  ACADEMY MORTGAGE CORPORATION  ADVANTAGE PLUS FEDERAL CREDIT UNION  AFFILIATED MORTGAGE SERVICES  AKT AMERICAN CAPITAL, INC.  ALASKA USA MORTGAGE COMPANY, LLC  ALLEN TATE MORTGAGE SERVICES, INC  ALLSOUTH FEDERAL CREDIT UNION  2 \$484,500.00  0.44% 0  \$1,602,742.00  1.53% 0  \$194,750.00  0.19% 0  22% 0  32748,141.15  3748,141.15  371% 0  41LEN TATE MORTGAGE SERVICES, INC  1 \$348,534.62  0.33% 0  ALLSOUTH FEDERAL CREDIT UNION  1 \$280,250.00  0.27% 0	31417GTP1	1ST SECURITY BANK OF WASHINGTON	1	\$406 501 00	0 39%	n	_
ABERDEEN PROVING GROUND FCU  ACADEMY MORTGAGE CORPORATION  ADVANTAGE PLUS FEDERAL CREDIT UNION  AFFILIATED MORTGAGE SERVICES  AKT AMERICAN CAPITAL, INC.  ALASKA USA MORTGAGE COMPANY, LLC  ALLEN TATE MORTGAGE SERVICES, INC  ALLSOUTH FEDERAL CREDIT UNION  2 \$461,100.00  1.53% 0  \$1,602,742.00  1.53% 0  0.19% 0  \$227,050.00  0.22% 0  2 \$536,750.00  0.51% 0  3 \$748,141.15  0.71% 0  4 \$348,534.62  0.33% 0  ALLSOUTH FEDERAL CREDIT UNION  1 \$280,250.00  0.27% 0	21.17,0111		2			-	
ACADEMY MORTGAGE CORPORATION 6 \$1,602,742.00 1.53% 0 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				·		-	
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				·			
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			1			1 1	
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			1				
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			2				
ALLEN TATE MORTGAGE SERVICES, INC       1       \$348,534.62       0.33% 0         ALLSOUTH FEDERAL CREDIT UNION       1       \$280,250.00       0.27% 0		·				1 1	
ALLSOUTH FEDERAL CREDIT UNION 1 \$280,250.00 0.27% 0		· ·	1			-	
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AMERICA FIRST FEDERAL CREDIT UNION				
AMERICAN FEDERAL SAVINGS BANK	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,509,149.03	2.4% 0
AMERICAN PACIFIC MORTGAGE	AMERICAN FEDERAL SAVINGS BANK	1	\$289,750.00	0.28% 0
AMERIFIRST FINANCIAL CORPORATION   1 \$176,225.00   0.17%	AMERICAN FINANCE HOUSE LARIBA	1	\$342,000.00	0.33% 0
AMERIPRO FUNDING, INC  ANCHORBANK, FSB  ARK-LA-TEX PINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  BANCFIRST  BANK MUTUAL  BANK OF GALESVILLE  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF SULLIVAN  BANTER BANK  BANTER REDIT UNION  BAYCOAST BANK  BAYCOAST BANK  BAYCOAST BANK  BELL STATE BANK & TRUST  BLACKHAWK BANK  BOUING EMPLOYEES FCU  CAPITOL BANK  CARDINAL FINANCIAL COMPANY, L.P.  CENTRAL BANK  CENTRAL TRUST BANK  CENTRAL TRUST BANK  CENTRAL TRUST BANK  CENTRAL TRUST BANK  CENTRAL TRUST BANK  CARDINAL FINANCIAL COMPANY, L.P.  CENTRAL BANK  CENTRAL TRUST BANK  CENTRAL TRUST BANK  CARDINAL FINANCIAL COMPANY, L.P.  CENTRAL BANK  COASTAL FEDERAL CREDIT UNION  BASCOASTAL FEDERAL CREDIT UNION  COBALT MORTGAGE, INC.  COMMUNITY BANK CBD  COMMUNITY BANK CBD  COMMUNITY SAVINGS BANK  CORNERSTORED TO NION  COMMUNITY BANK CBD  COMMUNITY SAVINGS BANK  CORRISONO  COMMUNITY SAVINGS BANK  CORRISONO  COMMUNITY BANK CBD  COMMUNITY SAVINGS BANK  CORRISONO  COMMUNITY SAVINGS BANK  SE25,500.00  COMMUNITY SAVINGS BANK  SAVE,000.00  COMMUNITY SAVINGS BANK  SAVE,000.00  COMMUNITY SAVINGS BANK  SAVE,000.00  COMMUNITY SAVINGS BANK  SAVE,000.00  CORRISONO  CORRISONO  COMMUNITY SAVINGS BANK  SAVE,000.00  COMMUNITY SAVINGS BANK  SAVE,000.00  CORRISONO  COMMUNITY SAVINGS BANK  SAVE,000.00  SAVE  CONTROL BATE  SAVE  SAVINGS  SAVE  SAVINGS  SAVE  SAVINGS  SAVE  SAVIN	AMERICAN PACIFIC MORTGAGE	1	\$309,918.72	0.3% 0
ANCHORBANK, FSB  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  BANCFIRST  BANK MUTUAL  BANK OF GALESVILLE  BANK OF GALESVILLE  BANK OF SPRINGFIELD  BANK OF SULLIVAN  BANNER BANK  BANTER CREDIT UNION  BAYCOAST BANK  BAYCOAST BANK  BAYCOAST BANK  BAYCOAST BANK  BAYCOAST BANK  BAYCOAST BANK  BOBING EMPLOYEES CREDIT UNION  BOURNS EMPLOYEES FCU  CAPITOL BANK  CARDINAL FINANCIAL COMPANY, L.P.  CENTRAL TRUST BANK  CENTRAL TRUST BANK  CENTRAL TRUST BANK  CENTRAL TRUST BANK  CARDINAL FINANCIAL COMPANY, L.P.  CENTRAL BANK  CENTRAL TRUST BANK  CENTRAL TRUST BANK  CARDINAL FINANCIAL COMPANY, L.P.  CENTRAL BANK  CENTRAL TRUST BANK  CENTRAL TRUST BANK  CENTRAL TRUST BANK  CARDINAL FINANCIAL COMPANY, L.P.  CENTRAL BANK  CENTRAL TRUST BANK  CENTRAL TRUST BANK  CENTRAL TRUST BANK  CENTRAL TRUST BANK  CENTRAL TRUST BANK  COASTAL FEDERAL CREDIT UNION  COMMUNITY FRANCIAL CREDIT UNION  COBALT MORTOSA  COASTAL FEDERAL CREDIT UNION  COMMUNITY BANK  COMMUNITY BANK  COMMUNITY BANK CBD  COMMUNITY BANK CBD  COMMUNITY BROWN CBN  COMMUNITY BANK CBD  COMMUNI	AMERIFIRST FINANCIAL CORPORATION	1	\$176,225.00	0.17% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  BANCFIRST  BANK MUTUAL  BANK MUTUAL  BANK OF GALESVILLE  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF SULLIVAN  BANK OF SULLIVAN  BANK OF SULLIVAN  BANKER BANK  BANTER CREDIT UNION  BAYCOAST BANK  BAYCOAST BANK  BELL STATE BANK & TRUST  BLACKHAWK BANK  BOEING EMPLOYEES CREDIT UNION  BOURNS EMPLOYEES FCU  CAPITOL BANK  CARDINAL FINANCIAL COMPANY, L.P.  CENTRAL BANK  CENTRAL TRUST BANK  BELL STATE BANK  CENTRAL TRUST BANK  BOEING COMPANY  CENTRAL TRUST BANK  CENTRAL TRUST BANK  BOEING COMPANY  CENTRAL TRUST BANK  CENTRAL TRUST BANK  BOEING COMPANY  CENTRAL TRUST BANK  COMMUNITY BANK  COMMUNITY BANK  COMMUNITY BANK  COMMUNITY BANK  BOEING COMPANY  CENTRAL TRUST BANK  COMMUNITY BANK  COMMUNITY BANK  COMMUNITY FIRST CREDIT UNION  CENTRAL TRUST BANK  COMMUNITY BANK  COMMUNITY BANK  COMMUNITY BANK  COMMUNITY BANK  COMMUNITY BANK  COMMUNITY BANK  COMMUNITY BANK  COMMUNITY BANK  COMMUNITY BANK  COMMUNITY BANK  COMMUNITY BANK  COMMUNITY BANK  COMMUNITY BANK  COMMUNITY BANK  COMMUNITY BANK  COMMUNITY BANK  COMMUNITY BANK  COMMUNITY BANK  COMMUNITY BANK  COMMUNITY BANK  COMMUNITY BANK  COMMUNITY BANK  COMMUNITY BANK  COMMUNITY BANK  COMMUNITY BANK  COMMUNITY BANK  COMMUNITY BANK  COMMUNITY BANK  COMMUNITY BANK  COMMUNITY BANK  COMMUNITY BANK  COMMUNITY BANK  COMMUNITY BANK  COMMUNITY BANK  COMMUNITY BANK  COMMUNITY BANK  COMMUNITY BANK  COMMUNITY BANK  COMMUNITY BANK  COMMUNITY BANK  COMMUNITY BANK  COMMUNITY BANK  BASSOCIATOR  COMMUNITY BANK  COMMUNITY BANK  BASSOCIATOR  BASS	AMERIPRO FUNDING, INC	1	\$275,500.00	0.26% 0
BENCHMARK MORTGAGE	ANCHORBANK, FSB	1	\$220,675.00	0.21% 0
ASSOCIATED BANK NATIONAL ASSOCIATION   10   \$2,703,915.00   2.58%   0   BANCFIRST   1   \$399,000.00   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0   0.38%   0		1	\$235,600.00	0.23% 0
BANK MUTUAL	ARKANSAS FEDERAL CREDIT UNION	1	\$339,500.00	0.32% 0
BANK MUTUAL   1 \$199,500.00    0.19%	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,703,915.00	2.58% 0
BANK OF GALESVILLE	BANCFIRST	1	\$399,000.00	0.38% 0
BANK OF SPRINGFIELD	BANK MUTUAL	1	\$199,500.00	0.19% 0
BANK OF SULLIVAN	BANK OF GALESVILLE	1	\$284,400.00	0.27% 0
BANNER BANK	BANK OF SPRINGFIELD	1	\$206,140.00	0.2% 0
BAXTER CREDIT UNION	BANK OF SULLIVAN	1	\$386,850.00	0.37% 0
BAYCOAST BANK	BANNER BANK	1	\$275,500.00	0.26% 0
BELL STATE BANK & TRUST   7 \$1,968,350.00   1.88%     BLACKHAWK BANK   2 \$456,100.00   0.44%     BOEING EMPLOYEES' CREDIT UNION   2 \$425,100.00   0.41%     BOURNS EMPLOYEES FCU   1 \$215,175.00   0.21%     CAPITOL BANK   1 \$372,400.00   0.36%     CARDINAL FINANCIAL COMPANY, L.P.   1 \$201,875.00   0.19%     CENTRAL BANK   1 \$374,110.00   0.36%     CENTRAL TRUST BANK   1 \$235,130.33   0.22%     CENTRAL TRUST BANK   1 \$235,130.33   0.22%     CENTRIS FEDERAL CREDIT UNION   1 \$289,961.00   0.28%     CENTURY LENDING COMPANY   2 \$611,800.00   0.58%     CESSNA EMPLOYEES CREDIT UNION   1 \$184,300.00   0.18%     COASTAL FEDERAL CREDIT UNION   1 \$308,750.00   0.3%     COBALT MORTGAGE, INC. DBA CMG FINANCIA   4 \$1,290,100.00   1.23%     COBALT MORTGAGE, INC.   14 \$3,994,313.00   3.82%     COMMUNITY BANK CBD   1 \$242,250.00   0.23%     COMMUNITY BANK CBD   1 \$242,250.00   0.23%     COMMUNITY BANK CBD   1 \$242,250.00   0.24%     COMMUNITY MORTGAGE FUNDING, LLC   1 \$417,000.00   0.47%     COMMUNITY SAVINGS BANK   1 \$220,000.00   0.27%     COMMUNITY SAVINGS BANK   1 \$226,000.00   0.27%     CORRIDOR MORTGAGE, INC.   1 \$318,250.00   0.25%     CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST   1 \$318,250.00   0.25%     CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST   1 \$318,250.00   0.26%     CRESCENT CREDIT UNION   1 \$270,750.00   0.26%     CU HOME MORTGAGE SOLUTIONS, LLC   1 \$247,000.00   0.24%     CU HOME MORTGAGE COMPANY, LTD.   1 \$329,769.00   0.32%	BAXTER CREDIT UNION	2	\$425,030.00	0.41% 0
BLACKHAWK BANK   2 \$456,100.00	BAYCOAST BANK	1	\$201,400.00	0.19% 0
BOEING EMPLOYEES' CREDIT UNION   2	BELL STATE BANK & TRUST	7	\$1,968,350.00	1.88% 0
BOURNS EMPLOYEES FCU	BLACKHAWK BANK	2	\$456,100.00	0.44% 0
BOURNS EMPLOYEES FCU	BOEING EMPLOYEES' CREDIT UNION	2	\$425,100.00	0.41% 0
CARDINAL FINANCIAL COMPANY, L.P. 1 \$201,875.00 0.19% 0 CENTRAL BANK 1 \$374,110.00 0.36% 0 CENTRAL TRUST BANK 1 \$235,130.33 0.22% 0 CENTRIS FEDERAL CREDIT UNION 1 \$289,961.00 0.28% 0 CENTURY LENDING COMPANY 2 \$611,800.00 0.58% 0 CESSNA EMPLOYEES CREDIT UNION 1 \$184,300.00 0.18% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 4 \$1,290,100.00 1.23% 0 COASTAL FEDERAL CREDIT UNION 1 \$308,750.00 0.3% 0 COBALT MORTGAGE, INC. 14 \$3,994,313.00 3.82% 0 COLORADO CREDIT UNION 1 \$4408,500.00 0.39% 0 COMMUNITY BANK CBD 1 \$242,250.00 0.23% 0 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 COMMUNITY ONE BANK, N.A. 1 \$216,310.00 0.21% 0 CORNERSTONE MORTGAGE, INC. 1 \$255,500.00 0.25% 0 CORRIDOR MORTGAGE, LLC 1 \$318,250.00 0.25% 0 CORRIDOR MORTGAGE, LLC 1 \$247,000.00 0.26% 0 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$247,000.00 0.24% 0 DHI MORTGAGE COMPANY, LTD. 1 \$329,769.00 0.32% 0	BOURNS EMPLOYEES FCU	1	\$215,175.00	0.21% 0
CENTRAL BANK         1         \$374,110.00         0.36% 0           CENTRAL TRUST BANK         1         \$235,130.33         0.22% 0           CENTRIS FEDERAL CREDIT UNION         1         \$289,961.00         0.28% 0           CENTURY LENDING COMPANY         2         \$611,800.00         0.58% 0           CESSNA EMPLOYEES CREDIT UNION         1         \$184,300.00         0.18% 0           CMG MORTGAGE, INC. DBA CMG FINANCIA         4         \$1,290,100.00         1.23% 0           COASTAL FEDERAL CREDIT UNION         1         \$308,750.00         0.3% 0           COBALT MORTGAGE, INC.         14         \$3,994,313.00         3.82% 0           COLORADO CREDIT UNION         1         \$408,500.00         0.39% 0           COMMUNITY BANK CBD         1         \$242,250.00         0.23% 0           COMMUNITY FIRST CREDIT UNION         1         \$251,750.00         0.24% 0           COMMUNITY MORTGAGE FUNDING, LLC         1         \$417,000.00         0.470 0           COMMUNITYONE BANK, N.A.         1         \$216,310.00         0.21% 0           CORNERSTONE MORTGAGE, INC.         1         \$256,500.00         0.25% 0           CORRIDOR MORTGAGE, LLC         1         \$318,250.00         0.3% 0           CORESCE	CAPITOL BANK	1	\$372,400.00	0.36% 0
CENTRAL TRUST BANK         1         \$235,130.33         0.22% 0           CENTRIS FEDERAL CREDIT UNION         1         \$289,961.00         0.28% 0           CENTURY LENDING COMPANY         2         \$611,800.00         0.58% 0           CESSNA EMPLOYEES CREDIT UNION         1         \$184,300.00         0.18% 0           CMG MORTGAGE, INC. DBA CMG FINANCIA         4         \$1,290,100.00         1.23% 0           COASTAL FEDERAL CREDIT UNION         1         \$308,750.00         0.3% 0           COBALT MORTGAGE, INC.         14         \$3,994,313.00         3.82% 0           COLORADO CREDIT UNION         1         \$408,500.00         0.39% 0           COMMUNITY BANK CBD         1         \$242,250.00         0.23% 0           COMMUNITY FIRST CREDIT UNION         1         \$251,750.00         0.24% 0           COMMUNITY MORTGAGE FUNDING, LLC         1         \$417,000.00         0.4% 0           COMMUNITYONE BANK, N.A.         1         \$216,310.00         0.21% 0           CORNERSTONE MORTGAGE, INC.         1         \$256,500.00         0.25% 0           CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC         1         \$318,250.00         0.3% 0           CU HOME MORTGAGE SOLUTIONS, LLC         1         \$247,000.00	CARDINAL FINANCIAL COMPANY, L.P.	1	\$201,875.00	0.19% 0
CENTRIS FEDERAL CREDIT UNION         1         \$289,961.00         0.28% 0           CENTURY LENDING COMPANY         2         \$611,800.00         0.58% 0           CESSNA EMPLOYEES CREDIT UNION         1         \$184,300.00         0.18% 0           CMG MORTGAGE, INC. DBA CMG FINANCIA         4         \$1,290,100.00         1.23% 0           COASTAL FEDERAL CREDIT UNION         1         \$308,750.00         0.3% 0           COBALT MORTGAGE, INC.         14         \$3,994,313.00         3.82% 0           COLORADO CREDIT UNION         1         \$408,500.00         0.39% 0           COMMUNITY BANK CBD         1         \$242,250.00         0.23% 0           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           CORNERSTONE MORTGAGE, INC.         1         \$256,500.00         0.25% 0           CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC         1         \$318,250.00         0.3% 0           CU HOME MORTGAGE SOLUTIONS, LLC         1         \$247,000.00         0.24% 0           DHI MORTGAGE COMPANY, LTD.         1         \$329,769.00 <td>CENTRAL BANK</td> <td>1</td> <td>\$374,110.00</td> <td>0.36% 0</td>	CENTRAL BANK	1	\$374,110.00	0.36% 0
CENTURY LENDING COMPANY         2         \$611,800.00         0.58% 0           CESSNA EMPLOYEES CREDIT UNION         1         \$184,300.00         0.18% 0           CMG MORTGAGE, INC. DBA CMG FINANCIA         4         \$1,290,100.00         1.23% 0           COASTAL FEDERAL CREDIT UNION         1         \$308,750.00         0.3% 0           COBALT MORTGAGE, INC.         14         \$3,994,313.00         3.82% 0           COLORADO CREDIT UNION         1         \$408,500.00         0.39% 0           COMMUNITY BANK CBD         1         \$242,250.00         0.23% 0           COMMUNITY FIRST CREDIT UNION         1         \$251,750.00         0.24% 0           COMMUNITY MORTGAGE FUNDING, LLC         1         \$417,000.00         0.4% 0           COMMUNITYONE BANK, N.A.         1         \$280,000.00         0.27% 0           CORNERSTONE MORTGAGE, INC.         1         \$256,500.00         0.25% 0           CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC         1         \$318,250.00         0.3% 0           CU HOME MORTGAGE SOLUTIONS, LLC         1         \$247,000.00         0.26% 0           DHI MORTGAGE COMPANY, LTD.         1         \$329,769.00         0.32% 0	CENTRAL TRUST BANK	1	\$235,130.33	0.22% 0
CESSNA EMPLOYEES CREDIT UNION         1         \$184,300.00         0.18% 0           CMG MORTGAGE, INC. DBA CMG FINANCIA         4         \$1,290,100.00         1.23% 0           COASTAL FEDERAL CREDIT UNION         1         \$308,750.00         0.3% 0           COBALT MORTGAGE, INC.         14         \$3,994,313.00         3.82% 0           COLORADO CREDIT UNION         1         \$408,500.00         0.39% 0           COMMUNITY BANK CBD         1         \$242,250.00         0.23% 0           COMMUNITY FIRST CREDIT UNION         1         \$251,750.00         0.24% 0           COMMUNITY MORTGAGE FUNDING, LLC         1         \$417,000.00         0.4% 0           COMMUNITYONE BANK, N.A.         1         \$280,000.00         0.27% 0           CORNERSTONE MORTGAGE, INC.         1         \$256,500.00         0.25% 0           CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC         1         \$318,250.00         0.3% 0           CRESCENT CREDIT UNION         1         \$270,750.00         0.26% 0           CU HOME MORTGAGE SOLUTIONS, LLC         1         \$247,000.00         0.24% 0           DHI MORTGAGE COMPANY, LTD.         1         \$329,769.00         0.32% 0	CENTRIS FEDERAL CREDIT UNION	1	\$289,961.00	0.28% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA         4         \$1,290,100.00         1.23% 0           COASTAL FEDERAL CREDIT UNION         1         \$308,750.00         0.3% 0           COBALT MORTGAGE, INC.         14         \$3,994,313.00         3.82% 0           COLORADO CREDIT UNION         1         \$408,500.00         0.39% 0           COMMUNITY BANK CBD         1         \$242,250.00         0.23% 0           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 COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC         1         \$318,250.00         0.3% 0           CU HOME MORTGAGE SOLUTIONS, LLC         1         \$247,000.00         0.24% 0           DHI MORTGAGE COMPANY, LTD.         1         \$329,769.00         0.32% 0	CENTURY LENDING COMPANY	2	\$611,800.00	0.58% 0
COASTAL FEDERAL CREDIT UNION         1         \$308,750.00         0.3% 0           COBALT MORTGAGE, INC.         14         \$3,994,313.00         3.82% 0           COLORADO CREDIT UNION         1         \$408,500.00         0.39% 0           COMMUNITY BANK CBD         1         \$242,250.00         0.23% 0           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 COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC         1         \$318,250.00         0.3% 0           CRESCENT CREDIT UNION         1         \$270,750.00         0.26% 0           CU HOME MORTGAGE SOLUTIONS, LLC         1         \$247,000.00         0.24% 0           DHI MORTGAGE COMPANY, LTD.         1         \$329,769.00         0.32% 0	CESSNA EMPLOYEES CREDIT UNION	1	\$184,300.00	0.18% 0
COBALT MORTGAGE, INC.         14         \$3,994,313.00         3.82% 0           COLORADO CREDIT UNION         1         \$408,500.00         0.39% 0           COMMUNITY BANK CBD         1         \$242,250.00         0.23% 0           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 COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC         1         \$318,250.00         0.3% 0           CU HOME MORTGAGE SOLUTIONS, LLC         1         \$247,000.00         0.24% 0           DHI MORTGAGE COMPANY, LTD.         1         \$329,769.00         0.32% 0	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,290,100.00	1.23% 0
COLORADO CREDIT UNION         1         \$408,500.00         0.39% 0           COMMUNITY BANK CBD         1         \$242,250.00         0.23% 0           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 COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC         1         \$318,250.00         0.3% 0           CRESCENT CREDIT UNION         1         \$270,750.00         0.26% 0           CU HOME MORTGAGE SOLUTIONS, LLC         1         \$247,000.00         0.24% 0           DHI MORTGAGE COMPANY, LTD.         1         \$329,769.00         0.32% 0	COASTAL FEDERAL CREDIT UNION	1	\$308,750.00	0.3% 0
COLORADO CREDIT UNION         1         \$408,500.00         0.39% 0           COMMUNITY BANK CBD         1         \$242,250.00         0.23% 0           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           CORRESTONE MORTGAGE, INC.         1         \$256,500.00         0.25% 0           CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC         1         \$318,250.00         0.3% 0           CRESCENT CREDIT UNION         1         \$270,750.00         0.26% 0           CU HOME MORTGAGE SOLUTIONS, LLC         1         \$247,000.00         0.24% 0           DHI MORTGAGE COMPANY, LTD.         1         \$329,769.00         0.32% 0	COBALT MORTGAGE, INC.	14	\$3,994,313.00	3.82% 0
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 COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC         1         \$318,250.00         0.3% 0           CRESCENT CREDIT UNION         1         \$270,750.00         0.26% 0           CU HOME MORTGAGE SOLUTIONS, LLC         1         \$247,000.00         0.24% 0           DHI MORTGAGE COMPANY, LTD.         1         \$329,769.00         0.32% 0	COLORADO CREDIT UNION	1		
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 COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC 1 \$318,250.00 0.3% 0 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$247,000.00 0.26% 0 DHI MORTGAGE COMPANY, LTD. 1 \$329,769.00 0.32% 0	COMMUNITY BANK CBD	1	\$242,250.00	0.23% 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 COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC         1         \$318,250.00         0.3% 0           CRESCENT CREDIT UNION         1         \$270,750.00         0.26% 0           CU HOME MORTGAGE SOLUTIONS, LLC         1         \$247,000.00         0.24% 0           DHI MORTGAGE COMPANY, LTD.         1         \$329,769.00         0.32% 0	COMMUNITY FIRST CREDIT UNION	1	\$251,750.00	0.24% 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 COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC       1       \$318,250.00       0.3% 0         CRESCENT CREDIT UNION       1       \$270,750.00       0.26% 0         CU HOME MORTGAGE SOLUTIONS, LLC       1       \$247,000.00       0.24% 0         DHI MORTGAGE COMPANY, LTD.       1       \$329,769.00       0.32% 0	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.4% 0
CORNERSTONE MORTGAGE, INC.       1       \$256,500.00       0.25% 0         CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC       1       \$318,250.00       0.3% 0         CRESCENT CREDIT UNION       1       \$270,750.00       0.26% 0         CU HOME MORTGAGE SOLUTIONS, LLC       1       \$247,000.00       0.24% 0         DHI MORTGAGE COMPANY, LTD.       1       \$329,769.00       0.32% 0	COMMUNITY SAVINGS BANK	1	\$280,000.00	
CORNERSTONE MORTGAGE, INC.       1       \$256,500.00       0.25% 0         CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC       1       \$318,250.00       0.3% 0         CRESCENT CREDIT UNION       1       \$270,750.00       0.26% 0         CU HOME MORTGAGE SOLUTIONS, LLC       1       \$247,000.00       0.24% 0         DHI MORTGAGE COMPANY, LTD.       1       \$329,769.00       0.32% 0	COMMUNITYONE BANK, N.A.	1	\$216,310.00	
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC 1 \$318,250.00 0.3% 0 CRESCENT CREDIT UNION 1 \$270,750.00 0.26% 0 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$247,000.00 0.24% 0 DHI MORTGAGE COMPANY, LTD. 1 \$329,769.00 0.32% 0	CORNERSTONE MORTGAGE, INC.	1		11
CRESCENT CREDIT UNION         1         \$270,750.00         0.26% 0           CU HOME MORTGAGE SOLUTIONS, LLC         1         \$247,000.00         0.24% 0           DHI MORTGAGE COMPANY, LTD.         1         \$329,769.00         0.32% 0		1	\$318,250.00	0.3% 0
CU HOME MORTGAGE SOLUTIONS, LLC       1       \$247,000.00       0.24% 0         DHI MORTGAGE COMPANY, LTD.       1       \$329,769.00       0.32% 0		1	\$270,750.00	0.26% 0
DHI MORTGAGE COMPANY, LTD. 1 \$329,769.00 0.32% 0		1		
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DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP			
DIME BANK	1	\$252,700.00	0.24% 0
DUBUQUE BANK AND TRUST	1	\$231,000.00	
DUPACO COMMUNITY CREDIT UNION	1	\$186,700.00	
ELEVATIONS CREDIT UNION	2	\$370,350.00	
EMPIRE BANK	1	\$242,000.00	
ENT FEDERAL CREDIT UNION	2	\$573,313.00	
ENVISION CREDIT UNION	1	\$261,250.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING	<del>†</del> 1	\$213,750.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING		\$223,250.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$223,820.00	
	7 1	·	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	<u> </u>	\$182,400.00	
EXCEL MORTGAGE SERVICING, INC.	1	\$189,050.00	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$251,750.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$223,250.00	
FIDELITY BANK	2	\$582,920.00	0.56% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$231,781.09	0.22% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	14	\$4,391,242.02	4.2% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTEREDBANK	1	\$390,621.28	0.37% 0
FIRST AMERICAN BANK	+ 1	\$180,500.00	0.17% 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$596,125.00	
FIRST CALIFORNIA MORTGAGE COMPANT  FIRST CHOICE LOAN SERVICES, INC.	1	\$390,123.00	11
FIRST CHOICE LOAN SERVICES, INC.  FIRST CITIZENS BANK AND TRUST CO.	1	\$251,706.24	
FIRST CITIZENS BANK AND TRUST CO.  FIRST COMMUNITY CREDIT UNION	2	\$231,706.24	
FIRST COMMUNITY MORTGAGE, INC	1	\$399,000.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$318,230.00	
FIRST FEDERAL BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,721,155.00	
FIRST FEDERAL SAVINGS BANK	1 1	\$176,421.92	0.17% 0
FIRST FINANCIAL CREDIT UNION	1	\$323,000.00	
FIRST INTERSTATE BANK	2	\$536,090.00	0.51% 0
FIRST METRO BANK	<del>  -</del>	\$204,250.00	0.2% 0
FIRST MORTGAGE COMPANY, LLC	4	\$1,024,471.00	0.2% 0
FIRST MORTGAGE COMPANT, LEC			
CORPORATION	3	\$893,304.00	
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$246,050.00	
FIRST NATIONAL BANK ALASKA	1	\$245,984.00	0.24% 0
FIRST NATIONAL BANK OF GILLETTE	1	\$242,000.00	
FIRST NATIONAL BANK OF ST LOUIS	2	\$454,855.00	0.43% 0
FIRST NATIONAL BANK RAYMOND	1	\$247,000.00	
FIRST NATIONAL BANK, AMES, IOWA	1	\$175,500.00	0.17% 0

FIRST TECHNOLOGY FEDERAL CE	REDIT UNION	2	\$485,700.00	0.46% 0
FIRSTMERIT BANK, N.A.		2	\$426,804.00	0.41% 0
FIRSTRUST BANK		1	\$308,750.00	0.3% 0
FORUM CREDIT UNION		1	\$217,811.24	0.21% 0
FRANDSEN BANK & TRUST		2	\$453,055.00	0.43% 0
FRONTENAC BANK		1	\$240,000.00	0.23% 0
GATEWAY MORTGAGE CORPORA	TION	2	\$441,750.00	0.42% 0
GATEWAY MORTGAGE GROUP LI	.C	2	\$505,470.00	0.48% 0
GENERAL MILLS CREDIT UNION		1	\$288,000.00	0.28% 0
GESA CREDIT UNION		1	\$182,400.00	0.17% 0
GMFS LLC		2	\$621,970.00	0.59% 0
GOLDWATER BANK NA		1	\$296,861.54	0.28% 0
GRAFTON SUBURBAN CREDIT UN	ION	1	\$198,850.00	0.19% 0
GREAT LAKES HOME MORTGAGE	INC	1	\$232,750.00	0.22% 0
GREAT LAKES HOME MORTGAGE	INC, AN ILLINOIS	4	Φ2.47.000.00	0.246(.0
CORPORATION	·	1	\$247,000.00	0.24% 0
GREAT WESTERN BANK		2	\$426,550.00	0.41% 0
GREATER NEVADA MORTGAGE S	ERVICES	1	\$176,358.00	0.17% 0
GUARANTY TRUST COMPANY		1	\$204,250.00	0.2% 0
GUILD MORTGAGE COMPANY		6	\$1,425,032.82	1.36% 0
HARVARD UNIVERSITY EMPLOYE	EES CREDIT	1	¢210 025 42	0.210/.0
UNION		1	\$218,935.43	0.21% 0
HEARTLAND BANK		3	\$772,712.00	0.74% 0
HEARTLAND CREDIT UNION		1	\$275,279.53	0.26% 0
HOLYOKE CREDIT UNION		1	\$213,750.00	0.2% 0
HONOLULU HOMELOANS, INC.		3	\$899,600.00	0.86% 0
HORIZON BANK, N.A.		2	\$403,655.00	0.39% 0
IBERIABANK MORTGAGE COMPA	NY	2	\$366,180.00	0.35% 0
IDAHO CENTRAL CREDIT UNION		3	\$695,210.00	0.66% 0
IMORTGAGE.COM, INC.		2	\$548,150.00	0.52% 0
JEFFERSON BANK OF MISSOURI		1	\$313,500.00	0.3% 0
LAFAYETTE AMBASSADOR BANK		1	\$266,000.00	0.25% 0
LAKE AREA MORTGAGE, A DIVIS AREA BANK	ION OF LAKE	1	\$219,327.00	0.21% 0
LAKE MICHIGAN CREDIT UNION		4	\$937,748.00	0.9% 0
LAND/HOME FINANCIAL SERVICE CORPORATION	ES, A CALIFORNIA	1	\$323,000.00	0.31% 0
LANDMARK CREDIT UNION		1	\$266,000.00	0.25% 0
LEADERONE FINANCIAL CORPOR	ATIONO	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 UNI	ON	1	\$246,000.00	0.24% 0
MERCHANTS AND FARMERS BAN		1	\$282,150.00	0.27% 0
			Ψ202,130.00	0.27700

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	\$813,938.00	0.78% 0
CALIFORNIA CORPORATION		4012,520.00	01,0,0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$745,750.00	0.71% 0
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	0.39% 0
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	1	·	
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	\$380,000.00	0.36% 0
6034390)	1	¢275 500 00	0.2607.0
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
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L	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,098,675.00		
	SIGNATURE BANK OF ARKANSAS	1	\$263,150.00		-
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$331,500.00		_
	SOVEREIGN BANK, N.A.	3	\$644,385.84	0.62%	0
	STATE HIGHWAY PATROL FEDERAL CREDIT	1	\$185,250.00	0.18%	0
-	UNION				Ш
-	STATE STREET BANK	1	\$205,200.00		-
-	STEARNS LENDING INC.	16	\$4,434,690.00	4.24%	0
	STERLING SAVINGS BANK, A WASHINGTON	12	\$3,381,061.00	3.23%	0
H	CORPORATION, DBA STERLING BANK	2			
F	STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$652,624.00		
-	SUMMIT CREDIT UNION	6	\$1,208,650.00		_
-	SUMMIT MORTGAGE CORPORATION	2	\$474,905.00		-
-	SUTTON BANK	1	\$239,750.00		-
-	SWBC MORTGAGE CORPORATION	2	\$441,655.00		-
-	THE COLUMBIA BANK	2	\$614,574.00		$\boldsymbol{\vdash}$
	THE MILFORD BANK	1	\$329,700.00		_
-	TOPLINE FEDERAL CREDIT UNION	1	\$231,853.00		-
-	TOWER FEDERAL CREDIT UNION	2	\$585,850.00		_
-	TOWNE MORTGAGE OF TH	1	\$385,286.87	0.37%	-
-	TRAVIS CREDIT UNION	1	\$211,000.00	0.2%	U
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$799,597.00	0.76%	0
	UNION BANK OF BLAIR	1	\$285,000.00		
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$317,749.15		_
	UNITED BANK &TRUST	1	\$189,600.00	0.18%	0
	UNITED WHOLESALE MORTGAGE	4	\$1,096,531.00		$\overline{}$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$645,000.00	0.62%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$374,200.00		-
	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
-	WATERSTONE MORTGAGE CORPORATION	2	\$229,900.00 \$715,445.00	0.22%	$\boldsymbol{T}$
-		1	\$713,443.00	0.08%	
-	WEBSTER BANK, N.A. WEST DOINTE BANK, ODGANIZED AND EVISTING	1	\$301,000.00	0.34%	U
	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
		396	\$104,656,696.09	100%	1
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Total

31417GTQ9	1ST NAT'L BANK OF GRANT PARK	1	\$190,855.00	0.13% 0
	3 RIVERS FEDERAL CU	1	\$289,369.78	0.19% 0
	360 MORTGAGE GROUP, LLC	1	\$279,300.00	0.19% 0
	ABBEVILLE BUILDING & LOAN	1	\$380,000.00	0.25% 0
	ACADEMY MORTGAGE CORPORATION	11	\$2,506,899.00	1.66% 0
	ADVANTAGE BANK	1	\$338,599.00	0.22% 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$374,668.38	0.25% 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$350,946.82	0.23% 0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$251,502.17	0.17% 0
	ALPENA ALCONA AREA C. U.	1	\$179,000.00	0.12% 0
	ALTRA FEDERAL CREDIT UNION	2	\$534,850.00	0.35% 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$985,900.00	0.65% 0
	AMERICAN BANK	2	\$396,150.00	0.26% 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$219,400.00	0.15% 0
	AMERICAN FEDERAL BANK	1	\$296,400.00	0.2% 0
	AMERICAN FEDERAL SAVINGS BANK	2	\$514,010.00	0.34% 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$263,000.00	0.17% 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$444,199.00	0.29% 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$198,550.00	0.13% 0
	ANCHORBANK, FSB	1	\$320,000.00	0.21% 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$469,250.00	0.31%
	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	0.14% 0
	BANK OF WHITTIER, N.A.	1	\$184,000.00	0.10% 0
	BANKERS TRUST COMPANY	1	\$215,175.00	0.14% 0
	BAXTER CREDIT UNION	3	\$896,000.00	0.59% 0
	BELL STATE BANK & TRUST	5	\$1,494,750.00	0.99% 0
	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	0.24% 0
	CASTLE & COOKE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC	1	\$1,139,323.00	0.70% 0
	CASTLE & COOKE MORTOAGE, LLC	1	ψ10 <del>1</del> ,500.00	0.12/00

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 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	0.27% 0
CORNERSTONE HOME LENDING, INC.	1	\$203,603.00	0.13% 0
CORNERSTONE MORTGAGE, INC.	1	\$402,056.00	0.27% 0
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 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 LENDING ISAOA	1	\$228,000.00	0.15% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$348,175.00	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
			J.=1,00

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	·	
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		\$724,240.32	0.40700
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 70 0
FIDELITY BANK D/BA/ FIDELITY BANK	1	\$280,545.39	0.19% 0
MORTGAGE, A GEORGIA CHARTERED BANK	- 1	,	0.100/.0
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 COMMERCIAL PANK	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, ISAOA	9	\$2,591,054.00	1.72% 0
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	
FIRST MORTGAGE COMPANY, LLC	3	\$818,625.00	0.54% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA		,	
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	¢200 015 00	0.1007.0
CORPORATION	1	\$280,815.00	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% 0
LANDMARK CREDIT UNION	1	\$261,047.35	0.17% 0
LEADERONE FINANCIAL CORPORATION	1	\$201,047.33	0.17% 0
LEGACY GROUP LENDING, INC., A WASHINGTON	1		
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	0.82% 0
MACKINAC SAVINGS BANK, FSB	1	\$340,100.00	0.23% 0
MAGNA BANK	3	\$855,855.00	0.57% 0
MARINE BANK	1	\$192,060.00	0.13% 0
MARQUETTE BANK	1	\$347,134.00	0.23% 0
MAX CREDIT UNION	1	\$187,000.00	0.12% 0
MEGASTAR FINANCIAL CORP	1	\$285,000.00	0.19% 0

MEGASTAR FINANCIAL CORF		1	\$256,405.00	0.17%	0
MERCHANTS AND FARMERS	BANK	1	\$403,750.00	0.27%	
MICHIGAN MUTUAL, INC.		1	\$232,400.00	0.15%	0
MID-MINNESOTA FEDERAL C	REDIT UNION	1	\$199,172.07	0.13%	0
MIDSTATE MORTGAGE COMP	ANY, LLC	1	\$183,255.00	0.12%	0
MIDWESTONE BANK		2	\$393,075.00	0.26%	0
MONSON SAVINGS BANK		1	\$203,000.00	0.13%	0
MOUNTAIN AMERICA CREDIT	UNION	2	\$408,500.00	0.27%	0
MOVEMENT MORTGAGE		1	\$288,705.00	0.19%	0
MT MCKINLEY BANK, MUTUA	AL SAVINGS BANK	1	\$198,850.00	0.13%	0
NATIONAL BANK OF COMME	RCE	1	\$195,114.13	0.13%	0
NATIONAL BANK OF OHIO		1	\$227,905.00	0.15%	0
NORTHWEST FEDERAL CRED	IT UNION	3	\$795,038.78	0.53%	0
NRL FEDERAL CREDIT UNION		2	\$607,050.00	0.4%	0
OHIO UNIVERSITY CREDIT UN	NION	1	\$276,000.00	0.18%	0
ON Q FINANCIAL, INC.		1	\$261,250.00	0.17%	0
ORANGE COUNTY'S CREDIT U	INION	1	\$294,000.00	0.19%	0
ORNL FEDERAL CREDIT UNIC	N	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 BAN	NK .	1	\$179,500.00	0.12%	0
PEOPLES BANK, A WA CORPO	RATION	1	\$313,500.00	0.21%	0
PINNACLE CAPITAL MORTGA CALIFORNIA CORPORATION	GE CORPORATION, A	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%	
PLATINUM MORTGAGE, INC.		1	\$185,250.00	0.12%	-
PMAC LENDING SERVICES, IN	C.	1	\$365,750.00	0.24%	
POTLATCH #1 FEDERAL CREE		1	\$235,125.00	0.16%	
PRIMEBANK		1	\$225,150.00	0.15%	
PURDUE FEDERAL CU		2	\$458,350.00	0.3%	
RANLIFE, INC.		1	\$198,550.00	0.13%	
REAL ESTATE MORTGAGE NE	TWORK, INC.	5	\$1,379,308.00	0.91%	
RED CANOE CREDIT UNION	i i i i i i i i i i i i i i i i i i i	1	\$220,998.37	0.15%	
REDSTONE FEDERAL CREDIT	UNION	1	\$286,150.00	0.19%	
RESIDENTIAL FINANCE CORP		Ť	·		
CORPORATION		1	\$394,822.00	0.26%	0
RIVER VALLEY BANK		1	\$270,655.00	0.18%	0
ROCKLAND TRUST COMPANY	7	1	\$178,125.77	0.12%	
ROCKY MOUNTAIN CREDIT U	NION	1	\$179,550.00	0.12%	
ROLLSTONE BANK & TRUST		1	\$201,400.00	0.13%	
ROUNDPOINT MORTGAGE CO	MPANY	2	\$462,400.00	0.31%	
SAN DIEGO COUNTY CREDIT		2	\$661,152.06	0.44%	
SAN FRANCISCO FIRE CREDIT		1	\$265,000.00	0.18%	
SCHOOLSFIRST FEDERAL CRI		4	\$1,291,895.13	0.86%	
		1	\$189,525.00	0.13%	
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SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPROATION			
SHEA MORTGAGE INC.	2	\$448,949.00	0.3% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,506,004.00	2.32% 0
SKY FEDERAL CREDIT UNION	1	\$212,800.00	0.14% 0
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	\$309,137.00	0.2% 0
TOWN & COUNTRY BANK	1	\$218,063.73	0.14% 0
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$302,005.00	0.2% 0
TOWNE MORTGAGE OF TH	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	1	\$246,050.00	0.16% 0
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	0.52% 0
UNIVEST BANK AND TRUST CO	1	\$195,700.00	0.13% 0
UNIWYO FCU	1	\$298,541.42	0.2% 0

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	VALLEY BANK	1	\$283,100.00	0.19% 0	)
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$232,750.00	0.15% 0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,018,875.00	0.68% 0	)
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$496,850.00	0.33%	)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$918,550.00	0.61% 0	)
	WATERSTONE MORTGAGE CORPORATION	2	\$415,150.00	0.28% 0	)
	WEOKIE CREDIT UNION	1	\$180,500.00	0.12% 0	)
	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%	)
	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	)
	YOLO FEDERAL CREDIT UNION	1	\$304,000.00	0.2% 0	)
	Unavailable	1	\$411,096.07	0.31% 0	)
Total		568	\$150,832,934.78	100% 0	)
31417GTR7	ABERDEEN PROVING GROUND FCU	1	\$248,000.00	1.26% 0	)
	AEA FEDERAL CREDIT UNION	1	\$337,859.00	1.72% 0	)
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$349,460.00	1.78% 0	)
	AMERICAN FINANCIAL RESOURCES, INC	1	\$197,500.00	1% 0	)
	AMEDICANI CANINICO DANIZ E C D				
	AMERICAN SAVINGS BANK, F.S.B.	1	\$298,550.00	1.52% 0	)
	AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK, FSB	1 1	\$298,550.00 \$205,836.64	1.52% 0 1.05% 0	_
	·	1 1 1			)
	ANCHORBANK, FSB	1 1 1 2	\$205,836.64 \$194,140.00	1.05% 0	)
	ANCHORBANK, FSB ASPIRE FINANCIAL INC	1 1 1 2	\$205,836.64 \$194,140.00	1.05% 0 0.99% 0	) ) )
	ANCHORBANK, FSB ASPIRE FINANCIAL INC ASSOCIATED BANK NATIONAL ASSOCIATION	1 1 2 1 1	\$205,836.64 \$194,140.00 \$453,500.00	1.05% 0 0.99% 0 2.3% 0	) ) )
	ANCHORBANK, FSB ASPIRE FINANCIAL INC ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF THE CASCADES	1 1 2 1 1 1	\$205,836.64 \$194,140.00 \$453,500.00 \$249,000.00	1.05% 0 0.99% 0 2.3% 0 1.27% 0	) ) ) )
	ANCHORBANK, FSB ASPIRE FINANCIAL INC ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF THE CASCADES BELL STATE BANK & TRUST	1 1 2 1 1 1	\$205,836.64 \$194,140.00 \$453,500.00 \$249,000.00 \$174,393.52	1.05% 0 0.99% 0 2.3% 0 1.27% 0 0.89% 0	
	ANCHORBANK, FSB ASPIRE FINANCIAL INC ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF THE CASCADES BELL STATE BANK & TRUST BENEFICIAL BANK	1 1 2 1 1 1 1 2	\$205,836.64 \$194,140.00 \$453,500.00 \$249,000.00 \$174,393.52 \$215,000.00	1.05% 0 0.99% 0 2.3% 0 1.27% 0 0.89% 0 1.09% 0	
	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	\$205,836.64 \$194,140.00 \$453,500.00 \$249,000.00 \$174,393.52 \$215,000.00 \$292,400.00	1.05% 0 0.99% 0 2.3% 0 1.27% 0 0.89% 0 1.09% 0 1.49% 0	
	ANCHORBANK, FSB ASPIRE FINANCIAL INC ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF THE CASCADES BELL STATE BANK & TRUST BENEFICIAL BANK BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN	1 1 1 1	\$205,836.64 \$194,140.00 \$453,500.00 \$249,000.00 \$174,393.52 \$215,000.00 \$292,400.00 \$513,347.17	1.05% 0 0.99% 0 2.3% 0 1.27% 0 0.89% 0 1.09% 0 1.49% 0 2.61% 0	
	ANCHORBANK, FSB ASPIRE FINANCIAL INC ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF THE CASCADES BELL STATE BANK & TRUST BENEFICIAL BANK BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1 1 1 1	\$205,836.64 \$194,140.00 \$453,500.00 \$249,000.00 \$174,393.52 \$215,000.00 \$292,400.00 \$513,347.17 \$327,200.00 \$393,000.00	1.05% 0 0.99% 0 2.3% 0 1.27% 0 0.89% 0 1.09% 0 1.49% 0 2.61% 0 1.66% 0	
	ANCHORBANK, FSB ASPIRE FINANCIAL INC ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF THE CASCADES BELL STATE BANK & TRUST BENEFICIAL BANK BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC.	1 1 1 1	\$205,836.64 \$194,140.00 \$453,500.00 \$249,000.00 \$174,393.52 \$215,000.00 \$292,400.00 \$513,347.17 \$327,200.00	1.05% 0 0.99% 0 2.3% 0 1.27% 0 0.89% 0 1.09% 0 1.49% 0 2.61% 0 1.66% 0	
	ANCHORBANK, FSB ASPIRE FINANCIAL INC ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF THE CASCADES BELL STATE BANK & TRUST BENEFICIAL BANK BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. CASHCALL, INC.	1 1 1 1	\$205,836.64 \$194,140.00 \$453,500.00 \$249,000.00 \$174,393.52 \$215,000.00 \$292,400.00 \$513,347.17 \$327,200.00 \$393,000.00 \$391,000.00	1.05% 0 0.99% 0 2.3% 0 1.27% 0 0.89% 0 1.09% 0 1.49% 0 2.61% 0 1.66% 0 1.99% 0	
	ANCHORBANK, FSB ASPIRE FINANCIAL INC ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF THE CASCADES BELL STATE BANK & TRUST BENEFICIAL BANK BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC	1 1 1 1	\$205,836.64 \$194,140.00 \$453,500.00 \$249,000.00 \$174,393.52 \$215,000.00 \$292,400.00 \$513,347.17 \$327,200.00 \$393,000.00 \$391,000.00 \$286,000.00	1.05% 0 0.99% 0 2.3% 0 1.27% 0 0.89% 0 1.09% 0 1.49% 0 2.61% 0 1.66% 0 1.99% 0 1.45% 0	
	ANCHORBANK, FSB ASPIRE FINANCIAL INC ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF THE CASCADES BELL STATE BANK & TRUST BENEFICIAL BANK BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. CASTLE & COOKE MORTGAGE, LLC CENTRAL PACIFIC BANK	1 1 1 2 1 1 1 1	\$205,836.64 \$194,140.00 \$453,500.00 \$249,000.00 \$174,393.52 \$215,000.00 \$292,400.00 \$513,347.17 \$327,200.00 \$393,000.00 \$391,000.00 \$286,000.00 \$230,085.76	1.05% 0 0.99% 0 2.3% 0 1.27% 0 0.89% 0 1.09% 0 1.49% 0 2.61% 0 1.66% 0 1.99% 0 1.45% 0 1.17% 0	
	ANCHORBANK, FSB ASPIRE FINANCIAL INC ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF THE CASCADES BELL STATE BANK & TRUST BENEFICIAL BANK BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTRAL PACIFIC BANK CMG MORTGAGE, INC. DBA CMG FINANCIA	1 1 1 2 1 1 1 1	\$205,836.64 \$194,140.00 \$453,500.00 \$249,000.00 \$174,393.52 \$215,000.00 \$292,400.00 \$513,347.17 \$327,200.00 \$393,000.00 \$391,000.00 \$286,000.00 \$230,085.76 \$552,000.00	1.05% 0 0.99% 0 2.3% 0 1.27% 0 0.89% 0 1.09% 0 1.49% 0 2.61% 0 1.66% 0 1.99% 0 1.45% 0 1.17% 0 2.8% 0	

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,600.00	1.01% 0
DUPAGE CREDIT UNION	1	\$283,000.00	1.44% 0
ENT FEDERAL CREDIT UNION	1	\$177,927.00	0.9% 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$212,600.00	1.08% 0
FIDELITY BANK D/B/A FIDELITY BANK			
MORTGAGE, A GEORGIA CHARTERED BANK	3	\$925,857.27	4.7% 0
FIRSTMERIT BANK, N.A.	1	\$185,900.00	0.94% 0
GRAND BANK NA	2	\$409,300.00	2.08% 0
GREATER NEVADA MORTGAGE SERVICES	3	\$742,700.00	3.77% 0
GREENLIGHT FINANCIAL SERVICES	1	\$210,500.00	1.07% 0
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	1		
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	1	\$256 500 00	1.3% 0
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	\$233,338.78	1.19% 0
CORPORATION	1	·	
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		\$181,869.54	0.92% 0
CORPORATION, DBA STERLING BANK	1	·	
SUMMIT MORTGAGE CORPORATION	1	\$312,013.38	1.59% 0
SYNOVUS MORTGAGE CORP.	1	\$224,048.43	1.14% 0
THE NATIONAL BANK AND TRUST COMPANY OF	1	\$253,225.00	1.29% 0
SYCAMORE  TOPINE FEDERAL GREENE LINEAU		·	
TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.91% 0
UNITED BANK &TRUST	1	\$205,200.00	1.04% 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,000.00	0.97% 0

	WASHINGTON STATE EMPLOYEES CREDIT LINION	1	\$211,000,00	1.07% 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$211,000.00	3.02% 0
T-4-1	WHATCOM EDUCATIONAL CREDIT UNION	78	\$593,175.00	
Total		/8	\$19,683,696.34	100% 0
31417GTS5	BANCO POPULAR DE PUERTO RICO	4	\$826,618.14	11.22% 0
	COOPERATIVA DE AHORRO Y CREDITO DE LA		, , , , , , , , , , , , , , , , , , , ,	
	INDUSTRIA BIOFARMACEUTICA "BIOPHARMA	1	\$151,863.82	2.06% 0
	COOP"		-	
	EMI EQUITY MORTGAGE	1	\$190,100.00	2.58% 0
	FIRST BANK	1	\$415,713.98	5.64% 0
	FIRST BANK PUERTO RICO	5	\$1,068,749.97	14.5% 0
	ORIENTAL BANK	12	\$2,837,314.14	38.5% 0
	ORIENTAL BANK AND TRUST	1	\$215,972.47	2.93% 0
	RF MORTGAGE	1	\$164,608.60	2.23% 0
	RF MORTGAGE AND INVESTMENT CORP	1	\$416,343.73	5.65% 0
	SCOTIABANK OF PUERTO RICO	6	\$1,082,815.98	14.69% 0
Total		33	\$7,370,100.83	100% 0
31417GTT3	ALABAMA TELCO CREDIT UNION	1	\$106,000.00	0.89% 0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$404,620.00	3.39% 0
	ARVEST MORTGAGE COMPANY	11	\$1,074,807.00	9.01% 0
	BANK CDA	1	\$108,000.00	0.91% 0
	BANK OF OAK RIDGE	1	\$97,679.32	0.82% 0
	BAY EQUITY LLC	1	\$106,500.00	0.89% 0
	BOFI FEDERAL BANK	1	\$98,871.00	0.83% 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$379,600.00	3.18% 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$95,000.00	0.8% 0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$607,597.00	5.1% 0
	BOKF, NA DBA BANK OF TEXAS	5	\$490,019.27	4.11% 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$109,600.00	0.92% 0
	CENTRIC BANK	1	\$89,000.00	0.75% 0
	CITIZENS FIRST BANK	1	\$104,000.00	0.87% 0
	CMC FUNDING, INC.	8	\$766,639.03	6.43% 0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$410,000.00	3.44% 0
	CRESCENT MORTGAGE COMPANY	3	\$300,089.71	2.52% 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$199,200.00	1.67% 0
	DATCU CREDIT UNION	1	\$87,200.00	0.73% 0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP.	1	\$100,000.00	0.84% 0
	EAST CAROLINA BANK	1	\$96,550.60	0.81% 0
	F&M BANK	1	\$106,835.26	0.9% 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$990,050.00	8.3% 0
	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% 0

GUARANTY BANK		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$488,320.00	4.1%	0
HIGHLANDS INDEPENDENT BANK   1   \$99,920.00   0.84%   0   100METOWN MORTGAGE COMPANY, INC.   1   \$103,500.00   0.87%   0   0.86%   0   0.86%   0   0.86%   0   0.86%   0   0.86%   0   0.86%   0   0.86%   0   0.86%   0   0.86%   0   0.86%   0   0.86%   0   0.86%   0   0   0.86%   0   0   0.86%   0   0   0.86%   0   0   0.86%   0   0   0.86%   0   0   0.86%   0   0   0.86%   0   0   0.86%   0   0   0.86%   0   0   0.86%   0   0   0.86%   0   0   0.86%   0   0   0.86%   0   0   0.86%   0   0   0.86%   0   0   0.86%   0   0   0.86%   0   0   0.86%   0   0   0   0   0   0.86%   0   0   0   0   0   0   0   0   0		<del></del>	5	\$507 147 53	1 25%	Λ
HOMETOWN MORTGAGE COMPANY, INC.   1 \$106,775.00   0.9%   0			1			_
MORTGAGE.COM, INC.			1	·		_
LENOX FINANCIAL MORTGAGE CORPORATION   1 \$103,000.00   0.86%   0   0   0   0   0   0   0   0   0			1	·		
MIDSOUTH BANK		LENOX FINANCIAL MORTGAGE CORPORATION	1	·		
MUTUAL OF OMAHA BANK			1	\$104,000,00	0.9701	
PINNACLE BANK   1   \$108,632.49   0.91%   PRIME WEST MORTGAGE   1   \$87,165.59   0.73%   0   0   0   0   0   0   0   0   0			1	•		_
PRIME WEST MORTGAGE			1			_
PULTE MORTGAGE LLC		<del></del>	1			1 1
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 0.234%   0   UNIVERISTY OF IOWA COMMUNITY CREDIT UNION   1 \$104,000.00 0.87%   0   UNIVERSITY OF IOWA COMMUNITY CREDIT UNION   1 \$104,000.00 0.87%   0   UNIVERSITY OF IOWA COMMUNITY CREDIT UNION   8 \$820,700.00   6.58%   0   VICON NATIONAL BANK   2 \$203,120.00   1.7%   0   VICON NATIONAL BANK   2 \$203,120.00   1.7%   0   0   0   0   0   0   0   0   0			1			$\boldsymbol{ au}$
TENNESSEE STATE BANK				· ·		
UICCU			3	,		_
UNIVERISTY OF IOWA COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNIVERSITY OF IOWA COMMUNITY CREDIT UNIVERSITY OF IOWA COMMUNITY CREDIT UNIVERSITY OF IOWA COMMUNITY CREDIT UNION SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVI			1			_
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC			3	·		$\boldsymbol{ au}$
LLC			1	\$104,000.00	0.87%	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION   8   \$820,700.00   6.88%   0		·	2	\$185,000.00	1.55%	0
YUKON NATIONAL BANK   2 \$203,120.00   1.7%   0		UNIVERSITY OF IOWA COMMUNITY CREDIT	3	\$285,900.00	2.4%	0
Total		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$820,700.00	6.88%	0
31417GTU0		YUKON NATIONAL BANK	2	\$203,120.00	1.7%	0
ARVEST MORTGAGE COMPANY  BANK OF RUSTON  BENCHMARK COMMUNITY BANK  I \$110,000.00 0.98% 0  BITTERROOT VALLEY BANK  I \$115,000.00 1.02% 0  BOKF, NA DBA BANK OF ALBUQUERQUE  BOKF, NA DBA BANK OF ARIZONA  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  CAMPUS FEDERAL CREDIT UNION  CMC FUNDING, INC.  COLORADO CREDIT UNION  CONSUMERS CREDIT UNION  CRESCENT MORTGAGE COMPANY  CRESCENT MORTGAGE COMPANY  CRESCENT MORTGAGE COMPANY  BANK OF DELAWARE  THIS,000.00 1.03% 0  DIRECT MORTGAGE, CORP.  EAGLE BANK AND TRUST COMPANY  FAIRWAY INDEPENDENT MORTGAGE  CORPORATION  FAIRWAY INDEPENDENT MORTGAGE  CORPORATION D/B/A NORTHPOINT MORTGAGE	Total		120	\$11,924,021.23	100%	0
BANK OF RUSTON  BENCHMARK COMMUNITY BANK  BITTERROOT VALLEY BANK  BITTERROOT VALLEY BANK  BOKF, NA DBA BANK OF ALBUQUERQUE  BOKF, NA DBA BANK OF ARIZONA  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  CAMPUS FEDERAL CREDIT UNION  CMC FUNDING, INC.  COLORADO CREDIT UNION  CONSUMERS CREDIT UNION  CRESCENT MORTGAGE COMPANY  DIRECT MORTGAGE, CORP.  EAGLE BANK AND TRUST COMPANY  FAIRWAY INDEPENDENT MORTGAGE  CORPORATION  BIT10,000.00  1.07% 0  1.10% 0  1.07% 0  1.07% 0  1.07% 0  1.07% 0  1.07% 0  1.07% 0  1.07% 0  1.07% 0  1.07% 0  1.07% 0  1.07% 0  1.07% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.01% 0  1.0	31417GTU0	AMERICAN INTERNET MORTGAGE, INC.	6	\$691,930.00	6.16%	0
BENCHMARK COMMUNITY BANK   1 \$110,000.00   0.98%   0		ARVEST MORTGAGE COMPANY	15	\$1,730,554.00	15.4%	0
BENCHMARK COMMUNITY BANK   1 \$110,000.00   0.98%   0		BANK OF RUSTON	1	\$120,250.00	1.07%	0
BITTERROOT VALLEY BANK		BENCHMARK COMMUNITY BANK	1	\$110,000.00		
BOKF, NA DBA BANK OF ALBUQUERQUE   1 \$120,444.00   1.07% 0		BITTERROOT VALLEY BANK	1	\$115,000.00		
BOKF, NA DBA BANK OF ARIZONA   1 \$112,822.16   1% 0		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$120,444.00		-
BOKF, NA DBA BANK OF OKLAHOMA       5       \$582,960.00       5.19% 0         BOKF, NA DBA BANK OF TEXAS       2       \$247,500.00       2.2% 0         CAMPUS FEDERAL CREDIT UNION       1       \$113,000.00       1.01% 0         CMC FUNDING, INC.       4       \$461,385.00       4.11% 0         COLORADO CREDIT UNION       1       \$110,000.00       0.98% 0         CONSUMERS CREDIT UNION       1       \$118,100.00       1.05% 0         CRESCENT MORTGAGE COMPANY       5       \$590,800.00       5.26% 0         CRESCENT MORTGAGE COMPANY OF DELAWARE       1       \$116,000.00       1.03% 0         DIRECT MORTGAGE, CORP.       2       \$240,500.00       2.14% 0         EAGLE BANK AND TRUST COMPANY       1       \$117,500.00       1.05% 0         FAIRWAY INDEPENDENT MORTGAGE CORPORATION       11       \$1,256,215.00       11.18% 0         FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE       2       \$226,000.00       2.01% 0			1	·		
BOKF, NA DBA BANK OF TEXAS   2 \$247,500.00   2.2%   0			5			
CAMPUS FEDERAL CREDIT UNION 1 \$113,000.00 1.01% 0 CMC FUNDING, INC. 4 \$461,385.00 4.11% 0 COLORADO CREDIT UNION 1 \$110,000.00 0.98% 0 CONSUMERS CREDIT UNION 1 \$118,100.00 1.05% 0 CRESCENT MORTGAGE COMPANY 5 \$590,800.00 5.26% 0 CRESCENT MORTGAGE COMPANY 0F DELAWARE 1 \$116,000.00 1.03% 0 DIRECT MORTGAGE, CORP. 2 \$240,500.00 2.14% 0 EAGLE BANK AND TRUST COMPANY 1 \$117,500.00 1.05% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 11 \$1,256,215.00 11.18% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$226,000.00 2.01% 0		BOKF, NA DBA BANK OF TEXAS	2			
CMC FUNDING, INC. 4 \$461,385.00 4.11% 0 COLORADO CREDIT UNION 1 \$110,000.00 0.98% 0 CONSUMERS CREDIT UNION 1 \$118,100.00 1.05% 0 CRESCENT MORTGAGE COMPANY 5 \$590,800.00 5.26% 0 CRESCENT MORTGAGE COMPANY OF DELAWARE 1 \$116,000.00 1.03% 0 DIRECT MORTGAGE, CORP. 2 \$240,500.00 2.14% 0 EAGLE BANK AND TRUST COMPANY 1 \$117,500.00 1.05% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 11 \$1,256,215.00 11.18% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 0/6/4 NORTHPOINT MORTGAGE 2 \$226,000.00 2.01% 0			1			
COLORADO CREDIT UNION 1 \$110,000.00 0.98% 0 CONSUMERS CREDIT UNION 1 \$118,100.00 1.05% 0 CRESCENT MORTGAGE COMPANY 5 \$590,800.00 5.26% 0 CRESCENT MORTGAGE COMPANY OF DELAWARE 1 \$116,000.00 1.03% 0 DIRECT MORTGAGE, CORP. 2 \$240,500.00 2.14% 0 EAGLE BANK AND TRUST COMPANY 1 \$117,500.00 1.05% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 11 \$1,256,215.00 11.18% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$226,000.00 2.01% 0			4	·		_
CONSUMERS CREDIT UNION 1 \$118,100.00 1.05% 0 CRESCENT MORTGAGE COMPANY 5 \$590,800.00 5.26% 0 CRESCENT MORTGAGE COMPANY OF DELAWARE 1 \$116,000.00 1.03% 0 DIRECT MORTGAGE, CORP. 2 \$240,500.00 2.14% 0 EAGLE BANK AND TRUST COMPANY 1 \$117,500.00 1.05% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 11 \$1,256,215.00 11.18% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$226,000.00 2.01% 0		·	1	·		_
CRESCENT MORTGAGE COMPANY         5         \$590,800.00         5.26% 0           CRESCENT MORTGAGE COMPANY OF DELAWARE         1         \$116,000.00         1.03% 0           DIRECT MORTGAGE, CORP.         2         \$240,500.00         2.14% 0           EAGLE BANK AND TRUST COMPANY         1         \$117,500.00         1.05% 0           FAIRWAY INDEPENDENT MORTGAGE         11         \$1,256,215.00         11.18% 0           FAIRWAY INDEPENDENT MORTGAGE         2         \$226,000.00         2.01% 0			1			
CRESCENT MORTGAGE COMPANY OF DELAWARE       1       \$116,000.00       1.03% 0         DIRECT MORTGAGE, CORP.       2       \$240,500.00       2.14% 0         EAGLE BANK AND TRUST COMPANY       1       \$117,500.00       1.05% 0         FAIRWAY INDEPENDENT MORTGAGE CORPORATION       11       \$1,256,215.00       11.18% 0         FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE       2       \$226,000.00       2.01% 0			5	·		$\boldsymbol{ au}$
DIRECT MORTGAGE, CORP.       2       \$240,500.00       2.14% 0         EAGLE BANK AND TRUST COMPANY       1       \$117,500.00       1.05% 0         FAIRWAY INDEPENDENT MORTGAGE CORPORATION       11       \$1,256,215.00       11.18% 0         FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE       2       \$226,000.00       2.01% 0			1	·		_
EAGLE BANK AND TRUST COMPANY  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE 2 \$226,000.00 2.01% 0			2			_
FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE 2 \$226,000.00 2.01% 0		,	1			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE 2 \$226,000.00 2.01% 0		FAIRWAY INDEPENDENT MORTGAGE	11	·		
		FAIRWAY INDEPENDENT MORTGAGE	2	\$226,000.00	2.01%	0
			1	\$112,000.00	1%	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$456,400.00	4.06%	0
	IMORTGAGE.COM, INC.	4	\$457,250.00	4.07%	0
	PULTE MORTGAGE LLC	3			
	STAR FINANCIAL BANK	2	\$226,000.00		_
	THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$111,827.55		
	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		-
	UNIVERSITY OF IOWA	1	\$119,806.98		-
	UNIVERSITY OF IOWA COMMUNITY CREDIT	6			-
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3			-
	WILLAMETTE COMMUNITY BANK	1	\$123,250.00		-
	YAKIMA NATIONAL BANK	2	\$233,800.00		
	YUKON NATIONAL BANK		\$111,652.98		-
Total		97	i i		$\vdash$
10001		,,	ψ11,200,000.00	100 /6	Ť
31417GTV8	ACCESS NATIONAL MORTGAGE	1	\$146,205.00	0.68%	0
	AMERICAN INTERNET MORTGAGE, INC.	7	\$973,225.00		t
	AMPLIFY FEDERAL CREDIT UNION	1	\$142,000.00		-
	ARVEST MORTGAGE COMPANY	18			-
	BANK OF COLORADO	1	\$130,700.00		-
	BAY EQUITY LLC	1	\$132,000.00		-
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$278,000.00		
	BOFI FEDERAL BANK	3	\$401,400.00	1.88%	Λ
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$132,800.00		_
	BOKF, NA DBA BANK OF ARKANSAS	1	\$132,800.00		-
	BOKF, NA DBA BANK OF KANSAS CITY	1			
	BOKF, NA DBA BANK OF OKLAHOMA	8			
	BOKF, NA DBA BANK OF TEXAS	6	·		-
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$139,925.00		Ħ
	CASTLE MORTGAGE CORPORATION	1	\$125,000.00	0.59%	0
	CITIBANK,N.A.	1	\$149,038.93		-
	CITIZENS FIRST BANK	1	\$134,792.14		-
	CMC FUNDING, INC.	7	\$916,450.00		-
	COLORADO CREDIT UNION	1	\$149,616.16		-
	COMMONWEALTH BANK & TRUST COMPANY	1	\$133,000.00		
	COMMUNITY BANK OF TEXAS,NA	1	\$127,100.00		
	CONSUMERS CREDIT UNION	1	\$130,000.00		
	CRESCENT MORTGAGE COMPANY	10			-
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$542,150.00		
		1	\$139,920.00		

	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	1	
	DIRECT MORTGAGE, CORP.	4	\$565,665.00	2.65% 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	·	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$138,000.00	0.65% 0
	FINEMARK NATIONAL BANK & TRUST	$ $ $ $ $ $	\$125,000.00	0.59% 0
	FIRST AMERICAN BANK	1	\$144,000.00	
	FIRST NATIONAL BANK & TRUST	1	\$147,772.12	
	FIRST NATIONAL BANK OF OMAHA	3	i i	1 1 1
	FIRST NATIONAL BANK OF SIOUX FALLS	1 1	\$124,798.94	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9		
	GUARANTY BANK	3	\$393,122.46	1.84% 0
	IMORTGAGE.COM, INC.	4	\$528,738.00	1 1
	METAIRIE BANK & TRUST CO	1	\$130,000.00	1 1
	MINNWEST MORTGAGE CORPORATION	1	\$146,000.00	
	MUTUAL OF OMAHA BANK	1	\$147,700.00	1 1
	PULTE MORTGAGE LLC	8		1 1
	S BANK	1	\$133,622.00	
	STAR FINANCIAL BANK	2	\$292,000.00	
	TABLE ROCK COMMUNITY BANK	1	\$131,290.00	1 1
	TECHE BANK & TRUST CO.		\$142,175.89	
	UICCU	5	1	1 1 1
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$144,771.81	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2		
<u> </u>	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$146,400.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$259,125.00	
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$145,759.58	
	WHITAKER BANK INC.	2	\$288,500.00	1.36% 0
Total		156	\$21,367,251.27	100% 0
31417GTW6	AMERICAN INTERNET MORTGAGE, INC.	2	\$152,000.00	3.94% 0
	ARVEST MORTGAGE COMPANY	10	i i	t
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	· · · · ·	
	BOKF, NA DBA BANK OF KANSAS CITY	2	i i	
	BOKF, NA DBA BANK OF OKLAHOMA	4		
	CMC FUNDING, INC.	4		
	COMMONWEALTH BANK & TRUST COMPANY	1	\$62,500.00	
	COMMUNITY FIRST BANK	1	\$84,400.00	
	CRESCENT MORTGAGE COMPANY	9		
	DATCU, A CREDIT UNION	1	\$76,300.00	1 1
	EAST IDAHO CREDIT UNION	1	\$52,000.00	

	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
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31417GTX4	AMERICAN INTERNET MORTGAGE, INC.	15	\$4,299,600.00	81.49% 0
	ARVEST MORTGAGE COMPANY	1	\$276,000.00	5.23% 0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE	1	\$289,000.00	5.48% 0
	NETWORK			
	DIRECT MORTGAGE, CORP.	1	\$179,300.00	3.4% 0
	MUTUAL OF OMAHA BANK	1	\$232,277.00	4.4% 0
Total		19	\$5,276,177.00	100% 0
31417GTY2	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,115,000.00	4.07% 0
	AMPLIFY FEDERAL CREDIT UNION	2	\$541,155.00	1.98% 0
	ARVEST MORTGAGE COMPANY	2	\$384,500.00	1.4% 0
	BANK OF THE OZARKS	1	\$235,784.53	0.86% 0
	BOKF, NA DBA BANK OF TEXAS	44	\$12,591,798.00	46% 0
	COMMUNITY BANK OF TEXAS	1	\$211,067.86	
	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	1.14% 0
	HOMETOWN MORTGAGE COMPANY, INC.	2	\$414,500.00	1.51% 0
	IMORTGAGE.COM, INC.	4	\$1,063,085.00	3.88% 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$208,050.00	0.76% 0
	MUTUAL OF OMAHA BANK	5	\$2,005,780.72	7.33% 0
	PEOPLES STATE BANK	1	\$375,000.00	1.37% 0
	PRIME WEST MORTGAGE CORPORATION	1	\$392,500.00	1.43% 0
	PULTE MORTGAGE LLC	10	·	8.21% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$863,769.00	
Total		96	\$27,375,930.11	100% 0
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21/17CT70	2 DIVEDS EEDEDAL CH	1	\$146,600,00	0.15%	L
31417GTZ9	3 RIVERS FEDERAL CU 360 MORTGAGE GROUP, LLC	1 1	\$146,600.00 \$136,000.00		_
	ACACIA FEDERAL SAVINGS BANK	1 1	\$130,000.00		
	ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION	6	\$844,570.14		_
	ADVANTAGE COMMUNITY BANK	1	\$133,000.00		1
		1 1	·		_
	ADVISORS MORTGAGE GROUP, LLC	1	\$142,000.00		
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$648,755.92		_
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00		1
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$148,603.29		_
	ALLIED MORTGAGE GROUP	1	\$130,000.00		1
	ALTRA FEDERAL CREDIT UNION	1	\$141,550.00		_
	AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00		1
	AMERICAN FINANCIAL RESOURCES, INC	1	\$131,000.00	0.13%	0
	AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	\$139,200.00	0.14%	0
	AMERICAN PACIFIC MORTGAGE	2	\$275,879.83	0.28%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,850.00		_
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$127,500.00		1
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$129,200.00		+
	AMERIFIRST FINANCIAL CORPORATION	5	\$665,900.00		_
	AMPLIFY FEDERAL CREDIT UNION	2	\$288,655.04		1
	ARIZONA BANK AND TRUST	1	\$148,000.00		1
	ARIZONA STATE CREDIT UNION	3	\$396,150.00		_
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA				
	BENCHMARK HOME LOANS	1	\$132,000.00	0.13%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA				T
	BENCHMARK MORTGAGE	3	\$418,850.00	0.42%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA				T
	BENCHMARK MORTGAGE, A LIMITED LIABILITY	1	\$129,625.00	0.13%	0
	COMPANY				
	ARMSTRONG BANK	1	\$133,200.00	0.13%	0
	ASPIRE FINANCIAL, INC. DBA	1	¢127.500.00	0.1407	
	TEXASLENDING.COM, A CORPORATION	1	\$137,500.00	0.14%	U
	ASSEMBLIES OF GOD CREDIT UNION	1	\$147,400.00	0.15%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,367,799.18	1.36%	0
	ASSOCIATED CREDIT UNION	1	\$125,500.00	0.13%	0
	ATHOL SAVINGS BANK	1	\$135,000.00		_
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$265,000.00		1
	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		_
	BANK OF ENGLAND	3	\$411,561.09		_
	BANK OF THE CASCADES	1	\$140,000.00		1
		2	\$290,571.30		1
		_	ψ <b>2</b> 5 0,5 / 1.50	0.2770	ľ

BANKERS TRUST COMPANY	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.			
BANKERS TRUST COMPANY		1	\$126,000.00	0.13% 0
BANNER BANK		1		
BAXTER CREDIT UNION		1		0.14% 0
BELL STATE BANK & TRUST   2 \$262,000.00   0.26%		1		0.14% 0
BOEING EMPLOYEES' CREDIT UNION		2		0.26% 0
BOONE COUNTY NATIONAL BANK   2   \$275,645.39   0.27%		8		1.08% 0
BOULDER VALLEY CU				0.27% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN   FUNDING		i - i		0.28% 0
FUNDING			·	
BUSEY BANK,			\$141,000.00	0.14% 0
C.U. MORTGAGE SERVICES, INC.   1 \$126,400.00 0.13%		1	\$129,105.00	0.13% 0
CARDINAL FINANCIAL COMPANY, L.P.   1 \$132,000.00   0.13%		1		0.13% 0
CARROLLTON BANK	,	1		0.13% 0
CASHCALL, INC.         11         \$1,510,200.00         1.51%           CASTLE & COOKE MORTGAGE, LLC         6         \$808,700.00         0.81%           CAVALIER MORTGAGE GROUP, INC.         1         \$126,000.00         0.13%           CENTENNIAL LENDING, LLC         1         \$131,250.00         0.13%           CENTRAL TRUST BANK         1         \$133,600.00         0.13%           CENTRIS FEDERAL CREDIT UNION         1         \$145,000.00         0.14%           CENTURY LENDING COMPANY         4         \$547,525.00         0.55%           CFCU COMMUNITY CREDIT UNION         1         \$130,050.00         0.13%           CHARTWAY FEDERAL CREDIT UNION         1         \$130,050.00         0.13%           CHERRY CREEK MORTGAGE CO., INC.         2         \$276,291.80         0.28%           CITIZENS BANK & TRUST COMPANY         1         \$131,100.00         0.13%           CITIZENS BANK & TRUST COMPANY         1         \$131,100.00         0.13%           CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK         1         \$137,475.55         0.14%           CITIZENS FIRST WHOLESALE MORTGAGE CO.         15         \$2,076,512.00         2.07%           CITIZENS STATE BANK         1         \$130,000.00         0.13%      <	·	1		
CASTLE & COOKE MORTGAGE, LLC         6         \$808,700.00         0.81%           CAVALIER MORTGAGE GROUP, INC.         1         \$126,000.00         0.13%           CENTENNIAL LENDING, LLC         1         \$131,250.00         0.13%           CENTRAL TRUST BANK         1         \$133,600.00         0.13%           CENTRIS FEDERAL CREDIT UNION         1         \$145,000.00         0.14%           CENTURY LENDING COMPANY         4         \$547,525.00         0.55%           CFCU COMMUNITY CREDIT UNION         1         \$130,050.00         0.14%           CHARTWAY FEDERAL CREDIT UNION         1         \$130,050.00         0.13%           CHERRY CREEK MORTGAGE CO., INC.         2         \$276,291.80         0.28%           CITIZENS BANK & TRUST COMPANY         1         \$131,100.00         0.13%           CITIZENS BANK & TRUST COMPANY         1         \$131,100.00         0.13%           CITIZENS BANK OF LAS CRUCES         1         \$125,000.00         0.12%           CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK         1         \$137,475.55         0.14%           CITIZENS FIRST WHOLESALE MORTGAGE CO.         15         \$2,076,512.00         2.07%           CITIZENS STATE BANK         1         \$130,000.00         0.13%     <		11		11
CAVALIER MORTGAGE GROUP, INC.   \$126,000.00 0.13%				1 1
CENTENNIAL LENDING, LLC		1		0.13% 0
CENTRAL TRUST BANK	·	1		0.13% 0
CENTRIS FEDERAL CREDIT UNION         1         \$145,000.00         0.14%           CENTURY LENDING COMPANY         4         \$547,525.00         0.55%           CFCU COMMUNITY CREDIT UNION         1         \$136,000.00         0.14%           CHARTWAY FEDERAL CREDIT UNION         1         \$130,050.00         0.13%           CHERRY CREEK MORTGAGE CO., INC.         2         \$276,291.80         0.28%           CITIZENS BANK & TRUST COMPANY         1         \$131,100.00         0.13%           CITIZENS BANK OF LAS CRUCES         1         \$125,000.00         0.12%           CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK         1         \$137,475.55         0.14%           CITIZENS FIRST WHOLESALE MORTGAGE CO.         15         \$2,076,512.00         2.07%           CITIZENS NATL HENDERSON         1         \$125,400.00         0.13%           CITIZENS STATE BANK         1         \$130,000.00         0.13%           CMG MORTGAGE, INC. DBA CMG FINANCIA         7         \$942,305.00         0.94%           COASTAL FEDERAL CREDIT UNION         3         \$429,300.00         0.43%           COBALT MORTGAGE, INC.         9         \$1,226,160.00         1.22%           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         4 <td< td=""><td>·</td><td>1</td><td></td><td></td></td<>	·	1		
CENTURY LENDING COMPANY		1		11
CFCU COMMUNITY CREDIT UNION         1         \$136,000.00         0.14%           CHARTWAY FEDERAL CREDIT UNION         1         \$130,050.00         0.13%           CHERRY CREEK MORTGAGE CO., INC.         2         \$276,291.80         0.28%           CITIZENS BANK & TRUST COMPANY         1         \$131,100.00         0.13%           CITIZENS BANK OF LAS CRUCES         1         \$125,000.00         0.12%           CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK         1         \$137,475.55         0.14%           CITIZENS FIRST WHOLESALE MORTGAGE CO.         15         \$2,076,512.00         2.07%           CITIZENS NATL HENDERSON         1         \$125,400.00         0.13%           CITIZENS STATE BANK         1         \$130,000.00         0.13%           CMG MORTGAGE, INC. DBA CMG FINANCIA         7         \$942,305.00         0.94%           COASTAL FEDERAL CREDIT UNION         3         \$429,300.00         0.43%           COBALT MORTGAGE, INC.         9         \$1,226,160.00         1.22%           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         4         \$548,983.76         0.55%           COMMUNITY MORTGAGE FUNDING, LLC         1         \$130,050.00         0.13%           COMMUNITY AMERICA CREDIT UNION         1		4		0.55% 0
CHARTWAY FEDERAL CREDIT UNION         1         \$130,050.00         0.13%           CHERRY CREEK MORTGAGE CO., INC.         2         \$276,291.80         0.28%           CITIZENS BANK & TRUST COMPANY         1         \$131,100.00         0.13%           CITIZENS BANK OF LAS CRUCES         1         \$125,000.00         0.12%           CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK         1         \$137,475.55         0.14%           CITIZENS FIRST WHOLESALE MORTGAGE CO.         15         \$2,076,512.00         2.07%           CITIZENS NATL HENDERSON         1         \$125,400.00         0.13%           CITIZENS STATE BANK         1         \$130,000.00         0.13%           CMG MORTGAGE, INC. DBA CMG FINANCIA         7         \$942,305.00         0.94%           COASTAL FEDERAL CREDIT UNION         3         \$429,300.00         0.43%           COBALT MORTGAGE, INC.         9         \$1,226,160.00         1.22%           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         4         \$548,983.76         0.55%           COMMUNITY MORTGAGE FUNDING, LLC         1         \$130,050.00         0.13%           COMMUNITY TRUST BANK         1         \$144,000.00         0.15%           COMMUNITY AMERICA CREDIT UNION         1		1	·	0.14% 0
CHERRY CREEK MORTGAGE CO., INC.   2   \$276,291.80   0.28%		1		0.13% 0
CITIZENS BANK & TRUST COMPANY         1         \$131,100.00         0.13%           CITIZENS BANK OF LAS CRUCES         1         \$125,000.00         0.12%           CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK         1         \$137,475.55         0.14%           CITIZENS FIRST WHOLESALE MORTGAGE CO.         15         \$2,076,512.00         2.07%           CITIZENS NATL HENDERSON         1         \$125,400.00         0.13%           CITIZENS STATE BANK         1         \$130,000.00         0.13%           CMG MORTGAGE, INC. DBA CMG FINANCIA         7         \$942,305.00         0.94%           COASTAL FEDERAL CREDIT UNION         3         \$429,300.00         0.43%           COBALT MORTGAGE, INC.         9         \$1,226,160.00         1.22%           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         4         \$548,983.76         0.55%           COMMUNITY FIRST BANK OF THE HEARTLAND         1         \$144,000.00         0.14%           COMMUNITY TRUST BANK         1         \$148,000.00         0.15%           COMMUNITYAMERICA CREDIT UNION         1         \$131,152.17         0.13%           CORNERSTONE HOME LENDING, INC.         2         \$265,000.00         0.26%           CORNERSTONE MORTGAGE, INC.         1		2		0.28% 0
CITIZENS BANK OF LAS CRUCES   1 \$125,000.00 0.12%		1		0.13% 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK		1		0.12% 0
CITIZENS NATL HENDERSON         1         \$125,400.00         0.13%           CITIZENS STATE BANK         1         \$130,000.00         0.13%           CMG MORTGAGE, INC. DBA CMG FINANCIA         7         \$942,305.00         0.94%           COASTAL FEDERAL CREDIT UNION         3         \$429,300.00         0.43%           COBALT MORTGAGE, INC.         9         \$1,226,160.00         1.22%           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         4         \$548,983.76         0.55%           COMMUNITY FIRST BANK OF THE HEARTLAND         1         \$144,000.00         0.14%           COMMUNITY MORTGAGE FUNDING, LLC         1         \$130,050.00         0.13%           COMMUNITY TRUST BANK         1         \$148,000.00         0.15%           COMMUNITYONE BANK, N.A.         1         \$131,152.17         0.13%           CORNERSTONE HOME LENDING, INC.         2         \$265,000.00         0.26%           CORNERSTONE MORTGAGE, INC.         1         \$135,350.00         0.13%	 CITIZENS COMMUNITY BANK, DIVISION OF	1	·	0.14% 0
CITIZENS NATL HENDERSON         1         \$125,400.00         0.13%           CITIZENS STATE BANK         1         \$130,000.00         0.13%           CMG MORTGAGE, INC. DBA CMG FINANCIA         7         \$942,305.00         0.94%           COASTAL FEDERAL CREDIT UNION         3         \$429,300.00         0.43%           COBALT MORTGAGE, INC.         9         \$1,226,160.00         1.22%           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         4         \$548,983.76         0.55%           COMMUNITY FIRST BANK OF THE HEARTLAND         1         \$144,000.00         0.14%           COMMUNITY MORTGAGE FUNDING, LLC         1         \$130,050.00         0.13%           COMMUNITY TRUST BANK         1         \$148,000.00         0.15%           COMMUNITYONE BANK, N.A.         1         \$131,152.17         0.13%           CORNERSTONE HOME LENDING, INC.         2         \$265,000.00         0.26%           CORNERSTONE MORTGAGE, INC.         1         \$135,350.00         0.13%	CITIZENS FIRST WHOLESALE MORTGAGE CO.	15	\$2,076,512.00	2.07% 0
CITIZENS STATE BANK         1         \$130,000.00         0.13%           CMG MORTGAGE, INC. DBA CMG FINANCIA         7         \$942,305.00         0.94%           COASTAL FEDERAL CREDIT UNION         3         \$429,300.00         0.43%           COBALT MORTGAGE, INC.         9         \$1,226,160.00         1.22%           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         4         \$548,983.76         0.55%           COMMUNITY FIRST BANK OF THE HEARTLAND         1         \$144,000.00         0.14%           COMMUNITY MORTGAGE FUNDING, LLC         1         \$130,050.00         0.13%           COMMUNITY TRUST BANK         1         \$148,000.00         0.15%           COMMUNITYAMERICA CREDIT UNION         1         \$131,152.17         0.13%           CORNERSTONE HOME LENDING, INC.         2         \$265,000.00         0.26%           CORNERSTONE MORTGAGE, INC.         1         \$135,350.00         0.13%		1		0.13% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA         7         \$942,305.00         0.94%           COASTAL FEDERAL CREDIT UNION         3         \$429,300.00         0.43%           COBALT MORTGAGE, INC.         9         \$1,226,160.00         1.22%           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         4         \$548,983.76         0.55%           COMMUNITY FIRST BANK OF THE HEARTLAND         1         \$144,000.00         0.14%           COMMUNITY MORTGAGE FUNDING, LLC         1         \$130,050.00         0.13%           COMMUNITY TRUST BANK         1         \$148,000.00         0.15%           COMMUNITY AMERICA CREDIT UNION         1         \$131,152.17         0.13%           COMMUNITYONE BANK, N.A.         1         \$135,000.00         0.13%           CORNERSTONE HOME LENDING, INC.         2         \$265,000.00         0.26%           CORNERSTONE MORTGAGE, INC.         1         \$135,350.00         0.13%		1		0.13% 0
COASTAL FEDERAL CREDIT UNION         3         \$429,300.00         0.43%           COBALT MORTGAGE, INC.         9         \$1,226,160.00         1.22%           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         4         \$548,983.76         0.55%           COMMUNITY FIRST BANK OF THE HEARTLAND         1         \$144,000.00         0.14%           COMMUNITY MORTGAGE FUNDING, LLC         1         \$130,050.00         0.13%           COMMUNITY TRUST BANK         1         \$148,000.00         0.15%           COMMUNITYAMERICA CREDIT UNION         1         \$131,152.17         0.13%           CORNERSTONE HOME LENDING, INC.         2         \$265,000.00         0.26%           CORNERSTONE MORTGAGE, INC.         1         \$135,350.00         0.13%	CMG MORTGAGE, INC. DBA CMG FINANCIA	7		0.94% 0
COBALT MORTGAGE, INC.         9 \$1,226,160.00         1.22%           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         4 \$548,983.76         0.55%           COMMUNITY FIRST BANK OF THE HEARTLAND         1 \$144,000.00         0.14%           COMMUNITY MORTGAGE FUNDING, LLC         1 \$130,050.00         0.13%           COMMUNITY TRUST BANK         1 \$148,000.00         0.15%           COMMUNITY AMERICA CREDIT UNION         1 \$131,152.17         0.13%           COMMUNITYONE BANK, N.A.         1 \$135,000.00         0.13%           CORNERSTONE HOME LENDING, INC.         2 \$265,000.00         0.26%           CORNERSTONE MORTGAGE, INC.         1 \$135,350.00         0.13%	·	3	,	0.43% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         4         \$548,983.76         0.55%           COMMUNITY FIRST BANK OF THE HEARTLAND         1         \$144,000.00         0.14%           COMMUNITY MORTGAGE FUNDING, LLC         1         \$130,050.00         0.13%           COMMUNITY TRUST BANK         1         \$148,000.00         0.15%           COMMUNITYAMERICA CREDIT UNION         1         \$131,152.17         0.13%           COMMUNITYONE BANK, N.A.         1         \$135,000.00         0.13%           CORNERSTONE HOME LENDING, INC.         2         \$265,000.00         0.26%           CORNERSTONE MORTGAGE, INC.         1         \$135,350.00         0.13%	COBALT MORTGAGE, INC.			1.22% 0
COMMUNITY FIRST BANK OF THE HEARTLAND       1       \$144,000.00       0.14%         COMMUNITY MORTGAGE FUNDING, LLC       1       \$130,050.00       0.13%         COMMUNITY TRUST BANK       1       \$148,000.00       0.15%         COMMUNITYAMERICA CREDIT UNION       1       \$131,152.17       0.13%         COMMUNITYONE BANK, N.A.       1       \$135,000.00       0.13%         CORNERSTONE HOME LENDING, INC.       2       \$265,000.00       0.26%         CORNERSTONE MORTGAGE, INC.       1       \$135,350.00       0.13%		4		0.55% 0
COMMUNITY MORTGAGE FUNDING, LLC       1       \$130,050.00       0.13%         COMMUNITY TRUST BANK       1       \$148,000.00       0.15%         COMMUNITYAMERICA CREDIT UNION       1       \$131,152.17       0.13%         COMMUNITYONE BANK, N.A.       1       \$135,000.00       0.13%         CORNERSTONE HOME LENDING, INC.       2       \$265,000.00       0.26%         CORNERSTONE MORTGAGE, INC.       1       \$135,350.00       0.13%		1	\$144,000.00	0.14% 0
COMMUNITY TRUST BANK       1       \$148,000.00       0.15%         COMMUNITYAMERICA CREDIT UNION       1       \$131,152.17       0.13%         COMMUNITYONE BANK, N.A.       1       \$135,000.00       0.13%         CORNERSTONE HOME LENDING, INC.       2       \$265,000.00       0.26%         CORNERSTONE MORTGAGE, INC.       1       \$135,350.00       0.13%		1		0.13% 0
COMMUNITYAMERICA CREDIT UNION       1       \$131,152.17       0.13%         COMMUNITYONE BANK, N.A.       1       \$135,000.00       0.13%         CORNERSTONE HOME LENDING, INC.       2       \$265,000.00       0.26%         CORNERSTONE MORTGAGE, INC.       1       \$135,350.00       0.13%		1		0.15% 0
COMMUNITYONE BANK, N.A.       1       \$135,000.00       0.13%         CORNERSTONE HOME LENDING, INC.       2       \$265,000.00       0.26%         CORNERSTONE MORTGAGE, INC.       1       \$135,350.00       0.13%		1	,	0.13% 0
CORNERSTONE HOME LENDING, INC.         2         \$265,000.00         0.26%           CORNERSTONE MORTGAGE, INC.         1         \$135,350.00         0.13%		1		0.13% 0
CORNERSTONE MORTGAGE, INC. 1 \$135,350.00 0.13%	·	2		0.26% 0
		1		0.13% 0
		1		0.15% 0

CU HOME MORTGAGE SOLUTIONS, LLC	1	\$139,200.00	0.14% 0
CU MEMBERS MORTGAGE, A DIVISION OF	1	\$125,814.38	0.13% 0
COLONIAL SAVINGS, F.A.	1		
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	1	\$137,368.39	0.14% 0
COMPANY, A WASHINGTON CORPORATION	1	\$137,308.39	
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	O	¢1 004 200 00	1 000/ 0
MORTGAGE, A GEORGIA CHARTERED BANK	8	\$1,084,300.00	1.08% 0
FIDELITY BANK D/B/A FIDELITY BANK	1	\$140,650.00	0.14% 0
MORTGAGE,A GEORGIA CHARTERED BANK	1	\$1 <del>4</del> 0,030.00	0.14%0
FIRST BANK	1	\$140,000.00	0.14% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$146,778.60	0.15% 0
FIRST BANK FINANCIAL CENTRE	2	\$261,600.00	0.26% 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$571,090.00	0.57% 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 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%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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 MIDWEST BANK         3         \$413,200.00         0.41%           FIRST MINNESOTA BANK         1         \$131,250.00         0.13%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
FIRST ENTERTAINMENT CREDIT UNION  FIRST FEDERAL BANK  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 MINNESOTA BANK  1 \$125,790.71 0.13%  \$147,535.00 0.13%  \$427,519.00 0.43%  \$427,519.00 0.43%  \$427,519.00 0.14%  \$142,400.00 0.14%  \$11,102,725.00 1.1%  \$11,102,725.00 0.12%  \$11,102,725.00 0.13%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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%	0 0 0 0 0 0 0 0 0 0 0 0
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%	0 0
ISAOA   3   \$427,519.00   0.43%	0 0 0 0 0 0 0 0
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%	0 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%	0 0
FIRST MIDWEST BANK         3         \$413,200.00         0.41%           FIRST MINNESOTA BANK         1         \$131,250.00         0.13%	0
FIRST MINNESOTA BANK 1 \$131,250.00 0.13%	
FIRST MORTGAGE COMPANY, LLC 6 \$802,574.00 0.8%	0
	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$274,312.00 0.27%	0
FIRST NATIONAL BANK OF GILLETTE 1 \$142,500.00 0.14%	0
FIRST NATIONAL BANK OF WATERLOO 2 \$284,950.00 0.28%	0
FIRST NIAGARA BANK, N.A. 11 \$1,521,395.29 1.52%	0
FIRST OKLAHOMA MORTGAGE, LLC 1 \$137,000.00 0.14%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$132,000.00 0.13%	0
FIRST STATE BANK NEBRASKA 1 \$144,000.00 0.14%	0
FIRST STATE COMMUNITY BANK 1 \$131,000.00 0.13%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION 3 \$396,691.62 0.4%	0
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%	
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%	
FREMONT BANK 9 \$1,222,665.10 1.22%	
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%	0
GRAND BANK 1 \$142,000.00 0.14%	
GRAND BANK NA 4 \$567,000.00 0.57%	+
GREAT WESTERN BANK 4 \$524,430.00 0.52%	0
GREENLIGHT FINANCIAL SERVICES 8 \$1,112,725.00 1.11%	
GREENWOOD CREDIT UNION 1 \$135,800.00 0.14%	
GREYLOCK FEDERAL CREDIT UNION 2 \$272,600.00 0.27%	
GTE FEDERAL CREDIT UNION 3 \$419,400.00 0.42%	
GUARANTY TRUST COMPANY 3 \$398,500.00 0.4%	امار

GUARDIAN	CREDIT UNION	1	\$125,200.00	0.12% 0
GUARDIAN	MORTGAGE COMPANY, INC.	2	\$269,200.00	0.27% 0
GUILD MO	RTGAGE COMPANY	1	\$129,000.00	0.13% 0
GUILD MOI CORPORAT	RTGAGE COMPANY, A CALIFORNIA TION	1	\$146,561.55	0.15% 0
GUILD MOI CORPORAT	RTGAGE COMPANY, A CALFORNIA TION	1	\$148,960.21	0.15% 0
GUILFORD	SAVINGS BANK	1	\$135,000.00	0.13% 0
HARPETH I	MORTGAGE, LLC	1	\$144,000.00	0.14% 0
HARRINGT	ON BANK, A FEDERAL SAVINGS BANK	2	\$287,525.00	0.29% 0
HEARTLAN		1	\$141,814.08	0.14% 0
HEARTLAN	ID PREFERRED MORTGAGE	1	\$129,375.00	0.13% 0
HERITAGE	CREDIT UNION	1	\$138,400.00	0.14% 0
HILLS BAN CORPORAT	K AND TRUST COMPANY, TON	2	\$272,150.00	0.27% 0
HOME FED	ERAL BANK	2	\$276,325.00	0.28% 0
HOME LOA	NS TODAY	1	\$140,000.00	0.14% 0
HOME STA	TE BANK, N.A.	1	\$136,000.00	0.14% 0
	AD FUNDING CORP.	2	\$279,279.35	0.28% 0
HSBC BAN	K USA, N.A.	1	\$131,100.00	0.13% 0
HUTCHINS	ON CREDIT UNION	1	\$132,903.91	0.13% 0
<u> </u>	IK MORTGAGE COMPANY	1	\$126,400.00	0.13% 0
IBM SOUTH UNION	HEAST EMPLOYEES' FEDERAL CREDIT	2	\$257,665.96	0.26% 0
ICON CRED	OIT UNION	2	\$280,000.00	0.28% 0
<u> </u>	VTRAL CREDIT UNION	3	\$390,963.22	0.39% 0
	GE.COM, INC.	3	\$411,901.00	0.41% 0
INDEPEND		7	\$963,600.00	0.96% 0
<u> </u>	AD CREDIT UNION	1	\$147,000.00	0.15% 0
	MORTGAGE CORPORATION OF TEXAS	1	\$132,800.00	0.13% 0
	MORTGAGE OF MISSOURI	1	\$144,000.00	0.14% 0
	IONAL CITY MORTGAGE, INC., A IA CORPORATION	1	\$144,000.00	0.14% 0
INVESTORS	S HOME MORTGAGE	2	\$273,500.00	0.27% 0
IOWA STAT	TE BANK	1	\$130,000.00	0.13% 0
ISU CREDIT	T UNION	1	\$140,000.00	0.14% 0
JAMES B. N	UTTER & COMPANY	2	\$292,050.00	0.29% 0
JMAC LENI	DING, INC	1	\$133,000.00	0.13% 0
JUSTICE FE	DERAL CREDIT UNION	1	\$128,000.00	0.13% 0
KERN SCHO	OOLS FEDERAL CREDIT UNION	1	\$130,400.00	0.13% 0
LAKE MICH	HIGAN CREDIT UNION	3	\$413,546.74	0.41% 0
LAKE STAT	TE CREDIT UNION	1	\$136,000.00	0.14% 0
LAND/HOM CORPORAT	IE FINANCIAL SERVICES, A CALIFORNIA	2	\$264,000.00	0.26% 0
	IE FINANCIAL	1	\$141,550.00	0.14% 0

LEADERONE FINANCIAL CORPORAT	ION 3	\$431,502.00	0.43% 0
LEBANON FEDERAL CREDIT UNION	1	\$130,303.43	
LEGACY GROUP LENDING, INC., A W CORPORATION	ASHINGTON 5	\$681,651.74	0.68% 0
LENOX FINANCIAL MORTGAGE COR	PORATION 1	\$145,000.00	0.14% 0
LENOX FINANCIAL MORTGAGE COR DBA WESLEND FINANCIAL	PORATION 2	\$279,800.00	0.28% 0
LIBERTY SAVINGS BANK, FSB	4	\$541,826.84	0.54% 0
LINCOLN SAVINGS BANK	2	\$282,319.55	0.28% 0
LOS ALAMOS NATIONAL 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 FINANCIAL CORP	2	\$267,950.00	0.27% 0
MEMBER HOME LOAN, LLC	1	\$147,155.00	0.15% 0
MEMBERS FIRST CREDIT UNION	1	\$130,950.00	0.13% 0
MERCHANTS BANK, NATIONAL ASS	OCIATION 1	\$143,348.51	0.14% 0
MERIDIAN BANK	1	\$139,700.00	0.14% 0
MERIWEST MORTGAGE	1	\$127,200.00	0.13% 0
MERRIMACK MORTGAGE COMPANY MASSACHUSETTS CORPORATION	Y, INC., A 1	\$146,000.00	0.15% 0
METRO BANK	1	\$126,812.90	0.13% 0
METROPOLITAN BANK, A MISSISSIP BANK	PI CHARTERED 1	\$142,800.00	
MICHIGAN MUTUAL INC.	2	\$280,400.00	0.28% 0
MICHIGAN MUTUAL, INC.	2	\$266,315.00	
MID AMERICA MORTGAGE	1	\$126,068.35	0.13% 0
MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.13% 0
MIDWEST COMMUNITY BANK	1	\$125,875.00	0.13% 0
MIDWEST HERITAGE BANK, A FEDE	RAL SA 2	\$273,000.00	0.27% 0
MORTGAGE AMERICA INC	1	\$148,000.00	0.15% 0
MORTGAGE CLEARING CORP	1	\$131,100.00	0.13% 0
MORTGAGE MANAGEMENT CONSUL	TANTS, INC. 1	\$139,000.00	
MOVEMENT MORTGAGE	1	\$135,800.00	0.14% 0
MOVEMENT MORTGAGE, LLC	3	\$395,650.00	0.39% 0
NAPUS FEDERAL CREDIT UNION	1	\$132,800.00	0.13% 0
NAT RES - NEVADA	1	\$144,900.00	0.14% 0
NATIONAL BANK OF ARIZONA, A NA BANKING ASSOCIATION	ATIONAL 1	\$142,190.52	0.14% 0
NATIONAL BANK OF COMMERCE	3	\$406,668.84	0.41% 0
NATIONAL EXCHANGE BANK AND T		\$138,750.00	
NATIONWIDE ADVANTAGE MORTGA		\$268,750.00	
NCB, FSB	1	\$143,787.86	
NECHES FEDERAL CREDIT UNION	1	\$142,500.00	
NETWORK FUNDING, L.P.	2	\$264,750.00	0.26% 0
NEW MEXICO BANK AND TRUST	1	\$137,000.00	
	1	\$145,000.00	
	<b>1</b>		

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION			
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%
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% 0
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	2	\$257,800.00	0.26% 0
POLISH NATIONAL CREDIT UNION	1	\$144,000.00	0.14% 0
PRAIRIE STATE BANK & TRUST	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

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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		\$280,300.00	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	0.13 % 0
RIVER VALLEY BANK	1	\$131,500.00	0.12 % 0
RIVER VALLET BANK RIVERSIDE COMMUNITY BANK	1	\$137,100.00	0.13% 0
ROUNDBANK	1	\$137,100.00	0.14% 0
ROUNDBANK  ROUNDPOINT MORTGAGE COMPANY	3	\$436,800.00	0.13% 0
RTP FEDERAL CREDIT UNION	1	\$129,804.20	0.44 % 0
S BANK	1	\$129,804.20	0.15% 0
S&T BANK	1	\$138,800.00	0.13 % 0
SAFE CREDIT UNION, A CALIFORNIA	1	\$136,600.00	0.14700
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	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,043,162.00	2.04% 0
SOLIDARITY COMMUNITY FCU	13	\$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	0.13 % 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
STEARNS LENDING INC.	23	\$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 CORPORATION.	2	\$266,100.00	0.27% 0

SUMMIT CREDIT UNION				
SUMMIT FUNDING ADVISORS LLC	SUMMIT BANK AND TRUST	1	\$149,250.00	0.15% 0
SUMMIT FUNDING, INC.   3   \$395,227.00   0.39%   0	SUMMIT CREDIT UNION	1	\$125,000.00	
SUN AMERICAN MORTGAGE COMPANY   1 \$126,500.00   0.13%   0	SUMMIT FUNDING ADVISORS LLC	1	\$147,797.00	0.15% 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   \$129,300.00 0.13% 0   THE INTERNATIONAL BANK OF BASTROP   \$129,300.00 0.13% 0   THE INTERNATIONAL BANK OF AMHERST   1 \$144,800.00 0.14% 0   THE MORTGAGE SOURCE, INC.   \$148,500.00 0.15% 0   THE MORTGAGE SOURCE, INC.   \$148,500.00 0.15% 0   THE MORTGAGE SOURCE, INC.   \$148,500.00 0.15% 0   THE MORTGAGE GROUP   2 \$270,578.00 0.27% 0   DBA CONCORD MORTGAGE GROUP   2 \$270,578.00 0.27% 0   TRUMARK FINANCIAL CREDIT UNION   \$146,778.60 0.15% 0   TRUSTONE   1 \$144,000.00 0.14% 0   TRUSTONE   1 \$144,000.00 0.14% 0   TRUSTONE   1 \$144,000.00 0.14% 0   UNITED HIGHLITY FUNDING, CORP   2 \$286,580.00 0.29% 0   UNITED METHODIST FINANCIAL CREDIT UNION   \$145,600.00 0.15% 0   UNITED WHOLESALE MORTGAGE   13 \$1,810,228.00 1.81% 0   UNITUS COMMUNITY CREDIT UNION   \$145,600.00 0.15% 0   UNITUS COMMUNITY CREDIT UNION   \$145,600.00 0.15% 0   UNIVERSITY OF WISCONSIN CREDIT UNION   \$133,650.00 0.15% 0   UNIVERSITY OF WISCONSIN CREDIT UNION   \$133,000.00 0.45% 0   UNIVERSITY OF WISCONSIN CREDIT UNION   \$137,700.00 0.14% 0   UNIVERSITY OF WISCONSIN CREDIT UNION   \$137,700.00 0.14% 0   UNIVERSITY OF WISCONSIN CREDIT UNION   \$130,000.00 0.15% 0   UNIVERSITY OF WISCONSIN CREDIT UNION   \$130,000.00 0.15% 0   UNIVERSITY OF WISCONSIN CREDIT UNION   \$144,000.00 0.15% 0   UNIVERSITY OF WISCONSIN CREDIT UNION   \$130,000.00 0.15% 0   UNIVERSITY OF WISCONSIN CREDIT UNION   \$144,000.00 0.15% 0   UNIVERSITY OF WISCONSIN CREDIT UNION   \$145,000.00 0.15% 0   UNIVERSITY OF WISCONSIN CREDIT UNION   \$145,000.00 0.15% 0   UNIVERSITY OF WISCONSIN CREDIT UNION   \$145,000.00 0.15% 0   UNIVERSITY OF WISCONSIN CREDIT UNION   \$140,000.00 0.15% 0   UNIVERSITY OF WISCONSIN CREDIT UNION   \$140,00	SUMMIT FUNDING, INC.	3	\$395,227.00	0.39% 0
TALMER BANK AND TRUST	SUN AMERICAN MORTGAGE COMPANY	1	\$126,500.00	0.13% 0
THE BRYN MAWR TRUST COMPANY	SWBC MORTGAGE CORPORATION	2	\$266,000.00	0.27% 0
THE FIRST NATIONAL BANK OF BASTROP   1 \$129,300.00   0.13%   0   1   1   1   1   1   1   1   1   1	TALMER BANK AND TRUST	1	\$148,000.00	0.15% 0
THE INTERNATIONAL BANK OF AMHERST  THE MORTGAGE SOURCE, INC.  THE MORTGAGE SOURCE, INC.  THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP  TOWNE MORTGAGE COMPANY, DBA GLMF  TRUMARK FINANCIAL CREDIT UNION  TRUSTONE  TRUSTONE  TRUSTONE  TRUSTONE FINANCIAL  UMC MORTGAGE COMPANY  UNITED FIDELITY FUNDING, CORP  UNITED FIDELITY FUNDING, CORP  UNITED WHOLESALE MORTGAGE  UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY OF WISCONSIN CREDIT UNION  URW COMMUNITY FEDERAL CREDIT UNION  URW COMMUNITY FEDERAL CREDIT UNION  URW COMMUNITY FEDERAL CREDIT UNION  URW COMMUNITY FEDERAL CREDIT UNION  URW COMMUNITY FEDERAL CREDIT UNION  URW COMMUNITY FEDERAL CREDIT UNION  URW COMMUNITY FEDERAL CREDIT UNION  URW COMMUNITY FEDERAL CREDIT UNION  URW COMMUNITY FEDERAL CREDIT UNION  URW COMMUNITY FEDERAL CREDIT UNION  URW COMMUNITY FEDERAL CREDIT UNION  URW COMMUNITY FEDERAL CREDIT UNION  URW COMMUNITY FEDERAL CREDIT UNION  URW COMMUNITY FEDERAL CREDIT UNION  US 143,071.00  UA14% 0  VALLEY NATIONAL BANK  3 \$401,394.52  0.44% 0  VISIONBANK OF IOWA  VISIONBANK OF IOWA  VYSTAR CREDIT UNION  UR S132,500.00  0.13% 0  VYSTAR CREDIT UNION  UR S142,203.00  0.14% 0  WASHINGTON COUNTY BANK  1 \$132,000.00  0.13% 0  VYSTAR CREDIT UNION  WATERSTONE MORTGAGE CORORATION, A  CORPORATION  WATERSTONE MORTGAGE CORORATION, A  URALES NOR WASHINGTON COUNTY BANK  1 \$126,800.00  0.13% 0  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WASHINGTON COUNTY BANK  1 \$126,800.00  0.13% 0  WATERSTONE MORTGAGE CORPORATION, A  URSTSTAR MORTGAGE CORPORATION, DBA  WESTSTAR MORTGAGE, INC.  WESTSTAR MORTGAGE, INC.  2 \$260,700.00  0.26% 0  WINTER HILL BANK, FSB  1 \$130,500.00  0.13% 0  VISION DANK, FSB  1 \$130,500.00  0.13% 0  VOSTAR PROBLEMENT OF THE STAR MORTGAGE, INC.  2 \$260,700.00  0.26% 0  WINTER HILL BANK, FSB	THE BRYN MAWR TRUST COMPANY	1	\$127,000.00	0.13% 0
THE MORTGAGE SOURCE, INC.  THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP  TOWNE MORTGAGE COMPANY, DBA GLMF  TRUMARK FINANCIAL CREDIT UNION  TRUSTONE  TRUSTONE  TRUSTONE  TRUSTONE   \$144,000.00 0.14% 0  UMC MORTGAGE COMPANY   \$1512,300.00 0.15% 0  UNITED FIDELITY FUNDING, CORP   \$286,580.00 0.29% 0  UNITED METHODIST FINANCIAL CREDIT UNION   \$145,600.00 0.15% 0  UNITED WHOLESALE MORTGAGE   13 \$1,810,228.00 1.81% 0  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   \$133,650.00 0.13% 0  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   \$133,071.00 0.14% 0  URW COMMUNITY FEDERAL CREDIT UNION   \$137,700.00 0.14% 0  URW COMMUNITY FEDERAL CREDIT UNION   \$133,071.00 0.14% 0  VALLEY NATIONAL BANK   \$131,000.00 0.13% 0  VISIONBANK OF IOWA   \$131,000.00 0.13% 0  VYSTAR CREDIT UNION   \$141,000.00 0.13% 0  VYSTAR CREDIT UNION   \$142,000.00 0.13% 0  WASHINGTON COUNTY BANK   \$132,000.00 0.13% 0  WASHERSTONE MORTGAGE CORPORATION   \$286,155.00 0.029% 0  WAUKESHA STATE BANK   \$125,000.00 0.13% 0  WESTSTAR MORTGAGE CORPORATION   \$286,155.00 0.029% 0  WAUKESHA STATE BANK   \$133,500.00 0.13% 0  WESTSTAR MORTGAGE CORPORATION   DBA  WESTSTAR MORTGAGE CORPORATION   \$286,155.00 0.029% 0	THE FIRST NATIONAL BANK OF BASTROP	1	\$129,300.00	0.13% 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP  TOWNE MORTGAGE COMPANY, DBA GLMF  TRUSTONE  TRUSTONE  TRUSTONE  TRUSTONE FINANCIAL  UMC MORTGAGE COMPANY  UNITED FIDELITY FUNDING, CORP  UNITED HIDELITY FUNDING, CORP  UNITED WHOLESALE MORTGAGE  UNITED WHOLESALE MORTGAGE  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY OF WISCONSIN CREDIT UNION  URW COMMUNITY FEDERAL CREDIT UNION  URW COMMUNITY FEDERAL CREDIT UNION  URW COMMUNITY FEDERAL CREDIT UNION  URW COMMUNITY FEDERAL CREDIT UNION  URW COMMUNITY FEDERAL CREDIT UNION  URW COMMUNITY FEDERAL CREDIT UNION  URW COMMUNITY FEDERAL CREDIT UNION  URW COMMUNITY FEDERAL CREDIT UNION  URW COMMUNITY FEDERAL CREDIT UNION  URW COMMUNITY FEDERAL CREDIT UNION  URW COMMUNITY FEDERAL CREDIT UNION  URW COMMUNITY FEDERAL CREDIT UNION  URW COMMUNITY FEDERAL CREDIT UNION  URW COMMUNITY FEDERAL CREDIT UNION  URW COMMUNITY FEDERAL CREDIT UNION  URW COMMUNITY FEDERAL CREDIT UNION  URW COMMUNITY FEDERAL CREDIT UNION  URW COMMUNITY FEDERAL CREDIT UNION  URW COMMUNITY FEDERAL CREDIT UNION  URW COMMUNITY FEDERAL CREDIT UNION  URW COMMUNITY FEDERAL CREDIT UNION  URW COMMUNITY FEDERAL CREDIT UNION  URW COMMUNITY FEDERAL CREDIT UNION  URW COMMUNITY FEDERAL CREDIT UNION  URW COMMUNITY FEDERAL CREDIT UNION  URW COMMUNITY FEDERAL CREDIT UNION  URW COMMUNITY FEDERAL CREDIT UNION  URW COMMUNITY FEDERAL CREDIT UNION  URW COMMUNITY FEDERAL CREDIT UNION  URW COMMUNITY FEDERAL CREDIT UNION  URW COMMUNITY FEDERAL CREDIT UNION  URW COMMUNITY FEDERAL CREDIT UNION  URW COMMUNITY FEDERAL CREDIT UNION  URW COMMUNITY FEDERAL CREDIT UNION  URW COMMUNITY FEDERAL CREDIT UNION  URW COMMUNITY FEDERAL CREDIT UNION  URW COMMUNITY FEDERAL CREDIT UNION  URW COMMUNITY FEDERAL CREDIT UNION  URW COMMUNITY FEDERAL CREDIT UNION  URW COMMUNITY FEDERAL CREDIT UNION  URW COMMUNITY FEDERAL CREDIT UNION  URW COMMUNITY FEDERAL CREDIT UNION  URW COMMUNITY FEDERAL CREDIT UNION  URW COMMUNITY FEDERAL CREDIT UNION  URW COMMUNITY FEDERAL CREDIT UNION  URW COMMUNITY FEDERAL CREDIT UNION  UNITED WASHINGTON OUT O	THE INTERNATIONAL BANK OF AMHERST	1	\$144,800.00	0.14% 0
DBA CONCORD MORTGAGE GROUP   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   1 \$144,000.00 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   UNITED WHOLESALE MORTGAGE   13 \$1,810,228.00 0.18% 0   UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   1 \$133,650.00 0.13% 0   URW COMMUNITY CREDIT UNION   1 \$137,700.00 0.14% 0   URW COMMUNITY FEDERAL CREDIT UNION   1 \$137,000.00 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   VISIONBANK OF IOWA   1 \$132,500.00 0.13% 0   VYSTAR CREDIT UNION   1 \$140,000.00 0.13% 0   VYSTAR CREDIT UNION   1 \$142,203.00 0.13% 0   WASHINGTON COUNTY BANK   1 \$132,500.00 0.13% 0   WASHINGTON COUNTY BANK   1 \$132,000.00 0.13% 0   WASHINGTON COUNTY BANK   1 \$132,000.00 0.13% 0   WASHINGTON COUNTY BANK   1 \$126,800.00 0.13% 0   WATERSTONE MORTGAGE CORPORATION   2 \$286,155.00 0.29% 0   WAUKESHA STATE BANK   1 \$125,000.00 0.13% 0   WEST GATE BANK   1 \$125,000.00 0.13% 0   WEST GATE BANK   1 \$133,500.00 0.13% 0   WEST GATE BANK   1 \$133,500.00 0.13% 0   WEST STAR MORTGAGE CORPORATION , 2 \$260,700.00 0.26% 0   WEST STAR MORTGAGE CORPORATION , 2 \$260,700.00 0.26% 0   WEST STAR MORTGAGE CORPORATION , 2 \$260,700.00 0.26% 0   WEST STAR MORTGAGE CORPORATION , 2 \$260,700.00 0.26% 0   WEST STAR MORTGAGE CORPORATION , 2 \$260,700.00 0.26% 0   WEST STAR MORTGAGE, INC. 2 \$260,700.00 0.26% 0   WINTER HILL BANK, FSB	THE MORTGAGE SOURCE, INC.	1	\$148,500.00	0.15% 0
TRUMARK FINANCIAL CREDIT UNION  TRUSTONE  1 \$144,000.00 0.14% 0  TRUSTONE FINANCIAL  1 \$144,000.00 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  UNITED WHOLESALE MORTGAGE  13 \$1,810,228.00 1.81% 0  UNITED WHOLESALE MORTGAGE  UNITUS COMMUNITY CREDIT UNION, AN OREGON  CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY,  LLC  UNIVERSAL AMERICAN MORTGAGE COMPANY,  LLC  UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$137,700.00 0.14% 0  URW COMMUNITY FEDERAL CREDIT UNION 1 \$137,700.00 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  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 CORPORATION, A  CORPORATION 2 \$286,155.00 0.29% 0  WATERSTONE MORTGAGE CORPORATION, A  CORPORATION 2 \$286,155.00 0.29% 0  WAUKESHA STATE BANK 1 \$125,000.00 0.13% 0  WESTSTAR MORTGAGE CORPORATION, DBA  WESTSTAR MORTGAGE, INC. 2 \$260,700.00 0.26% 0		2	\$270,578.00	0.27% 0
TRUSTONE	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$147,250.00	0.15% 0
TRUSTONE FINANCIAL	TRUMARK FINANCIAL CREDIT UNION	1	\$146,778.60	0.15% 0
UMC MORTGAGE COMPANY  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, LLC  UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$137,700.00 0.14% 0  URW COMMUNITY FEDERAL CREDIT UNION 1 \$137,700.00 0.14% 0  VALLEY NATIONAL BANK 3 \$401,394.52 0.4% 0  VILLAGE MORTGAGE 1 \$131,000.00 0.13% 0  VYSTAR CREDIT UNION 1 \$132,500.00 0.13% 0  VYSTAR CREDIT UNION 1 \$140,000.00 0.14% 0  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 7 \$968,596.00 0.97% 0  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 2 \$286,155.00 0.29% 0  WATERSTONE MORTGAGE CORPORATION 2 \$286,155.00 0.29% 0  WAUKESHA STATE BANK 1 \$125,000.00 0.13% 0  WEBSTER BANK, N.A. 1 \$125,000.00 0.13% 0  WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR MORTGAGE, INC. 2 \$260,700.00 0.26% 0  WINTER HILL BANK, FSB 1 \$130,500.00 0.13% 0	TRUSTONE	1	\$144,000.00	0.14% 0
UNITED FIDELITY FUNDING, CORP  UNITED METHODIST FINANCIAL CREDIT UNION  UNITED WHOLESALE MORTGAGE  UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY OF WISCONSIN CREDIT UNION  URW COMMUNITY FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  VILLAGE MORTGAGE  USIONBANK OF IOWA  VYSTAR CREDIT UNION  UNIVERSAL CREDIT UNION  URJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WALLICK AND VOLK, INC  WASHINGTON COUNTY BANK  UNIVERSTONE MORTGAGE CORPORATION, A CORPORATION  WATERSTONE MORTGAGE CORPORATION  WAUKESHA STATE BANK  UNIVERSITY OF WISCONSIN CREDIT UNION  URW COMMUNITY FEDERAL CREDIT UNION  URW COMMUNITY FEDERAL CREDIT UNION  URW COMMUNITY FEDERAL CREDIT UNION  URW COMMUNITY FEDERAL CREDIT UNION  USIONBANK OF IOWA  USIONBANK OF	TRUSTONE FINANCIAL	1	\$145,200.00	0.14% 0
UNITED METHODIST FINANCIAL CREDIT UNION	UMC MORTGAGE COMPANY	1	\$123,323.46	0.12% 0
UNITED WHOLESALE MORTGAGE  UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY OF WISCONSIN CREDIT UNION  URW COMMUNITY FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  VILLAGE MORTGAGE  VISIONBANK OF IOWA  VYSTAR CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  VISIONBANK OF IOWA  VISIONBANK OF IOWA  VYSTAR CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  URW COMMUNITY FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  SHORTGAGE  VISIONBANK OF IOWA  VYSTAR CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION	UNITED FIDELITY FUNDING, CORP	2	\$286,580.00	0.29% 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY OF WISCONSIN CREDIT UNION  URW COMMUNITY FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  VILLAGE MORTGAGE  VISIONBANK OF IOWA  VYSTAR CREDIT UNION  UNIVERSITY ON UNION  VISIONBANK OF IOWA  VISIONBANK OF IOWA  VISIONBANK OF IOWA  VYSTAR CREDIT UNION  UNIVERSITY ON UNION  WALLICK AND VOLK, INC  WASHINGTON COUNTY BANK  UNION WASHINGTON COUNTY BANK  WATERSTONE MORTGAGE CORPORATION, A CORPORATION  WALKESHA STATE BANK  WASHERSTONE MORTGAGE CORPORATION  WALKESHA STATE BANK  WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR MORTGAGE, INC.  WESTSTAR MORTGAGE, INC.  WESTSTAR MORTGAGE, INC.  UNIVERSITY OF WISCONDAN, D.13%, 0  1 \$133,500.00  0.13%, 0  0.4%, 0  0.14%, 0  0.14%, 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  0.49%, 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  0.49%, 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  0.49%, 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  0.49%, 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  0.49%, 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  0.49%, 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	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$145,600.00	0.15% 0
CREDIT UNION	UNITED WHOLESALE MORTGAGE	13	\$1,810,228.00	1.81% 0
LLC		3	\$403,000.00	0.4% 0
URW COMMUNITY FEDERAL CREDIT UNION	·	1	\$133,650.00	0.13% 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 DELAWARE LIMITED LIABILITY COMPANY         7         \$968,596.00         0.97% 0           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           WAUKESHA STATE BANK         1         \$126,800.00         0.13% 0           WEBSTER BANK, N.A.         1         \$125,000.00         0.13% 0           WEST GATE BANK         1         \$133,500.00         0.13% 0           WESTSTAR MORTGAGE CORPORATION, DBA 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	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$137,700.00	0.14% 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 DELAWARE LIMITED LIABILITY COMPANY         7         \$968,596.00         0.97% 0           WASHINGTON COUNTY BANK         1         \$132,000.00         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           WAUKESHA STATE BANK         1         \$126,800.00         0.13% 0           WEBSTER BANK, N.A.         1         \$125,000.00         0.13% 0           WEST GATE BANK         1         \$133,500.00         0.13% 0           WESTSTAR MORTGAGE CORPORATION, DBA 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	URW COMMUNITY FEDERAL CREDIT UNION	1	\$143,071.00	0.14% 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 DELAWARE LIMITED LIABILITY COMPANY         7         \$968,596.00         0.97% 0           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           WAUKESHA STATE BANK         1         \$126,800.00         0.13% 0           WEBSTER BANK, N.A.         1         \$125,000.00         0.12% 0           WEST GATE BANK         1         \$133,500.00         0.13% 0           WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE         2         \$260,700.00         0.27% 0           WESTSTAR MORTGAGE, INC.         2         \$260,700.00         0.26% 0           WINTER HILL BANK, FSB         1         \$130,500.00         0.13% 0	VALLEY NATIONAL BANK	3	\$401,394.52	0.4% 0
VYSTAR CREDIT UNION         1         \$140,000.00         0.14% 0           W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY         7         \$968,596.00         0.97% 0           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           WAUKESHA STATE BANK         1         \$126,800.00         0.13% 0           WEBSTER BANK, N.A.         1         \$125,000.00         0.12% 0           WEST GATE BANK         1         \$133,500.00         0.13% 0           WESTSTAR MORTGAGE CORPORATION, DBA 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	VILLAGE MORTGAGE	1	\$131,000.00	0.13% 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A   DELAWARE LIMITED LIABILITY COMPANY   Possible 1   S142,203.00   0.97%   Delaware Limited Liability Company     S142,203.00   0.14%   Delaware Limited Liability Company     S142,203.00   0.14%   Delaware Limited Liability Company   Delaware Liability Company   Delaware Liability Company   Delaware Liability Company   Delaware Liability Company   Delaware Liability Company   Delaware Liability Company   Delaware Liability Company   Delaware Liability Company   Delaware Liability Company   Delaware Liability Company   Delaware Liability Company   Delaware Liability Company   Delaware Liability Company   Delaware Liability Company   Delaware Liability Company   Delaware Liability Company   Delaware Liability Company   Delaware Liability Company   Delaware Liability Company   Delaware Liability Company   Delaware Liability Company   Delaware Liability Company   Delaware Liability Company   Delaware Liability Company   Delaware Liability Company   Delaware Liability Company   Delaware Liability Company   Delaware Liability Company   Delaware Liability Company   Delaware Liability Company   Delaware Liability Company   Delaware Liability Company   Delaware Liability Company   Delaware Liability Company   Delaware Liability Company   Delaware Liability Company   Delaware Liability Company   Delaware Liability Company   Delaware Liability Company   Delaware Liability Company   Delaware Liability Company   Delaware Liability Company   Delaware Liability Company   Delaware Liability Company   Delaware Liability Company   Delaware Liability Company   Delaware Liability Company   Delaware Liability Company   Delaware Liability Company   Delaware Liability Company   Delaware Liability Company   Delaware Liability Company   Delaware Liability Company   Delaware Liability Company   Delaware Liability C	VISIONBANK OF IOWA	1		
DELAWARE LIMITED LIABILITY COMPANY       7       \$968,596.00       0.97% 0         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       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         WEST GATE BANK       1       \$133,500.00       0.13% 0         WESTSTAR MORTGAGE CORPORATION, DBA 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	VYSTAR CREDIT UNION	1	\$140,000.00	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         WEST GATE BANK       1       \$133,500.00       0.13% 0         WESTSTAR MORTGAGE CORPORATION, DBA 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		7	\$968,596.00	0.97% 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         WEST GATE BANK       1       \$133,500.00       0.13% 0         WESTSTAR MORTGAGE CORPORATION, DBA 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	WALLICK AND VOLK, INC	1	\$142,203.00	0.14% 0
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         WEST GATE BANK       1       \$133,500.00       0.13% 0         WESTSTAR MORTGAGE CORPORATION , DBA 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	WASHINGTON COUNTY BANK	1	\$132,000.00	0.13% 0
WAUKESHA STATE BANK       1       \$126,800.00       0.13% 0         WEBSTER BANK, N.A.       1       \$125,000.00       0.12% 0         WEST GATE BANK       1       \$133,500.00       0.13% 0         WESTSTAR MORTGAGE CORPORATION, DBA 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	·	1	\$145,101.05	0.14% 0
WEBSTER BANK, N.A.       1       \$125,000.00       0.12% 0         WEST GATE BANK       1       \$133,500.00       0.13% 0         WESTSTAR MORTGAGE CORPORATION, DBA 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	WATERSTONE MORTGAGE CORPORATION	2	\$286,155.00	0.29% 0
WEST GATE BANK       1       \$133,500.00       0.13% 0         WESTSTAR MORTGAGE CORPORATION, DBA 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	WAUKESHA STATE BANK	1	\$126,800.00	0.13% 0
WESTSTAR MORTGAGE CORPORATION , DBA 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	WEBSTER BANK, N.A.	1	\$125,000.00	0.12% 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	WEST GATE BANK	1	\$133,500.00	0.13% 0
WESTSTAR MORTGAGE, INC.       2       \$260,700.00       0.26% 0         WINTER HILL BANK, FSB       1       \$130,500.00       0.13% 0	· ·	2		0.27% 0
WINTER HILL BANK, FSB 1 \$130,500.00 0.13% 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	3.45% 0
	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
31417GU38	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,500.00	1.71% 0
	AFFILIATED BANK	1	\$78,400.00	
	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
	CASHCALL, INC.	2	\$150,000.00	3.36% 0
	CENTRIS FEDERAL CREDIT UNION	1	\$65,000.00	1.46% 0
	CENTRUE BANK	1	\$63,200.00	1.42% 0
	CENTURY LENDING COMPANY	1	\$38,950.00	0.87% 0
	CITIZENS & NORTHERN BANK	1	\$80,000.00	1.79% 0
	CITIZENSFIRST CREDIT UNION	1	\$74,200.00	1.66% 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$79,000.00	1.77% 0
	COUNTRYPLACE MORTGAGE, LTD.	5	\$299,400.00	6.71% 0
		3	\$204,900.00	4.59% 0

	CROSSCOUNTRY MORTGAGE, INC., A	1		
$\vdash$	CORPORATION CU HOME MORTGAGE SOLUTIONS		\$54,400.00	1.22% (
<del> </del>	DEERE EMPLOYEES CREDIT UNION	1	\$54,400.00	
$\vdash$	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$59,200.00	1 1
<del> </del>	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$160,000.00	
	FIRST CALIFORNIA MORTGAGE COMPANT FIRST CITIZENS BANK AND TRUST CO.	1 1	\$58,200.00	1 -
	FIRST FEDERAL BANK	1	\$31,361.12	
	FIRST GUARANTY MORTGAGE CORPORATION	$\frac{1}{1}$	\$54,051.00	1
	FIRST UNITED BANK AND TRUST COMPANY	1	\$43,400.00	
	GREAT WESTERN BANK	1	\$74,800.00	
	HOME STATE BANK, N.A.	$\frac{1}{1}$	\$63,750.00	1
	INTERNATIONAL BANK OF COMMERCE	1	\$57,750.00	t t
	LEASDERONE FINANCIAL CORPORATION	1	\$57,900.00	1 1
<del>                                     </del>	LIBERTY BANK & TRUST	2	\$119,914.45	
	MICHIGAN MUTUAL, INC.	1	\$81,700.00	1
	MIDLAND STATES BANK	1	\$51,740.35	1 -
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$51,740.35	1 1
	MOUNTAIN WEST FINANCIAL.INC	1	\$47,999.00	1
<del>                                     </del>	MOUNTAIN WEST FINANCIAL,INC  MOVEMENT MORTGAGE, LLC	2	· ·	1 -
<del>                                     </del>	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9		
<del>                                     </del>	NAVY FEDERAL CREDIT UNION	<del></del>	\$541,700.00 \$55,290.00	1
	NAVY FEDERAL CREDIT UNION NUMARK CREDIT UNION	1	†	1 -
<del>                                     </del>	PACIFIC CREST FEDERAL CREDIT UNION	1	\$60,000.00 \$71,500.00	1 1
<del>                                     </del>	PACIFIC CREST FEDERAL CREDIT UNION PACIFIC TRUST BANK DBA MISSION HILLS	1		
	MORTGAGE BANKERS	1	\$70,400.00	1.58%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	$\overline{}$		<del>                                      </del>
	CALIFORNIA CORPORATION  CALIFORNIA CORPORATION	1	\$80,025.00	1.79%
	RMC VANGUARD MORTGAGE CORP	1	\$83,905.87	1.88% (
	TOWNE MORTGAGE COMPANY	1	\$74,250.00	<del>                                     </del>
	VITEK MORTGAGE GROUP	1		<del>                                     </del>
	VYSTAR CREDIT UNION	1	\$70,800.00	1 1
	WESTSTAR MORTGAGE CORPORATION	3		1
	WESTSTAR MORTGAGE CORTORATION WESTSTAR MORTGAGE, INC.		\$80,250.00	1
Total	WESTSTAK MORTOLISE, ITC.	69	1	1 1
31417GU46	ABERDEEN PROVING GROUND FCU	1	\$142,000.00	0.47% (
D1417G040	ACACIA FEDERAL SAVINGS BANK	1	\$533,850.00	1
	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,000.00	1 -
	ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE COMMUNITY BANK	<del>     </del>	\$154,000.00	<del>                                     </del>
	AMERICAN FINANCIAL RESOURCES, INC	1 1 1	\$138,320.00	1 -
	AMERICAN FINANCIAL RESOURCES, INC  AMERICAN LOANS	1	\$137,000.00	1 1
	AMERICAN LOANS  AMERICAN PORTFOLIO MORTGAGE CORPORATION	<u> </u>	\$137,000.00	1
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	1	t t
	BANCORPSOUTH BANK	4		1
	BANK OF AMERICAN FORK	<del></del>	\$130,000.00	
<u> </u>	BANK OF AMERICAN FORK	1	\$130,000.00	U.43 /UK

BANK OF ENGLAND	1	\$135,500.00	0.45% 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$540,000.00	1.8% 0
BANKERS TRUST COMPANY	1	\$137,500.00	0.46% 0
CASHCALL, INC.	14	\$2,710,100.00	9.02% 0
CENTURY LENDING COMPANY	1	\$161,000.00	0.54% 0
CONSUMERS CREDIT UNION	1	\$140,000.00	0.47% 0
CORNERSTONE MORTGAGE, INC.	1	\$137,000.00	0.46% 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
EQUITY RESOURCES, INC.	1	\$135,000.00	0.45% 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	1	¢140.247.90	0.470/.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 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
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	1	·	
CORPORATION	1	\$127,600.00	0.42% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$139,400.00	0.46% 0
CORPORATION	1	·	
LEADERONE FINANCIAL CORPORATION	1	\$127,760.00	0.43% 0
MARBLEHEAD BANK	1	\$139,000.00	0.46% 0
MERIDIAN BANK	1	\$206,000.00	0.69% 0
MICHIGAN MUTUAL INC.	1	\$135,000.00	0.45% 0

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		I		T I	-
	MICHIGAN MUTUAL, INC.	1	\$128,500.00		_
	MID AMERICA MORTGAGE	1	\$379,000.00	1.26%	0
	MIDWEST COMMUNITY BANK	1	\$139,000.00	0.46%	0
	MIDWESTONE BANK	1	\$126,483.00	0.42%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$139,190.19	0.46%	0
	NAT RES - SAN DIEGO COUNTY	1	\$141,650.00	0.47%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$129,100.00		_
	PARKSIDE LENDING, LLC	2	\$834,000.00		
	PEOPLES BANK	1	\$126,650.00		_
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$141,351.21		_
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,069.71		
	POINT LOMA CREDIT UNION	1	\$140,800.00	0.47%	0
	PRIMARY CAPITAL ADVISORS LC	1	\$145,000.00		_
	PROVIDENCE BANK	1	\$150,000.00		_
	RABOBANK, N.A.	1	\$417,000.00		_
	RED RIVER BANK	1	\$128,000.00		<b>—</b>
		1	\$128,000.00		
	SECURITY FIRST BANK OF NORTH DAKOTA	1	·		
	SEVERN SAVINGS BANK	1	\$191,322.00		
	SOLARITY CREDIT UNION SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$270,000.00 \$136,000.00		
	UNION	-			4
	STEARNS LENDING INC.	3	\$632,500.00		_
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$258,800.00		_
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,028.57	0.44%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	1%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$137,000.00	0.46%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$652,544.26	2.17%	0
	UNITED WHOLESALE MORTGAGE	5	\$918,500.00	3.06%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$128,100.00	0.43%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$130,500.00	0.43%	0
	VALLEY NATIONAL BANK	19	\$2,936,687.94		
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$499,000.00		
	WATERSTONE MORTGAGE CORPORATION	2	\$554,000.00	1.84%	0
	WESTBURY BANK	1	\$138,600.00		_
Total		181	\$30,034,181.24		-
		101	+- v, ve 1, 101.21	100/0	J
31417GU53	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$363,500.00	3.46%	0
211170000	AMARILLO NATIONAL BANK	1	\$200,000.00		
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$283,926.33		
<del>                                     </del>	BANCORPSOUTH BANK	1	\$143,000.00		_
		1	\$388,500.00		-
	BANK OF WHITTIER, N.A.	1	\$300,300.00	3.7%	U

CASHCALL, INC.	7	\$1,623,299.29	15.46% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1		
COBALT MORTGAGE, INC.	2	\$351,500.00	3.35% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1		
	1	\$200,000,00	1.91% 0
· · · ·	1	\$228,000.00	2.17% 0
	1	\$305,000.00	2.91% 0
	1	\$156,000.00	1.49% 0
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$325,500.00	3.1% 0
	-	-	
	1	\$177,841.36	1.69% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$170,792.97	1.63% 0
FREMONT BANK	3	\$656,204.22	6.25% 0
GREENLIGHT FINANCIAL SERVICES	2	\$342,000.00	3.26% 0
HOMETOWN LENDERS, LLC	1	\$163,200.00	1.55% 0
INVESTORS HOME MORTGAGE	1	\$154,000.00	1.47% 0
JMAC LENDING, INC	1	\$188,000.00	1.79% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	1.43% 0
	1	\$134,400.00	1.28% 0
	1		
	2		3.07% 0
·	1	·	
	1		
SECURITYNATIONAL MORTGAGE COMPANY, A	1	·	
	1	\$192,000.00	1.83% 0
	1		
	1	·	
	1	,	
UMPQUA BANK, AN OREGON STATE CHARTERED	2		
	3	\$580 947 35	5.53% 0
VAN DYK MORTGAGE CORPORATION, A	1	·	
	1	¢152,000,00	1 1601 0
	1	·	
	1		
WORTHINGTON FEDERAL BANK	<u>1</u>	·	
	53	\$10,497,328.58	100% 0
AMERICAN INTERNET MORECA CE, DIC	4	ф1 <b>77</b> 000 00	<i>5.77.0</i>
	1	·	
BOKF, NA DBA BANK OF ARIZONA	1	\$183,710.19	6.05% 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. 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 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 JMAC LENDING, INC LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MID AMERICA MORTGAGE NUMERICA CREDIT UNION RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK, INC. RFC MORTGAGE SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC. SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST THE BANK OF MAINE UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED WHOLESALE MORTGAGE	CMG MORTGAGE, INC. DBA CMG FINANCIA  COBALT MORTGAGE, INC.  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  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  JMAC LENDING, INC  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  MID AMERICA MORTGAGE  NUMERICA CREDIT UNION  RABOBANK, N.A.  REAL ESTATE MORTGAGE NETWORK, INC.  1  RFC MORTGAGE  SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  SIERRA PACIFIC MORTGAGE  UMPQUA BANK, AN OREGON STATE CHARTERED  BANK  UNITED WHOLESALE MORTGAGE  3  VAN DYK MORTGAGE, INC.  1  WATERSTONE MORTGAGE, INC.  1  WATERSTONE MORTGAGE, INC.  1  WATERSTONE MORTGAGE, INC.  1  AMERICAN INTERNET MORTGAGE, INC.  1  AMERICAN INTERNET MORTGAGE, INC.  1  AMERICAN INTERNET MORTGAGE, INC.  1  AMERICAN INTERNET MORTGAGE, INC.	CMG MORTGAGE, INC. DBA CMG FINANCIA   1 \$155,500.00

	CITIBANK,N.A.	1	\$157,614.30	5.19%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$327,128.14	10.78%	0
	FIRST PRIORITY FINANCIAL INC.	1	\$291,410.82	9.6%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$230,833.11	7.61%	90
	MEGA CAPITAL FUNDING INC.	1	\$237,466.38	7.82%	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$160,000.00	5.27%	77
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$685,672.34	22.59%	90
	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%	0
	AMERICASH	1	\$318,000.00	3.25%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,500.00	1.54%	0
	AURORA FINANCIAL GROUP, INC.	1	\$243,500.00	2.49%	0
	C.U. MORTGAGE SERVICES, INC.	1	\$210,500.00	2.15%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$134,988.00	1.38%	0
	CO-OP SERVICES CREDIT UNION	1	\$114,162.77	1.17%	0
	COLORAMO FEDERAL CREDIT UNION	1	\$245,859.55	2.51%	0
	CREDIT UNION WEST	1	\$154,800.00	1.58%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$712,136.85	7.27%	
	E-CENTRAL CREDIT UNION	1	\$279,240.00	2.85%	0
	EATON NATIONAL BANK & TRUST CO.	1	\$90,500.00	0.92%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$169,000.00	1.73%	0
	FIRST NORTHERN CREDIT UNION	1	\$212,000.00	2.16%	
	FREEDOM CREDIT UNION	1	\$292,900.00	2.99%	77
	FULTON BANK, N.A.	1	\$133,900.00	1.37%	77
	GTE FEDERAL CREDIT UNION	3	\$616,250.00	6.29%	-
	GUARDIAN CREDIT UNION	1	\$162,300.00		$\top$
	HARVARD SAVINGS BANK	1	\$190,000.00	1.94%	
	HIWAY FEDERAL CREDIT UNION	1	\$193,900.00	1.98%	o
	IDAHO CENTRAL CREDIT UNION	1	\$154,450.00	1.58%	o
	LAKE MORTGAGE COMPANY, INC.	1	\$103,000.00	1.05%	11
	MEMBER FIRST MORTGAGE, LLC	1	\$195,550.16	2%	o
	MID AMERICA MORTGAGE	1	\$186,584.00	1.9%	11
	MIDWEST LOAN SERVICES, INC.	1	\$227,000.00	2.32%	11
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED		·		
	SAVINGS BANK	1	\$223,500.00	2.28%	, 0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$201,350.00	2.06%	0
	PEOPLE'S CREDIT UNION	1	\$274,464.96	2.8%	77
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$537,413.02	5.49%	o
	SOVEREIGN BANK, N.A.	1	\$234,000.00	2.39%	11
	ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.92%	o
		1	\$168,200.00	1.72%	11

	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.			
	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 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
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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
	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	1
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	1
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	1
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	1
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 CALIFORNIA CORPORATION	1	\$382,500.00	1.82% 0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$386,000.00	1.84% 0	)
RED CANOE CREDIT UNION	2	\$338,500.00	1.61% 0	T
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$367,050.00	1.75% 0	_
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$382,200.00	1.82% 0	1
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	1
ST. JAMES MORTGAGE CORPORATION	1	\$287,700.00	1.37% 0	+
STANDARD BANK AND TRUST COMPANY	1	\$218,100.00	1.04% 0	1
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	6	\$1,260,950.00	6% 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% 0	1
SUMMIT CREDIT UNION	1	\$131,000.00	0.62% 0	1
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$386,513.91	1.84% 0	1
THE CITIZENS BANKING COMPANY	1	\$76,000.00	0.36% 0	1
THE LENDING COMPANY, INC	1	\$370,600.00	1.76% 0	1
THE LENDING COMPANY, INC.	1	\$250,050.00	1.19% 0	1
THE MILFORD BANK	1	\$230,030.00	1.02% 0	_
TOPLINE FEDERAL CREDIT UNION	1	\$213,300.00	0.82% 0	1
TOWER FEDERAL CREDIT UNION	3	\$852,445.00	4.05% 0	1
TOWNE MORTGAGE COMPANY	1	\$151,200.00	0.72% 0	1
TRUSTONE	1	\$131,200.00	0.72% 0	1
UNITED BAY COMMUNITY CREDIT UNION	1	\$66,550.00	0.71% 0	1
UNITED DAT COMMUNITI CKEDIT UNION	1	φυυ,၁30.00	0.32%	上

	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% 0
31417GU95	ACOPIA, LLC	1	\$161,500.00	2.27% 0
511176095	AMERICAN FINANCIAL RESOURCES, INC	1	\$222,700.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$186,300.00	
	BANK OF HAWAII	1	\$177,000.00	
	BLACKHAWK BANK	1	\$178,000.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,400.00	
	C.U. MORTGAGE SERVICES, INC.	1	\$146,500.00	2.06% 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$745,400.00	
	CONSUMERS CREDIT UNION	1	\$199,000.00	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$133,325.12	
	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	
	GOTMORTGAGE.COM, A CORPORATION	1	\$369,450.00	
	GRAND BANK NA	1	\$202,128.49	
	HOME TOWN FEDERAL CREDIT UNION	1	\$121,657.93	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$431,300.00	
	MICHIGAN MUTUAL, INC.	1	\$108,500.00	1.53% 0
	MID AMERICA MORTGAGE	1	\$138,500.00	
	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	\$230,300.00	3.24% 0
	TRUSTMARK NATIONAL BANK	1	\$44,000.00	0.62% 0
	UNIVERSITY LENDING GROUP, LLC	1	\$148,000.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$241,403.33	
Total		40	\$7,107,852.10	

31417GUA2	BAY EQUITY LLC	3	\$936,650.00	61.91%
	FIRST SOUTHERN BANK	1	\$233,060.86	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$242,200,00	22.60%
	DBA WESLEND FINANCIAL	1	\$343,300.00	
Total		5	\$1,513,010.86	100%
		<u> </u>		<u> </u>
31417GUB0	ACCESS NATIONAL MORTGAGE	3	\$281,800.00	
	ALABAMA TELCO CREDIT UNION	1	\$88,900.00	
<u> </u>	AMERICAN INTERNET MORTGAGE, INC.	9	\$876,625.00	
<u> </u>	ARVEST BANK	1	\$86,600.00	0.46%
<u> </u>	ARVEST MORTGAGE COMPANY	27	\$2,611,484.00	13.89%
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$95,000.00	
	BANK OF COMMERCE	1	\$86,250.00	0.46%
	BAY BANK	1	\$108,800.00	
	BAY EQUITY LLC	2	\$191,500.00	
	BOFI FEDERAL BANK	3	\$286,375.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$503,788.03	
	BOKF, NA DBA BANK OF ARIZONA	2	\$189,750.00	
	BOKF, NA DBA BANK OF ARKANSAS	2	\$187,000.00	
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$292,475.74	
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$1,076,810.00	
	BOKF, NA DBA BANK OF TEXAS	11	\$1,061,961.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$85,000.00	
	CASTLE MORTGAGE CORPORATION	1	\$100,400.00	0.53%
	CENTRIC BANK	1	\$100,000.00	
	CITIZENS NATIONAL BANK, N.A.	1	\$90,800.00	
	CMC FUNDING, INC.	9	\$874,175.00	
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$86,400.00	
	COMMERCIAL BANK AND TRUST COMPANY	1	\$99,350.00	0.53%
	COMMONWEALTH BANK & TRUST COMPANY	5	\$513,705.00	
	CONSUMERS CREDIT UNION	4	\$378,473.19	
	DATCU	1	\$89,504.15	
	DIRECT MORTGAGE, CORP.	2	\$189,600.00	
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT			
	MORTGAGE WHOLESALE CORP.	1	\$90,675.00	0.48%
	EQUITY HOME MORTGAGE, LLC	1	\$102,711.00	0.55%
	EXCHANGE BANK	1	\$104,801.91	0.56%
	EXCHANGE BANK AND TRUST COMPANY	1	\$92,150.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$104,405.00	
	FAIRWAY INDEPENDENT MORTGAGE  FAIRWAY INDEPENDENT MORTGAGE		·	
	CORPORATION	21	\$2,044,130.00	10.87%
	FAIRWAY INDEPENDENT MORTGAGE	1	\$92,000.00	0.49%
	CORPORRATION D/B/A PREMIER CAPITAL	ı I	· <i>·</i>	

	MORTGAGE			
	FIRST BANK	1	\$97,456.22	0.52%
	FIRST NATIONAL BANK & TRUST CO	1	\$86,827.71	0.46%
	FIRST NATIONAL BANK OF OMAHA	13	\$1,304,879.80	6.94%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	14		7.28%
	GUARANTY BANK	1	\$97,000.00	0.52%
	IMORTGAGE.COM, INC.	6	\$598,000.00	
	LEGENDS BANK	1	\$103,750.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$102,200.00	0.54%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$100,000.00	
	MUTUAL OF OMAHA BANK	2	\$189,000.00	1.01%
	PEOPLES BANK OF ALABAMA	1	\$98,400.00	0.52%
	STAR FINANCIAL BANK	4	\$399,923.95	2.13%
	STATE BANK OF DELANO	1	\$96,000.00	0.51%
	SUMMIT BANK	1	\$97,600.00	0.52%
	TABLE ROCK COMMUNITY BANK	1	\$105,200.00	0.56%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$285,500.00	1.52%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$302,400.00	1.61%
	YUKON NATIONAL BANK	1	\$105,600.00	0.55%
Total		193	\$18,800,976.70	100%
31417GUC8	ACCESS NATIONAL MORTGAGE	2	\$239,000.00	1.52%
711170000	AMERICAN INTERNET MORTGAGE, INC.	4	\$458,500.00	
	ARVEST BANK	1	\$116,500.00	
	ARVEST MORTGAGE COMPANY	14	\$1,663,076.82	
	BANK OF COLORADO	1	\$113,000.00	
	BANKVISTA	1	\$112,100.00	
	BAY EQUITY LLC	1	\$115,500.00	
	BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$111,000.00	
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$113,500.00	0.72%
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$472,072.17	3.01%
	BOKF, NA DBA BANK OF ARIZONA	1	\$120,750.00	0.77%
	BOKF, NA DBA BANK OF ARKANSAS	1	\$113,058.24	0.72%
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$228,050.00	1.45%
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$955,125.00	6.08%
	BOKF, NA DBA BANK OF TEXAS	4	\$484,119.00	3.08%
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$111,400.00	0.71%
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	CMC FINIDING INC	-	¢701 401 00	4 4707 0
<u> </u>	CMC FUNDING, INC.	6	. ,	
<u> </u>	COMMONWEALTH BANK & TRUST COMPANY	4	\$475,490.00	
<u> </u>	CONSUMERS CREDIT UNION	3	. ,	
<u> </u>	CRESCENT MORTGAGE COMPANY OF DELAWARE	8	, ,	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$122,400.00	
	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	\$123,017.33	
		1 1	·	
-	FIRST NATIONAL BANK IN DERIDDER	7	\$112,000.00	
<u> </u>	FIRST NATIONAL BANK OF OMAHA	/	\$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	
	HALLMARK HOME MORTGAGE LLC	1	\$114,394.03	
	IMORTGAGE.COM, INC.	8		
	MUTUAL OF OMAHA BANK	2	\$244,675.00	
	PINNACLE BANK	1	\$111,000.00	
	STAR FINANCIAL BANK	5	\$576,200.00	
	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	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$118,400.00	
Total		134		100% 0
31417GUD6	ACCESS NATIONAL MORTGAGE	5	\$666,270.00	2.26% 0
	AMERICAN BANK AND TRUST CO, INC.	1	\$125,500.00	0.43% 0
	AMERICAN INTERNET MORTGAGE, INC.	12	\$1,631,350.00	5.53% 0
	ARVEST BANK	2		
	ARVEST MORTGAGE COMPANY	21	\$2,907,195.00	9.85% 0
	BANK OF COLORADO	2	\$269,000.00	0.91% 0
	BANK OF COMMERCE	1	\$143,000.00	
	BAY EQUITY LLC	7	\$969,120.00	
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE			
	CORPORATION DBA AMERICAN MORTGAGE	2	\$275,000.00	0.93% 0
	NETWORK BOFI FEDERAL BANK	4	\$573,150.00	1.94% 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$969,725.33	3.29% 0
<del>                                     </del>	BOKF, NA DBA BANK OF ARKANSAS	1	\$139,932.00	
<u> </u>	BOKF, NA DBA BANK OF AKKANSAS  BOKF, NA DBA BANK OF OKLAHOMA	9		
		J	ψ1,230,201.00	7.20/00

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,	1	¢127.000.00	
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
PRIMEWEST MORTGAGE CORP	1	\$144,000.00	0.49% 0
SPRINGFIELD FIRST COMMUNITY BANK	1	\$145,500.00	0.49% 0
STATE BANK OF DELANO	1	\$141,000.00	0.48% 0
TEXAS BANK AND TRUST COMPANY	1	\$139,793.75	0.47% 0
THE HARDIN COUNTY BANK	1	\$127,500.00	0.43% 0
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$1,709,739.03	5.79%	<sup>2</sup> 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	<b>V</b> 4	\$530,000.82	1.8%	o 0
	WILLAMETTE VALLEY BANK	1	\$135,000.00	0.47%	o 0
Total		215	1		7 1
31417GUE4	ACCESS NATIONAL MORTGAGE	1	\$76,000.00	0.72%	<b>0</b>
	AMERICAN INTERNET MORTGAGE, INC.	4	\$277,170.00	2.63%	<b>0</b>
	ARMSTRONG BANK	1	\$62,507.78	0.59%	<b>0</b>
	ARVEST BANK	6	\$300,750.00	2.85%	o 0
	ARVEST MORTGAGE COMPANY	41	\$2,673,253.00	25.33%	o 0
	BANK OF COMMERCE	1	\$67,500.00		
	BAY EQUITY LLC	1	\$82,500.00	0.78%	<b>0</b>
	BOFI FEDERAL BANK	2	\$157,000.00	1.49%	<b>0</b>
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$218,350.00	2.07%	0
	BOKF, NA DBA BANK OF ARKANSAS	6	\$405,400.00	1	1 1
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$538,666.00	5.1%	0
	BOKF, NA DBA BANK OF TEXAS	7	\$510,700.00	4.84%	0
	CITIZENS BANK AND TRUST	1	\$81,000.00		1 1
	CMC FUNDING, INC.	2	\$131,700.00	1	0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$372,100.00		
	CONSUMERS CREDIT UNION	3			7 7
	CRESCENT MORTGAGE COMPANY	2			
	DIRECT MORTGAGE, CORP.	1	\$84,000.00	1	
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$80,500.00		
	FAIRWAY INDEPENDENT MORTGAGE COPRPORATION	1	\$72,400.00	0.69%	<b>0</b>
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,111,593.34	10.53%	<b>)</b> 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$73,500.00	0.7%	<b>0</b>
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$68,898.35	0.65%	<sup>2</sup> 0
	FIRST NATIONAL BANK OF OMAHA	3	\$223,188.00	2.11%	<b>0</b>
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$861,615.00	8.16%	<sup>2</sup> 0
	GUARANTY BANK	3	\$212,127.55	2.01%	ο <u>0</u>
	IMORTGAGE.COM, INC.	3	<i>'</i>	1	_
	MINNWEST MORTGAGE CORPORATION	1	\$81,879.20		1
	MUTUAL OF OMAHA BANK	1	\$74,887.04	1	_
	OAKSTAR BANK	2		1	1
	SPRINGFIELD FIRST COMMUNITY	1	\$69,064.00	1	1
	STAR FINANCIAL BANK	9		1	_
	UNITED SOUTHERN BANK	+ 1	\$66,000.00		

	UNIVERSAL AMERICAN MORTGAGE COMPANY, 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	CHIVEROIT OF TOWN COMMONT CREEK CHICK	161	\$10,554,600.14	100% 0
10001		101	Ψ10,22 1,00011	100 /6 0
31417GUF1	AMERICAN INTERNET MORTGAGE, INC.	1	\$382,680.00	11.69% 0
511170011	ARVEST BANK	2	\$532,650.00	
	BAY EQUITY LLC	3	\$1,187,250.00	36.27% 0
	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
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	16.48% 0
	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	24.51% 0
	IMORTGAGE.COM, INC.	1	\$174,000.00	7.7% 0
Total		9	\$2,256,262.00	100% 0
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
31417GUJ3	ACCESS NATIONAL MORTGAGE	2	\$997,000.00	4.09% 0
	AMERICAN INTERNET MORTGAGE, INC.	23	\$5,905,210.00	24.2% 0
<u> </u>	ARVEST BANK	1	\$350,000.00	1.43% 0
	BAY EQUITY LLC	11	\$3,464,947.79	14.2% 0

BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE		BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$249,000.00	1.02%	, 0
CORPORATION DBA AMERICAN MORTGAGE   2   \$579,677.26   2.38%   0   NETWORK     BOFI FEDERAL BANK   3   \$853,650.00   3.5%   0   0.5%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0   0.0%   0   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.0%   0   0.		BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE	1	\$350,625.00	1.44%	, O
CMC FUNDING, INC.   3   \$653,920.00   2.68%		CORPORATION DBA AMERICAN MORTGAGE	2	\$579,677.26	2.38%	, O
CRESCENT MORTGAGE COMPANY		BOFI FEDERAL BANK	3	\$853,650.00	3.5%	, 0
EQUITY HOME MORTGAGE, LLC		CMC FUNDING, INC.	3	\$653,920.00	2.68%	0
FAIRWAY INDEPENDENT MORTGAGE   CORPORATION   5.56%   0		CRESCENT MORTGAGE COMPANY	1	\$195,000.00	0.8%	0
CORPORATION   5 \$1,356,360.04   5.56%   0		EQUITY HOME MORTGAGE, LLC	1	\$217,500.00	0.89%	, 0
SERVICES L.P.			5	\$1,356,366.04	5.56%	, O
HT MORTGAGAE COMPANY			4	\$1,250,100.00	5.12%	, O
IMORTGAGE.COM, INC.		HOME STATE BANK	1	\$175,500.00	0.72%	0
LENOX FINANCIAL MORTGAGE CORPORATION   4 \$1,074,500.00   4.4%   0		HT MORTGAGAE COMPANY	1	\$191,813.19	0.79%	0
M/I FINANCIAL CORP.   1 \$276,450.00   1.13%   0		IMORTGAGE.COM, INC.	8	\$2,044,263.00	8.38%	0
MUTUAL OF OMAHA BANK   2   \$537,286.86   2.2%   0		LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,074,500.00	4.4%	0
SKYLINE FINANCIAL CORPORATION   1 \$253,960.02   1.04%   0   UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA   UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   1 \$2,999,775.98   12.31%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0   1.72%   0		M/I FINANCIAL CORP.	1	\$276,450.00	1.13%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA		MUTUAL OF OMAHA BANK	2	\$537,286.86	2.2%	0
CALIFORNIA		SKYLINE FINANCIAL CORPORATION	1	\$253,960.02	1.04%	0
LLC			2	\$420,500.00	1.72%	0
31417GUK0   AMERICAN INTERNET MORTGAGE, INC.   1 \$417,000.00   3.28%   0			11	\$2,999,775.98	12.31%	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% 0 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 4 \$1,222,148.00 9.63% 0 CORPORATION 4 \$1,222,148.00 9.63% 0 IMORTGAGE.COM, INC. 2 \$539,690.00 4.25% 0 KEYSTONE BANK 1 \$390,750.00 3.08% 0 M/// FINANCIAL CORP. 2 \$481,350.00 3.79% 0 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	Total		89	\$24,397,045.14	100%	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% 0 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 4 \$1,222,148.00 9.63% 0 CORPORATION 4 \$1,222,148.00 9.63% 0 IMORTGAGE.COM, INC. 2 \$539,690.00 4.25% 0 KEYSTONE BANK 1 \$390,750.00 3.08% 0 M/// FINANCIAL CORP. 2 \$481,350.00 3.79% 0 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	21.417.01.117.0	AMERICAN INTERNIT MORECA CE, INC	-	ф.4.17.000.00	2.20.07	H
BANK OF COLORADO       1       \$216,000.00       1.7% 0         BOKF, NA DBA BANK OF ALBUQUERQUE       1       \$276,000.00       2.17% 0         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% 0         KEYSTONE BANK       1       \$390,750.00       3.08% 0         MI FINANCIAL CORP.       2       \$481,350.00       3.79% 0         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	31417GUK0		1			
BOKF, NA DBA BANK OF ALBUQUERQUE   1 \$276,000.00   2.17% 0			2			1 1
BOKF, NA DBA BANK OF TEXAS  CRESCENT MORTGAGE COMPANY  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  HAPPY STATE BANK  I \$417,000.00 3.28% 0  IMORTGAGE.COM, INC.  EYSTONE BANK  M/I FINANCIAL CORP.  MUTUAL OF OMAHA BANK  PATRIOT BANK MORTGAGE INC  PATRIOT BANK MORTGAGE, INC.  PRIMEWEST MORTGAGE INC  RESCENT MORTGAGE COMPANY  1 \$417,000.00 3.28% 0  4.25% 0  2 \$539,690.00 4.25% 0  3.08% 0  4.25% 0  2 \$481,350.00 3.79% 0  3.28% 0  2 \$738,399.36 5.82% 0  PATRIOT BANK MORTGAGE INC  PATRIOT BANK MORTGAGE, INC.  1 \$219,683.01 1.73% 0  PRIMEWEST MORTGAGE CORP  1 \$244,000.00 1.92% 0			1	, ,		
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% 0         KEYSTONE BANK       1       \$390,750.00       3.08% 0         M/I FINANCIAL CORP.       2       \$481,350.00       3.79% 0         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	<u> </u>		_	·		TT
FAIRWAY INDEPENDENT MORTGAGE CORPORATION  HAPPY STATE BANK  I \$417,000.00 3.28% 0  IMORTGAGE.COM, INC.  EYSTONE BANK  I \$390,750.00 3.08% 0  M/I FINANCIAL CORP.  MUTUAL OF OMAHA BANK  I \$417,000.00 3.28% 0  PATRIOT BANK MORTGAGE INC  PATRIOT BANK MORTGAGE, INC.  PRIMEWEST MORTGAGE CORP  I \$244,000.00 1.92% 0	<u> </u>		18	. , ,		
HAPPY STATE BANK   1 \$417,000.00   3.28%   0     IMORTGAGE.COM, INC.   2 \$539,690.00   4.25%   0     KEYSTONE BANK   1 \$390,750.00   3.08%   0     M/I FINANCIAL CORP.   2 \$481,350.00   3.79%   0     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		FAIRWAY INDEPENDENT MORTGAGE	4	·		
IMORTGAGE.COM, INC.       2       \$539,690.00       4.25% 0         KEYSTONE BANK       1       \$390,750.00       3.08% 0         M/I FINANCIAL CORP.       2       \$481,350.00       3.79% 0         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			1	\$417,000,00	3 28%	
KEYSTONE BANK       1       \$390,750.00       3.08% 0         M/I FINANCIAL CORP.       2       \$481,350.00       3.79% 0         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				·		+
M/I FINANCIAL CORP.       2       \$481,350.00       3.79% 0         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		·	1	·		TT
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			2	·		
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						1 1
PATRIOT BANK MORTGAGE, INC.       1       \$219,683.01       1.73% 0         PRIMEWEST MORTGAGE CORP       1       \$244,000.00       1.92% 0				·		
PRIMEWEST MORTGAGE CORP 1 \$244,000.00 1.92% 0			1	·		
		·	1			
		TEXAS BANK AND TRUST COMPANY		\$316,000.00		

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$635,352.00	5.01% 0
Total		43	\$12,697,447.37	100% 0
31417GUL8	360 MORTGAGE GROUP, LLC	6	\$1,345,650.00	7.12% 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$145,700.00	0.77% 0
	ALLIED MORTGAGE GROUP	1	\$241,700.00	1.28% 0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$980,906.00	5.19% 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,000.00	0.59% 0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$127,950.00	0.68% 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$941,879.00	4.98% 0
	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% 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$179,000.00	0.95% 0
	CITIMORTGAGE	2	\$376,750.00	1.99% 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,525,492.00	8.07% 0
	COMMERCE MORTGAGE	1	\$114,600.00	0.61% 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$178,000.00	0.94% 0
	DAS ACQUISITION COMPANY LLC	1	\$273,938.79	1.45% 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,998.91	0.96% 0
	EAST BOSTON SAVINGS BANK	1	\$310,500.00	1.64% 0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$241,000.00	1.27% 0
	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% 0
	FIRST OPTION MORTGAGE LLC	1	\$172,500.00	0.91% 0
	GENCOR MORTGAGE INC.	1	\$416,438.29	2.2% 0
	GREEN TREE SERVICING LLC	4	\$1,022,645.00	5.41% 0
	GREENLIGHT FINANCIAL SERVICES	3	\$722,200.00	3.82% 0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$115,300.00	0.61% 0
	HEARTLAND BANK	1	\$124,500.00	0.66% 0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$154,187.27	0.82% 0
	MAVERICK FUNDING CORP.	2	\$502,600.00	2.66% 0
	MICHIGAN MUTUAL, INC.	1	\$297,600.00	1.57% 0
	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%
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$122,700.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$254,000,00	1 2407
	CALIFORNIA CORPORATION	1	\$254,000.00	1.34%
	PLAZA HOME MORTGAGE, INC.	1	\$125,417.62	0.66%
	PMAC LENDING SERVICES, INC.	1	\$134,483.20	0.71%
	PROFICIO MORTGAGE VENTURES LLC	3	\$547,100.00	2.89%
	R P FUNDING, INC	1	\$141,750.00	0.75%
	RESIDENTIAL FINANCE CORPORATION, A	1	\$272,000,00	1.44%
	CORPORATION	1	\$272,900.00	1.44%
	RESMAC	1	\$305,000.00	1.61%
	RESMAC, INC.	1	\$160,381.00	0.85%
	SEATTLE MORTGAGE COMPANY	1	\$293,650.00	1.55%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$629,681.00	3.33%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$122,582.98	0.65%
	STEARNS LENDING INC.	1	\$128,700.00	0.68%
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$115,100.00	0.61%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$139,300.00	0.74%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$143,806.03	0.76%
	UNITED WHOLESALE MORTGAGE	3	\$500,176.50	2.65%
	WESTSTAR MORTGAGE, INC.	1	\$388,800.00	
Total		91	\$18,907,292.17	100%
31417GUM6	360 MORTGAGE GROUP, LLC	4	\$912,180.00	3.9%
	AMERICAN FINANCIAL NETWORK INC.	1	\$186,748.11	0.8%
	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 FUNDING	2	\$368,850.00	
	BROKER SOLUTIONS, INC.	4	\$1,056,544.34	4.52%
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$283,000.00	
	CASHCALL, INC.	4	\$798,900.00	3.42%
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$155,990.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,342,249.37	5.74%
	COBALT MORTGAGE, INC.	2	\$345,650.00	
<del>                                     </del>	CROSSLINE CAPITAL, INC	1	\$236,000.00	
<del> </del>	DIRECT MORTGAGE LOANS, LLC	1	\$123,699.92	0.53%
<del> </del>	EVOLVE BANK & TRUST	3	\$526,570.00	2.25%
<del> </del>	EXCEL MORTGAGE SERVICING, INC.	1	\$233,000.00	1%
	EACEL MURIUAUE SEKVICINU, INC.	1	\$433,000.00	1%

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	1	\$333,000.00	1.42% 0
NATIONAL BANK, N.A		·	0.06810
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	0.55% 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A 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	1	\$171,973.24	0.74% 0
ILLINOIS CORPORATION	1	Ψ1/1,//3.24	
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	1	\$183,000.00	0.78% 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$333,400.00	1.43% 0
SHAMROCK FINANCIAL CORPORATION, A RHODE 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
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$140,750.00	0.6% 0
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	1	\$182,455.00	0.78% 0
BANK		,	

	UNITED WHOLESALE MORTGAGE	2	\$362,400.00	1.55%	20
	WATERSTONE MORTGAGE CORPORATION	+ 1	\$225,100.00	1	+
	WESTERN BANCORP	+ 1	\$224,000.00		
	WESTERN BANCORI WESTSTAR MORTGAGE, INC.	+ 1	\$310,400.00	1	+
Total	WEDIGITAL MORTOLO, 11.0.	108		1	+
1000		+	Ψ20,0,2,2	1	#
31417GUN4	1ST MARINER BANK	1	\$99,266.11	0.19%	0 0
J1.2.2	360 MORTGAGE GROUP, LLC	6			1 1
	ACADEMY MORTGAGE CORPORATION	20	1	1	
	ACOPIA, LLC	1	\$92,568.00		+
	ADVANCIAL FEDERAL CREDIT UNION	3		1	_
	ALL WESTERN MORTGAGE INC	1	\$95,876.43	1	
	ALLIANT BANK	1	\$105,000.00		+
	ALLIED MORTGAGE GROUP	2		1	
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$104,000.00		+
	AMERICAN FINANCIAL RESOURCES, INC	4			+
	AMERICAN SOUTHWEST MORTGAGE CORP.	6			11
	AMERIFIRST FINANCIAL CORPORATION	2			11
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA		¢410 152 00		Ħ
<u> </u>	BENCHMARK MORTGAGE	4	\$419,152.00	0.78%	U
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	·		1	
	BENCHMARK MORTGAGE, A LIMITED LIABILITY	1	\$85,125.00	0.16%	0
<u> </u>	COMPANY	<del>-</del> !	1		H
<u> </u>	ASSOCIATED BANK NATIONAL ASSOCIATION	5	+ 102 , 1101=1	1	
<u> </u>	ASSOCIATED CREDIT UNION	1'	\$90,000.00	1	11
<u> </u>	ATLANTIC BAY MORTGAGE GROUP, LLC	1'	\$87,200.00		
<u> </u>	ATLANTIC PACIFIC MORTGAGE CORPORATION	1 1	\$97,000.00	1	11
<u> </u>	AUBURN SAVINGS BANK, FSB	1 1	\$103,600.00		
<u> </u>	BANCORPSOUTH BANK	3	+=> 0, . 0 0 . 0		$\boldsymbol{ o}$
<u> </u>	BANK OF ENGLAND	3	. /		-
<u> </u>	BANK OF SULLIVAN	1'	\$92,700.00	1	1
<u> </u>	BANK OF THE CASCADES	1	\$99,862.23	0.19%	<i>0</i>
	BANK OF THE WEST, A CALIFORNIA STATE	1	\$84,882.89	0.16%	ار
	BANKING CORP.	<del>                                     </del>	·		_
	BANKERS TRUST COMPANY	11	\$98,400.00		7
<u> </u>	BAYLAKE BANK	2	,,	1	1
<u> </u>	BLACKHAWK COMMUNITY CREDIT UNION	2	. ,		+
<u> </u>	BRANCH BANKING AND TRUST COMPANY	1'	\$92,586.01	1	7
<u> </u>	BRAND MORTGAGE GROUP, LLC	1'	\$93,600.00	1	1
<u> </u>	BREMER BANK NATIONAL ASSOCIATION	4	\$413,000.00	0.77%	, 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	6	\$580,633.17	1.09%	ار
<u> </u>	FUNDING	<del>                                     </del>			╀
<u> </u>	BROKER SOLUTIONS, INC.	11	\$102,000.00		1
<u> </u>	CALIBER FUNDING LLC	11	\$102,861.26	1	
<u> </u>	CARDINAL FINANCIAL COMPANY, L.P.	2	, ,	1	1
	CASHCALL, INC.	28	\$2,754,600.00	5.16%	0

C	ASTLE & COOKE MORTGAGE, LLC	11	\$1,082,470.00	2.03% 0
C	ENTRAL CITY CREDIT UNION	1	\$102,658.36	0.19% 0
C	ENTURY LENDING COMPANY	1	\$87,400.00	0.16% 0
C	HERRY CREEK MORTGAGE CO., INC.	1	\$106,305.00	0.2% 0
C	ITIMORTGAGE	3	\$260,100.00	0.49% 0
C	ITIZENS FINANCIAL BANK	1	\$99,000.00	0.19% 0
C	ITIZENS FIRST CREDIT UNION	1	\$87,076.64	0.16% 0
C	LEAR LAKE BANK & TRUST COMPANY	1	\$91,200.00	0.17% 0
C	MG MORTGAGE, INC. DBA CMG FINANCIA	14	\$1,337,990.00	2.51% 0
C	OBALT MORTGAGE, INC.	8	\$816,110.00	1.53% 0
C	OMMERCE MORTGAGE	1	\$104,000.00	0.19% 0
C	OMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,800.00	0.19% 0
C	ONSUMER LOAN SERVICES, LLC	1	\$102,200.00	0.19% 0
C	ONTINENTAL HOME LOANS INC.	1	\$108,000.00	0.2% 0
C	ORNERSTONE BANK	1	\$98,600.00	0.18% 0
C	OULEE BANK	1	\$88,000.00	0.16% 0
C	OUNTRYPLACE MORTGAGE, LTD.	1	\$86,341.00	0.16% 0
C	ROSSCOUNTRY MORTGAGE, INC., A	5	\$516 225 00	0.07%
C	ORPORATION	5	\$516,225.00	0.97% 0
C	U COMMUNITY, LLC	1	\$97,500.00	0.18% 0
D.	ESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,163.61	0.37% 0
D	ORAL MORTGAGE LLC	2	\$199,092.01	0.37% 0
D.	UBUQUE BANK AND TRUST	1	\$94,200.00	0.18% 0
E	ARTHMOVER CREDIT UNION	1	\$90,000.00	0.17% 0
El	MIGRANT MORTGAGE COMPANY, INC	1	\$88,000.00	0.16% 0
E	QUITY RESOURCES, INC.	1	\$88,000.00	0.16% 0
E	VERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$109,386.00	0.2% 0
E	VERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$91,275.00	0.17% 0
E	VERETT FINANCIAL INC., DBA SUPREME	4	\$381,755.00	0.71% 0
	ENDING ISAOA		Ψ301,733.00	0.71700
<b>—</b>	VERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$397,100.00	0.74% 0
	VERGREEN MONEYSOURCE MORTGAGE OMPANY	4	\$405,245.00	0.76% 0
E	VOLVE BANK & TRUST	6	\$587,462.00	1.1% 0
E	XCEL MORTGAGE SERVICING, INC	1	\$88,000.00	0.16% 0
E	XCEL MORTGAGE SERVICING, INC.	2	\$199,920.00	0.37% 0
FA	AIRWAY INDEPENDENT MORTGAGE CORP	2	\$205,640.00	0.39% 0
FI	BC MORTGAGE, LLC	2	\$191,120.00	0.36% 0
	IDELITY BANK D/B/A FIDELITY BANK IORTGAGE, A GEORGIA CHARTERED BANK	2	\$198,878.10	0.37% 0
	REFIGHTERS CREDIT UNION	1	\$87,300.00	0.16% 0
<b>—</b>	RST ALLIANCE CREDIT UNION	1	\$85,000.00	0.16% 0
1	RST BANK D/B/A FIRST BANK MORTGAGE	2	\$182,822.44	0.34% 0
	RST CALIFORNIA MORTGAGE COMPANY	8	\$792,500.00	1.48% 0
	RST CHOICE LOAN SERVICES, INC.	2	\$194,000.00	0.36% 0
	RST FEDERAL BANK	3	\$294,100.00	0.55% 0
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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 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
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
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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 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	0.13% 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	0.18% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$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 CALIFORNIA CORPORATION	1	\$108,400.00	0.2% 0
MAVERICK FUNDING CORP.	1	\$93,500.00	0.18% 0
MERRIMACK MORTGAGE CO INC., A MASSACHUSETTS CORPORATION	1	\$107,000.00	0.2% 0
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	
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 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	2	\$200,500.00	0.38% 0
SAVINGS BANK		\$200,300.00	0.38%
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	1	\$109,500.00	0.21% 0
CORPORATION	1	\$107,300.00	0.21 /0 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$95,200.00	0.18% 0
CALIFORNIA CORPORATION	1		
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	0.17% 0
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
SECURITY STATE BANK & TRUST	1	\$107,920.00	0.2% 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,400.00	0.19% 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$794,004.22	1.49% 0
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$101,600.00	0.19% 0
SHEA MORTGAGE INC.	1	\$100,000.00	0.19% 0
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SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$498,840.00	0.93% 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$93,500.00	0.18% 0
SOMERSET TRUST COMPANY	3	\$298,760.76	0.56% 0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$388,060.00	0.73% 0
SOUTHWEST FUNDING, L.P.	1	\$94,400.00	0.18% 0
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$103,650.00	0.19% 0
STATE BANK OF FLORENCE	1	\$88,000.00	0.16% 0
STATE BANK OF REESEVILLE	1	\$90,320.00	0.17% 0
STEARNS LENDING INC.	22	\$2,157,207.69	4.04% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$99,720.00	0.19% 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$86,400.00	0.16% 0
STOCK YARDS BANK & TRUST COMPANY	2	\$194,400.00	0.36% 0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$99,750.00	0.19% 0
SUMMIT CREDIT UNION	1	\$93,000.00	0.17% 0
SUMMIT FUNDING, INC.	4	\$398,320.00	0.75% 0
TALMER BANK AND TRUST	2	\$175,100.00	0.33% 0
TEXASLENDING.COM	1	\$89,506.98	0.17% 0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$93,675.00	0.18% 0
THE CITIZENS BANKING COMPANY	1	\$89,250.00	0.17% 0
THE LENDING COMPANY, INC	2	\$210,000.00	0.39% 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$176,250.00	0.33% 0
THE SEYMOUR BANK	1	\$96,000.00	0.18% 0
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$107,250.00	0.2% 0
TRADITION MORTGAGE LLC	1	\$108,000.00	0.2% 0
TRUSTONE	1	\$95,000.00	0.18% 0
TRUSTONE FINANCIAL	1	\$102,600.00	0.19% 0
UMC MORTGAGE COMPANY	1	\$93,530.55	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$809,930.00	1.52% 0
UNITED BANK OF UNION	1	\$91,200.00	0.17% 0
UNITED FIDELITY FUNDING, CORP	1	\$92,000.00	0.17% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$93,090.00	0.17% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,309.60	0.2% 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$502,042.85	0.94% 0
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$92,800.00	0.17% 0
VIRGINIA CREDIT UNION, INC.	1	\$92,500.00	0.17% 0
VYSTAR CREDIT UNION	2	\$217,800.00	0.41% 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$107,787.31	0.2% 0
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W.J. BRADLEY MORTGAGE CAPITAL LLC. A   1   \$108,000.00   0.2% 0   DELAWARE LIMITED LIABILITY COMPANY     \$87,200.00   0.16% 0   WALLICK AND VOLK, INC     \$87,200.00   0.16% 0   WESTERN BANCORP     1   \$103,600.00   0.19% 0   WESTERN BANCORP     1   \$103,600.00   0.19% 0   WESTSTAR MORTGAGE CORPORATION   2   \$194,400.00   0.36% 0   WESTSTAR MORTGAGE CORPORATION DBA   CORPORATION DBA   WESTSTAR MORTGAGE CORPORATION DBA   WESTSTAR MORTGAGE LLP.   1   \$90,600.00   0.18% 0   WHOLESALE CAPITAL CORPORATION   \$104,855.34   0.2% 0   WR STARKEY MORTGAGE, LLP.   1   \$90,600.00   0.18% 0   YADKIN VALLEY BANK AND TRUST COMPANY   \$102,000.00   0.18% 0   YADKIN VALLEY BANK AND TRUST COMPANY   \$102,000.00   0.28% 0   VALUE OF STARM OR WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND WAS AND		DELAWARE LIMITED LIABILITY COMPANY				Ш
DELAWAKE LIMITED LABILITY COMPANY		W.J. BRADLEY MORTGAGE CAPITAL LLC. A	1	¢100 000 00	0.207	
WATERSTONE MORTGAGE CORPORATION   7   \$664,170.00   1.24%		DELAWARE LIMITED LIABILITY COMPANY	1	\$108,000.00	0.2%	U
WESTERN BANCORP		WALLICK AND VOLK, INC	1	\$87,200.00	0.16%	0
WESTSTAR MORTGAGE CORPORATION   2 \$194,400.00   0.36%     WESTSTAR MORTGAGE CORPORATION, DBA   WESTSTAR PACIFIC MORTGAGE   2 \$207,825.00   0.39%     WESTSTAR MORTGAGE CORPORATION DBA CORE   2 \$207,825.00   0.39%     WESTSTAR MORTGAGE CORPORATION DBA CORE   3 \$289,325.00   0.54%     WESTSTAR MORTGAGE CORPORATION   1 \$104,855.34   0.2%     WHOLESALE CAPITAL CORPORATION   1 \$102,000.00   0.19%     YADKIN VALLEY BANK AND TRUST COMPANY   1 \$102,000.00   0.19%     YOLO FEDERAL CREDIT UNION   1 \$109,600.00   0.28%     YOLO FEDERAL CREDIT UNION   1 \$109,600.00   0.28%     YOLO FEDERAL CU   1 \$59,288.59   0.15%     360 MORTGAGE GROUP, LLC   12 \$771,600.00   1.99%     ACADEMY MORTGAGE CORP   1 \$68,000.00   0.18%     ACADEMY MORTGAGE CORP   1 \$68,000.00   0.18%     ADVANTAGE BANK   1 \$33,325.00   0.09%     ALLIED MORTGAGE GROUP   1 \$84,000.00   0.22%     ALPINE BANK & TRUST CO.   1 \$35,151.51   0.09%     AMERICAN DATIONAL BANK   1 \$843,8997   0.22%     AMERICAN FINANCIAL RESOURCES, INC   6 \$333,820.00   0.18%     AMERICAN FINANCIAL RESOURCES, INC   6 \$333,820.00   0.19%     AMERICAN FINANCIAL RESOURCES, INC   6 \$333,820.00   0.15%     AMERICAN PORTFOLIO MORTGAGE CORPORATION   1 \$71,903.01   0.19%     AMERICAN PORTFOLIO MORTGAGE CORPORATION   1 \$70,000.00   0.118%     AMERICAN BANK FISB   1 \$41,700.00   0.118%     AMERICAN BANK AND TRUST   1 \$81,750.00   0.118%     ARECORDADE AND MAINTLY FEDERAL CREDIT   1 \$70,000.00   0.118%     ARECORDADE AND MAINTLY FEDERAL CREDIT   1 \$81,750.00   0.21%     ASSEMBLIES OF GOD CREDIT UNION   1 \$34,575.00   0.21%     ASSEMBLIES OF GOD CREDIT UNION   1 \$34,575.00   0.21%     ASSEMBLIES OF GOD CREDIT UNION   1 \$34,575.00   0.21%     ASSEMBLIES OF GOD CREDIT UNI		WATERSTONE MORTGAGE CORPORATION	7	\$664,170.00	1.24%	0
WESTSTAR MORTGAGE CORPORATION , DBA   VESTSTAR PACIFIC MORTGAGE   WESTSTAR MORTGAGE CORPORATION DBA CORE   WESTSTAR MORTGAGE CORPORATION DBA CORE   LENDING   WHOLESALE CAPITAL CORPORATION   \$104,855.34 0.2% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.54% 0   0.5		WESTERN BANCORP	1	\$103,600.00	0.19%	0
WESTSTAR PACIFIC MORTGAGE		WESTSTAR MORTGAGE CORPORATION	2	\$194,400.00	0.36%	0
LENDING   S.289,32,00   0.54%   WHOLESALE CAPITAL CORPORATION   1 \$104,855,34   0.2%   0.2%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%   0.8%		· ·	2	\$207,825.00	0.39%	0
WR STARKEY MORTGAGE, LLP.   1   \$96,600.00   0.18%   YADKIN VALLEY BANK AND TRUST COMPANY   1   \$102,000.00   0.19%   0   100,000.00   0.28%   0   100,000.00   0.28%   0   100,000.00   0.28%   0   100,000.00   0.28%   0   100,000.00   0.28%   0   100,000.00   0.28%   0   100,000   0.28%   0   100,000   0.28%   0   100,000   0.28%   0   100,000   0.28%   0   100,000   0.28%   0   100,000   0.28%   0   100,000   0.28%   0   100,000   0.28%   0   100,000   0.28%   0   100,000   0.29%   0   100,000   0.18%   0   100,000   0.18%   0   100,000   0.18%   0   100,000   0.18%   0   100,000   0.18%   0   100,000   0.18%   0   100,000   0.28%   0   100,000   0.28%   0   100,000   0.28%   0   100,000   0.28%   0   100,000   0.28%   0   100,000   0.28%   0   100,000   0.28%   0   100,000   0.28%   0   100,000   0.28%   0   100,000   0.28%   0   100,000   0.28%   0   100,000   0.28%   0   100,000   0.28%   0   100,000   0.28%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.			3	\$289,325.00	0.54%	0
WR STARKEY MORTGAGE, LLP.   1   \$96,600.00   0.18%   YADKIN VALLEY BANK AND TRUST COMPANY   1   \$102,000.00   0.19%   0   100,000.00   0.28%   0   100,000.00   0.28%   0   100,000.00   0.28%   0   100,000.00   0.28%   0   100,000.00   0.28%   0   100,000.00   0.28%   0   100,000   0.28%   0   100,000   0.28%   0   100,000   0.28%   0   100,000   0.28%   0   100,000   0.28%   0   100,000   0.28%   0   100,000   0.28%   0   100,000   0.28%   0   100,000   0.28%   0   100,000   0.29%   0   100,000   0.18%   0   100,000   0.18%   0   100,000   0.18%   0   100,000   0.18%   0   100,000   0.18%   0   100,000   0.18%   0   100,000   0.28%   0   100,000   0.28%   0   100,000   0.28%   0   100,000   0.28%   0   100,000   0.28%   0   100,000   0.28%   0   100,000   0.28%   0   100,000   0.28%   0   100,000   0.28%   0   100,000   0.28%   0   100,000   0.28%   0   100,000   0.28%   0   100,000   0.28%   0   100,000   0.28%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.15%   0   100,000   0.		WHOLESALE CAPITAL CORPORATION	1	\$104,855.34	0.2%	0
YADKIN VALLEY BANK AND TRUST COMPANY   1 \$102,000.00		WR STARKEY MORTGAGE, LLP.	1		0.18%	0
Total		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$102,000.00	0.19%	0
Total			1			-
3 RIVERS FEDERAL CU	Total		546			-
360 MORTGAGE GROUP, LLC				, ,		
360 MORTGAGE GROUP, LLC	31417GUP9	3 RIVERS FEDERAL CU	1	\$59,288.59	0.15%	0
ACADEMY MORTGAGE CORP  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ADVANTAGE BANK  1 \$33,325.00 0.09% 0  ALLIED MORTGAGE GROUP  ALPINE BANK & TRUST CO.  AMARILLO NATIONAL BANK  1 \$84,389.97 0.22% 0  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PORTFOLIO MORTGAGE CORPORATION  AMERICAN PORTFOLIO MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  ANCHOR BANK FSB  ANCHOR BANK FSB  ARICONA BANK AND TRUST  ARICONAL BANK AND TRUST  ARICONAL BANK AND TRUST  ARICONAL BANK AND TRUST  ARICONAL BANK AND TRUST  ARICONAL BANK AND TRUST  ARICONAL BANK AN		360 MORTGAGE GROUP, LLC	12			_
ACADEMY MORTGAGE CORPORATION   19   \$1,282,945.62   3.31%   0   ADVANTAGE BANK   1   \$33,325.00   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.		·	1	\$68,000.00		-
ADVANTAGE BANK  ALLIED MORTGAGE GROUP  ALPINE BANK & TRUST CO.  AMARILLO NATIONAL BANK  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PORTFOLIO MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORPORATION  ANCHOR BANK FSB  ANCHOR BANK FSB  APPALACHIAN COMMUNITY FEDERAL CREDIT  UNION  ARIZONA BANK AND TRUST  ARS-LA-TEX FINANCIAL SERVICES, LLC DBA  BENCHMARK MORTGAGE  ASSEMBLIES OF GOD CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  BANCFIRST  1 \$33,325.00 0.0.92%  BANCORPSOUTH BANK  1 \$84,000.00 0.19%  1 \$35,151.51  0.09%  0.09%  0.19%  0.18%  0.19%  0.18%  0.11%  1 \$1,700.00  0.18%  0.21%  0.21%  0.21%  0.22%  0.23%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.		ACADEMY MORTGAGE CORPORATION	19	·		-
ALLIED MORTGAGE GROUP  ALPINE BANK & TRUST CO.  ALPINE BANK & TRUST CO.  AMARILLO NATIONAL BANK  AMEGY MORTGAGE COMPANY, L.L.C.  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN GATEWAY BANK  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PORTFOLIO MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP  AMERIFIRST FINANCIAL CORPORATION  ANCHOR BANK FSB  ANCHOR BANK FSB  ARIZONA BANK AND TRUST  ARIZONA BANK AND TRUST  ARIZONA BANK AND TRUST  ASSEMBLIES OF GOD CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATED BANK NATIONAL ASSOCIATION  BANCFIRST  1 \$34,750.00  0.19% 0  335,151.51  0.09% 0  536,000.00  0.19% 0  548,500.00  0.18% 0  1.51% 0  570,000.00  0.18% 0  0.11% 0  481,750.00  0.21% 0  ARIZONA BANK AND TRUST  1 \$81,750.00  0.21% 0  ASSOCIATED BANK NATIONAL ASSOCIATION  1 \$746,797.50  1.93% 0  ATLANTIC BAY MORTGAGE GROUP, LLC  2 \$152,000.00  0.39% 0  AURORA FINANCIAL GROUP, INC.  1 \$54,750.00  0.23% 0			1			1 1
ALPINE BANK & TRUST CO.  AMARILLO NATIONAL BANK  AMEGY MORTGAGE COMPANY, L.L.C.  AMEGY MORTGAGE COMPANY, L.L.C.  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN GATEWAY BANK  AMERICAN LENDING SOLUTIONS, LLC  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PORTFOLIO MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORPORATION  AMERIFIRST FINANCIAL CORPORATION  ANCHOR BANK FSB  ANCHOR BANK FSB  APPALACHIAN COMMUNITY FEDERAL CREDIT  UNION  ARIZONA BANK AND TRUST  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASSEMBLIES OF GOD CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  BANCFIRST  AUGUST AND STATEMENT OF 152,000.00  ATLANTIC BAY MORTGAGE GROUP, LLC  BANCFIRST  AUGUST AND STATEMENT OF 152,000.00  ATLANTIC BAY MORTGAGE GROUP, LLC  STATE, 254,750.00  AUGUST AND STATEMENT  ASSOCIATED BANK NATIONAL ASSOCIATION  AUGUST AND STATEMENT  BANCFIRST  AUGUST AND STATEMENT  BANCFIRST  ASSOCIATED BANK  BANCFIRST  ASSOCIATED BANK  BANCFIRST  ASSOCIATED BANK  BANCORPSOUTH BANK  SASSOCIATED BANK  BANCORPSOUTH BANK  BANCORPSOUTH BANK  SASSOCIATED BANK  BANCORPSOUTH BANK  SASSOCIATED BANK  SASSOCIATED BANK  SASSOCIATED BANK  BANCORPSOUTH BANK  SASSOCIATED		ALLIED MORTGAGE GROUP	1			-
AMARILLO NATIONAL BANK  AMEGY MORTGAGE COMPANY, L.L.C.  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN GATEWAY BANK  AMERICAN LENDING SOLUTIONS, LLC  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PORTFOLIO MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORPORATION  AMERIFIRST FINANCIAL CORPORATION  ANCHOR BANK FSB  APPALACHIAN COMMUNITY FEDERAL CREDIT  UNION  ARIZONA BANK AND TRUST  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA  BENCHMARK MORTGAGE  ASSEMBLIES OF GOD CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  AURORA FINANCIAL GROUP, INC.  BANCORPSOUTH BANK  1 \$84,389,97 0.22% 0  8333,820.00 0.19% 0  0.15% 0  1 \$70,700.00 0  1 \$70,700.00 0  1 \$84,500.00 0  1 \$84,500.00 0  1 \$80,000.00 0  1 \$80,000.00 0  1 \$80,000.00 0  1 \$80,000.00 0  1 \$80,000.00 0  1 \$81,750.00 0  1 \$81,750.00 0  1 \$81,750.00 0  1 \$92% 0  1 \$1,900.00 0  1 \$1,900.00 0  1 \$1,900.00 0  1 \$1,900.00 0  1 \$1,900.00 0  1 \$1,900.00 0  1 \$1,900.00 0  1 \$1,900.00 0  1 \$1,900.00 0  1 \$1,900.00 0  1 \$1,900.00 0  1 \$1,900.00 0  1 \$1,900.00 0  1 \$1,900.00 0  1 \$1,900.00 0  1 \$1,900.00 0  1 \$1,900.00 0  1 \$1,900.00 0  1 \$1,900.00 0  1 \$1,900.00 0  1 \$1,900.00 0  1 \$1,900.00 0  1 \$1,900.00 0  1 \$1,900.00 0  1 \$1,900.00 0  1 \$1,900.00 0  1 \$1,900.00 0  1 \$1,900.00 0  1 \$1,900.00 0  1 \$1,900.00 0  1 \$1,900.00 0  1 \$1,900.00 0  1 \$1,900.00 0  1 \$1,900.00 0  1 \$1,900.00 0  1 \$1,900.00 0  1 \$1,900.00 0  1 \$1,900.00 0  1 \$1,900.00 0  1 \$1,900.00 0  1 \$1,900.00 0  1 \$1,900.00 0  1 \$1,900.00 0  1 \$1,900.00 0  1 \$1,900.00 0  1 \$1,900.00 0  1 \$1,900.00 0  1 \$1,900.00 0  1 \$1,900.00 0  1 \$1,900.00 0  1 \$1,900.00 0  1 \$1,900.00 0  1 \$1,900.00 0  1 \$1,900.00 0  1 \$1,900.00 0  1 \$1,900.00 0  1 \$1,900.00 0  1 \$1,900.00 0  1 \$1,900.00 0  1 \$1,900.00 0  1 \$1,900.00 0  1 \$1,900.00 0  1 \$1,900.00 0  1 \$1,900.00 0  1 \$1,900.00 0  1 \$1,900.00 0  1 \$1,900.00 0  1 \$1,900.00 0  1 \$1,900.00 0  1 \$1,900.00 0  1 \$1,900.00 0  1 \$1,900.00 0  1 \$1,900.00 0  1 \$1,900.00 0  1 \$1,900.00 0  1 \$1,900.00 0  1 \$1,900.00 0  1 \$1,900.00 0  1 \$1,900.00 0		ALPINE BANK & TRUST CO.	1	·		-
AMEGY MORTGAGE COMPANY, L.L.C.   1 \$73,600.00 0.19% 0		AMARILLO NATIONAL BANK	1			$\boldsymbol{ au}$
AMERICAN FINANCIAL RESOURCES, INC  AMERICAN GATEWAY BANK  AMERICAN LENDING SOLUTIONS, LLC  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PORTFOLIO MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORPORATION  AMERIFIRST FINANCIAL CORPORATION  ANCHOR BANK FSB  APPALACHIAN COMMUNITY FEDERAL CREDIT UNION  ARIZONA BANK AND TRUST  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASSEMBLIES OF GOD CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  AURORA FINANCIAL GROUP, INC.  BANCFIRST  1 \$77,200.00  0.23% 0  BANCORPSOUTH BANK  2 \$89,500.00  0.23% 0  BANCORPSOUTH BANK  2 \$89,500.00  0.23% 0			1			-
AMERICAN GATEWAY BANK		· · · · · · · · · · · · · · · · · · ·	6	·		-
AMERICAN LENDING SOLUTIONS, LLC  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PORTFOLIO MORTGAGE CORPORATION  AMERICAN PORTFOLIO MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  ANCHOR BANK FSB  APPALACHIAN COMMUNITY FEDERAL CREDIT UNION  ARIZONA BANK AND TRUST  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASSEMBLIES OF GOD CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  BANCORPSOUTH BANK  2 \$89,500.00  0.23% 0  BANCORPSOUTH BANK  2 \$89,500.00  0.23% 0		· · · · · · · · · · · · · · · · · · ·	1			
AMERICAN PACIFIC MORTGAGE CORPORATION   1 \$71,903.01 0.19%   0			1			-
AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 \$48,500.00 0.13% 0 AMERICAN SOUTHWEST MORTGAGE CORP. 9 \$586,117.00 1.51% 0 AMERIFIRST FINANCIAL CORPORATION 8 \$445,721.00 1.15% 0 ANCHOR BANK FSB 1 \$41,700.00 0.11% 0 APPALACHIAN COMMUNITY FEDERAL CREDIT UNION 1 \$70,000.00 0.18% 0 ARIZONA BANK AND TRUST 1 \$81,750.00 0.21% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 4 \$356,200.00 0.92% 0 BENCHMARK MORTGAGE 4 \$356,200.00 0.92% 0 ASSEMBLIES OF GOD CREDIT UNION 1 \$38,197.30 0.1% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 11 \$746,797.50 1.93% 0 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			1	·		_
AMERICAN SOUTHWEST MORTGAGE CORP.   9   \$586,117.00   1.51%   0     AMERIFIRST FINANCIAL CORPORATION   8   \$445,721.00   1.15%   0     ANCHOR BANK FSB   1   \$41,700.00   0.11%   0     APPALACHIAN COMMUNITY FEDERAL CREDIT UNION   1   \$70,000.00   0.18%   0     ARIZONA BANK AND TRUST   1   \$81,750.00   0.21%   0     ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   6   \$356,200.00   0.92%   0     ASSEMBLIES OF GOD CREDIT UNION   1   \$38,197.30   0.1%   0     ASSOCIATED BANK NATIONAL ASSOCIATION   11   \$746,797.50   1.93%   0     ATLANTIC BAY MORTGAGE GROUP, LLC   2   \$152,000.00   0.39%   0     AURORA FINANCIAL GROUP, INC.   1   \$54,750.00   0.14%   0     BANCORPSOUTH BANK   2   \$89,500.00   0.23%   0			1	·		
AMERIFIRST FINANCIAL CORPORATION  ANCHOR BANK FSB  1 \$41,700.00 0.11% 0  APPALACHIAN COMMUNITY FEDERAL CREDIT UNION  ARIZONA BANK AND TRUST  1 \$81,750.00 0.21% 0  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASSEMBLIES OF GOD CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  AURORA FINANCIAL GROUP, INC.  BANCFIRST  1 \$77,200.00 0.22% 0  BANCORPSOUTH BANK  2 \$89,500.00 0.23% 0			9			
ANCHOR BANK FSB  APPALACHIAN COMMUNITY FEDERAL CREDIT UNION  ARIZONA BANK AND TRUST  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASSEMBLIES OF GOD CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  BANCFIRST  BANCORPSOUTH BANK  1 \$41,700.00 0.11% 0  9.18% 0  9.21% 0  \$356,200.00 0.21% 0  9.92% 0  \$356,200.00 0.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.92% 0  9.9						
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION 1 \$70,000.00 0.18% 0  ARIZONA BANK AND TRUST 1 \$81,750.00 0.21% 0  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 6 \$356,200.00 0.92% 0  ASSEMBLIES OF GOD CREDIT UNION 1 \$38,197.30 0.1% 0  ASSOCIATED BANK NATIONAL ASSOCIATION 11 \$746,797.50 1.93% 0  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			1			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASSEMBLIES OF GOD CREDIT UNION 1 \$38,197.30 0.1% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 11 \$746,797.50 1.93% 0 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		APPALACHIAN COMMUNITY FEDERAL CREDIT	1	·		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASSEMBLIES OF GOD CREDIT UNION 1 \$38,197.30 0.1% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 11 \$746,797.50 1.93% 0 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		ARIZONA BANK AND TRUST	1	\$81,750.00	0.21%	0
ASSOCIATED BANK NATIONAL ASSOCIATION 11 \$746,797.50 1.93% 0 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		, and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second	6	·		
ASSOCIATED BANK NATIONAL ASSOCIATION 11 \$746,797.50 1.93% 0 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			1	\$38,197.30	0.1%	0
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			11			+
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						
BANCFIRST       1       \$77,200.00       0.2% 0         BANCORPSOUTH BANK       2       \$89,500.00       0.23% 0		· · · · · · · · · · · · · · · · · · ·	1	·		+
BANCORPSOUTH BANK 2 \$89,500.00 0.23% 0		· · · · · · · · · · · · · · · · · · ·	1	·		-
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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	2	\$157,063.30	0.41% 0
BANKING CORP.		\$157,005.30	
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 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	\$72,730.43	0.19% 0
CORPORATION	1	\$12,130.43	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 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 D. I. EVANS BANK	1	\$70 210 70	0.2% 0
D. L. EVANS BANK	2	\$79,318.78	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$214,108.98	0.55% 0
EAGLE BANK & TRUST CO OF MO ENG LENDING	1	\$60,000.00 \$58,500.00	0.15% 0 0.15% 0
ENT FEDERAL CREDIT UNION	1		
	1	\$59,250.00 \$56,200.00	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 ISAOA	1	\$84,681.00	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 LENDING	1	\$37,947.64	0.1% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$56,250.00	0.15% 0
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 MORTGAGE,A GEORGIA CHARTERED BANK	1	\$68,870.00	0.18%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$50,850.00	0.13% 0
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% 0
	1	\$52,000,00	0.13% 0
FIRST NATIONAL BANK		\$52,000.00	
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	4	Φ51 200 00	0.1207.0
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	1	\$40,800.00	0.11% 0
UNION	1	φ <del>+</del> υ,ουυ.υυ	
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 CALIFORNIA CORPORATION	1	\$74,200.00	0.19% 0
KELLOGG COMPANY EMPLOYEES FEDERAL			
CREDIT UNION, A FEDERAL CREDIT UNION	1	\$57,520.64	0.15% 0
KIRKSTON MORTGAGE LENDING LLC	1	\$83,200.00	0.21% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	·	
CORPORATION	1	\$47,250.00	0.12% 0
LEADERONE FINANCIAL CORPORATION	4	\$260,066.00	0.67% 0
LIBERTY SAVINGS BANK, FSB	1	\$36,200.00	0.09% 0
MAGNA BANK	3	\$225,800.00	0.58% 0

MAGNOLIA STATE MORTGAGE LLC	1	\$55,000.00	0.14% 0
MARQUETTE BANK	1	\$67,500.00	0.17% 0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$70,400.00	0.18% 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,450.00	0.18% 0
MEGASTAR FINANCIAL CORP.	1	\$56,250.00	0.15% 0
MEMBER HOME LOAN, LLC	1	\$49,470.00	0.13% 0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$81,750.00	0.21% 0
MERCHANTS AND FARMERS BANK	1	\$80,000.00	0.21% 0
MICHIGAN MUTUAL INC.	1	\$50,400.00	0.13% 0
MICHIGAN MUTUAL, INC.	2	\$141,200.00	0.36% 0
MIDLAND STATES BANK	1	\$38,400.00	0.1% 0
MIDWEST BANK N.A.	1	\$72,000.00	0.19% 0
MIDWESTONE BANK	1	\$61,300.00	0.16% 0
MORTGAGE CENTER, LLC	1	\$52,500.00	0.14% 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$157,000.00	0.41% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$424,665.00	1.1% 0
MOUNTAIN AMERICA CREDIT UNION	1	\$71,920.00	0.19% 0
MOVEMENT MORTGAGE	2	\$120,960.00	0.31% 0
MOVEMENT MORTGAGE, LLC	7	\$452,350.00	1.17% 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$68,000.00	0.18% 0
NCB, FSB	8	\$386,699.36	1% 0
NORTH SHORE TRUST & SAVINGS	2	\$134,500.00	0.35% 0
NORTHVIEW BANK	1	\$56,000.00	0.14% 0
NUMARK CREDIT UNION	1	\$40,000.00	0.1% 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$344,000.00	0.89% 0
OMNIAMERICAN BANK	1	\$52,000.00	0.13% 0
ON Q FINANCIAL, INC.	4	\$296,920.00	0.77% 0
OOSTBURG STATE BANK	1	\$58,900.00	0.15% 0
ORRSTOWN BANK	1	\$50,925.00	0.13% 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$72,652.00	0.19% 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	6	\$427,251.83	1.1% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$146,402.74	0.38% 0
PAPER CITY SAVINGS	1	\$77,500.00	0.2% 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$80,000.00	0.21% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	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
BANKING ASSOCIATION OMNIAMERICAN BANK ON Q FINANCIAL, INC. OOSTBURG STATE BANK ORRSTOWN BANK PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PAPER CITY SAVINGS PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PATELCO CREDIT UNION PENNSYLVANIA EQUITY RESOURCES, INC.	1 4 1 1 1 6 2	\$52,000.00 \$296,920.00 \$58,900.00 \$50,925.00 \$72,652.00 \$427,251.83 \$146,402.74 \$77,500.00 \$80,000.00 \$163,920.00 \$62,320.00 \$38,400.00	0.13% 0 0.77% 0 0.15% 0 0.13% 0 0.19% 0 1.1% 0 0.38% 0 0.2% 0 0.21% 0 0.42% 0 0.16% 0 0.1% 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, A	6	\$422,825.43	1.09% 0
CALIFORNIA CORPORATION	Ü	φ422,023.43	1.09%0
PLATINUM HOME MORTGAGE CORPORATION, AN	2	\$121,850.00	0.31% 0
ILLINOIS CORPORATION		·	
PLATTE VALLEY STATE BANK & TRUST COMPANY	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. D/B/A	2	\$148,490.00	0.38% 0
HOMEBRIDGE		·	
RENASANT BANK	1	\$81,000.00	0.21% 0
RESIDENTIAL FINANCE CORPORATION, A	6	\$399,377.13	1.03% 0
CORPORATION		·	
RIVERHILLS BANK, AN OHIO CORPORATION	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 SAVINGS	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 COMPANY, A	1		
UTAH CORPORATION	9	\$624,375.00	1.61% 0
SFMC DBA SERVICE FIRST MORTGAGE	1	\$68,000.00	0.18% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	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	6	\$368,520.00	0.95% 0
DBA CONCORD MORTGAGE GROUP	O	\$308,320.00	0.93%
TOWN & COUNTRY BANK	1	\$47,380.00	0.12% 0
TOWNE MORTGAGE COMPANY, DBA AMERICU	1	\$60,000.00	0.15% 0
MORTGAGE	1	·	
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	1	\$45,500,00	0.12% 0
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%
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	1	\$80,175.00	0.21% 0
CREDIT UNION	1	\$60,173.00	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
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 FACILIE MORTGAGE WESTSTAR MORTGAGE, INC	2	\$105,000.00	0.27% 0
WESTSTAR MORTGAGE, INC	1	\$76,000.00	0.2% 0
WORTHINGTON FEDERAL BANK	1	\$38,000.00	0.1% 0
WOKIIIINOTON TEDEKAL DANK	1	φυο,υυυ.υυ	0.1700

	WR STARKEY MORTGAGE, LLP.	6	\$417,105.00	1.08% 0	$\int$
	Unavailable	1	\$45,000.00		-
Total		591	\$38,734,612.94	100% 1	1
		<b></b> '	<u> </u>	<b></b>	1
31417GUQ7	360 MORTGAGE GROUP, LLC	<u> </u>	\$218,500.00	1 1	_
<u> </u>	ALLIANCE FINANCIAL RESOURCES, LLC	<u> </u>	\$241,104.17		-
<u> </u>	AMERICAN FINANCIAL RESOURCES, INC	1 1	\$192,000.00		
<u> </u>	ATLANTIC PACIFIC MORTGAGE CORPORATION	<u> </u>	\$189,900.00	2.36% 0	+
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$814,700.00	10.13% 0	
	CALIBER FUNDING LLC	1	\$396,353.18	4.93% 0	Ĺ
	CASHCALL, INC.	1	\$207,100.00	1 1	_
	CASTLE & COOKE MORTGAGE, LLC	_1	\$199,900.00	1 1	_
	CITYWORTH MORTGAGE, LLC	1	\$240,500.00		_
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$252,530.00	1 1	_
	COBALT MORTGAGE, INC.	1	\$235,700.00		_
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$385,148.00		
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$306,500.00	3.81% 0	,
	FIRST CALIFORNIA MORTGAGE COMPANY	$\overline{}$	\$260,895.00	3.25% 0	t
	FIRST CHOICE LOAN SERVICES, INC.	$\frac{1}{1}$	\$200,893.00	1 1	_
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1			Ī
<del>                                     </del>	GRAND BANK NA		\$236,000.00	2.94% 0	1
	GTE FEDERAL CREDIT UNION	1	\$230,000.00	1 1	+
<del>                                     </del>	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	<del></del>			Ī
	CORPORATION	1'	\$227,800.00	2.83% 0	
	MORTGAGE NOW INC	1	\$243,663.83	3.03% 0	ļ
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$188,767.61		_
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,723.08		-
	ON Q FINANCIAL, INC.	1	\$175,500.00		-
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1			
	PROFICIO MORTGAGE VENTURES LLC	2	\$410,900.00	5.11% 0	](
	RABOBANK, N.A.	1	\$298,000.00	1 1	7
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$341,000.00		
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$178,758.88	2.22% 0	,
	RESMAC, INC.	1	\$205,800.00	2.56% 0	,
	RFC MORTGAGE, A CORPORATION	1	\$266,500.00	1 1	_
Total		34			
2111501705	200 TOREST OF GROUP II G	<del></del> '	2500 850 00	1 100/ (	
31417GUR5	360 MORTGAGE GROUP, LLC	2	\$509,850.00	1.19% 0	1

A	CADEMY MORTGAGE CORPORATION	2	\$418,000.00	0.97% 0
Aì	DVANTAGE PLUS FEDERAL CREDIT UNION	1	\$204,594.77	0.48% 0
Al	LASKA USA MORTGAGE COMPANY, LLC	1	\$218,250.00	0.51% 0
Al	MEGY MORTGAGE COMPANY, L.L.C.	1	\$308,750.00	0.72% 0
Al	MERICAN PACIFIC MORTGAGE CORPORATION	1	\$179,656.71	0.42% 0
Al	MERICAN SOUTHWEST MORTGAGE CORP.	1	\$270,750.00	0.63% 0
Al	RK-LA-TEX FINANCIAL SERVICES, LLC DBA	3	\$954,758.00	2.22% 0
BI	ENCHMARK MORTGAGE	3	\$954,756.00	
B	ANCORPSOUTH BANK	1	\$199,860.00	0.46% 0
Ви	ANK OF COLORADO	1	\$245,569.43	0.57% 0
	ANK OF COLORADO, A COLORADO BANKING	1	\$184,785.00	0.43% 0
	ORPORATION	1		
	ANK OF ENGLAND	1	\$223,100.00	0.52% 0
	MO HARRIS BANK N A	1	\$203,700.00	0.47% 0
	RANCH BANKING AND TRUST COMPANY	1	\$184,200.00	0.43% 0
	ROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$180,500.00	0.42% 0
	UNDING	-	,	
	ROKER SOLUTIONS,INC.	1	\$395,750.00	0.92% 0
	ARDINAL FINANCIAL COMPANY, L.P.	1	\$260,930.00	0.61% 0
	ASHCALL, INC.	2	\$558,000.00	1.3% 0
	ASTLE & COOKE MORTGAGE, LLC	2	\$602,405.00	1.4% 0
	ENTURY LENDING COMPANY	1	\$302,395.41	0.7% 0
	HERRY CREEK MORTGAGE CO., INC.	2	\$583,270.00	1.36% 0
	TYWIDE HOME LOANS, A UTAH CORPORATION	1	\$241,295.10	0.56% 0
	MG MORTGAGE, INC. DBA CMG FINANCIA	2	\$509,200.00	1.18% 0
C	OBALT MORTGAGE, INC.	1	\$189,525.00	0.44% 0
	ORNERSTONE HOME LENDING, INC.	4	\$801,705.00	1.87% 0
	ROSSCOUNTRY MORTGAGE, INC., A	1	\$388,856.00	0.9% 0
	ORPORATION		·	
	HI MORTGAGE COMPANY, LTD.	1	\$184,974.00	0.43% 0
	MORTGAGE MANAGEMENT LLC	1	\$203,421.60	
	VERETT FINANCIAL INC DBA SUPREME LENDING	1	\$286,150.00	0.67% 0
	VERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$608,988.00	1.42% 0
	VERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$556,499.00	1.29% 0
	VERETT FINANCIAL INC., DBA SUPREME	3	\$596,472.00	1.39% 0
	ENDING ISAOA		·	
	VERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$774,250.00	1.8% 0
	XCEL MORTGAGE SERVICING, INC	2	\$547,525.00	1.27% 0
	XCEL MORTGAGE SERVICING, INC.	1	\$199,975.00	0.47% 0
	XCEL MORTGAGE SERVICING, INC. / PO	2	\$484,500.00	1.13% 0
	ARMINGTON FINANCIAL GROUP, LLC, A	1	\$237,500.00	0.55% 0
	ENNESSEE LIMITED LIABILITY COMPANY	1	·	0.600
	BC MORTGAGE, LLC	1	\$265,050.00	0.62% 0
	DELITY BANK D/B/A FIDELITY BANK ORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,214,352.85	2.83% 0
	RST CALIFORNIA MORTGAGE COMPANY	4	\$1,163,184.00	2.71% 0

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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	¢220,000,00	
CORPORATION	1	\$229,890.00	0.53% 0
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 CORPORATION	1	\$324,950.00	0.76% 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$226,100.00	0.53% 0
PEOPLES BANK, A WA CORPORATION	1	\$294,880.00	0.69% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,239,884.70	2.88% 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$197,750.00	0.46% 0
PLAZA HOME MORTGAGE, INC.	2	\$419,505.00	0.98% 0
PMAC LENDING SERVICES, INC.	1	\$215,650.00	0.5% 0
PRIMARY CAPITAL ADVISORS LC	1	\$307,975.00	0.72% 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$202,521.00	0.47% 0
RENASANT BANK	4	\$933,625.00	2.17% 0
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			
	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		-	_
	THE COLUMBIA BANK	1	\$413,155.00			_
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$255,550.00			
	THE LENDING COMPANY, INC	1	\$190,000.00		++	-
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$517,950.00		П	
	TOTAL MORTGAGE SERVICES, LLC	1	\$360,050.00	0.84%	0	_
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	·			
	UNITED WHOLESALE MORTGAGE	7	\$2,060,425.00	4.79%	0	_
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$271,600.00			
	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			
	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	
	WR STARKEY MORTGAGE, LLP.	1	\$237,405.00	0.53%	0	
Total		165	\$42,982,080.20	100%	0	
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31417GUS3	360 MORTGAGE GROUP, LLC	3	\$634,700.00	4.06%	0	
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	\$274,000.00	1.75%	) 0	
	BROKER SOLUTIONS INC.	1	\$352,600.00	2.26%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$302,799.92	1.94%	<sup>,</sup> 0	
	BROKER SOLUTIONS, INC	1	\$417,000.00	2.67%	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$167,500.00	1.07%	) O	
	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		11	_
	COBALT MORTGAGE, INC.	1	\$156,000.00		-	_
	DORAL MORTGAGE LLC	1	\$159,335.08	1.02%	-	_
	EXCEL MORTGAGE SERVICING, INC.	1	\$159,000.00	1.02%	0	
1	GRAND BANK	1	\$223,750.00	1.43%		

GREEN TREE SERVICING LLC				
GREENLIGHT FINANCIAL SERVICES   1   \$205,000.00   1.31%	GREEN TREE SERVICING LLC	1	\$273,000.00	1.75% 0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT   1   \$163,000.00   1.04%   0   LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   2   \$363,900.00   2.33%   0   CALIFORNIA CORPORATION   1   \$224,000.00   1.43%   0   DBA WESLEND FINANCIAL   1   \$224,000.00   1.44%   0   DBA WESLEND FINANCIAL   1   \$243,015.00   2.71%   0   DBA WESLEND FINANCIAL   1   \$2780,050.00   2.71%   0   DBA WESLEND FINANCIAL   1   \$278,050.00   1.58%   0   DBA WESLEND FINANCIAL   1   \$273,000.00   1.55%   0   DBA WESLEND FINANCIAL   1   \$273,000.00   1.75%   0   DBA WESLEND FINANCIAL   1   \$305,200.00   1.95%   0   DBA WESLEND FINANCIAL   1   \$280,300.00   1.95%   0   DBA WESLEND FINANCIAL   1   \$305,200.00   1.95%   0   DBA WESLEND FINANCIAL   1   \$286,383.00   1.83%   0   DBA WESLEND FINANCIAL   1   \$286,383.00   1.95%   0   DBA WESLEND FINANCIAL   1   \$286,583.00   1.95%   0   DBA WESLEND FINANCIAL   1   \$286,583.00   1.95%	GREENLIGHT FINANCIAL SERVICES	1	\$205,000.00	
UNION	GUILD MORTGAGE COMPANY	1	\$205,875.12	1.32% 0
CORPORATION		1	\$163,000.00	1.04% 0
DBA WESLEND FINANCIAL	·	2	\$363,900.00	2.33% 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   \$273,000.00   1.75%   0     SAVINGS BANK   5273,000.00   1.75%   0     PACIFIC UNION FINANCIAL, LLC D/B/A   1 \$378,750.00   2.42%   0     CLEARVISION FUNDING   1 \$3321,800.00   2.06%   0     LIABILITY COMPANY   2 \$321,800.00   1.95%   0     PACIFIC UNION FINANCIAL, LLC D/B/A   1 \$305,200.00   1.95%   0     PACIFIC UNION FINANCIAL, LLC D/B/A   1 \$305,200.00   1.95%   0     PARAMOUNT EQUITY MORTGAGE LLC   1 \$305,200.00   1.95%   0     PEOPLES BANK   1 \$218,739.00   1.4%   0     PEOPLES BANK   1 \$157,100.00   1.01%   0     PACALIFORNIA 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.   1 \$181,000.00   1.16%   0     RESMAC, INC.   1 \$191,300.00   1.22%   0     SUBURBAN MORTGAGE COMPANY OF NEW   MEXICO DBA INTERCAP LENDING, A   1 \$181,500.00   1.16%   0     CORPORATION   2 \$365,100.00   2.34%   0     CORPORATION   5 \$305,000.00   2.51%   0     THE BANK OF GEORGIA, A BEORGIA BANKING   1 \$157,000.00   1.50%   0     UNITED WHOLESALE MORTGAGE   1 \$320,750.00   2.05%   0     UNITED WHOLESALE MORTGAGE   1 \$190,000.00   1.09%   0		1	\$224,000.00	1.43% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	MAVERICK FUNDING CORP.	5	\$1,156,700.00	7.4% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY   4   \$919,650.00   5.89%   0	MID AMERICA MORTGAGE	2	\$423,015.00	2.71% 0
NORTH AMERICAN SAVINGS BANK, FSB	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$780,050.00	4.99% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   1 \$273,000.00   1.75%   0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$919,650.00	5.89% 0
SAVINGS BANK	NORTH AMERICAN SAVINGS BANK, FSB	1	\$183,800.00	1.18% 0
CLEARVISION FUNDING	·	1	\$273,000.00	1.75% 0
CLEARVISION FUNDING, A CALIFORNIA LIMITED   LIABILITY COMPANY	·	1	\$378,750.00	2.42% 0
PEOPLES BANK	CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$321,800.00	2.06% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   1 \$286,383.00   1.83%   0   1.83%   0   1.83%   0   1.83%   0   0   0   0   0   0   0   0   0	PARAMOUNT EQUITY MORTGAGE LLC	1	\$305,200.00	1.95% 0
CALIFORNIA CORPORATION   1   \$288,383.00   1.83% 0	PEOPLES BANK	1	\$218,739.00	1.4% 0
PROFICIO MORTGAGE VENTURES, LLC		1	\$286,383.00	1.83% 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 CORPORATION.         2         \$365,100.00         2.34% 0           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	PLAZA HOME MORTGAGE, INC.	1	\$157,100.00	1.01% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   1 \$181,000.00   1.16% 0	PROFICIO MORTGAGE VENTURES, LLC	1	\$381,602.53	2.44% 0
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   1   \$181,500.00   1.16% 0     CORPORATION   CORPORATION.   2   \$365,100.00   2.34% 0     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	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$168,500.00	1.08% 0
SECURITYNATIONAL MORTGAGE COMPANY   1   \$348,000.00   2.23%   0     SUBURBAN MORTGAGE COMPANY OF NEW   MEXICO DBA INTERCAP LENDING, A   1   \$181,500.00   1.16%   0     SUBURBAN MORTGAGE COMPANY OF NEW   MEXICO DBA INTERCAP LENDING, A   2   \$365,100.00   2.34%   0     CORPORATION.	·	1	\$181,000.00	1.16% 0
SUBURBAN MORTGAGE COMPANY OF NEW   MEXICO DBA INTERCAP LENDING, A   1   \$181,500.00   1.16% 0   CORPORATION   SUBURBAN MORTGAGE COMPANY OF NEW   MEXICO DBA INTERCAP LENDING, A   2   \$365,100.00   2.34% 0   CORPORATION.   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   CORPORATION   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	RESMAC, INC.	1	\$191,300.00	1.22% 0
MEXICO DBA INTERCAP LENDING, A CORPORATION       1       \$181,500.00       1.16% 0         SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.       2       \$365,100.00       2.34% 0         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	SECURITYNATIONAL MORTGAGE COMPANY	1	\$348,000.00	2.23% 0
SUBURBAN MORTGAGE COMPANY OF NEW       2       \$365,100.00       2.34% 0         MEXICO DBA INTERCAP LENDING, A CORPORATION.       2       \$392,200.00       2.51% 0         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	MEXICO DBA INTERCAP LENDING, A	1	\$181,500.00	1.16% 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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	2	\$365,100.00	2.34% 0
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	TALMER BANK AND TRUST	2	\$392,200.00	2.51% 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	·	1	\$157,000.00	1% 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	<del>                                     </del>	1	\$237,329.87	1.52% 0
VANTAGE POINT BANK         2         \$493,600.96         3.16% 0           WEST TOWN SAVINGS BANK         1         \$170,000.00         1.09% 0	UNITED WHOLESALE MORTGAGE	1	\$320,750.00	2.05% 0
WEST TOWN SAVINGS BANK 1 \$170,000.00 1.09% 0	UNIVEST BANK AND TRUST CO	1	\$190,500.00	1.22% 0
		2	\$493,600.96	
WESTSTAR MORTGAGE INC 1 \$225.500.00 1.45% 0	WEST TOWN SAVINGS BANK	1		
[ 1] \$\psi 223,300.00  1.43\%[0]	WESTSTAR MORTGAGE, INC.	1	\$225,500.00	1.45% 0

Total	38.7% 0 15.36% 0 9.29% 0 14.53% 0 100% 0
BAY EQUITY LLC   3   \$651,041.27	38.7% 0 15.36% 0 9.29% 0 14.53% 0 100% 0 13.06% 0 3.48% 0 9.43% 0 6.53% 0
BAY EQUITY LLC   3   \$651,041.27	38.7% 0 15.36% 0 9.29% 0 14.53% 0 100% 0 13.06% 0 3.48% 0 9.43% 0 6.53% 0
BOKF, NA DBA BANK OF ALBUQUERQUE   2 \$258,437.03	15.36% 0 9.29% 0 14.53% 0 100% 0  13.06% 0 3.48% 0 9.43% 0 6.53% 0
CRESCENT MORTGAGE COMPANY   1 \$156,238.21     IMORTGAGE.COM, INC.   1 \$244,424.77     Total	9.29% 0 14.53% 0 100% 0 13.06% 0 3.48% 0 9.43% 0 6.53% 0
IMORTGAGE.COM, INC.	14.53% 0 100% 0 13.06% 0 3.48% 0 9.43% 0 6.53% 0
Total	13.06% 0 3.48% 0 9.43% 0 6.53% 0
31417GUU8	13.06% 0 3.48% 0 9.43% 0 6.53% 0
ARVEST BANK  ARVEST MORTGAGE COMPANY  BAY EQUITY LLC  BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE  CORPORATION DBA AMERICAN MORTGAGE  BOFI FEDERAL BANK  BOFI FEDERAL BANK  BOKF, NA DBA BANK OF ALBUQUERQUE  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION  CITY SAVINGS BANK & TRUST  COMMONWEALTH BANK & TRUST  COMMONWEALTH BANK & TRUST COMPANY  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  1 \$107,000.00  \$285,700.00  \$285,700.00  \$286,000.00  \$386,000.00  \$286,000.00  \$386,000.00  \$386,000.00  \$496,000.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.00  \$400.	3.48% 0 9.43% 0 6.53% 0
ARVEST MORTGAGE COMPANY   3   \$290,300.00     BAY EQUITY LLC   2   \$201,000.00     BEXIL AMERICAN MORTGAGE, INC., A DELAWARE   CORPORATION DBA AMERICAN MORTGAGE   1   \$108,711.07     NETWORK   BOFI FEDERAL BANK   1   \$101,900.00     BOKF, NA DBA BANK OF ALBUQUERQUE   2   \$178,575.00     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   \$109,365.36     CITY SAVINGS BANK & TRUST   1   \$107,617.51     COMMONWEALTH BANK & TRUST COMPANY   \$96,000.00     CONSUMERS CREDIT UNION   1   \$97,800.00     FAIRWAY INDEPENDENT MORTGAGE   3   \$285,700.00     GATEWAY FUNDING DIVERSIFIED MORTGAGE   1   \$96,000.00     SERVICES L.P.   1   \$96,000.00	9.43% 0 6.53% 0
BAY EQUITY LLC   2 \$201,000.00	6.53% 0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE   CORPORATION DBA AMERICAN MORTGAGE   1 \$108,711.07   NETWORK   BOFI FEDERAL BANK   1 \$101,900.00   BOKF, NA DBA BANK OF ALBUQUERQUE   2 \$178,575.00   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   \$109,365.36   CITY SAVINGS BANK & TRUST   1 \$107,617.51   COMMONWEALTH BANK & TRUST COMPANY   1 \$96,000.00   CONSUMERS CREDIT UNION   1 \$97,800.00   FAIRWAY INDEPENDENT MORTGAGE   CORPORATION   3 \$285,700.00   GATEWAY FUNDING DIVERSIFIED MORTGAGE   1 \$96,000.00   SERVICES L.P.	
CORPORATION DBA AMERICAN MORTGAGE   1 \$108,711.07     NETWORK	3.53% 0
BOKF, NA DBA BANK OF ALBUQUERQUE   2 \$178,575.00     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     CITY SAVINGS BANK & TRUST   1 \$107,617.51     COMMONWEALTH BANK & TRUST COMPANY   1 \$96,000.00     CONSUMERS CREDIT UNION   1 \$97,800.00     FAIRWAY INDEPENDENT MORTGAGE   3 \$285,700.00     GATEWAY FUNDING DIVERSIFIED MORTGAGE   1 \$96,000.00     SERVICES L.P.   1 \$96,000.00	
BOKF, NA DBA BANK OF OKLAHOMA   2 \$209,474.18	3.31% 0
BOKF, NA DBA BANK OF TEXAS   1 \$100,000.00	5.8% 0
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION  CITY SAVINGS BANK & TRUST  COMMONWEALTH BANK & TRUST COMPANY  CONSUMERS CREDIT UNION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  1 \$109,365.36  \$109,365.36  \$109,365.36  \$109,365.36  \$109,365.36  \$200,000.00	6.8% 0
KENTUCKY BANKING CORPORATION   1   \$109,365.36     CITY SAVINGS BANK & TRUST   1   \$107,617.51     COMMONWEALTH BANK & TRUST COMPANY   1   \$96,000.00     CONSUMERS CREDIT UNION   1   \$97,800.00     FAIRWAY INDEPENDENT MORTGAGE   3   \$285,700.00     CORPORATION   3   \$285,700.00     GATEWAY FUNDING DIVERSIFIED MORTGAGE   1   \$96,000.00     SERVICES L.P.   1   \$96,000.00	3.25% 0
COMMONWEALTH BANK & TRUST COMPANY 1 \$96,000.00 CONSUMERS CREDIT UNION 1 \$97,800.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 3 \$285,700.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$96,000.00	3.55% 0
CONSUMERS CREDIT UNION 1 \$97,800.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 3 \$285,700.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE 596,000.00	3.5% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  1 \$96,000.00	3.12% 0
CORPORATION  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  1 \$96,000.00	3.18% 0
SERVICES L.P. 1 \$96,000.00	9.28%
DIODEC ACTION INC	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
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 LIABILITY CORPORATION  1 \$123,650.00	5.46% 0
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	5.43% 0
BRYANT MORTGAGE COMPANY, INC 1 \$122,191.15	5.4% 0
CRESCENT MORTGAGE COMPANY 1 \$124,491.74	5.5% 0

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	DATCU	1	\$118,750.00	
	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%
	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	14.29% 0
	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	2.95% 0
	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	2.77% 0
	DIRECT MORTGAGE, CORP.	1	\$156,000.00	2.88% 0
	EVERBANK	1	\$150,299.62	2.77% 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIN D/B/A NORTHPOINT MORTGAGE	1	\$172,000.00	3.17% 0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$476,913.00	8.8% 0
	FIRST BANK	1	\$168,000.00	3.1% 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$152,800.00	2.82% 0
	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	2.47% 0
	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	5	\$371,001.00	11.12% 0
	BOKF, NA DBA BANK OF TEXAS	5	\$324,325.00	9.72% 0
	CITIZENS BANK AND TRUST	1	\$52,380.00	1.57% 0
	CMC FUNDING, INC.	1	\$45,600.00	1.37% 0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$212,750.00	6.38% 0
	DATCU	1	\$75,000.00	2.25% 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$335,355.00	10.05% 0
	FIRST BANK	1	\$75,150.00	2.25% 0
	FIRST NATIONAL BANK & TRUST CO	1	\$60,000.00	1.8% 0
	FIRST NATIONAL BANK IN DERIDDER	1	\$46,960.00	1.41% 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$253,050.00	7.59% 0
	GUARANTY BANKS	1	\$26,250.00	0.79% 0
	IMORTGAGE.COM, INC.	2	\$124,960.00	3.75% 0
	THE BANK DBA TEXAS BANC MORTGAGE CO	1	\$70,000.00	2.11% 0
Total		55	\$3,335,386.00	100% 0
31417GUZ7	ACCESS NATIONAL MORTGAGE	2	\$716,500.00	28.93% 0
	ARVEST MORTGAGE COMPANY	1	\$180,599.00	7.29% 0
	BAY EQUITY LLC	1	\$280,250.00	11.32% 0
	CASTLE MORTGAGE CORPORATION	1	\$227,000.00	9.17% 0
	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
Total			Ψ <b>2,</b> 470,422.00	100 /6 0
31417GV29	360 MORTGAGE GROUP, LLC	2	\$288,750.00	1.32% 0
	ACADEMY MORTGAGE CORPORATION	1	\$241,950.64	1.11% 0
	ALLIED MORTGAGE GROUP	1	\$100,500.00	0.46% 0
	ALLY CAPITAL CORP.	1	\$264,766.85	1.21% 0
	ALPINE BANK & TRUST CO.	2	\$151,000.00	0.69% 0
	AMCAP MORTGAGE LTD	1	\$164,294.61	0.75% 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$415,350.00	1.9% 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$162,100.00	0.74% 0
	AMERIHOME MORTGAGE CORPORATION	1	\$135,407.00	0.62% 0
	ARIZONA STATE CREDIT UNION	1	\$135,300.00	0.62% 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$168,000.00	0.77% 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$197,000.00	0.9% 0
	BANCO POPULAR DE PUERTO RICO	2	\$356,994.28	1.64% 0
	BANK OF ENGLAND	1	\$347,502.00	1.59% 0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$118,400.00	0.54% 0
	C.U. MORTGAGE SERVICES, INC.	1	\$193,500.00	0.89% 0
	CASHCALL, INC.	1	\$159,000.00	0.73% 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$181,600.00	0.83% 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.55% 0
	COLONIAL SAVINGS, F.A.	1	\$116,386.92	0.53% 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$314,800.00	1.44% 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$71,450.00	0.33% 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$283,231.34	1.3% 0
	DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL		\$156,200.00	0.72% 0
	ENVOY MORTGAGE, LTD.	1	\$173,661.91	0.72% 0
	EVOLVE BANK & TRUST	3	\$444,150.00	2.04% 0
	EXCEL MORTGAGE SERVICING, INC	1	\$160,900.00	0.74% 0
	FBC MORTGAGE, LLC	2	\$438,430.00	2.01% 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$206,500.00	0.95% 0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$200,300.00	$\frac{0.93 \% 0}{1\% 0}$
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$232,900.00	1.07% 0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,000.00	0.45% 0
	FREEDOM MORTGAGE CORPORATION	1	\$298,000.00	0.43%0
	GRAND BANK	1	\$353,537.50	1.62% 0
	GREEN TREE SERVICING LLC	6	\$960,480.00	4.4% 0
<del>                                     </del>	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	\$271,000.00	1.14% 0
<del>                                     </del>	EMAL MICHIGAN CALDIT UNION	1	\$182,300.00	0.84% 0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 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	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 CALIFORNIA CORPORATION	1	\$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	1	\$252,405.29	1.16% 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$318,000.00	1.46% 0
SHAMROCK FINANCE CORPORATION, A RHODE ISLAND CORPORATION	1	\$165,000.00	0.76% 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
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	1.2% 0
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	0.67% 0

	WATERSTONE MORTGAGE CORPORATION	2	\$381,340.73	1.75% 0
Total		126	\$21,821,512.79	100% 0
31417GV37	360 MORTGAGE GROUP, LLC	5	\$548,350.00	16.49% 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$183,000.00	5.5% 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$96,300.00	2.9% 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$184,600.00	5.55% 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$193,500.00	5.82% 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$273,200.00	8.22% 0
	EXCEL MORTGAGE SERVICING, INC.	1	\$117,500.00	3.53% 0
	FBC MORTGAGE, LLC	2	\$335,750.00	10.1% 0
	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
D1417G V 43	ALPINE BANK & TRUST CO.	1	\$100,061.69	1.34% 1
	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	
	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	9.44% 0
	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	1.5% 0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$151,934.37	2.03% 0
	FREEDOM MORTGAGE CORPORATION	2	\$256,089.00	3.42% 0
	GATEWAY MORTGAGE CORPORATION	1	\$103,500.00	1.38% 0
	HOME LOANS TODAY	1	\$261,100.00	3.49% 0
	MEMBER FIRST MORTGAGE, LLC	3	\$368,327.62	4.92% 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$382,274.09	5.11% 0
		1	\$137,000.00	1.83% 0

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION			
	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	1.75% 0
	STATE BANK OF THE LAKES	1	\$86,000.00	1.15% 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$607,907.21	8.12% 0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$145,500.00	1.94% 0
	THRIVENT FEDERAL CREDIT UNION	1	\$61,000.00	0.82% 0
	TOWNE MORTGAGE COMPANY	1	\$87,187.00	
Total		47	\$7,483,893.20	100% 1
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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% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,750.00	
	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	12.26% 0
	GREEN TREE SERVICING LLC	1	\$86,000.00	2.23% 0
	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	3.05% 0
	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	8.71% 0
	R P FUNDING, INC	1	\$110,000.00	2.85% 0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$206,600.00	5.35% 0
	SPACE COAST CREDIT UNION	2	\$194,644.93	5.04% 0
Total		27	\$3,860,427.13	100% 0
31417GV60	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$332,382.87	10% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$45,000.00	1
	CREDIT UNION WEST	1	\$163,650.00	
	HSBC BANK USA, N.A.	3	\$841,182.50	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$293,000.00	
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,648,019.41	49.6% 0
Total		12	\$3,323,234.78	100% 0

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31417GV78	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,701,671.90	100% 0
Total	indicate in the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the contr	6	\$1,701,671.90	
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31417GV86	ABERDEEN PROVING GROUND FCU	1	\$104,919.17	2.75% 0
	ARIZONA STATE CREDIT UNION	1	\$101,000.00	
	BAXTER CREDIT UNION	2	\$307,000.00	
	CONSUMERS CREDIT UNION	1	\$104,500.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$266,000.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$249,000.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$205,000.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00	
	ORIENTAL BANK	1	\$94,178.60	
	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	
	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	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$170,685.02	4.47% 0
	WINDERMERE MORTGAGE SERVICES SERIES LLC,	-	Ψ170,003.02	1117700
	A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$234,801.17	6.13% 0
Total		20	\$3,820,202.63	100% 0
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31417GV94	ALPENA ALCONA AREA C. U.	1	\$55,000.00	0.42% 0
	AMERICAN BANK & TRUST CO., INC.	1	\$159,681.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$277,276.95	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,237,664.60	11
	BANK OF STANLY	4	\$470,230.00	
	BANKWEST OF KANSAS	2	\$175,614.00	1.33% 0
	BOONE COUNTY NATIONAL BANK	1	\$117,346.00	0.89% 0
	CENTRAL BANK ILLINOIS	2	\$352,665.10	
	CENTRAL SAVINGS BANK	1	\$83,142.48	0.63% 0
	CITIZENS FIRST STATE BANK	1	\$64,227.90	11
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$88,740.00	
	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	
	COMMUNITY STATE BANK	1	\$52,265.74	
	COVANTAGE CREDIT UNION	4	\$398,763.48	3.03% 0
	CU MORTGAGE DIRECT	2	\$218,366.00	
	FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$188,775.00	
	FARMERS STATE BANK	1	\$96,312.00	1 1

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	FIRST COMMUNITY CREDIT UNION	2	\$218,366.00	1.66% 0
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$894,331.00	
	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 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
	WASHINGTON SAVINGS BANK	1	\$79,591.00	11
	WAUMANDEE STATE BANK	1	\$110,933.00	
Total		125		100% 0
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% 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$485,500.00	6.08% 0
		1	\$390,000.00	

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION			
	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 CORPORATION	2	\$587,300.00	7.35% 0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$199,075.00	2.49% 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$122,395.00	1.53% 0
	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 CALIFORNIA CORPORATION	1	\$368,600.00	4.61% 0
	PRECISION FUNDING GROUP, LLC	1	\$189,000.00	2.37% 0
	PROFICIO MORTGAGE VENTURES LLC	3	\$563,222.00	7.05% 0
	RELIANCE FIRST CAPITAL, LLC	1	\$400,137.86	5.01% 0
	SHORE MORTGAGE	1	\$197,500.00	2.47% 0
	STANDARD MORTGAGE CORP	1	\$68,049.00	0.85% 0
	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% 0
	UNITED WHOLESALE MORTGAGE	1	\$164,000.00	2.05% 0
	WEBSTER BANK, N.A.	2	\$354,256.00	4.43% 0
Total		37	\$7,988,693.47	100% 0
31417GVB9	AMERICAN INTERNET MORTGAGE, INC.	2	\$505,200.00	
	ARVEST BANK	3	\$783,350.00	19.77% 0
	ARVEST MORTGAGE COMPANY	3	\$296,555.00	7.48% 0
	BAY EQUITY LLC	3	\$865,097.00	21.83% 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$513,400.00	12.96% 0
	CENTRAL MORTGAGE COMPANY	1	\$144,250.00	3.64% 0
	CITIBANK,N.A.	2	\$470,671.19	11.88% 0
	CONSUMERS CREDIT UNION	1	\$125,200.00	3.16% 0
	DIRECT MORTGAGE, CORP.	1	\$164,125.00	4.14% 0
	EMBRACE HOME LOANS, INC.	1	\$95,000.00	2.39% 0
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	
	CROSSCOUNTRY MORTGAGE, INC., A	1	Φ <b>21</b> 0 000 00	
	CORPORATION	1	\$210,800.00	7.05% 0
	FIRSTMERIT BANK, N.A.	2	\$160,700.00	5.38% 0
	MAVERICK FUNDING CORP.	2	\$603,050.00	20.18% 0
	MID AMERICA MORTGAGE	1	\$110,100.00	3.68% 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	¢111 000 00	2.710/ 0
	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	1	\$246,700.00	8.26% 0
	CORPORATION			
	THE NATIONAL BANK AND TRUST COMPANY OF	1	\$131,900.00	4.42% 0
	SYCAMORE	-		
Total		16	\$2,988,064.83	100% 0
31417GVD5	AMERICAN FINANCIAL RESOURCES, INC	1	\$239,000.00	7.82% 0
	ARIZONA STATE CREDIT UNION	1	\$157,450.00	5.15% 0
	FRANKENMUTH CREDIT UNION	1	\$77,350.00	2.53% 0
	GTE FEDERAL CREDIT UNION	1	\$125,100.00	4.09% 0
	HOME FINANCING CENTER, INC.	1	\$82,000.00	2.68% 0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$219,300.00	7.18% 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,633.23	4.21% 0
	QUALSTAR CREDIT UNION	1	\$330,000.00	10.8% 0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$283,264.29	9.27% 0
	ROUNDBANK	1	\$148,000.00	4.84% 0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$446,500.00	14.61% 0
	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
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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
	AMERIHOME MORTGAGE CORPORATION	1	\$81,250.00	0.8% 0
	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
<u> </u>	1	- 1	, , == ,== 0.00	

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<u> </u>					
	COLONIAL SAVINGS, F.A.	1	\$129,899.83	1	_
	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.		\$223,587.44	2.2% 0	)
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$357,267.70	3.52% 0	Ŋ
<u></u>	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$326,000.00		
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)		\$128,400.00	1.26% 0	)
<u> </u>	GRAND BANK NA	<u> </u>	\$158,300.00	1.56% 0	Ŋ
<u> </u>	GREATER NEVADA MORTGAGE SERVICES	<u> </u>	\$96,400.00	0.95% 0	Ŋ
<u> </u>	GREENLIGHT FINANCIAL SERVICES	3	\$600,800.00	5.91% 0	J
<u> </u>	GTE FEDERAL CREDIT UNION	4	\$619,900.00	6.1% 0	Ŋ
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$495,800.00	4.88% 0	)
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$481,528.00		
<u></u>	MAVERICK FUNDING CORP.	1	\$180,381.00	1.77% 0	J
	MICHIGAN MUTUAL INC.	1	\$76,300.00	0.75% 0	J
<u></u>	MORTGAGE CENTER, LLC	5	\$511,400.00		_
<u> </u>	PACIFIC COMMUNITY CREDIT UNION		\$365,127.98	1	
<u> </u>	PEOPLES BANK	1	\$304,984.19	3% 0	Ŋ
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,500.00	1.08% 0	)
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$260,386.96	2.56% 0	υ
	SOVEREIGN BANK, N.A.	2	\$511,100.00	1 1	_
	TALMER BANK AND TRUST		\$68,500.00	1 1	_
	THE NORTHERN OHIO INVESTMENT COMPANY	3			_
	TRAVERSE CITY STATE BANK		\$144,545.00	1.42% 0	0
	WESTERN BANCORP	1			
Total		59			_
31417GVF0	360 MORTGAGE GROUP, LLC	1	\$273,450.00	1	_
	AMERICAN FINANCIAL RESOURCES, INC	2	1	1 1	_
	ANCHORBANK, FSB	2			7
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$302,000.00		
	CEFCU		\$206,590.05	2.34% 0	J
	COLONIAL SAVINGS, F.A.	1	\$245,338.95		
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1			
	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	J
	FBC MORTGAGE, LLC	1	\$209,758.63	1 1	_

	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%	9 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%	90
	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%	<sup>)</sup> 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
31417GVG8	ARVEST BANK	7	\$1,510,400.00	31.65%	0
	ARVEST MORTGAGE COMPANY	1	\$94,270.00		
	BAY EQUITY LLC	2	\$351,800.00		77
	CITIBANK,N.A.	1	\$152,582.40		-
	CONSUMERS CREDIT UNION	1	\$127,200.00		1 1
	DIRECT MORTGAGE, CORP.	5	\$832,580.00		0
	EMBRACE HOME LOANS, INC.	5	\$1,118,920.00	23.45%	0
	HOMEWARD RESIDENTIAL INC.	2	\$400,000.00	8.38%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$184,000.00	3.85%	0
Total		25	\$4,771,752.40	100%	0
31417GVH6	360 MORTGAGE GROUP, LLC	5	\$757,595.21	21.61%	
D171/O VIIO	AMERICAN FINANCIAL RESOURCES, INC	1	\$144,527.00		
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$126,100.00		77
	CROSSCOUNTRY MORTGAGE, INC., A	1	\$66,238.44		
	CORPORATION FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,200.00	4.91%	$\frac{1}{100}$
	FIRST CALIFORNIA MORTGAGE COMPANT FIRSTMERIT BANK, N.A.	1	\$62,400.00		
	GTE FEDERAL CREDIT UNION	2	\$467,800.00		11
	HOME FINANCING CENTER, INC.	∠ 1	\$234,800.00		-
	·	1	·	3.74%	77
	MAVERICK FUNDING CORP		3 3 1 115 1 7 11		
-	MAVERICK FUNDING CORP. MI D MORTGAGE INC	1	\$131,051.71 \$155,791,79		-
	MAVERICK FUNDING CORP.  MLD MORTGAGE, INC.  MORTGAGE CENTER, LLC	1 1	\$131,051.71 \$155,791.79 \$122,750.00	4.44%	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES	$\overline{\Box}$	·		$\Pi$
	OF TEXAS, A TEXAS CORPORATION	1	\$332,620.00	9.49%	0
	THE NORTHERN OHIO INVESTMENT COMPANY		ΦCQ 222 51	1.050	
	DBA CONCORD MORTGAGE GROUP		\$68,323.51	1.95%	0
	UNITED WHOLESALE MORTGAGE	2	\$470,415.35	13.41%	0
Total		21	\$3,506,130.01	1 1	_
			·		
31417GVJ2	ARVEST BANK	6	\$1,306,247.18		_
	BAY EQUITY LLC	1	\$242,850.00	1	_
<u> </u>	DIRECT MORTGAGE, CORP.	1	\$235,000.00		-
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$254,400.00	1 1	-
	Unavailable	1	\$97,991.29	1	_
Total		10		1	-
			·		
31417GVK9	3 RIVERS FEDERAL CU	2	\$314,451.44	2.5%	0
	ALABAMA ONE CREDSIT UNION	1	\$86,000.00		_
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$152,000.00	1 1	_
	ALTRA FEDERAL CREDIT UNION	1	\$147,200.00	1	_
	AMERICAN FIRST C.U.	1	\$151,118.84	1	1 1
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION		,		
	AND ITS DIVISION	1	\$185,000.00	1.47%	U
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA		\$107.250.00	0.85%	2
<u></u>	BENCHMARK MORTGAGE	1	\$107,250.00	0.85%	Ц
<u> </u>	BANK OF SPRINGFIELD	5	\$721,460.00		
<u></u>	BAXTER CREDIT UNION	1	\$291,675.20	2.32%	
	DUPACO COMMUNITY CREDIT UNION	1	\$267,300.00	1 1	-
	FARMERS & MERCHANTS STATE BANK	2	\$377,614.80	1 1	
	FIRST COUNTY BANK	3		1 1	_
	FIRST FLIGHT FCU	1	\$261,500.00	1 1	-
	FIRST PEOPLES CFCU	1	\$83,464.42	1	-
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$111,116.72	1	11
	HEARTLAND CREDIT UNION	5		1	_
	HOME FEDERAL SAVINGS BANK	2			1 1
	IDAHO CENTRAL CREDIT UNION	1	\$67,600.00	1 1	_
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	1 1	$\boldsymbol{ o}$
	LINCOLN SAVINGS BANK	1	\$133,988.91	1 1	-
	MERCANTILE BANK	1	\$60,774.84	1 1	-
	MISSOURI CREDIT UNION	1	\$60,100.00	1	+
	ORIENTAL BANK	1	\$92,964.67	1 1	7 7
	PARK BANK	1	\$70,300.00	1 1	
	PARTNERS FEDERAL CREDIT UNION	1	\$220,000.00	1 1	-
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$97,500.00	1 1	1
	RED CANOE CREDIT UNION	1	\$183,019.86	1 1	1
<del></del>	ROUNDPOINT MORTGAGE COMPANY	4		1 1	+
<del></del>	ROYAL BANK	1	\$313,000.00	1 1	_
<del>                                     </del>	SIR FEDERAL CREDIT UNION	1	\$313,000.00	1	1

	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		100% 0
			<del>+</del>	
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	0.34% 0
	ANCHORBANK, FSB	1	\$137,599.94	0.33% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA		·	
	BENCHMARK MORTGAGE	1	\$132,500.00	0.32% 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$140,000.00	0.34% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,231,090.18	2.96% 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2		0.68% 0
	BANCFIRST	1	\$140,000.00	0.34% 0
	BANCO POPULAR DE PUERTO RICO	1	\$127,000.00	0.3% 0
	BANCORPSOUTH BANK	1	\$137,200.00	0.33% 0
	BANK FIRST NATIONAL	1	\$132,800.00	0.32% 0
	BANK MUTUAL	2	\$262,800.00	0.63% 0
	BANK OF HAWAII	3	\$389,200.00	0.93% 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.31% 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		
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 COLONIAL SAVINGS, F.A.	1	\$133,613.68	0.32% 0
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	i 1	\$149,575.00	0.36% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$126,600.00	0.3% 0
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
I IKST COUNT DAINK	1	Ψ141,040.00	0.51/00

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	
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	A 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	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 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	0.33% 0
	ROYAL CREDIT UNION	2	\$257,833.20	0.62% 0
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$136,000.00	0.33% 0
	SANFORD INSTITUTION FOR SAVINGS	1	\$148,000.00	0.36% 0
	SAREY ENTERPRISES LLC	1	\$130,000.00	0.31% 0
ь	1		+,000.00	5.5 - 70 0

SAVINGS BANK OF MENDOCINO COUNTY	1	\$142,665.58	0.34%	0
SECURITY STATE BANK	2	\$274,776.21	0.66%	
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	0.69%	0
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	0.31%	0
THE NATIONAL BANK AND TRUST COMPANY OF	1	\$125,000.00	0.3%	Λ
SYCAMORE	1	\$123,000.00	0.5%	U
THE OLD FORT BANKING COMPANY, A	1	\$125,000.00	0.3%	n
CORPORATION	1	·		
THE SUMMIT FEDERAL CREDIT UNION	1	\$136,500.00	0.33%	
THRIVENT FEDERAL CREDIT UNION	1	\$131,200.00	0.32%	_
TOWER FEDERAL CREDIT UNION	3	\$437,442.21	1.05%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$149,950.00	0.36%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,612,588.50	3.87%	1 \$
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 CREDIT UNION	1	\$146,576.21	0.35%	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$285,300.00	0.68%	0
USALLIANCE FEDERAL CREDIT UNION	1	\$143,270.00	0.34%	
USE CREDIT UNION	1	\$129,000.00	0.31%	_
VALLEY NATIONAL BANK	12	\$1,612,578.70	3.87%	$\neg$
VERMONT FEDERAL CREDIT UNION, A FED	1	\$130,000.00	0.31%	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.31%	
VISIONS FEDERAL CREDIT UNION	1	\$129,000.00	0.31%	
VYSTAR CREDIT UNION	1	\$138,000.00	0.33%	
	1	\$135,500.00	0.33%	
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	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,200.00	0.32%	0
	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%	1 \$
					Ш
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 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 UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$82,500.00	0.38%	
	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
BANKE	ERS TRUST COMPANY	1	\$70,300.00	0.33% 0
BANKI	OWA	1	\$83,252.54	0.39% 0
BANKV	VEST INC.	1	\$79,273.97	0.37% 0
BAXTE	R CREDIT UNION	1	\$65,500.00	0.3% 0
BESSEI	R CREDIT UNION	1	\$66,800.00	0.31% 0
BLACK	HAWK BANK	3	\$206,350.00	0.96% 0
BLACK	HAWK COMMUNITY CREDIT UNION	1	\$78,500.00	0.36% 0
BOEIN	G EMPLOYEES' CREDIT UNION	3	\$232,882.88	1.08% 0
BROKA	W CREDIT UNION	1	\$66,000.00	0.31% 0
C.U. MO	ORTGAGE SERVICES, INC.	1	\$68,700.00	0.32% 0
CALIFO	ORNIA CREDIT UNION	1	\$50,100.00	0.23% 0
CARDI	NAL FINANCIAL COMPANY, L.P.	1	\$50,000.00	0.23% 0
CENTR	AL STATE BANK	1	\$76,800.00	0.36% 0
CENTR	AL TRUST BANK	1	\$57,607.95	0.27% 0
CENTR	UE BANK	1	\$65,600.00	0.3% 0
CENTU	RY LENDING COMPANY	1	\$75,000.00	0.35% 0
CHAMI	PION CREDIT UNION	1	\$69,997.04	0.33% 0
CHEMI	CAL BANK	1	\$72,000.00	0.33% 0
CITIZE	NS & NORTHERN BANK	1	\$71,000.00	0.33% 0
CITIZE	NS 1ST BANK-TYLER,TX	1	\$80,000.00	0.37% 0
CITIZE	NS STATE BANK	1	\$38,613.17	0.18% 0
CITY S'	ΓΑΤΕ BANK, AN IOWA BANKING	1	¢40,000,00	0.220/ 0
	RATION	1	\$49,000.00	0.23% 0
CLINTO	ON NATIONAL BANK, A NATIONAL	1	\$71,000.00	0.33% 0
	NG CORPORATION	1	\$71,000.00	0.33%
CMG M	ORTGAGE, INC. DBA CMG FINANCIA	1	\$79,000.00	0.37% 0
COAST	AL FEDERAL CREDIT UNION	1	\$80,600.00	0.37% 0
	IAL NATIONAL MORTGAGE, A DIVISION OF	1	\$79,400.00	0.37% 0
	IAL SAVINGS, F.A.	1	·	
	ERCIAL BANK OF TEXAS, N.A.	1	\$80,000.00	
	UNITY FIRST CREDIT UNION	2	\$134,900.00	0.63% 0
COMM	UNITY SAVINGS BANK	1	\$60,300.00	0.28% 0
COMM	UNITY STATE BANK OF ROCK FALLS	2	\$119,180.93	0.55% 0
i i	UNITYONE BANK, N.A.	3	\$189,102.97	0.88% 0
	UST MORTGAGE INC	1	\$63,000.00	0.29% 0
	MMUNITY, LLC	1	\$43,050.00	0.2% 0
	MBERS MORTGAGE, A DIVISION OF	1	\$79,774.83	0.37% 0
	TIAL SAVINGS, F.A.		·	
	ERLAND SECURITY BANK	2	\$120,000.00	0.56% 0
	MORTGAGE CORPORATION	1	\$67,000.00	0.31% 0
	COMMUNITY CREDIT UNION	1	\$60,600.00	0.28% 0
	R BANK, FEDERAL SAVINGS BANK	4	\$277,036.31	1.29% 0
	MORTGAGE LLC	1	\$84,505.67	0.39% 0
DORT I	FEDERAL CREDIT UNION	1	\$57,286.66	0.27% 0
		1	\$71,500.00	0.33% 0

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE			
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 CORPORATION	1	\$78,900.00	0.37% 0
FARMERS SAVINGS BANK	1	\$64,800.00	0.3% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE,	1	ψ0 <del>-1</del> ,000.00	0.5 70 0
"GRANTEE"	3	\$193,000.00	0.9% 0
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 MIDWEST	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 IDAHO, 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, DONAHUE, IOWA 52746	1	\$75,500.00	0.35% 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 CREDIT UNION	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	2	\$110,200,00	0.55% 0
CORPORATION		\$119,300.00	0.55%
IH MISSISSIPPI VALLEY CREIDT UNION, A	1	\$70,000.00	0.33% 0
CORPORATION	1	,	
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 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	0.38% 0
MONTICELLO BANKING COMPANY	1	\$76,500.00	0.13% 0
MONTICELLO BANKING COMPANT  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	0.34% 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	0.20% 0
NORTHERN FEDERAL CREDIT UNION	1	\$50,206.85	0.23% 0
NORTHERN STATE BANK	1	\$30,200.83	0.18% 0
NORTHERIO STATE BANK NORTHSTAR BANK, ORGANIZED AND EXISTING	1	\$77,800.00	0.18 % 0
UNDER THE LAWS OF THE UNITED STATES OF	1	Ψ12,000.00	0.57700
UNDER THE LAWS OF THE UNITED STATES OF		l	11

NORTHWOODS STATE BANK	AMERICA			
NUMERICA CREDIT UNION	NORTHWOODS STATE BANK	1	\$75,500.00	0.35% 0
ORIENTAL BANK ORNL FEDERAL CREDIT UNION 2 \$146,950.00 0.68% 0 PEOPLES BANK, A STATE BANK PEOPLES TRUST COMPANY OF ST. ALBANS PERU FEDERAL SAVINGS BANK PETEFISH, SKILES & COMPANY BANK PETEFISH, SKILES & COMPANY BANK PHILADELPHIA FEDERAL CREDIT UNION PLAZA HOME MORTGAGE, INC. POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH #1 FEDERAL CREDIT UNION PRAIRIE NATIONAL BANK PRAIRIE STATE BANK \$1 \$60,000.00 0.26% 0 PROFIDED FEDERAL CREDIT UNION PRAIRIE STATE BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PURDUE FEDERAL CREDIT UNION PROVINCIAL BANK PURDUE FEDERAL CREDIT UNION PROVINCIAL BANK PROVINCIAL BANK PURDUE FEDERAL CREDIT UNION PROVINCIAL BANK PURDUE FEDERAL CREDIT UNION PROVINCIAL BANK PROVINCIAL BANK PURDUE FEDERAL CREDIT UNION STATE BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PURDUE FEDERAL CREDIT UNION PROVINCIAL BANK PURDUE FEDERAL CREDIT UNION STATE BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK STANDONO O.33% O SAGMO S	NOTRE DAME FEDERAL CREDIT UNION	1	\$51,500.00	0.24% 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         0.33% 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         0.29% 0           POLICE AND FIRE FEDERAL CREDIT UNION         1         \$56,900.00         0.29% 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           PRIMEBANK         1         \$78,000.00         0.36% 0           PRIMEWEST MORTGAGE         2         \$139,250.00         0.65% 0           PROFINE FEDERAL CREDIT UNION         1         \$78,000.00         0.36% 0	NUMERICA CREDIT UNION	1	\$76,000.00	0.35% 0
PEOPLES BANK, A STATE BANK	ORIENTAL BANK	4	\$285,887.49	1.33% 0
PEOPLES TRUST COMPANY OF ST. ALBANS	ORNL FEDERAL CREDIT UNION	2	\$146,950.00	0.68% 0
PERU FEDERAL SAVINGS BANK   1   \$66,400.00   0.31%   0	PEOPLES BANK, A STATE BANK	1	\$78,000.00	0.36% 0
PETEFISH, SKILES & COMPANY BANK	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$64,000.00	0.3% 0
PHILADELPHIA FEDERAL CREDIT UNION   2   \$91,886.27   0.43%   0   0   0   0   0   0   0   0   0	PERU FEDERAL SAVINGS BANK	1	\$66,400.00	0.31% 0
PLAINS COMMERCE BANK	PETEFISH, SKILES & COMPANY BANK	1	\$67,117.37	0.31% 0
PLAZA HOME MORTGAGE, INC.   1   \$56,800.00   0.26%   0	PHILADELPHIA FEDERAL CREDIT UNION	2	\$91,886.27	0.43% 0
POLICE AND FIRE FEDERAL CREDIT UNION	PLAINS COMMERCE BANK	1	\$62,000.00	0.29% 0
PORT WASHINGTON STATE BANK	PLAZA HOME MORTGAGE, INC.	1	\$56,800.00	0.26% 0
POTLATCH #1 FEDERAL CREDIT UNION	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$69,600.00	0.32% 0
PRAIRIE NATIONAL BANK  PRAIRIE STATE BANK & TRUST  PRIMEBANK  PRIMEBANK  PRIMEWEST MORTGAGE  PROFED FEDERAL CREDIT UNION  PROVINCIAL BANK  PURDUE FEDERAL CREDIT UNION  REDSTONE FEDERAL CREDIT UNION  RIDDELL NATIONAL BANK  RIVER VALLEY BANK  ROCKY MOUNTAIN MORTGAGE COMPANY  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  SAN ANTONIO CITIZENS FEDERAL CREDIT UNION  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLS FINANCIAL CREDIT UNION  SCOTIABANK OF PUERTO RICO  SECURITY NATIONAL BANK  SSE,000.00  ROUNDS ANK  ROSS,000.00  ROUNDS ANK  ROSS,000.00  ROUNDS ANK  ROYAL CREDIT UNION  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLS FINANCIAL CREDIT UNION  SCOTIABANK OF PUERTO RICO  SECURITY NATIONAL BANK  ROSS,000.00  ROUNDS BANK  ROSS,000.00  ROUNDS BANK  ROSS,000.00  ROUNDS SCHOOLS FINANCIAL CREDIT UNION  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLS FINANCIAL CREDIT	PORT WASHINGTON STATE BANK	1	\$60,000.00	0.28% 0
PRAIRIE STATE BANK & TRUST  PRIMEBANK  PRIMEBANK  PRIMEWEST MORTGAGE  PROFED FEDERAL CREDIT UNION  PROVINCIAL BANK  PURDUE FEDERAL CREDIT UNION  REDSTONE FEDERAL CREDIT UNION  RIDDELL NATIONAL BANK  RIVER VALLEY BANK  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  PROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  SAN ANTONIO CITIZENS FEDERAL CREDIT UNION  SCOTIABANK OF PUERTO RICO  SECURITY NATIONAL BANK  ROYAL CREDIT UNION  SECURITY SAVINGS BANK  ROYAL CREDIT UNION  SECURITY SAVINGS BANK  ROYAL CREDIT UNION  SECURITY STATE BANK  ROYAL CREDIT UNION  SECURITY STATE BANK  ROYAL CREDIT UNION  SECURITY STATE BANK  ROYAL CREDIT UNION  SECURITY STATE BANK  ROYAL CREDIT UNION  SECURITY STATE BANK  ROYAL CREDIT UNION  SECURITY STATE BANK  ROYAL CREDIT UNION  SECURITY STATE BANK  ROYAL CREDIT UNION  SECURITY STATE BANK  ROYAL CREDIT UNION  SECURITY STATE BANK  ROYAL CREDIT UNION  SECURITY STATE BANK  ROYAL CREDIT UNION  SECURITY STATE BANK TRUST  ROYAL CREDIT UNION  STAN AND OR OR OR OR OR OR OR OR OR OR OR OR OR	POTLATCH #1 FEDERAL CREDIT UNION	1	\$58,000.00	0.27% 0
PRIMEBANK	PRAIRIE NATIONAL BANK	1	\$78,000.00	0.36% 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   1 \$55,000.00 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   2 \$67,920.00 0.22% 0     CHARTERED CREDIT UNION   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	PRAIRIE STATE BANK & TRUST	2	\$89,451.20	0.42% 0
PROFED FEDERAL CREDIT UNION	PRIMEBANK	1	\$56,400.00	0.26% 0
PROVINCIAL BANK	PRIMEWEST MORTGAGE	2	\$139,250.00	0.65% 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           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         1         \$44,500.00         0.22% 0           SCOTIABANK OF PUERTO RICO         1         \$59,200.00         0.28% 0           SECURITY NATIONAL BANK         1         \$78,000.00         0.36% 0           SECURITY SAVINGS BANK         1         \$44,715.25         0.23% 0	PROFED FEDERAL CREDIT UNION	1	\$78,000.00	0.36% 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       1       \$67,920.00       0.32% 0         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       \$44,715.25       0.23% 0	PROVINCIAL BANK	1	\$70,500.00	0.33% 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     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	PURDUE FEDERAL CU	2	\$143,900.00	0.67% 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   559,200.00   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	REDSTONE FEDERAL CREDIT UNION	4	\$267,296.43	1.24% 0
RIVER VALLEY BANK	RIDDELL NATIONAL BANK	1	\$58,000.00	0.27% 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   \$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	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$54,000.00	0.25% 0
ROUNDBANK   1 \$66,000.00   0.31%   0	RIVER VALLEY BANK	1	\$29,600.00	0.14% 0
ROYAL CREDIT UNION   2   \$114,400.00   0.53%   0	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,175.00	0.28% 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 CHARTERED CREDIT UNION       1       \$67,920.00       0.32% 0         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	ROUNDBANK	1	\$66,000.00	0.31% 0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION       1       \$44,500.00       0.21% 0         SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION       1       \$67,920.00       0.32% 0         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	ROYAL CREDIT UNION	2	\$114,400.00	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION       1       \$67,920.00       0.32% 0         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	SACRAMENTO CREDIT UNION	1	\$37,000.00	0.17% 0
CHARTERED CREDIT UNION       1       \$67,920.00       0.32% 0         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	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$44,500.00	0.21% 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	•	1	\$67,920.00	0.32% 0
SECURITY SAVINGS BANK         1         \$78,000.00         0.36% 0           SECURITY STATE BANK & TRUST         1         \$49,715.25         0.23% 0	SCOTIABANK OF PUERTO RICO	1	\$59,200.00	0.28% 0
SECURITY STATE BANK & TRUST         1         \$49,715.25         0.23%         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	·	1	\$50,000.00	0.23% 0
SHELBY COUNTY STATE BANK 1 \$39,600.00 0.18% 0		1	\$39,600.00	0.18% 0
SOMERSET TRUST COMPANY 1 \$67,000.00 0.31% 0		1		
SOVEREIGN BANK, N.A. 3 \$190,750.00 0.89% 0		3	·	
SPRING VALLEY CITY BANK 1 \$75,000.00 0.35% 0		1	·	1 1
STANDARD BANK & TRUST COMPANY 1 \$69,000.00 0.32% 0		1		
STATE BANK OF GRAYMONT 1 \$72,000.00 0.33% 0		1		

	STATE BANK OF LINCOLN	1	\$48,100.00	0.22%
	STATE BANK OF SOUTHERN UTAH	1	\$62,430.00	0.29%
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$130,000.00	0.6%
	STEARNS LENDING INC.	2	\$147,800.98	0.69%
	STOCK YARDS BANK & TRUST COMPANY	2	\$130,500.00	0.61%
	SUMMIT CREDIT UNION	1	\$83,250.00	0.39%
	SUPERIOR FEDERAL CREDIT UNION	2	\$131,185.26	0.61%
	SUTTON BANK	3	\$206,664.66	
	THE HONESDALE NATIONAL BANK ISAOA	1	\$74,500.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$78,500.00	0.36%
	THE PEOPLES STATE BANK OF NEWTON	1	\$60,500.00	1
	THE SEYMOUR BANK	1	\$63,000.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$72,000.00	
	TINKER FEDERAL CREDIT UNION	2	\$146,500.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$50,000.00	
	ULSTER SAVINGS BANK	1	\$81,500.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$240,086.46	
	UNITED COMMUNITY BANK	1	\$76,000.00	
	UNITED PRAIRIE BANK, ORGANIZED AND	1	Ψ70,000.00	0.3370
	EXISTING UNDER THE LAWS OF THE STATE OF	1	\$77,500.00	0.36%
	MINNE		φ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.5070
	UNITEDONE CREDIT UNION	1	\$33,504.47	0.16%
	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	1
	WAYNE BANK AND TRUST CO.	1	\$73,000.00	
	WEOKIE CREDIT UNION	1	\$43,800.00	
	WEST CHESTER SAVINGS BANK	1	\$68,000.00	
	WEST CHESTER STYTINGS BANKIN WESTCONSIN CREDIT UNION	1	\$84,500.00	
	WINGS FINANCIAL CREDIT UNION	1	\$66,750.00	
	Unavailable	1	\$74,450.49	
Total	Charanate	325	·	
Total		323	Ψ21,511,071.72	100 /6
31417GVN3	AMERICAN INTERNET MORTGAGE, INC.	1	\$129,600.00	5.43% (
514176 1119	ARVEST MORTGAGE COMPANY	3	\$414,800.00	
	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	1
	FAIRWAY INDEPENDENT MORTGAGE	1	\$143,000.00	3.99%
	CORPORATION	3	\$407,300.00	17.06%
<del>                                     </del>	FIRST SECURITY TRUST BANK	1	\$143,000.00	5.99% (
<del>                                     </del>	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1		
	SERVICES L.P.	2	\$294,650.00	12.34%
	MUTUAL OF OMAHA BANK	1	\$143,000.00	5.99% (
	HIOTOTAL OF OWINITA DAIM	1	Ψ1¬J,000.00	3.73 /0

	PULTE MORTGAGE LLC	1	\$146,000.00	6.11%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$141,200.00	5.91%	
Total		17	\$2,387,995.00	100%	
					$\coprod$
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	1	\$210,700,00	4.34%	^
	CORPORATION	1	\$219,700.00	4.34%	U
	EVERGREEN MONEYSOURCE MORTGAGE	1	\$118,310.00	2.34%	۸
	COMPANY	1	·		
	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	3.28%	0
	PMAC LENDING SERVICES, INC.	1	\$174,265.41	3.44%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$124,500.00	2.46%	
	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 CORPORATION.	1	\$184,000.00	3.63%	0
	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%	
Total	·	27	\$5,065,875.55	100%	
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						
EMIGRANT MORTGAGE COMPANY, INC		COMMERCE MORTGAGE	1	\$145,000.00	3.17% 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   MEMBER FIRST MORTGAGE, LLC   1   \$185,000.00   4,05%   0   MEMBER FIRST MORTGAGE, LLC   1   \$184,000.00   4,05%   0   MLD MORTGAGE, INC.   1   \$348,150.00   7,65%   0   MLD MORTGAGE, INC.   1   \$348,150.00   7,65%   0   MLD MORTGAGE SOLUTIONS OF COLORADO, LLC   1   \$202,700.00   5,73%   0   OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION   1   \$209,000.00   4,26%   0   SENOND MORTGAGE CORPORATION   1   \$374,850.00   4,26%   0   MORTGAGE CORPORATION   1   \$195,300.00   4,26%   0   MORTGAGE CORPORATION   1   \$195,300.00   4,26%   0   MORTGAGE CORPORATION   1   \$114,500.00   2,5%   0   MORTGAGE CORPORATION   1   \$114,500.00   2,5%   0   MORTGAGE GROUP   TOWNE MORTGAGE GROUP   1   \$114,500.00   2,24%   0   MORTGAGE GROUP   1   S113,250.00   2,47%   0   MORTGAGE GROUP   2   \$580,300.00   12,67%   0   MORTGAGE CORPORATION   1   \$113,250.00   2,47%   0   MORTGAGE CORPORATION   1   \$115,250.00   2,47%   0   MORTGAGE CORPORATION   1   \$116,344.71   3,02%   0   MORTGAGE CORPORATION   1   \$116,344.71   3,02%   0   MORTGAGE CORPORATION   1   \$116,344.71   3,02%   0   MORTGAGE CORPORATION   1   \$100,500.00   1,1%   0   MORTGAGE CORPORATION   1   \$100,500.00   1,1%   0   MORTGAGE CORPORATION   1   \$100,500.00   1,1%   0   MORTGAGE CORPORATION   1   \$90,590.00   0,96%   0   MORTGAGE CORPORATION   1   \$90,090.00   1,1%   0   MORTGAGE CORPORATION   1   \$90,090.00   1,10%   0   MORTGAGE CORPORATION   1   \$90,090.		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,200.00	3.54% 0	
STC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY   1 \$121,450.00   2.65%   MARSHALL COMMUNITY CREDIT UNION   1 \$76,050.00   1.66%   MEMBER FIRST MORTGAGE, LLC   1 \$185,500.00   4.05%   0 MC MEMBER FIRST MORTGAGE, LLC   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   4.56%   0 MORTGAGE COUNTY CREDIT UNION   1 \$374,850.00   8.18%   0 S.N. DIEGO COUNTY CREDIT UNION   1 \$195,300.00   4.26%   0 MORTGAGE CORPORATION   1 \$195,300.00   4.26%   0 MORTGAGE CORPORATION   1 \$195,300.00   4.26%   0 MORTGAGE CORPORATION   1 \$197,020.00   4.3%   0 MORTGAGE CONCORD MORTGAGE CROUP   1 \$114,500.00   2.5%   0 MORTGAGE COMPANY, INC.   2 \$197,020.00   4.3%   0 MORTGAGE   1 MORTGAGE   1 \$113,250.00   2.47%   0 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1 MORTGAGE   1		EMIGRANT MORTGAGE COMPANY, INC	1	\$178,000.00	3.89% 0	
ALABAMA BY GUARANTY TRUST COMPANY		GRAND BANK NA	1	\$332,000.00	7.25% 0	
MARSHALL COMMUNITY CREDIT UNION   1   \$76,050.00   1.66%		GTC MORTGAGE COMPANY INC. FOR USE IN	1	¢121 450 00	2 (50)	
MEMBER FIRST MORTGAGE, LLC		ALABAMA BY GUARANTY TRUST COMPANY	1	\$121,430.00	2.63% 0	
MILD MORTGAGE, INC.		MARSHALL COMMUNITY CREDIT UNION	1	\$76,050.00	1.66% 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC		MEMBER FIRST MORTGAGE, LLC	1	\$185,500.00	4.05% 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION   1   \$209,000.00   4.56%   NAKING ASSOCIATION   1   \$374,850.00   8.18%   NATIONAL BANKING ASSOCIATION   1   \$195,300.00   4.26%   NATIONAL BANK BORTGAGE CORPORATION   1   \$195,300.00   4.26%   NATIONAL BANK BORTGAGE CORPORATION   1   \$195,300.00   4.26%   NATIONAL BANK BORTGAGE COMPANY, INC.   2   \$197,020.00   4.3%   NATIONAL BANK BORTGAGE GROUP   1   \$114,500.00   2.5%   NATIONAL BANK BORTGAGE COMPANY, DBA AMERICU BITA, \$113,250.00   2.47%   NATIONAL BANK BORTGAGE CORP BORTGAGE CORP BORTGAGE CORP BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTGAGE BORTG		MLD MORTGAGE, INC.	1	\$348,150.00	7.6% 0	
BANKING ASSOCIATION		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$262,700.00	5.73% 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   TOWNE MORTGAGE COMPANY, DBA AMERICU   1 \$113,250.00   2.47%   0   MORTGAGE   UNITED MORTGAGE CORP   2 \$580,300.00   12.67%   0   UNITED WHOLESALE MORTGAGE   1 \$166,344.71   3.62%   0   UNITED WHOLESALE MORTGAGE   1 \$166,344.71   3.62%   0   1   1   1   1   1   1   1   1   1		·	1	\$209,000.00	4.56% 0	
THE LENDING COMPANY, INC.   2 \$197,020.00   4.3%   0   THE NORTHERN OHIO INVESTMENT COMPANY   1 \$114,500.00   2.5%   0   DBA CONCORD MORTGAGE GROUP   1 \$113,250.00   2.47%   0   MORTGAGE   1 \$113,250.00   2.47%   0   MORTGAGE   0   MORTGAGE   1 \$113,250.00   2.47%   0   MORTGAGE   0   MORTGAGE   1 \$166,344.71   3.62%   0   MORTGAGE   1 \$101,414.84   1.07%   0   MORTGAGE   1 \$101,500.00   1.1%   0   MORTGAGE   1 \$104,550.00   1.1%   0   MORTGAGE		SAN DIEGO COUNTY CREDIT UNION	1	\$374,850.00	8.18% 0	
THE NORTHERN OHIO INVESTMENT COMPANY   DBA CONCORD MORTGAGE GROUP   TOWNE MORTGAGE GROUP   TOWNE MORTGAGE COMPANY, DBA AMERICU   \$113,250.00   2.47%   0   MORTGAGE   UNITED MORTGAGE CORP   2 \$580,300.00   12.67%   0   1.67%   0   0   0   0   0   0   0   0   0		ST. JAMES MORTGAGE CORPORATION	1	\$195,300.00	4.26% 0	
THE NORTHERN OHIO INVESTMENT COMPANY   DBA CONCORD MORTGAGE GROUP   TOWNE MORTGAGE GROUP   TOWNE MORTGAGE COMPANY, DBA AMERICU   S113,250.00   2.47%   0   MORTGAGE   UNITED MORTGAGE CORP   2   \$580,300.00   12.67%   0   1.67%   0   0   0   0   0   0   0   0   0		THE LENDING COMPANY, INC.	2	\$197,020.00	4.3% 0	
MORTGAGE			1	\$114,500.00	2.5% 0	
UNITED WHOLESALE MORTGAGE		·	1	\$113,250.00	2.47% 0	
UNITED WHOLESALE MORTGAGE			2	\$580,300.00	12.67% 0	Γ
31417GVR4		UNITED WHOLESALE MORTGAGE	1	\$166,344.71	3.62% 0	
IST SECURITY BANK OF WASHINGTON	Total		24		100% 0	
IST SECURITY BANK OF WASHINGTON						
ACOPIA LLC  AMARILLO 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  BANK OF SAN ANGELO  BANK OF SAN ANGELO  BANK OF THE CASCADES  BANKTEXAS  BANKTEXAS  BANKTEXAS  BANKTEXAS  BANK COMMUNITY CREDIT UNION  BOONE COUNTY NATIONAL BANK  CASHCALL, INC.  CHEMICAL BANK  1 \$80,000.00  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03% 0  1.03	31417GVR4	1ST MARINER BANK	1	\$101,414.84	1.07% 0	
AMARILLO 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  BANK OF SAN ANGELO  BANK OF THE CASCADES  BANKTEXAS  BANKTEXAS  BANKTEXAS  BANK COMMUNITY CREDIT UNION  BOONE COUNTY NATIONAL BANK  SYB,000.00  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.03%  1.		1ST SECURITY BANK OF WASHINGTON	1	\$105,000.00	1.1% 0	
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  BANK OF SAN ANGELO  BANK OF THE CASCADES  BANKTEXAS  BANT		ACOPIA LLC	1	\$104,550.00	1.1% 0	
AMERIFIRST FINANCIAL CORPORATION 1 \$90,950.00 0.96% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$98,000.00 1.03% 0 BANCO POPULAR DE PUERTO RICO 1 \$100,000.00 1.05% 0 BANCORPSOUTH BANK 4 \$390,400.00 4.11% 0 BANK OF SAN ANGELO 1 \$87,756.69 0.92% 0 BANK OF THE CASCADES 1 \$90,000.00 0.95% 0 BANKTEXAS 1 \$85,500.00 0.99% 0 BAXTER CREDIT UNION 1 \$92,000.00 0.97% 0 BLACKHAWK COMMUNITY CREDIT UNION 1 \$89,200.00 0.94% 0 BODING EMPLOYEES' CREDIT UNION 1 \$102,000.00 1.07% 0 BOONE COUNTY NATIONAL BANK 1 \$88,994.87 0.94% 0 CASHCALL, INC. 2 \$207,500.00 2.18% 0 CHERRY CREEK MORTGAGE CO., INC. 1 \$104,500.00 1.1% 0 CIS FINANCIAL SERVICES, INC. 1 \$85,483.00 0.9% 0		AMARILLO NATIONAL BANK	1	\$96,525.00	1.01% 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASSOCIATED BANK NATIONAL ASSOCIATION  BANCO POPULAR DE PUERTO RICO  BANCORPSOUTH BANK  4 \$390,400.00 1.05% 0  BANK OF SAN ANGELO  BANK OF THE CASCADES  BANKTEXAS  BANKTEXAS  BANKTEXAS  BANKTEXAS  BANKTEXAS  BANK COMMUNITY CREDIT UNION  BLACKHAWK COMMUNITY CREDIT UNION  BOONE COUNTY NATIONAL BANK  1 \$88,994.87 0.94% 0  CASHCALL, INC.  CHEMICAL BANK  2 \$198,044.39 2.08% 0  CHERRY CREEK MORTGAGE CO., INC.  1 \$85,483.00 0.9% 0		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$99,727.35	1.05% 0	
BENCHMARK MORTGAGE		AMERIFIRST FINANCIAL CORPORATION	1	\$90,950.00	0.96% 0	
ASSOCIATED BANK NATIONAL ASSOCIATION 2 \$194,217.97 2.04% 0 BANCO POPULAR DE PUERTO RICO 1 \$100,000.00 1.05% 0 BANCORPSOUTH BANK 4 \$390,400.00 4.11% 0 BANK OF SAN ANGELO 1 \$87,756.69 0.92% 0 BANK OF THE CASCADES 1 \$90,000.00 0.95% 0 BANKTEXAS 1 \$85,500.00 0.9% 0 BAXTER CREDIT UNION 1 \$92,000.00 0.97% 0 BLACKHAWK COMMUNITY CREDIT UNION 1 \$89,200.00 0.94% 0 BOEING EMPLOYEES' CREDIT UNION 1 \$102,000.00 1.07% 0 BOONE COUNTY NATIONAL BANK 1 \$88,994.87 0.94% 0 CASHCALL, INC. 2 \$207,500.00 2.18% 0 CHEMICAL BANK 2 \$198,044.39 2.08% 0 CHERRY CREEK MORTGAGE CO., INC. 1 \$104,500.00 1.1% 0 CIS FINANCIAL SERVICES, INC. 1 \$85,483.00 0.9% 0		· · · · · · · · · · · · · · · · · · ·	1	\$98,000.00	1.03% 0	
BANCO POPULAR DE PUERTO RICO       1       \$100,000.00       1.05% 0         BANCORPSOUTH BANK       4       \$390,400.00       4.11% 0         BANK OF SAN ANGELO       1       \$87,756.69       0.92% 0         BANK OF THE CASCADES       1       \$90,000.00       0.95% 0         BANKTEXAS       1       \$85,500.00       0.9% 0         BAXTER CREDIT UNION       1       \$92,000.00       0.97% 0         BLACKHAWK COMMUNITY CREDIT UNION       1       \$89,200.00       0.94% 0         BOOING EMPLOYEES' CREDIT UNION       1       \$102,000.00       1.07% 0         BOONE COUNTY NATIONAL BANK       1       \$88,994.87       0.94% 0         CASHCALL, INC.       2       \$207,500.00       2.18% 0         CHEMICAL BANK       2       \$198,044.39       2.08% 0         CHERRY CREEK MORTGAGE CO., INC.       1       \$104,500.00       1.1% 0         CIS FINANCIAL SERVICES, INC.       1       \$85,483.00       0.9% 0		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$194,217.97	2.04% 0	
BANK OF SAN ANGELO       1       \$87,756.69       0.92% 0         BANK OF THE CASCADES       1       \$90,000.00       0.95% 0         BANKTEXAS       1       \$85,500.00       0.9% 0         BAXTER CREDIT UNION       1       \$92,000.00       0.97% 0         BLACKHAWK COMMUNITY CREDIT UNION       1       \$89,200.00       0.94% 0         BOEING EMPLOYEES' CREDIT UNION       1       \$102,000.00       1.07% 0         BOONE COUNTY NATIONAL BANK       1       \$88,994.87       0.94% 0         CASHCALL, INC.       2       \$207,500.00       2.18% 0         CHEMICAL BANK       2       \$198,044.39       2.08% 0         CHERRY CREEK MORTGAGE CO., INC.       1       \$104,500.00       1.1% 0         CIS FINANCIAL SERVICES, INC.       1       \$85,483.00       0.9% 0		BANCO POPULAR DE PUERTO RICO	1	\$100,000.00	1.05% 0	
BANK OF THE CASCADES       1       \$90,000.00       0.95% 0         BANKTEXAS       1       \$85,500.00       0.9% 0         BAXTER CREDIT UNION       1       \$92,000.00       0.97% 0         BLACKHAWK COMMUNITY CREDIT UNION       1       \$89,200.00       0.94% 0         BOEING EMPLOYEES' CREDIT UNION       1       \$102,000.00       1.07% 0         BOONE COUNTY NATIONAL BANK       1       \$88,994.87       0.94% 0         CASHCALL, INC.       2       \$207,500.00       2.18% 0         CHEMICAL BANK       2       \$198,044.39       2.08% 0         CHERRY CREEK MORTGAGE CO., INC.       1       \$104,500.00       1.1% 0         CIS FINANCIAL SERVICES, INC.       1       \$85,483.00       0.9% 0		BANCORPSOUTH BANK	4	\$390,400.00	4.11% 0	
BANKTEXAS       1       \$85,500.00       0.9% 0         BAXTER CREDIT UNION       1       \$92,000.00       0.97% 0         BLACKHAWK COMMUNITY CREDIT UNION       1       \$89,200.00       0.94% 0         BOEING EMPLOYEES' CREDIT UNION       1       \$102,000.00       1.07% 0         BOONE COUNTY NATIONAL BANK       1       \$88,994.87       0.94% 0         CASHCALL, INC.       2       \$207,500.00       2.18% 0         CHEMICAL BANK       2       \$198,044.39       2.08% 0         CHERRY CREEK MORTGAGE CO., INC.       1       \$104,500.00       1.1% 0         CIS FINANCIAL SERVICES, INC.       1       \$85,483.00       0.9% 0		BANK OF SAN ANGELO	1	\$87,756.69	0.92% 0	
BAXTER CREDIT UNION       1       \$92,000.00       0.97% 0         BLACKHAWK COMMUNITY CREDIT UNION       1       \$89,200.00       0.94% 0         BOEING EMPLOYEES' CREDIT UNION       1       \$102,000.00       1.07% 0         BOONE COUNTY NATIONAL BANK       1       \$88,994.87       0.94% 0         CASHCALL, INC.       2       \$207,500.00       2.18% 0         CHEMICAL BANK       2       \$198,044.39       2.08% 0         CHERRY CREEK MORTGAGE CO., INC.       1       \$104,500.00       1.1% 0         CIS FINANCIAL SERVICES, INC.       1       \$85,483.00       0.9% 0		BANK OF THE CASCADES	1	\$90,000.00	0.95% 0	
BLACKHAWK COMMUNITY CREDIT UNION       1       \$89,200.00       0.94% 0         BOEING EMPLOYEES' CREDIT UNION       1       \$102,000.00       1.07% 0         BOONE COUNTY NATIONAL BANK       1       \$88,994.87       0.94% 0         CASHCALL, INC.       2       \$207,500.00       2.18% 0         CHEMICAL BANK       2       \$198,044.39       2.08% 0         CHERRY CREEK MORTGAGE CO., INC.       1       \$104,500.00       1.1% 0         CIS FINANCIAL SERVICES, INC.       1       \$85,483.00       0.9% 0		BANKTEXAS	1	\$85,500.00	0.9% 0	
BOEING EMPLOYEES' CREDIT UNION       1       \$102,000.00       1.07% 0         BOONE COUNTY NATIONAL BANK       1       \$88,994.87       0.94% 0         CASHCALL, INC.       2       \$207,500.00       2.18% 0         CHEMICAL BANK       2       \$198,044.39       2.08% 0         CHERRY CREEK MORTGAGE CO., INC.       1       \$104,500.00       1.1% 0         CIS FINANCIAL SERVICES, INC.       1       \$85,483.00       0.9% 0		BAXTER CREDIT UNION	1	\$92,000.00	0.97% 0	Г
BOONE COUNTY NATIONAL BANK       1       \$88,994.87       0.94% 0         CASHCALL, INC.       2       \$207,500.00       2.18% 0         CHEMICAL BANK       2       \$198,044.39       2.08% 0         CHERRY CREEK MORTGAGE CO., INC.       1       \$104,500.00       1.1% 0         CIS FINANCIAL SERVICES, INC.       1       \$85,483.00       0.9% 0		BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,200.00	0.94% 0	
CASHCALL, INC.       2       \$207,500.00       2.18% 0         CHEMICAL BANK       2       \$198,044.39       2.08% 0         CHERRY CREEK MORTGAGE CO., INC.       1       \$104,500.00       1.1% 0         CIS FINANCIAL SERVICES, INC.       1       \$85,483.00       0.9% 0		BOEING EMPLOYEES' CREDIT UNION	1	\$102,000.00	1.07% 0	
CASHCALL, INC.       2       \$207,500.00       2.18% 0         CHEMICAL BANK       2       \$198,044.39       2.08% 0         CHERRY CREEK MORTGAGE CO., INC.       1       \$104,500.00       1.1% 0         CIS FINANCIAL SERVICES, INC.       1       \$85,483.00       0.9% 0		BOONE COUNTY NATIONAL BANK	1	\$88,994.87	0.94% 0	Γ
CHERRY CREEK MORTGAGE CO., INC.       1       \$104,500.00       1.1% 0         CIS FINANCIAL SERVICES, INC.       1       \$85,483.00       0.9% 0		CASHCALL, INC.	2	\$207,500.00	2.18% 0	
CIS FINANCIAL SERVICES, INC. 1 \$85,483.00 0.9% 0		CHEMICAL BANK	2	\$198,044.39	2.08% 0	Г
CIS FINANCIAL SERVICES, INC. 1 \$85,483.00 0.9% 0		CHERRY CREEK MORTGAGE CO., INC.	1	·		1
		·	1	·		_
		COMMUNITYONE BANK, N.A.	2	\$212,624.30	2.24% 0	Γ

CORRESTONE HOME LENDING, INC. 2 \$196,975.00 2.07% 0 CORTRUST MORTGAGE, INC. 1 \$104,700.00 1.1% 0 DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE EDUCATORS CREDIT UNION 1 \$103,500.00 1.09% 0 EXCEL MORTGAGE SERVICING, INC. 1 \$98,000.00 1.03% 0 EXCEL MORTGAGE SERVICING, INC. 1 \$98,000.00 1.03% 0 FAA CREDIT UNION 1 \$86,100.00 0.91% 0 FARMERS STATE BANK 1 \$95,400.00 1.06% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 1 \$109,500.00 1.15% 0 FIRST CENTRAL STATE BANK 1 \$93,736.43 0.99% 0 FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION 1 \$104,000.00 1.05% 0 FIRST FIDELITY BANK, NA 1 \$104,000.00 1.05% 0 FIRST FIDELITY BANK, NA 1 \$100,750.00 1.06% 0 FIRST FIDELITY BANK, NA 1 \$100,750.00 1.06% 0 FIRST FIDELITY BANK, NA 1 \$100,750.00 1.06% 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$100,750.00 1.06% 0 FIRST STATE COMMUNITY BANK 1 \$100,000.00 1.05% 0 FIRST STATE COMMUNITY BANK 1 \$100,000.00 1.05% 0 FIRST MORTGAGE COMPANY, LLC 1 \$100,750.00 1.06% 0 FIRST STATE DANK, NA 1 \$104,400.00 1.05% 0 FIRST STATE DANK ORTGAGE COMPANY 2 \$197,600.00 2.08% 0 FIRST MORTGAGE COMPANY 2 \$197,600.00 1.05% 0 FIRST STATE BANK MORTGAGE COMPANY 2 \$197,600.00 1.05% 0 FIRST STATE BANK MORTGAGE COMPANY 2 \$197,600.00 1.06% 0 FIRST STATE BANK MORTGAGE COMPANY 2 \$197,600.00 1.05% 0 FIRST STATE BANK MORTGAGE COMPANY 1 \$104,400.00 1.05% 0 FIRST BANK, NA 1 \$104,400.00 1.05% 0 FIRST BANK, NA 1 \$104,400.00 1.05% 0 FIRST BANK 1 \$100,000.00 1.05% 0 FIRST BANK 1 \$100,000.00 1.05% 0 FIRST BANK 1 \$100,000.00 1.05% 0 FIRST BANK 0 \$100,000 1.000 1.000 1.000 0 FIRST BANK 1 \$100,000 0 1.000 0 F				
DRAPER & KRAMER MTG CORP DBA IST   ADVANTAGE MORTGAGE	CORNERSTONE HOME LENDING, INC.	2	\$196,975.00	2.07% 0
ADVANTAGE MORTGAGE	CORTRUST MORTGAGE, INC	1	\$104,700.00	
EDUCATORS CREDIT UNION   \$103,500.00   1.09%   0   EXCEL MORTGAGE SERVICING, INC.   \$98,000.00   1.03%   0   FAA CREDIT UNION   \$86,100.00   0.91%   0   FARMERS STATE BANK   \$95,400.00   1.15%   0   FARMERS STATE BANK   \$95,400.00   1.15%   0   FIDELITY BANK D/B/A FIDELITY BANK   \$95,000.00   1.15%   0   FIDELITY BANK D/B/A FIDELITY BANK   \$109,500.00   1.15%   0   FIRST CENTRAL STATE BANK   \$93,736.43   0.99%   0   FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION   \$100,000.00   1.05%   0   FIRST FIDELITY BANK, NA   \$103,712.44   1.09%   0   FIRST FIDELITY BANK, NA   \$100,750.00   1.05%   0   FIRST STATE BANK MORTGAGE COMPANY, LLC   \$109,700.00   1.05%   0   FIRST STATE BANK MORTGAGE COMPANY LLC   \$100,000.00   1.05%   0   FIRST STATE COMMUNITY BANK   \$1010,000.00   1.05%   0   FIRST STATE COMMUNITY BANK   \$1010,000.00   1.05%   0   FIRST BANK, NA,   \$106,500.00   1.15%   0   FIRST BANK, NA,   \$106,500.00   1.05%   0   FIRST BANK, NA,   \$104,400.00   1.05%   0   FIRST BANK, NA,   \$104,400.00   1.05%   0   FIRST BANK WESTERN BANK   \$97,750.00   1.03%   0   GREAT WESTERN BANK   \$97,750.00   1.03%   0   GREENLIGHT FINANCIAL SERVICES   \$406,990.00   1.03%   0   GREENLIGHT FINANCIAL SERVICES   \$406,990.00   1.05%   0   HOMETOWN LENDERS LLC   \$104,000.00   1.05%   0   HOMETOWN LENDERS LLC	DRAPER & KRAMER MTG CORP DBA 1ST	1	¢100 000 00	1 1407 0
EXCEL MORTGAGE SERVICING, INC.   1 \$98,000.00   1.03%   0     FAA CREDIT UNION   1 \$86,100.00   0.91%   0     FARMERS STATE BANK   1 \$95,400.00   1.1%   0     FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   1 \$99,500.00   1.15%   0     FIRST CENTRAL STATE BANK   1 \$93,736.43   0.99%   0     FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION   1 \$100,000.00   1.09%   0     FIRST FEDERAL SAVINGS BANK OF BOSTON   1 \$100,000.00   1.05%   0     FIRST FIDELITY BANK, NA   1 \$103,7112.41   1.09%   0     FIRST FIDELITY BANK, NA   1 \$100,750.00   1.06%   0     FIRST STATE BANK MORTGAGE COMPANY, LLC   1 \$109,700.00   1.05%   0     FIRST STATE BANK MORTGAGE COMPANY LLC   1 \$109,700.00   1.05%   0     FIRST STATE BANK K TRUST COMPANY   2 \$197,600.00   2.08%   0     FIRST STATE BANK, N.A.   1 \$104,000.00   1.12%   0     FIRST STATE BANK MORTGAGE COMPANY   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     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     HUTCHINSON CREDIT UNION   5 \$94,250.00   0.99%   0     INTERNATIONAL BANK OF GOMMERCE   1 \$104,000.00   1.96%   0     MID AMBRICA MORTGAGE CORP.   \$90,000.00   1.96%   0     MORTGAGE CENTER, LLC   1 \$100,000.00   1.96%   0     MORTGAGE CENTER, LLC   1 \$89,500.00   0.99%   0     MORTGAGE CENTER, LLC   1 \$100,000.00   1.14%   0     OPES ADVISORS, INC.   1 \$100,000.00   1.14%   0     OPES ADVISORS, INC.   1 \$100,000.00   1.14%   0     OPES ADVISORS, INC.   1 \$100,000.00   1.14%   0     ORESTOWN BANK   1 \$100,	ADVANTAGE MORTGAGE	1	\$108,000.00	1.14%
FAA CREDIT UNION	EDUCATORS CREDIT UNION	1	\$103,500.00	1.09% 0
FARMERS STATE BANK	EXCEL MORTGAGE SERVICING, INC.	1	\$98,000.00	1.03% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	FAA CREDIT UNION	1	\$86,100.00	0.91% 0
MORTGAGE, A GEORGIA CHARTERED BANK	FARMERS STATE BANK	1	\$95,400.00	1% 0
FIRST CENTRAL STATE BANK	FIDELITY BANK D/B/A FIDELITY BANK	1	\$100.500.00	1 15%
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST FEDELITY 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 COMMUNITY BANK  FIRST-CTITIZENS BANK & TRUST COMPANY  FIRST-CTITIZENS BANK & TRUST COMPANY  FIRST-GREEN BANK, N.A.  FINB BANK, N.A.  FINB BANK, N.A.  FREMONT BANK  GRIENLIGHT FINANCIAL SERVICES  HOMETOWN LENDERS LLC  HOMETOWN LENDERS LLC  HUTCHINSON CREDIT UNION  INTERNATIONAL BANK OF COMMERCE  MID AMERICA MORTGAGE  MID AMERICA MORTGAGE  MID AMERICA MORTGAGE  MID SAMONDO D. 1.05% 0  MORTGAGE CENTER, LLC  NEW MEXICO EDUCATORS FEDERAL CREDIT  UNION  OPES ADVISORS, INC.  ORIGINAL BANK  1 \$89,747.65  0.99% 0  PINNACLE CAPITAL MORTGAGE CORPANY  1 \$88,400.00  1.05% 0  PARK CITY CREDIT UNION  PARK CITY CREDIT UNION  1 \$88,400.00  1.05% 0  ORIENTAL BANK  1 \$89,747.65  0.99% 0  NORSTOWN BANK  1 \$100,000.00  PINNACLE CAPITAL MORTGAGE CORPORATION, A  CALIFORNIA BANK  1 \$94,500.00  PINNACLE CAPITAL MORTGAGE CORPORATION, A  CALIFORNIA CORPORATION  ROUNDPOINT MORTGAGE COMPANY  1 \$94,500.00  PINNACLE CAPITAL MORTGAGE CORPORATION, A  CALIFORNIA CORPORATION  ROUNDPOINT MORTGAGE COMPANY  1 \$94,500.00  PSECURITY NATIONAL BANK OF OMAHA  1 \$100,700.00  1.05% 0  SECURITY NATIONAL BANK OF OMAHA  1 \$100,700.00  1.14% 0  SECURITY NATIONAL BANK OF OMAHA  1 \$100,700.00  1.14% 0  SECURITY NATIONAL BANK OF OMAHA  1 \$100,700.00  1.14% 0  SECURITY NATIONAL BANK OF OMAHA  1 \$100,700.00  1.14% 0  SECURITY NATIONAL BANK OF OMAHA  1 \$100,700.00  1.14% 0  SECURITY NATIONAL BANK OF OMAHA  1 \$100,700.00  1.14% 0  SECURITY NATIONAL BANK OF OMAHA  1 \$100,700.00  1.14% 0  SECURITY NATIONAL BANK OF OMAHA  1 \$100,700.00  1.14% 0  SECURITY NATIONAL BANK OF OMAHA  1 \$114% 0	MORTGAGE, A GEORGIA CHARTERED BANK	1	\$109,500.00	1.13%0
A CORPORATION  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST FEDERAL SAVINGS BANK OF BOSTON  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 COMMUNITY BANK  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK A TRUST COMPANY  FIRST-CITIZENS BANK A TRUST COMPANY  FIRST-CITIZENS BANK A TRUST COMPANY  FIRST-CITIZENS BANK A TRUST COMPANY  FIRST-CITIZENS BANK A TRUST COMPANY  FIRST-CITIZENS BANK A TRUST COMPANY  FIRST-CITIZENS BANK A TRUST COMPANY  FIRST-CITIZENS BANK A TRUST COMPANY  FIRST-CITIZENS BANK A TRUST COMPANY  FIRST-CITIZENS BANK A TRUST COMPANY  FIRST-CITIZENS BANK A TRUST COMPANY  FIRST-CITIZENS BANK A TRUST COMPANY  FIRST-CITIZENS BANK TRUST COMPANY  FIRST-CITIZENS BANK TRUST COMPANY  FIRST-CITIZENS BANK TRUST COMPANY  FIRST-CITIZENS BANK TRUST COMPANY  FIRST-CITIZENS BANK TRUST COMPANY  FIRST-CITIZENS BANK TRUST COMPANY  FIRST-CITIZENS BANK TRUST COMPANY  FIRST-CITIZENS BANK TRUST COMPANY  FIRST-CITIZENS BANK TRUST COMPANY  FIRST-CITI	FIRST CENTRAL STATE BANK	1	\$93,736.43	0.99% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON  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 COMMUNITY BANK  FIRST STATE COMMUNITY SAVE  FIRST STATE COMMUNITY SAVE  FIRST STATE COMMUNITY SAVE  FIRST STOR SAVE  FIRST STATE COMMUNITY SAVE  FIRST STOR SAVE  FIRST ST		1	\$104,000,00	1 09% 0
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-CTITIZENS BANK & TRUST COMPANY  FIRSTMERIT BANK, N.A.  FIND BANK, N.A.  FIND BANK, N.A.  FIND BANK, N.A.  FREMONT BANK				
FIRST MORTGAGE COMPANY, LLC  FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST STATE COMMUNITY BANK  FIRST STATE COMMUNITY BANK  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTMERIT BANK, N.A.  FIRSTMERIT BANK, N.A.  FIRSTMERIT BANK, N.A.  FIRSTMERIT BANK, N.A.  FIRSTMENT BANK  FIRSTMERIT BANK, N.A.  FIRSTMERIT BANK, N.A		1	·	
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 FIRSTMERIT BANK, N.A. 1 \$104,400.00 1.12% 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 GREAT WESTERN BANK 1 \$99,750.00 1.03% 0 GREENLIGHT FINANCIAL SERVICES 4 \$406,900.00 4.28% 0 HOMETOWN LENDERS LLC 1 \$104,000.00 1.09% 0 INTERNATIONAL BANK OF COMMERCE 1 \$102,000.00 1.09% 0 INTERNATIONAL BANK OF COMMERCE 1 \$92,650.00 0.99% 0 INTERNATIONAL BANK OF COMMERCE 2 \$186,400.00 1.96% 0 MID-ISLAND MORTGAGE 2 \$186,400.00 1.96% 0 MID-ISLAND MORTGAGE CORP. 1 \$99,000.00 0.95% 0 MORTGAGE CENTER, LLC 1 \$89,500.00 0.94% 0 DES ADVISORS, INC. 1 \$108,000.00 1.14% 0 OPES ADVISORS, INC. 1 \$108,000.00 1.14% 0 ORIENTAL BANK 1 \$89,747.65 0.94% 0 ORRSTOWN BANK 1 \$89,747.65 0.94% 0 ORRSTOWN BANK 1 \$105,450.00 1.11% 0 PARK CITY CREDIT UNION 1 \$88,400.00 0.93% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$94,500.00 0.99% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$88,400.00 0.99% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$105,400.00 1.10% 0 SECURITY NATIONAL BANK OF OMAHA 1 \$107,708.46 1.13% 0 SECURITY NATIONAL BANK OF OMAHA 1 \$107,708.46 1.13% 0		1		
FIRST STATE COMMUNITY BANK  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST STATE BANK, N.A.  FIRST STATE COMMUNITY BANK  FIRST STATE COMMUNITY BANK  FIRST STATE COMMUNITY BANK, 0  FIRST STATE COMMUNITY SUPPRIOROOO.  FIRST STATE COMMUNITY BANK, N.A.  FIRST STATE COMMUNIC SUPPRIOROOO.  FIRST STATE COMMUNITY BANK  FIRST STATE COMMUNITY BANK, N.A.  FIRST STATE COMMUNITY BANK, 0  FIRST STATE COMPANY  A SHOR SHORD OOL 1.19% 0  LIGHT STATE COMMUNITY BANK  FIRST STATE COMPANY  A SHORD OOL 2.08% 0  LIGHT SHORD OOL 2.08% 0  LIGHT STATE COMPANY  FIRST STATE COMPANY  A SHORD OOL 2.08% 0  LIGHT SHORD OOL 2.08% 0  LIGHT SHORD OOL 2.08% 0  LIGHT SHORD OOL 2.08% 0  LIGHT SHORD OOL 2.08% 0  LIGHT SHORD OOL 2.08% 0  LIGHT SHORD OOL 2.08% 0  FIRST STATE COMPANY  A SHORD OOL 2.08% 0  LIGHT SHORD OOL 2.08% 0  LIGHT SHORD OOL 2.08% 0  LIGHT SHORD OOL 2.08% 0  LIGHT SHORD OOL 2.08% 0  LIGHT SHORD OOL 2.08% 0  LIGHT SHORD OOL 2.08% 0  LIGHT SHORD OOL 2.08% 0  LIGHT SHORD OOL 2.08% 0  LIGHT SHORD OOL 2.08% 0  LIGHT SHORD OOL 2.08% 0  LIGHT SHORD OOL 2.08% 0  LIGHT SHORD OOL 2.08% 0  LIGHT SHORD OOL 2.08% 0  LIGHT SHORD OOL 2.08% 0  LIGHT SHORD OOL 2.08% 0  LIGHT SHORD OOL 2.08% 0  LIGHT SHORD OOL 2.08% 0  LIGHT SHORD OOL 2.08% 0  LIGHT SHORD OOL 2.09% 0  LIGHT SHORD OOL 2.08% 0  LIGHT SHORD OOL 2.09% 0  LIGHT SHORD OOL	·	1	· ·	
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 FREMONT BANK 2 \$207,821.40 2.19% 0 GMS FUNDING, LLC 1 \$98,000.00 1.03% 0 GREAT WESTERN BANK 1 \$99,750.00 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 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 \$88,500.00 0.94% 0 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION 1 \$101,250.00 1.06% 0 UNION 0PES 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 1.05% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$88,400.00 0.99% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$88,400.00 0.99% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$88,400.00 0.99% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$102,700.00 1.08% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$108,000.00 1.14% 0 SECURITY NATIONAL BANK OF OMAHA 1 \$107,708.46 1.13% 0 SECURITY NATIONAL BANK OF OMAHA 1 \$107,708.46 1.13% 0	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$109,700.00	
FIRSTMERIT BANK, N.A.    1	FIRST STATE COMMUNITY BANK	1	\$100,000.00	1.05% 0
FNB BANK, N.A.	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$197,600.00	2.08% 0
FREMONT BANK   2   \$207,821.40   2.19%   0	FIRSTMERIT BANK, N.A.	1	\$106,500.00	1.12% 0
GMS FUNDING, LLC	FNB BANK, N.A.	1	\$104,400.00	
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  OPES ADVISORS, INC.  ORIENTAL BANK  ORRSTOWN BANK  DAYS ADVISORS, INC.  ORRSTOWN BANK  DAYS ADVISORS ADVISORS ADVISORS  PARK CITY CREDIT UNION  PARK CITY CREDIT UNION  ROUNDPOINT MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  ROUNDPOINT MORTGAGE COMPANY  SECURITY NATIONAL BANK OF OMAHA  SECURITY NATIONAL BANK OF OMAHA  1 \$107,708.46  1 \$108,750.00  1.03% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0  1.09% 0	FREMONT BANK	2	\$207,821.40	2.19% 0
GREENLIGHT FINANCIAL SERVICES  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  MID AMERICA MORTGAGE  2 \$186,400.00 1.96% 0  MID-ISLAND MORTGAGE CORP.  MORTGAGE CENTER, LLC  1 \$89,500.00 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  PARK CITY CREDIT UNION  PARK CITY CREDIT UNION  PINNACLE CAPITAL MORTGAGE CORPORATION, A  CALIFORNIA CORPORATION  ROUNDPOINT MORTGAGE COMPANY  1 \$108,000.00 1.14% 0  SECURITY NATIONAL BANK OF OMAHA  1 \$107,708.46 1.13% 0  SECURITY NATIONAL BANK OF OMAHA  1 \$107,708.46 1.13% 0	GMS FUNDING, LLC	1	\$98,000.00	1.03% 0
HOMETOWN LENDERS LLC	GREAT WESTERN BANK	1	\$97,750.00	1.03% 0
HUTCHINSON CREDIT UNION	GREENLIGHT FINANCIAL SERVICES	4	\$406,900.00	4.28% 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   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 CALIFORNIA CORPORATION   1 \$102,700.00   1.08%   0     ROUNDPOINT MORTGAGE COMPANY   1 \$94,500.00   0.99%   0     SCHOOLSFIRST FEDERAL CREDIT UNION   1 \$108,000.00   1.14%   0     SECURITY NATIONAL BANK OF OMAHA   1 \$107,708.46   1.13%   0     SECURITYNATIONAL MORTGAGE COMPANY, A   1 \$108,750.00   1.14%   0     SECURITYNATIONAL MORTGAGE COMPANY, A   1 \$108,750.00   1.1	HOMETOWN LENDERS LLC	1	\$104,000.00	1.09% 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   CALIFORNIA CORPORATION   1   \$102,700.00   1.08%   0     CALIFORNIA CORPORATION   1   \$94,500.00   0.99%   0     SCHOOLSFIRST FEDERAL CREDIT UNION   1   \$108,000.00   1.14%   0     SECURITY NATIONAL BANK OF OMAHA   1   \$107,708.46   1.13%   0     SECURITYNATIONAL MORTGAGE COMPANY, A   1   \$108,750.00   1.14%   0     SECURITYNATIONAL MORTGAGE COMPANY, A   1   \$108,750.0	HUTCHINSON CREDIT UNION	1	\$94,250.00	0.99% 0
MID AMERICA MORTGAGE         2         \$186,400.00         1.96% 0           MID-ISLAND MORTGAGE CORP.         1         \$90,000.00         0.95% 0           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 CALIFORNIA CORPORATION         1         \$102,700.00         1.08% 0           ROUNDPOINT MORTGAGE COMPANY         1         \$94,500.00         0.99% 0           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$108,000.00         1.14% 0           SECURITY NATIONAL BANK OF OMAHA         1         \$107,708.46         1.13% 0           SECURITYNATIONAL MORTGAGE COMPANY, A         1         \$108,750.00         1.14% 0	INTERNATIONAL 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   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   CALIFORNIA CORPORATION   1   \$102,700.00   1.08%   0     CALIFORNIA CORPORATION   1   \$94,500.00   0.99%   0     SCHOOLSFIRST FEDERAL CREDIT UNION   1   \$108,000.00   1.14%   0     SECURITY NATIONAL BANK OF OMAHA   1   \$107,708.46   1.13%   0     SECURITYNATIONAL MORTGAGE COMPANY, A   1   \$108,750.00   1.14%   0     SECURITYNATIONAL MORTGAGE COMPANY,	JEFFERSON BANK OF MISSOURI	1	\$92,650.00	0.97% 0
MORTGAGE CENTER, LLC	MID AMERICA MORTGAGE	2	\$186,400.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT   1   \$101,250.00   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0   1.06% 0	MID-ISLAND MORTGAGE CORP.	1	\$90,000.00	0.95% 0
UNION  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  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  ROUNDPOINT MORTGAGE COMPANY  SCHOOLSFIRST FEDERAL CREDIT UNION  SECURITY NATIONAL BANK OF OMAHA  SECURITYNATIONAL MORTGAGE COMPANY, A  1 \$102,700.00 1.08% 0  SECURITYNATIONAL BANK OF OMAHA  1 \$107,708.46 1.13% 0	MORTGAGE CENTER, LLC	1	\$89,500.00	0.94% 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 CALIFORNIA CORPORATION         1         \$102,700.00         1.08% 0           ROUNDPOINT MORTGAGE COMPANY         1         \$94,500.00         0.99% 0           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$108,000.00         1.14% 0           SECURITY NATIONAL BANK OF OMAHA         1         \$107,708.46         1.13% 0           SECURITYNATIONAL MORTGAGE COMPANY, A         1         \$108,750.00         1.14% 0		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 CALIFORNIA CORPORATION       1       \$102,700.00       1.08% 0         ROUNDPOINT MORTGAGE COMPANY       1       \$94,500.00       0.99% 0         SCHOOLSFIRST FEDERAL CREDIT UNION       1       \$108,000.00       1.14% 0         SECURITY NATIONAL BANK OF OMAHA       1       \$107,708.46       1.13% 0         SECURITYNATIONAL MORTGAGE COMPANY, A       1       \$108,750.00       1.14% 0		1	\$108,000,00	1 14% 0
ORRSTOWN BANK  OZARK MOUNTAIN BANK  PARK CITY CREDIT UNION  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  ROUNDPOINT MORTGAGE COMPANY  SCHOOLSFIRST FEDERAL CREDIT UNION  SECURITY NATIONAL BANK OF OMAHA  SECURITYNATIONAL MORTGAGE COMPANY, A  1 \$100,000.00 1.11% 0 1.05% 0 1.11% 0 1.08% 0 1.08% 0 1.08% 0 1.08% 0 1.08% 0 1.08% 0 1.08% 0 1.08% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09% 0 1.09	·	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 CALIFORNIA CORPORATION         1         \$102,700.00         1.08% 0           ROUNDPOINT MORTGAGE COMPANY         1         \$94,500.00         0.99% 0           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$108,000.00         1.14% 0           SECURITY NATIONAL BANK OF OMAHA         1         \$107,708.46         1.13% 0           SECURITYNATIONAL MORTGAGE COMPANY, A         1         \$108,750.00         1.14% 0		1	·	
PARK CITY CREDIT UNION         1         \$88,400.00         0.93% 0           PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         1         \$102,700.00         1.08% 0           ROUNDPOINT MORTGAGE COMPANY         1         \$94,500.00         0.99% 0           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$108,000.00         1.14% 0           SECURITY NATIONAL BANK OF OMAHA         1         \$107,708.46         1.13% 0           SECURITYNATIONAL MORTGAGE COMPANY, A         1         \$108,750.00         1.14% 0		1	·	
PINNACLE CAPITAL MORTGAGE CORPORATION, A   CALIFORNIA CORPORATION   1   \$102,700.00   1.08% 0		1	·	
CALIFORNIA CORPORATION       1       \$102,700.00       1.08% 0         ROUNDPOINT MORTGAGE COMPANY       1       \$94,500.00       0.99% 0         SCHOOLSFIRST FEDERAL CREDIT UNION       1       \$108,000.00       1.14% 0         SECURITY NATIONAL BANK OF OMAHA       1       \$107,708.46       1.13% 0         SECURITYNATIONAL MORTGAGE COMPANY, A       1       \$108,750.00       1.14% 0		1		
SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$108,000.00 1.14% 0 SECURITY NATIONAL BANK OF OMAHA 1 \$107,708.46 1.13% 0 SECURITYNATIONAL MORTGAGE COMPANY, A 1 \$108,750.00 1.14% 0	·	1	\$102,700.00	1.08% 0
SECURITY NATIONAL BANK OF OMAHA 1 \$107,708.46 1.13% 0 SECURITYNATIONAL MORTGAGE COMPANY, A 1 \$108,750.00 1.14% 0	ROUNDPOINT MORTGAGE COMPANY	1	\$94,500.00	0.99% 0
SECURITYNATIONAL MORTGAGE COMPANY, A 1 \$108,750,00 1,14%,0	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$108,000.00	1.14% 0
1 1 1 108 /50 001 1 14% 101 1	SECURITY NATIONAL BANK OF OMAHA	1	\$107,708.46	1.13% 0
	· ·	1	\$108,750.00	1.14% 0

SOLARITY CREDIT UNION	2	\$215,127.00	2.26% 0
STANDARD MORTGAGE CORP	1	\$90,000.00	0.95% 0
STEARNS LENDING INC.	1	\$102,000.00	1.07% 0
SWBC MORTGAGE CORPORATION	2	\$196,150.00	2.06% 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,300.00	1.09% 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$99,852.01	1.05% 0
THE BANK OF MAINE	1	·	1.02% 0
TINKER FEDERAL CREDIT UNION	3	\$303,184.63	3.19% 0
TOWNE MORTGAGE COMPANY	1	\$94,310.00	0.99% 0
TWO RIVERS BANK AND TRUST	1	\$86,000.00	0.9% 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$96,000.00	1.01% 0
	1	\$85,900.00	0.9% 0
	1		1.14% 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON	1	\$99,622.92	1.05% 0
	1	\$99,000.00	1.04% 0
	1	·	1.09% 0
	96	·	100% 0
		, , , , , , , , , , , , , , , , , , , ,	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$120,000.00	2.08% 0
ARIZONA BANK AND TRUST	1	\$122,500.00	2.12% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$238,755.00	4.13% 0
BANCORPSOUTH BANK	2	\$227,700.00	3.94% 0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$118,950.00	2.06% 0
	1	\$115,000,00	1.99% 0
	1		2.07% 0
	3		6.17% 0
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·	1	,	1.96% 0
	1	·	2.12% 0
	1	\$116,817.00	2.02% 0
		, ,	1 - 1
FIRST NIAGARA BANK, N.A.	1	\$110,000.00	1.9% 0
	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	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 BLACKHAWK COMMUNITY 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  CRAWFORD COUNTY TRUST AND SAVINGS BANK  DESERT SCHOOLS FEDERAL CREDIT UNION  CRAWFORD COUNTY TRUST AND SAVINGS BANK  DESERT SCHOOLS FEDERAL CREDIT UNION  ENG LENDING  ESB FINANCIAL, A BANKING CORPORATION  FARMERS EXCHANGE BANK  FIRST BANK PUERTO RICO	STANDARD MORTGAGE CORP

	FIRSTMERIT BANK, N.A.	1	\$111,200.24	1.93% 0
	GREENLIGHT FINANCIAL SERVICES	2	\$230,500.00	
	GUILD MORTGAGE COMPANY	1	\$113,900.00	
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$117,000.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$119,672.11	2.07% 0
	JAMES B. NUTTER & COMPANY	1	\$113,350.00	1.96% 0
	JSC FEDERAL CREDIT UNION	1	\$124,000.00	2.15% 0
	L&N FEDERAL CREDIT UNION	1	\$123,700.00	2.14% 0
	MAVERICK FUNDING CORP.	1	\$110,000.00	1.9% 0
	MEMBER HOME LOAN, LLC	1	\$116,000.00	2.01% 0
	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	1.95% 0
	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 UNION	1	\$111,363.00	1.93% 0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$112,000.00	1.94% 0
	PLAINS COMMERCE BANK	1	\$123,200.00	2.13% 0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$120,000.00	2.08%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,217.00	1.99% 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$119,555.69	2.09% 0
Total	SIERRATITION TO MORE COMMITTEET, INC.	49	\$5,775,496.98	100% 0
1000			<del>+</del>	20070
31417GVT0	3RD FED BANK	1	\$131,000.00	1.17% 0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$134,500.00	
	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
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,800.00	1.3% 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$124,749.24	1.12% 0
	CENTENNIAL LENDING, LLC	1	\$130,000.00	1.16% 0
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		1	·	
	CHEMICAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS NATL HENDERSON	1 1 1	\$129,600.00 \$131,560.00 \$142,650.00	1.18%

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	\$128,000.00	1.13 /6 0
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,	1	\$138,750.00	1.24% 0
CORPORATION	1	\$136,730.00	1.24% 0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$144,500.00	1.29% 0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT	1	\$137,214.19	1.23% 0
UNION	1	Ψ137,214.17	
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		·	
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
OMNIAMERICAN BANK	1	\$126,206.84	1.13% 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$131,000.00	1.17% 0
PLAZA HOME MORTGAGE	1	\$149,135.00	1.34% 0
PREMIER AMERICA CREDIT UNION	1	\$124,654.38	1.12% 0
PROFED FEDERAL CREDIT UNION	1	\$138,000.00	1.24% 0

	QUALSTAR CREDIT UNION	1	\$140,000.00	1.25%
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$138,505.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$138,000.00	1.24%
	ROCKY MOUNTAIN BANK	1	\$142,350.00	1.28%
	ROUNDPOINT MORTGAGE COMPANY	1	\$142,300.00	1.27%
	SCOTIABANK OF PUERTO RICO	1	\$141,103.25	1.26%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$145,000.00	1.3%
	SOLARITY CREDIT UNION	1	\$128,150.00	1.15%
	STATE STREET BANK	1	\$133,600.00	1.2%
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$129,500.00	
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$148,200.00	1.33%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$143,000.00	1.28%
	SUMMIT FUNDING	1	\$143,000.00	1.28%
	SWBC MORTGAGE CORPORATION	2	\$284,440.00	2.55%
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,770.83	1.19%
	UNITED WHOLESALE MORTGAGE	3	\$424,500.00	3.8%
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$137,700.00	1.23%
	VYSTAR CREDIT UNION	1	\$149,800.00	1.36%
Total		82	\$11,164,026.66	100%
31417GVU7	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$82,250.00	0.91%
	ADVANTAGE BANK	1	\$51,000.00	0.57%
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$66,700.00	0.74%
	AMARILLO NATIONAL BANK	2	\$147,200.00	1.63%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION			
	AND ITS DIVISION	1	\$75,100.00	0.83%
	AND ITS DIVISION ARIZONA STATE CREDIT UNION	1	\$75,100.00 \$84,000.00	
		1 1 4	·	0.93%
	ARIZONA STATE CREDIT UNION	1	\$84,000.00	0.93% 2.82%
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$84,000.00 \$254,100.00	0.93% 2.82% 0.82%
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION AWAKON FEDERAL CREDIT UNION	1	\$84,000.00 \$254,100.00 \$73,800.00	0.93% 2.82% 0.82%
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION AWAKON FEDERAL CREDIT UNION BANCFIRST	1 4 1 1	\$84,000.00 \$254,100.00 \$73,800.00 \$80,000.00	0.93% 2.82% 0.82% 0.89% 1.62%
	ARIZONA STATE CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  AWAKON FEDERAL CREDIT UNION  BANCFIRST  BANCO POPULAR DE PUERTO RICO	1 4 1 1 2	\$84,000.00 \$254,100.00 \$73,800.00 \$80,000.00 \$145,811.82	0.93% 2.82% 0.82% 0.89% 1.62% 1.29%
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION AWAKON FEDERAL CREDIT UNION BANCFIRST BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK	1 4 1 1 2	\$84,000.00 \$254,100.00 \$73,800.00 \$80,000.00 \$145,811.82 \$116,000.00	0.93% 2.82% 0.82% 0.89% 1.62% 1.29% 0.74%
	ARIZONA STATE CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  AWAKON FEDERAL CREDIT UNION  BANCFIRST  BANCO POPULAR DE PUERTO RICO  BANCORPSOUTH BANK  BANK OF ENGLAND	1 4 1 1 2	\$84,000.00 \$254,100.00 \$73,800.00 \$80,000.00 \$145,811.82 \$116,000.00 \$66,400.00	0.93% 2.82% 0.82% 0.89% 1.62% 1.29% 0.74%
	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	1 4 1 1 2	\$84,000.00 \$254,100.00 \$73,800.00 \$80,000.00 \$145,811.82 \$116,000.00 \$66,400.00 \$76,000.00	0.93% 2.82% 0.82% 0.89% 1.62% 1.29% 0.74% 0.84% 0.72%
	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 4 1 1 2	\$84,000.00 \$254,100.00 \$73,800.00 \$80,000.00 \$145,811.82 \$116,000.00 \$66,400.00 \$76,000.00 \$64,668.17	0.93% 2.82% 0.82% 0.89% 1.62% 0.74% 0.84% 0.72% 0.82%
	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.  CASHCALL, INC.	1 4 1 1 2 2 1 1 1	\$84,000.00 \$254,100.00 \$73,800.00 \$80,000.00 \$145,811.82 \$116,000.00 \$66,400.00 \$76,000.00 \$64,668.17 \$73,800.00	0.93% 2.82% 0.82% 0.89% 1.62% 1.29% 0.74% 0.84% 0.72% 0.82% 1.52%
	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.  CASHCALL, INC.  CENTRAL BANK ILLINOIS	1 4 1 1 2 2 1 1 1 1 1	\$84,000.00 \$254,100.00 \$73,800.00 \$80,000.00 \$145,811.82 \$116,000.00 \$66,400.00 \$76,000.00 \$64,668.17 \$73,800.00 \$137,000.00	0.93% 2.82% 0.82% 0.89% 1.62% 0.74% 0.84% 0.72% 0.82% 1.52% 1.13%
	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.  CASHCALL, INC.  CENTRAL BANK ILLINOIS  CENTRUE BANK	1 4 1 1 2 2 1 1 1 1 1	\$84,000.00 \$254,100.00 \$73,800.00 \$80,000.00 \$145,811.82 \$116,000.00 \$66,400.00 \$76,000.00 \$64,668.17 \$73,800.00 \$137,000.00 \$102,250.00	0.93% 2.82% 0.82% 0.89% 1.62% 1.29% 0.74% 0.84% 0.72% 0.82% 1.52% 1.13% 0.75%

COMMUNITY TRUST BANK				
COMMUNITYONE BANK, N.A.   2 \$130,653.30 1.45%	COMMUNITY TRUST BANK	1	\$60,000.00	0.67% 0
CORNERSTONE HOME LENDING, INC.   1		2		
CREDIT UNION WEST	CORNERSTONE HOME LENDING, INC.	1	\$74,789.71	0.83% 0
DAIRYLAND STATE BANK	CREDIT UNION OF DODGE CITY	1	\$41,800.00	0.46% 0
DESERT SCHOOLS FEDERAL CREDIT UNION   2   \$146,191.79   1.62%     EMI EQUITY MORTGAGE   1   \$66,750.00   0.74%     EXCEL MORTGAGE SERVICING, INC   1   \$80,000.00   0.89%     FARMERS BANK & CAPITAL TRUST COMPANY   1   \$72,800.00   0.81%     FIRST BANK D/B/A FIRST BANK MORTGAGE,	CREDIT UNION WEST	1	\$56,000.00	0.62% 0
EMI EQUITY MORTGAGE   1   \$66,750.00   0.74%     EXCEL MORTGAGE SERVICING, INC   1   \$80,000.00   0.89%     FARMERS BANK & CAPITAL TRUST COMPANY   1   \$72,800.00   0.81%     FIRST BANK D/B/A FIRST BANK MORTGAGE,   366,160.00   0.73%     FIRST BANK PUERTO RICO   2   \$121,567.95   1.35%     FIRST CHOICE LOAN SERVICES, INC.   1   \$61,000.00   0.68%     FIRST CHOICE LOAN SERVICES, INC.   1   \$61,600.00   0.68%     FIRST COMMUNITY BANK, A CHARTERED BANK   1   \$61,810.11   0.85%     FIRST COMMUNITY BANK, A CHARTERED BANK   1   \$70,000.00   0.78%     FIRST COMMUNITY MORTGAGE, INC.   1   \$70,000.00   0.78%     FIRST STATE BANK   1   \$55,342.72   0.65%     FIRST MORTGAGE COMPANY, LLC   1   \$83,074.07   0.92%     FIRST MATIONAL BANK OF TENNESSEE   1   \$74,800.00   0.83%     FIRST STATE BANK   1   \$63,000.00   0.72%     FIRST STATE BANK   1   \$71,200.00   0.79%     FIRST STATE BANK NEBRASKA   1   \$71,200.00   0.79%     FIRST STATE COMMUNITY BANK   1   \$64,825.26   0.72%     FIRST STATE BANK NEBRASKA   1   \$71,500.00   0.79%     FIRST STATE BANK NEBRASKA   1   \$71,500.00   0.79%     FIRST STATE COMMUNITY BANK   1   \$63,200.00   0.79%     FIRST STATE COMMUNITY BANK   1   \$63,200.00   0.79%     FIRST STATE COMMUNITY BANK   1   \$71,500.00   0.79%     FIRST STATE BANK NEBRASKA   1   \$71,500.00	DAIRYLAND STATE BANK	1	\$48,364.01	0.54% 0
EXCEL MORTGAGE SERVICING, INC	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$146,191.79	1.62% 0
EXCEL MORTGAGE SERVICING, INC	EMI EQUITY MORTGAGE	1	\$66,750.00	0.74% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"   \$66,160.00 0.73% 0     FIRST BANK PUERTO RICO   2 \$121,567.95 1.35% 0     FIRST CHOICE LOAN SERVICES, INC.   \$61,000.00 0.68% 0     FIRST CLOVER LEAF BANK   \$61,600.00 0.68% 0     FIRST COMMUNITY BANK, A CHARTERED BANK   \$76,787.10 0.85% 0     FIRST COMMUNITY GREDIT UNION   \$61,816.11 0.69% 0     FIRST COMMUNITY MORTGAGE, INC.   \$70,000.00 0.78% 0     FIRST FEDERAL BANK   \$58,342.72 0.65% 0     FIRST FEDERAL BANK   \$58,342.72 0.65% 0     FIRST FIRST FIRESTATE BANK   \$65,000.00 0.72% 0     FIRST MORTGAGE COMPANY, LLC   \$83,074.07 0.92% 0     FIRST NATIONAL BANK OF TENNESSEE   \$74,800.00 0.83% 0     FIRST NATIONAL BANK OF WASECA   \$77,938.16 0.86% 0     FIRST STATE BANK NEBRASKA   \$71,200.00 0.79% 0     FIRST STATE COMMUNITY BANK   \$63,200.00 0.79% 0     FIRST STATE DANK NEBRASKA   \$71,200.00 0.79% 0     FIRST BANK NAD TRUST COMPANY   \$63,200.00 0.79% 0     FIRST BANK NAD TRUST COMPANY   \$63,200.00 0.79% 0     FIRST BANK NAD TRUST COMPANY   \$63,200.00 0.79% 0     FOB BANK   \$74,750.00 0.79% 0     GREAT WESTERN BANK   \$1,574,750.00 0.93% 0     GREAT WESTERN BANK   \$69,500.00 0.77% 0     HOME FEDERAL SAVINGS BANK   \$77,790.31 0.86% 0     HONGR CREDIT UNION   \$68,855.00 0.76% 0     INDEPENDENT BANK   \$68,850.00 0.77% 0     INDEPENDENT BANK   \$68,850.00 0.76% 0     INDEPENDENT BANK   \$68,850.00 0.76% 0     INDEPENDENT BANK   \$83,683.89 0.93% 0     L&N FEDERAL CREDIT UNION   \$83,683.89 0.93% 0     L&N FEDERAL CREDIT UNION   \$83,683.89 0.93% 0     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA   \$71,350.00 0.79% 0     LEADERONE FINANCIAL CORPORATION   \$83,683.80 0.99% 0     LEADERONE FINANCIAL CORPORATION   \$83,683.80 0.99% 0     LEADERONE FINANCIAL CORPORATION   \$83,845.88 0.49% 0	EXCEL MORTGAGE SERVICING, INC	1		0.89% 0
"GRANTEE"	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$72,800.00	0.81% 0
FIRST BANK PUERTO RICO	FIRST BANK D/B/A FIRST BANK MORTGAGE,	1	\$66.160.00	0.720/ 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 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 FEDERAL 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 BANK NEBRASKA 1 \$71,200.00 0.79% 0 FIRST UNITED BANK AND TRUST COMPANY 1 \$63,200.00 0.79% 0 FIRST UNITED BANK AND TRUST COMPANY 1 \$63,200.00 0.79% 0 FULTON BANK, N.A. 2 \$113,550.00 1.26% 0 GMFS LLC 1 \$84,000.00 0.93% 0 GMFS LLC 1 \$84,000.00 1.57% 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$74,750.00 0.83% 0 GUARDIAN MORTGAGE COMPANY 3 \$202,150.04 2.24% 0 HOME FEDERAL SAVINGS BANK 1 \$77,90.31 0.86% 0 HONOR CREDIT UNION 1 \$68,856.39 0.76% 0 ICON CREDIT UNION 1 \$68,856.00 0.77% 0 HUTCHINSON CREDIT UNION 1 \$68,850.00 0.77% 0 INDEPENDENT BANK 1 \$68,850.00 0.75% 0 INDEPENDENT BANK 1 \$51,860.20 0.58% 0 KANSAS STATE UNIVERSITY FEDERAL CREDIT 1 S83,0710.00 0.89% 0 L&N FEDERAL CREDIT UNION 2 \$140,000.00 1.55% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$83,683.89 0.93% 0 L&N FEDERAL CREDIT UNION 1 \$83,683.89 0.93% 0 L&N FEDERAL CREDIT UNION 1 \$80,710.00 0.89% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$80,710.00 0.89% 0 LAND/HOME FINANCIAL CORPORATION 1 \$80,710.00 0.89% 0 LAND/HOME FINANCIAL CORPORATION 1 \$80,710.00 0.89% 0 LAND/HOME FINANCIAL CORPORATION 1 \$80,710.00 0.89% 0 LAND/HOME FINANCIAL CORPORATION 1 \$80,710.00 0.89% 0 LAND/HOME FINANCIAL CORPORATION 1 \$80,710.00 0.89% 0	"GRANTEE"	1	\$00,100.00	0.73% 0
FIRST CLOVER LEAF BANK FIRST COMMUNITY BANK, A CHARTERED BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST MTERSTATE BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK OF WASECA FIRST STATE BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST UNITED BANK AND TRUST COMPANY FIRST STATE BANK NEBRASKA FIRST WHITED BANK AND TRUST COMPANY FIRST WHITED BANK AND TRUST COMPANY FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FUL	FIRST BANK PUERTO RICO	2	\$121,567.95	1.35% 0
FIRST COMMUNITY BANK, A CHARTERED BANK	FIRST CHOICE LOAN SERVICES, INC.	1	\$61,000.00	0.68% 0
FIRST COMMUNITY CREDIT UNION	FIRST CLOVER LEAF BANK	1	\$61,600.00	0.68% 0
FIRST COMMUNITY MORTGAGE, INC.   1 \$70,000.00   0.78%	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$76,787.10	0.85% 0
FIRST FEDERAL BANK	FIRST COMMUNITY CREDIT UNION	1	\$61,816.11	0.69% 0
FIRST INTERSTATE BANK	FIRST COMMUNITY MORTGAGE, INC.	1	\$70,000.00	0.78% 0
FIRST MORTGAGE COMPANY, LLC	FIRST FEDERAL BANK	1	\$58,342.72	0.65% 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 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 GUILD 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 \$68,856.39 0.76% 0 ICON CREDIT UNION 1 \$68,850.00 0.55% 0 INDEPENDENT BANK 1 \$51,860.20 0.58% 0 KANSAS STATE UNIVERSITY FEDERAL CREDIT 1 \$83,683.89 0.93% 0 L&N FEDERAL CREDIT UNION 2 \$140,000.00 1.55% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$83,683.89 0.93% 0 MACON BANK, INC 1 \$43,845.88 0.49% 0	FIRST INTERSTATE BANK	1	\$65,000.00	0.72% 0
FIRST NATIONAL BANK OF WASECA  FIRST STATE BANK NEBRASKA  FIRST STATE COMMUNITY BANK  FIRST STATE COMMUNITY BANK  FIRST UNITED BANK AND TRUST COMPANY  FOULTON BANK, N.A.  FULTON BANK, N.A.  GMFS LLC  GREAT WESTERN BANK  GUARDIAN MORTGAGE COMPANY, INC.  GUILD MORTGAGE COMPANY, INC.  HOME FEDERAL SAVINGS BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  FOULTON BANK  F	FIRST MORTGAGE COMPANY, LLC	1	\$83,074.07	0.92% 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 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 GUILD 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 \$66,500.00 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 \$51,860.20 0.58% 0 KANSAS STATE UNIVERSITY FEDERAL CREDIT 1 \$83,683.89 0.93% 0 L&N FEDERAL CREDIT UNION 2 \$140,000.00 1.55% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$80,710.00 0.89% 0 MACON BANK, INC 1 \$43,845.88 0.49% 0	FIRST NATIONAL BANK OF TENNESSEE	1	\$74,800.00	0.83% 0
FIRST STATE COMMUNITY BANK  FIRST UNITED BANK AND TRUST COMPANY  FIRST UNITED BANK AND TRUST COMPANY  FNB BANK  FULTON BANK, N.A.  GMFS LLC  GREAT WESTERN BANK  GUARDIAN MORTGAGE COMPANY, INC.  HOME FEDERAL SAVINGS BANK  HONOR CREDIT UNION  FULTOHION  BANK  1 \$71,500.00 0.79% 0  1.26% 0  GREAT WESTERN BANK  2 \$141,500.00 1.57% 0  GUILD MORTGAGE COMPANY, INC.  HOME FEDERAL SAVINGS BANK  FOR THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON THE STATE ON TH	FIRST NATIONAL BANK OF WASECA	1	\$77,938.16	0.86% 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 \$51,860.20 0.58% 0 KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION 2 \$140,000.00 1.55% 0 L&N FEDERAL CREDIT UNION 2 \$140,000.00 1.55% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$71,350.00 0.79% 0 LEADERONE FINANCIAL CORPORATION 1 \$80,710.00 0.89% 0 MACON BANK, INC 1 \$43,845.88 0.49% 0	FIRST STATE BANK NEBRASKA	1	\$71,200.00	0.79% 0
FNB BANK	FIRST STATE COMMUNITY BANK	1	\$64,825.26	0.72% 0
FULTON BANK, N.A.   2   \$113,550.00   1.26%   0	FIRST UNITED BANK AND TRUST COMPANY	1	\$63,200.00	0.7% 0
GMFS LLC	FNB BANK	1	\$71,500.00	0.79% 0
GREAT WESTERN BANK   2   \$141,500.00   1.57%   0	FULTON BANK, N.A.	2	\$113,550.00	1.26% 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           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         1         \$71,350.00         0.79% 0           LEADERONE FINANCIAL CORPORATION         1         \$80,710.00         0.89% 0           MACON BANK, INC         1         \$43,845.88         0.49% 0	GMFS LLC	1	\$84,000.00	0.93% 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   2 \$140,000.00 1.55% 0     L&N FEDERAL CREDIT UNION   2 \$140,000.00 1.55% 0     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1 \$71,350.00 0.79% 0     LEADERONE FINANCIAL CORPORATION   1 \$80,710.00 0.89% 0     MACON BANK, INC   1 \$43,845.88 0.49% 0	GREAT WESTERN BANK	2	\$141,500.00	1.57% 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   UNION   2 \$140,000.00   1.55% 0   LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1 \$71,350.00   0.79% 0   LEADERONE FINANCIAL CORPORATION   1 \$80,710.00   0.89% 0   MACON BANK, INC   1 \$43,845.88   0.49% 0	GUARDIAN MORTGAGE COMPANY, INC.	1	\$74,750.00	0.83% 0
HONOR CREDIT UNION	GUILD MORTGAGE COMPANY	3	\$202,150.04	2.24% 0
HUTCHINSON CREDIT UNION   1   \$68,856.39   0.76%   0	HOME FEDERAL SAVINGS BANK	1	\$77,790.31	$0.86\% \ 0$
ICON CREDIT UNION	HONOR CREDIT UNION	1	\$69,500.00	0.77% 0
INDEPENDENT BANK   1	HUTCHINSON CREDIT UNION	1	\$68,856.39	0.76% 0
IOWA STATE BANK	ICON CREDIT UNION	1	\$45,000.00	0.5% 0
KANSAS STATE UNIVERSITY FEDERAL CREDIT   1   \$83,683.89   0.93% 0	INDEPENDENT BANK	1	\$68,850.00	0.76% 0
UNION	IOWA STATE BANK	1	\$51,860.20	0.58% 0
L&N FEDERAL CREDIT UNION       2       \$140,000.00       1.55% 0         LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       1       \$71,350.00       0.79% 0         LEADERONE FINANCIAL CORPORATION       1       \$80,710.00       0.89% 0         MACON BANK, INC       1       \$43,845.88       0.49% 0		1	\$83,683.89	0.93% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       1       \$71,350.00       0.79% 0         LEADERONE FINANCIAL CORPORATION       1       \$80,710.00       0.89% 0         MACON BANK, INC       1       \$43,845.88       0.49% 0		2	\$140,000.00	1.55% 0
LEADERONE FINANCIAL CORPORATION         1         \$80,710.00         0.89% 0           MACON BANK, INC         1         \$43,845.88         0.49% 0	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1		
MACON BANK, INC 1 \$43,845.88 0.49% 0		1	\$80,710,00	0.89% 0
		1		
MARINE CREDIT UNION 1 \$67,700.00 0.75% 0	·	1		

MEMBERS MORTGAGE COMPANY, INC.	1	\$75,000.00	0.83% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,834.10	0.66% 0
METCALF BANK	1	\$64,000.00	0.71% 0
MIDFLORIDA CREDIT UNION	1	\$64,800.00	0.72% 0
MIDWEST COMMUNITY BANK	1	\$42,700.00	0.47% 0
MORTGAGE AMERICA INC	1	\$81,000.00	0.9% 0
MORTGAGE NOW INC	1	\$66,871.16	0.74% 0
NATIONAL BANK OF OHIO	1	\$36,000.00	0.4% 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$74,000.00	0.82% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$129,900.00	1.44% 0
NEW MEXICO BANK AND TRUST	1	\$29,906.11	0.33% 0
OMNIAMERICAN BANK	1	\$56,550.00	0.63% 0
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
PERFECT CIRCLE CREDIT UNION	1	\$61,110.00	0.68% 0
PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$137,621.00	1.53% 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,750.00	0.9% 0
PRIMARY CAPITAL ADVISORS LC	1	\$37,500.00	0.42% 0
PRIMEWEST MORTGAGE	2	\$112,770.00	1.25% 0
PROGRESSIVE NATIONAL BANK OF DE SOT	1	\$68,000.00	0.75% 0
RABOBANK, N.A.	1	\$83,700.00	0.93% 0
REDSTONE FEDERAL CREDIT UNION	1	\$77,600.00	0.86% 0
ROCKY MOUNTAIN BANK	1	\$79,100.00	0.88% 0
ROYAL BANK	1	\$32,000.00	0.35% 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE	1	\$63,500.00	0.7% 0
CHARTERED CREDIT UNION	1	\$03,300.00	0.7%0
SCOTIABANK OF PUERTO RICO	1	\$82,727.39	0.92% 0
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	1	\$75,000.00	0.83% 0
MEXICO DBA INTERCAP LENDING	1	\$73,000.00	0.83 /0 0
SWBC MORTGAGE CORPORATION	1	\$82,800.00	0.92% 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,400.00	0.94% 0
THE FIRST NATIONAL BANK OF BANGOR	1	\$77,000.00	0.85% 0
THE LENDING CENTER CORPORATION	1	\$69,803.73	0.77% 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$52,487.98	0.58% 0
	1 I		1.7% 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$153,300.00	1.770
	2	\$153,300.00 \$60,000.00	0.67% 0

	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%	0
	VIG MORTGAGE CORP	1	\$66,712.42	0.74%	0
	VYSTAR CREDIT UNION	1	\$64,600.00		1
	WASHINGTON COUNTY BANK	1	\$55,000.00	0.61%	
	WAYLAND STATE BANK	1	\$53,000.00		-
	YOUR COMMUNITY BANK	1	\$56,000.00		r
Total	TOOK COMMONT I BRINK	137	\$9,019,033.72	100%	-
1 otal		137	ψ>,01>,033.72	100 /6	H
31417GVV5	ALLIED MORTGAGE GROUP	3	\$462,500.00	5.37%	0
514176 7 7 5	AMERICAN FINANCIAL RESOURCES, INC	1	\$302,300.00		-
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$60,200.00		-
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,372.00		-
	BANCO POPULAR DE PUERTO RICO	1	\$164,151.23	1.91%	_
	BANK OF ENGLAND	1	\$111,000.00		-
	BOEING EMPLOYEES' CREDIT UNION	1	\$69,483.96		-
	BONDCORP REALTY SERVICES, INC (CORR	1	\$198,971.19		-
	CASHCALL, INC.	2	\$405,500.00	4.71%	
	CBCFCU	1	\$286,500.00		-
	CORTRUST MORTGAGE, INC	1	\$113,600.00		
	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	1	ф120 <b>2</b> 20 00	1 (10)	
	MORTGAGE, A GEORGIA CHARTERED BANK	1	\$138,230.08	1.61%	U
	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 FIRST MORTGAGE, LLC	1	\$185,000.00	2.15%	0
	MEMBER HOME LOAN, LLC	1	\$194,000.00	2.25%	-
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$176,000.00	2.04%	
	MICHIGAN MUTUAL, INC.	1	\$180,230.00	2.09%	0
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	MID AMERICA MORTGAGE	1	\$71,000.00	0.82% 0	
	MIDFLORIDA CREDIT UNION	1	\$231,000.00		
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,500.00	1.62% 0	
	PLAZA HOME MORTGAGE	1	\$197,000.00	2.29% 0	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$149,378.21		
	REPUBLIC BANK & TRUST COMPANY	1	\$341,000.00	3.96% 0	
	SHORE MORTGAGE	2	\$260,573.74		
	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	2.81% 0	
	UNITED WHOLESALE MORTGAGE	1	\$324,600.00	3.78% 0	
Total		52	\$8,611,632.23	100% 0	
31417GVW3	360 MORTGAGE GROUP, LLC	1	\$131,900.00	3.26% 0	
	AMARILLO NATIONAL BANK	1	\$105,050.00	2.59% 0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$111,820.00	2.76% 0	
	ANGEL OAK FUNDING LLC	1	\$142,000.00		
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$239,600.00	5.92% 0	
	AURORA FINANCIAL GROUP, INC.				
		1	\$156,000.00	3.85% 0	_
	BANCO POPULAR DE PUERTO RICO	1	\$122,664.64	3.85% 0 3.03% 0	-
	BANCO POPULAR DE PUERTO RICO CMG MORTGAGE, INC. DBA CMG FINANCIA	1 1 1	\$122,664.64 \$142,245.00	3.85% 0 3.03% 0 3.51% 0	
	BANCO POPULAR DE PUERTO RICO CMG MORTGAGE, INC. DBA CMG FINANCIA DESERT SCHOOLS FEDERAL CREDIT UNION	1 1 1	\$122,664.64 \$142,245.00 \$150,500.00	3.85% 0 3.03% 0 3.51% 0 3.72% 0	
	BANCO POPULAR DE PUERTO RICO CMG MORTGAGE, INC. DBA CMG FINANCIA DESERT SCHOOLS FEDERAL CREDIT UNION EVOLVE BANK & TRUST	1 1 1 1 2	\$122,664.64 \$142,245.00 \$150,500.00 \$259,034.00	3.85% 0 3.03% 0 3.51% 0 3.72% 0 6.4% 0	
	BANCO POPULAR DE PUERTO RICO CMG MORTGAGE, INC. DBA CMG FINANCIA DESERT SCHOOLS FEDERAL CREDIT UNION EVOLVE BANK & TRUST GRAND BANK NA	1 1 1 1 2 1	\$122,664.64 \$142,245.00 \$150,500.00 \$259,034.00 \$174,823.00	3.85% 0 3.03% 0 3.51% 0 3.72% 0 6.4% 0 4.32% 0	
	BANCO POPULAR DE PUERTO RICO CMG MORTGAGE, INC. DBA CMG FINANCIA DESERT SCHOOLS FEDERAL CREDIT UNION EVOLVE BANK & TRUST GRAND BANK NA GUARDIAN MORTGAGE COMPANY, INC.	1 1 1 1 2 1 1	\$122,664.64 \$142,245.00 \$150,500.00 \$259,034.00	3.85% 0 3.03% 0 3.51% 0 3.72% 0 6.4% 0 4.32% 0	
	BANCO POPULAR DE PUERTO RICO CMG MORTGAGE, INC. DBA CMG FINANCIA DESERT SCHOOLS FEDERAL CREDIT UNION EVOLVE BANK & TRUST GRAND BANK NA GUARDIAN MORTGAGE COMPANY, INC. LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1 1 1 2 1 1	\$122,664.64 \$142,245.00 \$150,500.00 \$259,034.00 \$174,823.00 \$152,650.00 \$239,000.00	3.85% 0 3.03% 0 3.51% 0 3.72% 0 6.4% 0 4.32% 0 3.77% 0 5.9% 0	
	BANCO POPULAR DE PUERTO RICO CMG MORTGAGE, INC. DBA CMG FINANCIA DESERT SCHOOLS FEDERAL CREDIT UNION EVOLVE BANK & TRUST GRAND BANK NA GUARDIAN MORTGAGE COMPANY, INC. LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MAVERICK FUNDING CORP.	1 1 1 1 2 1 1 1	\$122,664.64 \$142,245.00 \$150,500.00 \$259,034.00 \$174,823.00 \$152,650.00 \$239,000.00 \$142,558.00	3.85% 0 3.03% 0 3.51% 0 3.72% 0 6.4% 0 4.32% 0 3.77% 0 5.9% 0	
	BANCO POPULAR DE PUERTO RICO CMG MORTGAGE, INC. DBA CMG FINANCIA DESERT SCHOOLS FEDERAL CREDIT UNION EVOLVE BANK & TRUST GRAND BANK NA GUARDIAN MORTGAGE COMPANY, INC. LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MAVERICK FUNDING CORP. MEMBER FIRST MORTGAGE, LLC	1 1 1 2 1 1 1 1	\$122,664.64 \$142,245.00 \$150,500.00 \$259,034.00 \$174,823.00 \$152,650.00 \$239,000.00 \$142,558.00 \$161,773.33	3.85% 0 3.03% 0 3.51% 0 3.72% 0 6.4% 0 4.32% 0 3.77% 0 5.9% 0 3.52% 0 3.99% 0	
	BANCO POPULAR DE PUERTO RICO CMG MORTGAGE, INC. DBA CMG FINANCIA DESERT SCHOOLS FEDERAL CREDIT UNION EVOLVE BANK & TRUST GRAND BANK NA GUARDIAN MORTGAGE COMPANY, INC. LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MAVERICK FUNDING CORP. MEMBER FIRST MORTGAGE, LLC MID-ISLAND MORTGAGE CORP.	1 1 1 2 1 1 1 1 1	\$122,664.64 \$142,245.00 \$150,500.00 \$259,034.00 \$174,823.00 \$152,650.00 \$239,000.00 \$142,558.00	3.85% 0 3.03% 0 3.51% 0 3.72% 0 6.4% 0 4.32% 0 3.77% 0 5.9% 0 3.52% 0 3.99% 0	
	BANCO POPULAR DE PUERTO RICO CMG MORTGAGE, INC. DBA CMG FINANCIA DESERT SCHOOLS FEDERAL CREDIT UNION EVOLVE BANK & TRUST GRAND BANK NA GUARDIAN MORTGAGE COMPANY, INC. LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MAVERICK FUNDING CORP. MEMBER FIRST MORTGAGE, LLC MID-ISLAND MORTGAGE CORP. OPES ADVISORS, INC.	1 1 1 2 1 1 1 1 1 1	\$122,664.64 \$142,245.00 \$150,500.00 \$259,034.00 \$174,823.00 \$152,650.00 \$239,000.00 \$142,558.00 \$161,773.33 \$337,500.00 \$192,500.00	3.85% 0 3.03% 0 3.51% 0 3.72% 0 6.4% 0 4.32% 0 3.77% 0 5.9% 0 3.52% 0 3.99% 0 8.33% 0 4.75% 0	
	BANCO POPULAR DE PUERTO RICO CMG MORTGAGE, INC. DBA CMG FINANCIA DESERT SCHOOLS FEDERAL CREDIT UNION EVOLVE BANK & TRUST GRAND BANK NA GUARDIAN MORTGAGE COMPANY, INC. LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MAVERICK FUNDING CORP. MEMBER FIRST MORTGAGE, LLC MID-ISLAND MORTGAGE CORP. OPES ADVISORS, INC. PARAMOUNT EQUITY MORTGAGE LLC	1 1 1 2 1 1 1 1 1 1 1	\$122,664.64 \$142,245.00 \$150,500.00 \$259,034.00 \$174,823.00 \$152,650.00 \$239,000.00 \$142,558.00 \$161,773.33 \$337,500.00	3.85% 0 3.03% 0 3.51% 0 3.72% 0 6.4% 0 4.32% 0 3.77% 0 5.9% 0 3.52% 0 3.99% 0 8.33% 0 4.75% 0	
	BANCO POPULAR DE PUERTO RICO CMG MORTGAGE, INC. DBA CMG FINANCIA DESERT SCHOOLS FEDERAL CREDIT UNION EVOLVE BANK & TRUST GRAND BANK NA GUARDIAN MORTGAGE COMPANY, INC. LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MAVERICK FUNDING CORP. MEMBER FIRST MORTGAGE, LLC MID-ISLAND MORTGAGE CORP. OPES ADVISORS, INC.	1 1 1 2 1 1 1 1 1 1 1 1	\$122,664.64 \$142,245.00 \$150,500.00 \$259,034.00 \$174,823.00 \$152,650.00 \$239,000.00 \$142,558.00 \$161,773.33 \$337,500.00 \$192,500.00	3.85% 0 3.03% 0 3.51% 0 3.72% 0 6.4% 0 4.32% 0 3.77% 0 5.9% 0 3.52% 0 3.99% 0 8.33% 0 4.75% 0 4.83% 0 3.44% 0	
	BANCO POPULAR DE PUERTO RICO CMG MORTGAGE, INC. DBA CMG FINANCIA DESERT SCHOOLS FEDERAL CREDIT UNION EVOLVE BANK & TRUST GRAND BANK NA GUARDIAN MORTGAGE COMPANY, INC. LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MAVERICK FUNDING CORP. MEMBER FIRST MORTGAGE, LLC MID-ISLAND MORTGAGE CORP. OPES ADVISORS, INC. PARAMOUNT EQUITY MORTGAGE LLC PINNACLE CAPITAL MORTGAGE CORPORATION, A	1 1 1 2 1 1 1 1 1 1 1 1 1	\$122,664.64 \$142,245.00 \$150,500.00 \$259,034.00 \$174,823.00 \$152,650.00 \$239,000.00 \$142,558.00 \$161,773.33 \$337,500.00 \$192,500.00 \$195,700.00	3.85% 0 3.03% 0 3.51% 0 3.72% 0 6.4% 0 4.32% 0 3.77% 0 5.9% 0 3.52% 0 3.99% 0 8.33% 0 4.75% 0 4.83% 0 3.44% 0 5.79% 0	

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION			
	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 DBA INTERCAP LENDING, A CORPORATION.	1	\$118,500.00	2.93% 0
Total	DBM INTERCM LEMBING, M CORT GRATION.	26	\$4,049,417.97	100% 0
1 0 0 0			ψ 1,0 12 y 12 1 02 1	20070
31417GVX1	ARVEST MORTGAGE COMPANY	2	\$189,452.00	12.17% 0
	BAY EQUITY LLC	1	\$88,661.00	5.7% 0
	BOFI FEDERAL BANK	1	\$100,000.00	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$105,500.00	
	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 SERVICES L.P.	2	\$196,965.26	
	MUTUAL OF OMAHA BANK	2	\$189,087.64	12.15% 0
	STAR FINANCIAL BANK	2	\$208,330.69	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	
	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	10.45% 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$140,000.00	11.37% 0
	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
<u> </u>	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,400.00	0.88% 0
<u> </u>	BOEING EMPLOYEES' CREDIT UNION	3	\$654,043.34	6.26% 0
	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

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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	1	1 1
EMPOWER FEDERAL CREDIT UNION	1	1	1 1
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$927,340.00	
FIRST CHOICE LOAN SERVICES, INC.	1	\$314,000.00	i i i
FIRST CITIZENS BANK AND TRUST CO.	1	\$156,000.00	
FIRST COMMUNITY CREDIT UNION	1	1	
FIRST EQUITY MORTGAGE BANKERS, INC.	_1	\$139,500.00	i i i
FIRST FEDERAL BANK OF THE MIDWEST	1	1	1 1
FIRST MIDWEST BANK	1	\$127,161.43	
FIRST MINNESOTA BANK	_1		
FIRST NATIONAL BANK AND TRUST COMPANY	1	· ·	1 1
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$118,600.00	1 1
GATEWAY MORTGAGE CORPORATION	1	\$107,900.00	
GREATER NEVADA MORTGAGE SERVICES	1	· ·	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
GUARDIAN CREDIT UNION	1	1	i i i
HARVARD SAVINGS BANK	1	\$112,700.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,903.49	
LAKE MICHIGAN CREDIT UNION	1	\$113,975.26	
MAVERICK FUNDING CORP.	1	1	1 1
MEMBER FIRST MORTGAGE, LLC	2	\$239,905.99	i i i
MID-MINNESOTA FEDERAL CREDIT UNION	1	1	1 1
MIDFLORIDA CREDIT UNION	2	\$367,900.00	i i i
MORTGAGE CENTER, LLC	_1	\$141,000.00	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$270,300.00	t
NORTHVIEW BANK	1	\$264,000.00	
ON Q FINANCIAL, INC.	_1	\$338,000.00	
ONLINE MORTGAGE GROUP LLC	1	\$198,132.00	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$364,825.00	1
REDWOOD CREDIT UNION	1	\$182,100.00	
RESIDENTIAL FINANCE CORPORATION	_1	\$160,000.00	1 1
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$182,677.00	1
SUTTON BANK	1	\$101,000.00	
TOWNE MORTGAGE COMPANY	_1	\$114,500.00	1 1
TRAVIS CREDIT UNION	1	\$164,700.00	
TRUSTMARK NATIONAL BANK	1	\$171,000.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,362.78	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	·	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$224,620.00	2.15% 0
Unavailable	1	\$187,002.13	
C Ha ramaero	62	· ·	100% 0
		Ψ==,=	
ACCESS NATIONAL MORTGAGE	1	\$134,000.00	3.77% 0
	CONSUMERS CREDIT UNION  DUPAGE CREDIT UNION  EMPOWER FEDERAL CREDIT UNION  FARMERS BANK & TRUST, NA, A CORPORATION  FIRST CHOICE LOAN SERVICES, INC.  FIRST CITIZENS BANK AND TRUST CO.  FIRST COMMUNITY CREDIT UNION  FIRST EQUITY MORTGAGE BANKERS, INC.  FIRST FEDERAL BANK OF THE MIDWEST  FIRST MIDWEST BANK  FIRST MINNESOTA BANK  FIRST MINNESOTA BANK  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST STATE BANK MORTGAGE COMPANY, LLC  GATEWAY MORTGAGE CORPORATION  GREATER NEVADA MORTGAGE SERVICES  GUARDIAN CREDIT UNION  HARVARD SAVINGS BANK  HUDSON VALLEY FEDERAL CREDIT UNION  LAKE MICHIGAN CREDIT UNION  MAVERICK FUNDING CORP.  MEMBER FIRST MORTGAGE, LLC  MID-MINNESOTA FEDERAL CREDIT UNION  MORTGAGE CENTER, LLC  MOTOROLA EMPLOYEES CREDIT UNION  NORTHVIEW BANK  ON Q FINANCIAL, INC.  ONLINE MORTGAGE GROUP LLC  REAL ESTATE MORTGAGE NETWORK, INC.  REDWOOD CREDIT UNION  RESIDENTIAL FINANCE CORPORATION  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  TRUSTMARK NATIONAL BANK  UNIVERSITY OF WISCONSIN CREDIT UNION  VAN DYK MORTGAGE CORPORATION, A  CORPORATION  WASHINGTON STATE EMPLOYEES CREDIT UNION  VAN DYK MORTGAGE CORPORATION, A  CORPORATION  WASHINGTON STATE EMPLOYEES CREDIT UNION  Unavailable	CONSUMERS CREDIT UNION  DUPAGE CREDIT UNION  EMPOWER FEDERAL CREDIT UNION  FARMERS BANK & TRUST, NA, A CORPORATION  FIRST CHOICE LOAN SERVICES, INC.  FIRST CHOICE LOAN SERVICES, INC.  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION  FIRST EQUITY MORTGAGE BANKERS, INC.  FIRST FEDERAL BANK OF THE MIDWEST  FIRST MIDWEST BANK  FIRST MINNESOTA BANK  FIRST MINNESOTA BANK  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST STATE BANK MORTGAGE COMPANY, LLC  GATEWAY MORTGAGE CORPORATION  GREATER NEVADA MORTGAGE SERVICES  GUARDIAN CREDIT UNION  HARVARD SAVINGS BANK  HUDSON VALLEY FEDERAL CREDIT UNION  LAKE MICHIGAN CREDIT UNION  MAVERICK FUNDING CORP.  MEMBER FIRST MORTGAGE, LLC  MID-MINNESOTA FEDERAL CREDIT UNION  MIDFLORIDA CREDIT UNION  MORTGAGE CENTER, LLC  MOTOROLA EMPLOYEES CREDIT UNION  NORTHVIEW BANK  ON Q FINANCIAL, INC.  ONLINE MORTGAGE GROUP LLC  REAL ESTATE MORTGAGE NETWORK, INC.  2  REDWOOD CREDIT UNION  RESIDENTIAL FINANCE CORPORATION  1  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  1  TRAYIS CREDIT UNION  1  TRUSTMARK NATIONAL BANK  1  UNIVERSITY OF WISCONSIN CREDIT UNION  1  VAN DYK MORTGAGE CORPORATION, A  CORPORATION  VASHINGTON STATE EMPLOYEES CREDIT UNION  1  Unavailable  1  62	CONSUMERS CREDIT UNION

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<u></u>				
	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 CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$149,647.79	4.22% 0
	DIRECT MORTGAGE, CORP.	1	\$214,800.00	6.05% 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,750.00	5.63% 0
	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 FUNDING	1	\$317,500.00	7.39% 0
	BROKER SOLUTIONS, INC.	1	\$298,850.00	6.96% 0
	CITYWORTH MORTGAGE, LLC	1	\$322,554.99	7.51% 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$186,610.00	4.35% 0
	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	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	1	\$209,900.00	4.89% 0
	STEARNS LENDING INC.	2	\$457,588.36	10.66% 0
Total		18	\$4,293,773.35	100% 0
31417GW44	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$289,000.00	0.52% 0
	360 MORTGAGE GROUP, LLC	2	\$417,800.00	0.75% 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$312,994.43	0.56% 0
	ALASKAUSA MORTGAGE COMPANY	1	\$152,294.47	0.27% 0
	ALLIED MORTGAGE GROUP	1	\$219,500.00	0.39% 0
	ALPINE BANK & TRUST CO.	1	\$369,048.22	0.66% 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$213,600.00	0.38% 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$710,882.00	1.27% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$504,540.51	0.9% 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$291,700.00	0.52% 0
	AMERICASH	1	\$347,750.00	0.62% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$195,000.00	0.35% 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	2	\$576,707.89	1.03% 0
BANKING CORP.	۷	\$370,707.89	
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	4		
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	6	\$1,779,352.00	3.18% 0
CALIFORNIA CORPORATION	U		
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% 0
ROGUE FEDERAL CREDIT UNION	1	\$167,150.00	0.3% 0
SAFE CREDIT UNION, A CALIFORNIA	2	¢477.522.96	0.950/.0
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	1	¢101 042 00	0.2407.0
OF TEXAS, A TEXAS CORPORATION	1	\$191,843.98	0.34% 0
STATE EMPLOYEES CREDIT UNION OF	1	¢160.500.00	0.29% 0
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	2	\$423,425.00	0.76% 0
CORPORATION, DBA STERLING BANK		Ψ123,123.00	0.70700
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$238,150.00	0.43% 0
MEXICO DBA INTERCAP LENDING		Ψ230,130.00	0.15700
SUBURBAN MORTGAGE COMPANY OF NEW		<b>*2=</b> 4.4.6. <b>==</b>	0.65
MEXICO DBA INTERCAP LENDING, A	2	\$374,146.77	0.67% 0
CORPORATION.			
SUBURBAN MORTGAGE OF NEW MEXICO DBA	1	\$150,110.00	0.27% 0
INTERCAP LENDING, A CORPORATION	1	¢154,000,00	0.200/.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	2	\$315,850.00	0.56% 0
MORTGAGE	1	¢100 440 00	0.2407.0
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	2	\$401,400.00	0.72% 0
BANK UNITED WHOLESALE MORTGAGE	3	\$917,940.00	1.64% 0
	3	φ21/,2 <del>4</del> 0.00	1.0470 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$186,500.00	0.33% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF		Φ1 <b>55</b> 400 00	0.20~
CALIFORNIA	1	\$155,400.00	0.28% 0
	1	\$239,550.00	0.43% 0
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC				
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$620,800.00	1.11%	50
	WATERSTONE MORTGAGE CORPORATION	2	\$385,729.55	0.69%	0 0
	WESTERRA CREDIT UNION	1	\$219,800.00	0.39%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$266,250.00	0.53%	50
Total		232	\$55,908,335.76	100%	0
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31417GW51	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$329,250.00	0.88%	0
	1ST SECURITY BANK OF WASHINGTON	1	\$192,625.00	0.51%	0
	360 MORTGAGE GROUP, LLC	2	\$302,000.00	0.81%	0
	ALLIED MORTGAGE GROUP	1	\$221,200.00	0.59%	90
	AMERICAN FEDERAL SAVINGS BANK	1	\$152,500.00	0.41%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$462,000.00	1.23%	90
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$368,000.00	0.98%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$203,700.00	0.54%	90
	BANK OF ENGLAND	1	\$210,000.00	0.56%	90
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$222,000.00	0.59%	0
	BLACKHAWK BANK	1	\$141,000.00	0.38%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$182,000.00	0.49%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$464,400.00	1.24%	0
	BROKER SOLUTIONS, INC.	1	\$197,928.00	0.53%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$365,000.00		П
	C.U. MORTGAGE SERVICES, INC.	1	\$141,900.00	0.38%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$336,270.00	0.9%	0
	CENTURY LENDING COMPANY	1	\$285,000.00	0.76%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$360,150.00	0.96%	0
	CITYWORTH MORTGAGE, LLC	1	\$140,010.00	0.37%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,070,950.00	2.86%	0
	CNL BANK	1	\$128,000.00	0.34%	0
	COASTLINE FEDERAL CREDIT UNION	1	\$130,500.00	0.35%	0
	COBALT MORTGAGE, INC.	2	\$511,000.00		-
	COLUMBIA CREDIT UNION	1	\$160,500.00	0.43%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$137,900.00	0.37%	0
	COMMUNITY WEST CREDIT UNION	1	\$117,500.00		
	CONSUMERS CREDIT UNION	1	\$121,000.00		11
	COREPLUS FEDERAL CREDIT UNION	1	\$226,500.00		11
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$489,200.00		TT
		2	\$280,102.83	0.75%	0

CU MEMBERS MORTGAGE, A DIVISION OF 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 MORTGAGE, A GEORGIA CHARTERED BANK	3	\$537,900.00	1.43% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$187,000.00	0.5% 0
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 CORPORATION	2	\$422,750.00	1.13% 0
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

otal	LLC	179	\$37,503,527.39	100%
	UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$551,200.00 \$198,000.00	1.47% 0.5%
	BANK		·	
	UMPQUA BANK, AN OREGON STATE CHARTERED	4	\$887,500.00	2.37%
	TOTAL MORTGAGE SERVICES, LLC	1	\$239,000.00	0.64%
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$180,600.00	0.48%
-	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$171,200.00	0.46%
-	THE HARVARD STATE BANK	1	\$196,400.00	0.52%
<u> </u>	TEXANS CREDIT UNION	1	\$185,732.01	0.5%
-	TALMER BANK AND TRUST	1	\$121,500.00	0.32%
	CHARTERED BANK	1	\$133,612.54	
	CORPORATION. SUMNER BANK AND TRUST, A TENNESSEE	_	. 22,200.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$155,500.00	0.41%
	STEARNS LENDING INC.	14	\$2,976,965.00	7.94%
	ST.MARY'S BANK	1	\$236,500.00	0.63%
	SOVEREIGN BANK, N.A.	1	\$165,204.00	0.44%
	SKYLINE MORTGAGE, LLC	1	\$247,760.42	0.66%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,529,050.00	4.08%
	SHORE MORTGAGE	2	\$370,550.00	0.99%
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$189,000.00	0.5%
	SACRAMENTO CREDIT UNION	1	\$247,000.00	0.66%
	ROCKLAND TRUST COMPANY	1	\$266,000.00	0.71%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$124,075.00	0.33%
	REDSTONE FEDERAL CREDIT UNION	1	\$137,135.87	0.37%
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$191,400.00	0.51%
	PROFICIO MORTGAGE VENTURES LLC	2	\$548,030.00	1.46%
	PMAC LENDING SERVICES, INC.	3	\$555,319.00	1.48%
	PLAZA HOME MORTGAGE,INC.	1	\$350,500.00	0.93%
	PLAZA HOME MORTGAGE, INC.	3	\$621,007.00	1.66%
	CALIFORNIA CORPORATION PLAZA HOME MORTGAGE	1	\$249,000.00	0.66%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	2	\$550,800.00	1.47%
	PEOPLES BANK	1	\$188,309.30	0.5%
	LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,205,200.00	3.21%
	CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$340,000.00	0.91%
	PACIFIC UNION FINANCIAL, LLC D/B/A			

1ST GATEWAY CREDIT UNION	1	\$89,465.05	0.07% 0	
1STBANCORP MORTGAGE	1	\$89,600.00	0.07% 0	_
360 MORTGAGE GROUP, LLC	1	\$107,500.00	0.08% 0	
ABBEVILLE BUILDING & LOAN	1	\$88,000.00	0.07% 0	
ACADEMY MORTGAGE CORPORATION	22	\$2,152,521.11	1.68% 0	
ACHIEVA CREDIT UNION	1	\$95,000.00	0.07% 0	
ADVANTAGE BANK	5	\$458,300.00	0.36% 0	
ADVANTAGE COMMUNITY BANK	1	\$104,000.00	0.08% 0	
AFFILIATED BANK	5	\$463,200.00	0.36% 0	
AFFILIATED MORTGAGE COMPANY	1	\$105,000.00	0.08% 0	
AFFILIATED MORTGAGE SERVICES	1	\$91,200.00	0.07% 0	
AGRICULTURE FEDERAL CREDIT UNION	1	\$100,705.00	0.08% 0	
AKT AMERICAN CAPITAL, INC.	1	\$101,000.00	0.08% 0	
ALASKA USA MORTGAGE COMPANY, LLC	5	\$473,582.34	0.37% 0	
ALL FIRST MORTGAGE SERVICES INC.	1	\$93,750.00	0.07% 0	
ALLIANT BANK	2	\$204,750.00	0.16% 0	_
ALLIED FUNDING GROUP	1	\$85,000.00	0.07% 0	_
ALLIED MORTGAGE GROUP	1	\$103,500.00	0.08% 0	
ALPINE BANK & TRUST CO.	3	\$291,988.72	0.23% 0	
ALTRA FEDERAL CREDIT UNION	2	\$186,000.00	0.15% 0	
AMARILLO NATIONAL BANK	8	\$769,985.00	0.6% 0	
AMEGY BANK, NATIONAL ASSOCIATION	1	\$109,700.00	0.09% 0	
AMEGY MORTGAGE COMPANY, L.L.C.	4	\$388,066.38	0.3% 0	
AMERICAN BANK	1	\$98,250.00	0.08% 0	
AMERICAN EQUITY MORTGAGE, INC.	1	\$104,404.44	0.08% 0	
AMERICAN FEDERAL SAVINGS BANK	1	\$89,250.00	0.07% 0	
AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.08% 0	
AMERICAN NATIONAL BANK	1	\$92,000.00	0.07% 0	
AMERICAN PACIFIC MORTGAGE	1	\$91,886.84	0.07% 0	
AMERICAN PACIFIC MORTGAGE CORPORATI	ON 1	\$107,000.00	0.08% 0	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$193,451.87	0.15% 0	
AMERIFIRST FINANCIAL CORPORATION	9	\$852,300.00	0.67% 0	
ARIZONA BANK AND TRUST	2	\$199,900.00	0.16% 0	
ARIZONA FEDERAL CREDIT UNION	1	\$89,450.00	0.07% 0	
ARIZONA STATE CREDIT UNION	4	\$370,350.00	0.29% 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	10			
BENCHMARK MORTGAGE	10	\$977,291.00	0.76% 0	
ASPIRE FINANCIAL INC. DBA TEXASLENDING	G.COM 1	\$99,242.18	0.08% 0	
ASPIRE FINANCIAL, INC. DBA	1	¢01 961 42	0.07%	
TEXASLENDING.COM, A CORPORATION	1	\$91,861.43	0.07% 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	N 17	\$1,636,298.97	1.28% 0	
ASSOCIATED CREDIT UNION	2	\$200,200.00	0.16% 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$287,700.00	0.23% 0	
ATLANTIC NATIONAL BANK	1	\$94,000.00	0.07% 0	L
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 BANKING CORP.	5	\$492,270.40	0.39% 0
BANKIOWA, ORGANIZED AND EXISTING UNDER 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	10	·	
FUNDING	12	\$1,170,197.00	0.92% 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
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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	1	¢02.500.00	0.070
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	1	\$97,456.22	0.08% 0
SOURCE, OHIO LIMITED LIABILITY COMPANY	1	·	
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	12	\$1,179,985.54	0.92% 0
COLONIAL SAVINGS, F.A.	12		
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	3	\$264,700.00	0.21% 0
CORPORATION	3	Ψ <b>∠υ4,/00.00</b>	0.21700
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	3	\$296,923.47	0.23% 0
COLONIAL SAVINGS, F.A.		·	
CU MORTGAGE DIRECT	2	\$208,025.00	0.16% 0
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	¢107.027.24	0.0007.0
LENDING, A TEXAS CORPORATION	1	\$107,837.34	0.08% 0
EVERGREEN MONEYSOURCE MORTGAGE	2	\$188,400.00	0.15% 0
COMPANY	۷	\$100,400.00	
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,			
A GEORGIA CHARTERED BANK	1	\$95,543.07	0.07% 0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE,		ф <b>о</b> од <b>5</b> 00 00	0.1600
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
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 BANK, A CORPORATION	1	\$90,000.00	0.07% 0
FIRST FEDERAL BANK	2	\$193,750.00	0.15% 0
FIRST FEDERAL BANK , A FEDERALLY CHARTERED SAVINGS BANK	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	1.31% 0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC	1	\$93,750.00	0.07% 0
FIRST SOUTHERN BANK	1	\$100,000.00	0.08% 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	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 GROUP, LLC	1	\$104,405.00	0.08% 0
GENERAL MILLS CREDIT UNION	1	\$86,400.00	0.07% 0

GEO CORP INC	1	\$105,000.00	0.08% 0
GMFS LLC	5	\$508,190.00	0.4% 0
GRAND BANK	1	\$106,500.00	0.08% 0
GRAND BANK NA	2	\$182,700.00	0.14% 0
GRAND BANK, NA	1	\$103,700.00	0.08% 0
GREAT MIDWEST BANK SSB	2	\$199,200.00	0.16% 0
GREAT WESTERN BANK	3	\$290,400.00	0.23% 0
GREENBOX LOANS INC	3	\$284,468.32	0.22% 0
GREENLIGHT FINANCIAL SERVICES	7	\$690,000.00	0.54% 0
GREYLOCK FEDERAL CREDIT UNION	3	\$297,700.00	0.23% 0
GTC MORTGAGE COMPANY INC. FOR USE IN	1	\$89,600.00	0.07% 0
ALABAMA BY GUARANTY TRUST COMPANY	1	\$69,000.00	0.07%0
GTE FEDERAL CREDIT UNION	3	\$294,800.00	0.23% 0
GUARANTY TRUST COMPANY	4	\$386,525.00	0.3% 0
GUARDIAN CREDIT UNION	3	\$279,650.00	0.22% 0
GUARDIAN MORTGAGE COMPANY, INC.	8	\$789,300.00	0.62% 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$95,895.78	0.08% 0
GUILFORD SAVINGS BANK	1	\$105,000.00	0.08% 0
HEARTLAND BANK	5	\$497,400.00	0.39% 0
HEARTLAND HOME MORTGAGE LLC	1	\$94,050.00	0.07% 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$100,000.00	0.08%
HNB NATIONAL BANK	2	\$182,650.00	0.14% 0
HOLY ROSARY REGIONAL CREDIT UNION	1	\$93,500.00	0.07% 0
HOLYOKE CREDIT UNION	1	\$100,000.00	0.08% 0
HOME BANK	1	\$86,700.00	0.07% 0
HOME FINANCING CENTER, INC.	1	\$107,100.00	0.08% 0
HOME SAVINGS BANK	1	\$85,500.00	0.07% 0
HOMESTEAD FUNDING CORP.	2	\$202,287.79	0.16% 0
HOMETOWN LENDERS LLC	2	\$198,500.00	0.16% 0
HONOR CREDIT UNION	2	\$201,000.00	0.16% 0
HOOSAC BANK	1	\$88,000.00	0.07% 0
HORIZON BANK NA	1	\$88,000.00	0.07% 0
HORIZON BANK, N.A.	4	\$374,375.00	0.29% 0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$90,000.00	0.07% 0
HOUSTON FEDERAL CREDIT UNION	2	\$205,590.00	0.16% 0
HSBC BANK USA, N.A.	4	\$396,165.49	0.31% 0
HUTCHINSON CREDIT UNION	1	\$101,000.00	0.08% 0
IDAHO CENTRAL CREDIT UNION	5	\$513,327.22	0.4% 0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$91,916.30	0.07% 0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$86,469.91	0.07% 0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$105,262.44	0.08% 0
	2	\$185,400.00	0.15% 0

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION			
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 CALIFORNIA CORPORATION	1	\$104,500.00	0.08% 0
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$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 BANK	1	\$90,000.00	0.07% 0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$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 AREA BANK	1	\$98,000.00	0.08% 0
LAKE MICHIGAN CREDIT UNION	12	\$1,164,133.00	0.91% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$301,750.00	0.24% 0
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 WASHINGTON CORPORATION	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 CREDIT UNION	1	\$105,000.00	0.08% 0
MARSHALL COMMUNITY CREDIT UNION	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 FIRST MORTGAGE, LLC	2	\$196,864.00	0.15% 0
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MEMBER HOME LOAN, LLC	2	\$196,500.00	0.15% 0

M	EMBERS FIRST CREDIT UNION	1	\$89,600.00	0.07% 0
M	EMBERS' ADVANTAGE CREDIT UNION	1	\$109,900.00	0.09% 0
M	ERCHANTS BANK, NATIONAL ASSOCIATION	3	\$295,866.85	0.23% 0
M	ERCHANTS NATIONAL BANK	1	\$96,820.00	0.08% 0
M	ERIDIAN BANK	1	\$102,500.00	0.08% 0
M	ERIDIAN TRUST FCU	1	\$94,856.92	0.07% 0
M	ERIWEST MORTGAGE COMPANY,LLC	1	\$92,250.00	0.07% 0
M	ERRIMACK COUNTY SAVINGS BANK	1	\$92,800.00	0.07% 0
M	ERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$88,891.10	0.07% 0
M	ETCALF BANK	3	\$301,400.00	0.24% 0
M	ETRO BANK	1	\$96,254.81	0.08% 0
M	ETRO CREDIT UNION	1	\$97,000.00	0.08% 0
M	ETRO HEALTH SERVICES FEDERAL CREDIT			
	NION	1	\$95,864.74	0.07% 0
M	ICHIGAN MUTUAL INC.	2	\$206,150.00	0.16% 0
M	ID AMERICA MORTGAGE	3	\$321,677.00	0.25% 0
M	ID WISCONSIN BANK	1	\$94,000.00	0.07% 0
M	ID-MINNESOTA FEDERAL CREDIT UNION	1	\$101,000.00	0.08% 0
M	IDFLORIDA CREDIT UNION	3	\$304,600.00	0.24% 0
M	IDSOUTH BANK	1	\$106,418.03	0.08% 0
M	IDWEST COMMUNITY BANK	2	\$201,000.00	0.16% 0
	IDWEST HERITAGE BANK, A FEDERAL SAVINGS	1	\$102,900.00	0.08% 0
BA	ANK	•	·	
	IDWEST LOAN SERVICES, INC.	1	\$100,215.00	0.08% 0
	IDWESTONE BANK	1	\$109,000.00	0.09% 0
	INNESOTA BANK & TRUST	1	\$86,325.00	0.07% 0
	ISSOURI CREDIT UNION	1	\$98,400.00	0.08% 0
	ONEY ONE FEDERAL CREDIT UNION	1	\$108,000.00	0.08% 0
M	ONTICELLO BANKING COMPANY	1	\$92,000.00	0.07% 0
	ORTGAGE AMERICA INC	1	\$109,000.00	0.09% 0
M	ORTGAGE CENTER, LLC	7	\$639,209.00	0.5% 0
M	ORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$188,500.00	0.15% 0
M	OUNTAIN AMERICA CREDIT UNION	7	\$667,620.00	0.52% 0
M	WABANK	1	\$96,000.00	$0.08\% \ 0$
N.A	APUS FEDERAL CREDIT UNION	1	\$95,000.00	$0.07\% \ 0$
N.A	ATIONAL BANK OF ARIZONA, A NATIONAL	2	\$204,852.68	0.16% 0
BA	ANKING ASSOCIATION		\$204,632.06	0.10700
N.A	ATIONAL EXCHANGE BANK AND TRUST	1	\$97,000.00	0.08% 0
N/	ATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$400,500.00	0.31% 0
NO	CB, FSB	2	\$187,000.00	0.15% 0
NI	ETWORK FUNDING, L.P.	8	\$789,750.00	0.62% 0
NE	ETWORK FUNDING, L.P. DBA UNITED LE	1	\$109,800.00	0.09% 0
NI	EW AMERICAN MORTGAGE	1	\$95,900.00	0.08% 0
NI	COLET NATIONAL BANK	1	\$86,900.00	0.07% 0
NO	ORTH VALLEY BANK	1	\$88,503.00	0.07% 0
NO	OTRE DAME FEDERAL CREDIT UNION	1	\$91,800.00	$0.07\% \ 0$

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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 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 MORTGAGE BANKERS	3	\$297,600.00	0.23% 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$88,000.00	0.07% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$194,718.30	0.15% 0
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, INC.	1	\$85,200.00	0.07% 0
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
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$100,000.00	0.08% 0
PEOPLES MORTGAGE SERVICES	1	\$87,000.00	0.07% 0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$104,000.00	0.08% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$498,016.00	0.39% 0
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
PRIMEBANK, A CORPORATION	1	\$87,251.00	0.07% 0
PRIMEWEST MORTGAGE	3	\$312,200.00	0.24% 0

PROFED FEDERAL CREDIT UNION	1	\$97,000.00	0.08% 0
PROFICIO MORTGAGE VENTURES LLC	1	\$90,500.00	0.07% 0
PROGRESSIVE BANK	1	\$89,867.41	0.07% 0
PROVIDENCE BANK	1	\$100,800.00	0.08% 0
PSECU	3	\$298,844.87	0.23% 0
PURDUE FEDERAL CU	2	\$196,150.00	0.15% 0
PUTNAM BANK	1	\$96,860.24	0.08% 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME		17	
LOAN, A CALIFORNIA CORPORATION (CFL #	1	\$100,000.00	0.08% 0
6034390)			
R M K FINANCIAL CORP D/B/A MAJESTIC HOME			
LOAN, A CALIFORNIA CORPORATION(CFL #	1	\$98,000.00	$0.08\% \ 0$
6034390)			
RANLIFE, INC.	2	\$190,150.00	0.15% 0
RAYMOND JAMES BANK, N.A.	1	\$106,750.00	0.08% 0
REAL ESTATE MORTGAGE NETWORK, INC.	25	\$2,457,810.00	1.92% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	5	\$486,150.00	0.38% 0
HOMEBRIDGE	,	Ψ400,130.00	0.50700
REAL ESTATE MORTGAGE NETWORK, INC. DBA	2	\$204,800.00	0.16% 0
FINANCEMYHOME.COM		·	
RED CANOE CREDIT UNION	1	\$95,000.00	0.07% 0
RED RIVER BANK	1	\$95,864.74	0.07% 0
REDSTONE FEDERAL CREDIT UNION	6	\$574,113.57	0.45% 0
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$109,000.00	0.09% 0
RENASANT BANK	2	\$189,500.00	0.15% 0
REPUBLIC BANK & TRUST COMPANY	1	\$99,500.00	0.08% 0
RESIDENTIAL FINANCE CORPORATION	1	\$108,300.00	0.08% 0
RESIDENTIAL FINANCE CORPORATION, A	1	\$104,548.00	0.08% 0
CORPORATION		·	
 RESIDENTIAL HOME FUNDING CORP.	1	\$98,100.00	0.08% 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$97,000.00	0.08% 0
RICHLAND STATE BANK	1	\$89,600.00	0.07% 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$98,400.00	0.08% 0
RIVER VALLEY BANK	1	\$92,150.00	0.07% 0
RIVERHILLS BANK, AN OHIO CORPORATION	2	\$187,850.00	0.15% 0
RIVERLAND CREDIT UNION	1	\$90,263.84	0.07% 0
RIVERSIDE COMMUNITY BANK	3	\$270,000.00	0.21% 0
ROBINS FEDERAL CREDIT UNION	2	\$196,700.00	0.15% 0
ROCKY MOUNTAIN BANK	3	\$299,100.00	0.23% 0
ROCKY MOUNTAIN CREDIT UNION	1	\$105,590.78	0.08% 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,294.00	0.08% 0
ROUNDPOINT MORTGAGE COMPANY	6	\$562,713.00	0.44% 0
RUSHMORE	2	\$185,500.00	0.15% 0
S&T BANK	1	\$95,000.00	0.07% 0
SABINE STATE BANK & TRUST CO. INC.	2	\$205,300.00	0.16% 0
•			0.24% 0

SAFE CREDIT UNION, A CALIFORNIA CORPORATION			
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$96,000.00	0.08% 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	
SAWYER SAVINGS BANK	1	\$109,600.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$382,959.63	0.3% 0
SECURITY BANK/LAUREL	1	\$101,100.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$97,500.00	0.08% 0
SECURITY STATE BANK	1	\$89,600.00	
SECURITY STATE BANK & TRUST	1	\$95,861.68	0.07% 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CDORPORATION	1	\$97,500.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$475,934.41	0.37% 0
SHEA MORTGAGE INC.	2	\$200,000.00	0.16% 0
SHORE MORTGAGE	4	\$368,025.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$2,888,199.63	2.26% 0
SIUSLAW BANK	1	\$95,500.00	
SOLARITY CREDIT UNION	1	\$104,200.00	
SOLIDARITY COMMUNITY FCU	2	\$192,000.00	
SOMERSET TRUST COMPANY	1	\$102,700.00	
SOUND COMMUNITY BANK	1	\$100,800.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$85,000.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$108,300.00	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$191,850.00	0.15% 0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$95,200.00	
SOUTHERN FIDELITY MORTGAGE LLC	1	\$107,200.00	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$87,000.00	
SOVEREIGN BANK, N.A.	4	\$371,300.00	
SPACE COAST CREDIT UNION	1	\$99,849.38	0.08%
ST. JAMES MORTGAGE CORPORATION	1	\$92,300.00	
ST.MARY'S BANK	4	\$371,820.00	0.29% (
STATE BANK OF SOUTHERN UTAH	1	\$88,000.00	0.07%
STEARNS LENDING INC.	32	\$3,090,170.81	2.42%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$564,578.25	0.44%
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$92,000.00	0.07%
STOCK YARDS BANK & TRUST COMPANY	2	\$213,750.00	0.17%
STOCKMAN BANK OF MONTANA	1	\$109,500.00	0.09%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$100,000.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$108,900.00	0.09% (
	1	\$94,250.00	0.07%

SUBURBAN MORTGAGE COMPANY OF NEW			
MEXICO DBA INTERCAP LENDING, A			
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 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	\$192,003.07	0.13% 0
UNIONDAINA,N.A.	1	\$103,000.0U	U.U0% U

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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	\$109,200.00	0.09% 0
CREDIT UNION	1	\$109,200.00	0.09%0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	2	\$182,650.00	0.14% 0
CALIFORNIA		Ψ102,030.00	0.14700
UNIVERSAL AMERICAN MORTGAGE COMPANY,	7	\$658,250.00	0.51% 0
LLC	- 1	·	
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 DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.07% 0
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 IOWA	1	\$84,870.50	0.07% 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	1	\$102 125 00	0.08%
WESTSTAR MORTGAGE, INC WICHITA FEDERAL CREDIT UNION	2	\$102,125.00 \$205,100.00	0.08% 0
WICHITA FEDERAL CREDIT UNION WJ BRADLEY MORTGAGE CAPITAL, LLC., A		\$405,100.00	0.16% 0
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	0.38%
	Unavailable	2	\$203,630.00	0.11%
Total		1,310	\$127,837,771.76	100%
31417GW77	IST 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	
	AUBURNBANK	1	\$111,500.00	0.07%
	AURORA FINANCIAL GROUP, INC.	1	\$122,069.00	
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$146,500.00	

BANCFIRST	1	\$120,000.00	0.08% 0	Ī
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	Ī
BANK OF LITTLE ROCK MORTGAGE CORPORATION	J 1	\$127,125.00	0.08% 0	Ī
BANK OF THE CASCADES	2	\$247,300.00	0.16% 0	Ī
BANK OF THE WEST, A CALIFORNIA STATE	10	·		Ī
BANKING CORP.	13	\$1,629,400.00	1.08% 0	
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	Ī
BLACKHAWK COMMUNITY CREDIT UNION	2	\$231,800.00	0.15% 0	1
BLUELEAF LENDING, LLC	1	\$115,000.00	0.08% 0	Ī
BOEING EMPLOYEES' CREDIT UNION	6	\$786,212.56	0.52% 0	Ī
BOONE COUNTY NATIONAL BANK	1	\$115,050.00	0.08% 0	Ī
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$128,700.00	0.09% 0	Ī
BROKER SOLUTIONS INC. DBA NEW AMERICAN				ĺ
FUNDING	5	\$645,190.00	0.43% 0	
BROKER SOLUTIONS, INC.	1	\$138,750.00	0.09% 0	
BROKER SOLUTIONS, INC., DBA PERFORMANCE	1	¢122 000 00	0.0007.0	
HOME LOANS	1	\$132,000.00	0.09% 0	
BUD WEBER MORTGAGES LLC	1	\$124,000.00	0.08% 0	
C & F MORTGAGE CORPORATION	1	\$113,250.00	0.08% 0	
CALIFORNIA CREDIT UNION	1	\$120,000.00	0.08% 0	
CARROLLTON BANK	1	\$115,684.00	0.08% 0	
CASHCALL, INC.	10	\$1,213,500.00	0.81% 0	
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	Ī
CIS DIRECT LENDING BRANCH	1	\$124,218.00	0.08% 0	Ī
CITIZENS FINANCIAL BANK	1	\$143,775.00	0.1% 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$1,503,668.00	1% 0	Ī
CITIZENS STATE BANK	1	\$110,066.92	0.07% 0	Γ
CITY COUNTY CREDIT UNION OF FORT		·		Ī
	′)	\$261,600.00	0.17% 0	l
LAUDERDALE	2			l
LAUDERDALE CITY CREDIT UNION	1	\$111,898.11	0.07% 0	t
	+ +	·	0.07% 0 0.1% 0	1

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	12	\$1,461,018.06	0.97% 0
COLONIAL SAVINGS, F.A.	12	\$1,401,018.00	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	0.08% 0
BANKING CORPORATION	1	\$110,500.00	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		·	
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
EXCEL MORTGAGE SERVICING, INC.	2	\$256,640.00	0.17% 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$114,000.00	0.08% 0
EXPRESS MORTGAGE, LLC	1	\$126,255.00	0.08% 0
FARMERS AND MERCHANTS BANK	1	\$120,233.00	0.03%0
FARMERS BANK & TRUST, NA, A CORPORATION	<u>1</u> Δ	\$510,700.00	0.34% 0
FARMERS STATE BANK OF HARTLAND	1	\$129,295.00	0.09% 0
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		<b>#</b> 460 103 66	0.21~
MORTGAGE, A GEORGIA CHARTERED BANK	4	\$460,183.00	0.31% 0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE,	1	\$125 702 00	0.0007.0
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	0.1% 0
FIRST BANK	2	\$265,000.00	0.18% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE,	2	\$249,538.67	0.17% 0
"GRANTEE"	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		ф11 <b>2</b> 000 00	0.07%
VICTORY MORTGAGE	1	\$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 & TRUST 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 UNION	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 SERVICES	1	\$117,000.00	0.08% 0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$127,500.00	0.08% 0
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 CALIFORNIA CORPORATION	2	\$268,994.48	0.18% 0
GULF WINDS FEDERAL CREDIT UNION	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 UNION	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

HUDSON VALLEY FEDERAL CREDIT UNION	-			
HUTCHINSON CREDIT UNION	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,650.00	0.09% 0
IDAHO CENTRAL CREDIT UNION   3   \$370,523.39   0.25%   0	HUTCHINSON CREDIT UNION	1	\$122,200.00	
H MISSISSIPI VALLEY CREDIT UNION, A CORPORATION   \$115,300.00   0.08%   0	IBERIABANK MORTGAGE COMPANY	1	\$128,000.00	0.09% 0
CORPORATION   I S119,300.00   0.08% 0   IILLINOIS NATIONAL BANK, A CORPORATION   I \$149,620.00   0.11% 0   IMORTGAGE.COM, INC.   8 \$1,025,290.00   0.68% 0   NDEPENDENT BANK   3 \$334,650.00   0.24% 0   INLEAND HOME MORTGAGE COMPANY   1 \$123,750.00   0.08% 0   INSPIRED FINANCIAL SERVICES, LLC   1 \$123,300.00   0.08% 0   INTEGRITY MORTGAGE CORP. OF TEXAS   1 \$120,000.00   0.08% 0   INTEGRITY MORTGAGE CORP. OF TEXAS   1 \$120,000.00   0.08% 0   INTEGRITY MORTGAGE CORP. OF TEXAS   1 \$120,000.00   0.08% 0   INTEGRITY MORTGAGE CORP. OF TEXAS   1 \$120,000.00   0.08% 0   INTEGRITY MORTGAGE CORPORATION OF TEXAS   1 \$120,000.00   0.08% 0   ISB COMMUNITY BANK   1 \$113,400.00   0.08% 0   ISB COMMUNITY BANK   1 \$113,400.00   0.09% 0   ISB COMMUNITY BANK   1 \$113,250.00   0.27% 0   ISB COMMUNITY BANK   1 \$131,250.00   0.09% 0   ISC FEDERAL CREDIT UNION   1 \$112,500.00   0.07% 0   ISC FEDERAL CREDIT UNION   1 \$112,500.00   0.09% 0   ISC FEDERAL CREDIT UNION   1 \$112,500.00   0.09% 0   ISC FEDERAL CREDIT UNION   1 \$112,500.00   0.09% 0   ISB COMPANIAN   1 \$141,600.21   0.09% 0   ISB COMPANIAN   1 \$130,000.00   0.09% 0   ISB COMPANIAN   1 \$140,000.00   0.09% 0   ISB COMPANIAN   1 \$140,000.00   0.09% 0   ISB COMPANIAN   1 \$140,000.00   0.09% 0   ISB COMPANIAN   1 \$110,400.00   0.09% 0	IDAHO CENTRAL CREDIT UNION	3	\$370,523.39	0.25% 0
IMORTGAGE.COM, INC.   8   \$1,025,290.00   0.68%   0     INDEPENDENT BANK   3   \$354,650.00   0.24%   0     INLAND HOME MORTGAGE COMPANY   1   \$123,750.00   0.08%   0     INSPIRED FINANCIAL SERVICES, LLC   1   \$123,300.00   0.08%   0     INTEGRITY MORTGAGE CORP.OF TEXAS   1   \$120,000.00   0.08%   0     INTEGRITY MORTGAGE CORP.OF TEXAS   1   \$120,000.00   0.08%   0     INTEGRITY MORTGAGE CORPORATION OF TEXAS   1   \$120,000.00   0.08%   0     INTEGRITY MORTGAGE CORPORATION OF TEXAS   1   \$120,000.00   0.08%   0     ISB COMMUNITY 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 FEDERAL CREDIT UNION   1   \$112,500.00   0.07%   0     KEYSTONE BANK   1   \$130,000.00   0.09%   0     LAFAYETTE AMBASSADOR BANK   1   \$130,000.00   0.09%   0     LAKE MICHIGAN CREDIT UNION   7   \$901,957.32   0.6%   0     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA   5   \$629,500.00   0.42%   0     CORPORATION   5   \$641,075.00   0.43%   0     LANGLEY FEDERAL CREDIT UNION   5   \$641,075.00   0.43%   0     LANDAS TATE BANK   1   \$110,400.00   0.07%   0     LEADERONE FINANCIAL CORPORATION   1   \$124,800.00   0.08%   0     LEADERONE FINANCIAL CORPORATION   1   \$124,800.00   0.08%   0     LEAGECY GROUP LENDING, INC., A WASHINGTON   1   \$124,000.00   0.08%   0     LEGACY GROUP LENDING, INC., A WASHINGTON   1   \$124,000.00   0.09%   0     LEONX FINANCIAL MORTGAGE CORPORATION   1   \$123,200.00   0.09%   0     LENOX FINANCIAL MORTGAGE CORPORATION   1   \$132,000.00   0.09%   0     LENOX FINANCIAL MORTGAGE CORPORATION   1   \$133,000.00   0.09%   0     LENOX FINANCIAL MORTGAGE CO	, and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second	1	\$115,300.00	0.08% 0
IMORTGAGE.COM, INC.	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$149,620.00	0.1% 0
INLAND HOME MORTGAGE COMPANY		8		0.68% 0
INSPIRED FINANCIAL SERVICES, LLC	INDEPENDENT BANK	3	\$354,650.00	0.24% 0
INTEGRITY MORTGAGE CORP. OF TEXAS	INLAND HOME MORTGAGE COMPANY	1	\$123,750.00	0.08% 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS   1 \$120,800.00   0.08%   0   ISB COMMUNITY BANK   1 \$113,400.00   0.08%   0   JAMES B. NUTTER & COMPANY   3 \$399,050.00   0.07%   0   JOHAH BANK OF WYOMING, A STATE BANK   1 \$131,250.00   0.09%   0   ISC FEDERAL CREDIT UNION   1 \$112,500.00   0.07%   0   KEYSTONE BANK   1 \$141,600.21   0.09%   0   LAPAYETTE AMBASSADOR BANK   1 \$130,000.00   0.09%   0   LAFAYETTE AMBASSADOR BANK   1 \$130,000.00   0.09%   0   LAPAYETTE AMBASSADOR BANK   1 \$130,000.00   0.09%   0   LAND/HOME FINANCIAL SERVICES, A CALIFORNIA   5 \$629,500.00   0.42%   0   LAND/HOME FINANCIAL SERVICES, A CALIFORNIA   5 \$629,500.00   0.42%   0   LAND/HOME FINANCIAL SERVICES, A CALIFORNIA   5 \$641,075.00   0.43%   0   LANGLEY FEDERAL CREDIT UNION   5 \$641,075.00   0.43%   0   LANGLEY FEDERAL CREDIT UNION   402897   1 \$125,800.00   0.08%   0   LEADERONE FINANCIAL CORPORATION   1 \$124,800.00   0.08%   0   LEADERONE FINANCIAL CORPORATION   1 \$124,800.00   0.08%   0   LEADERONE FINANCIAL CORPORATION   1 \$115,425.00   0.08%   0   LEGACY GROUP LENDING, INC., A WASHINGTON   CORPORATION   1 \$124,000.00   0.08%   0   LEGACY GROUP LENDING, INC., A WASHINGTON   1 \$124,000.00   0.08%   0   LEGACY FINANCIAL MORTGAGE CORPORATION   1 \$132,000.00   0.09%   0   LENOX FINANCIAL MORTGAGE CORPORATION   1 \$118,600.00   0.08%   0   LENOX FINANCIAL MORTGAGE CORPORATION   1 \$123,200.00   0.09%   0   LENOX FINANCIAL MORTGAGE CORPORATION   1 \$133,700.00   0.09%   0   LENOX FINANCIAL MORTGAGE CORPORATION   1 \$133,700.00   0.09%   0   LENOX FINANCIAL MORTGAGE CORPORATION   1 \$133,700.00   0.09%   0   LENOX FINANCIAL MORTGAGE CORPORATION   1 \$132,000.00   0.09%   0   LENOX FINANCIAL MORTGAGE CORPORATION   1 \$133,700.00   0.09%   0   LENOX FINANCIAL MORTGAGE CORPORATION   1 \$133,700.00   0.09%   0   LENOX FINANCIAL MORTGAGE CORPORATION   1 \$1	INSPIRED FINANCIAL SERVICES, LLC	1	\$123,300.00	0.08% 0
ISB COMMUNITY BANK	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$120,000.00	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 FEDERAL CREDIT UNION   1   \$112,500.00   0.07%   0     KEYSTONE BANK   1   \$131,000.00   0.09%   0     LAFAYETTE AMBASSADOR BANK   1   \$130,000.00   0.09%   0     LAFAYETTE AMBASSADOR BANK   1   \$130,000.00   0.09%   0     LAKE MICHIGAN CREDIT UNION   7   \$901,957.32   0.6%   0     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   5   \$629,500.00   0.42%   0     LANDARK CREDIT UNION   5   \$641,075.00   0.43%   0     LANDARK CREDIT UNION   5   \$641,075.00   0.08%   0     LAONA STATE BANK   1   \$110,400.00   0.07%   0     LEADERONE FINANCIAL CORPORATION   1   \$124,800.00   0.08%   0     LEADERONE FINANCIAL CORPORATION   1   \$115,425.00   0.08%   0     LEAGEONE FINANCIAL CORPORATION   1   \$115,425.00   0.08%   0     LEGACY GROUP LENDING, INC., A WASHINGTON   1   \$124,000.00   0.08%   0     LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED   1   \$132,500.00   0.09%   0     LEGNOX FINANCIAL MORTGAGE CORPORATION   1   \$123,200.00   0.09%   0     LENOX FINANCIAL MORTGAGE CORPORATION   1   \$123,200.00   0.09%   0     LENOX FINANCIAL MORTGAGE CORPORATION   1   \$133,700.00   0.09%   0     LIBERTY SAVINGS BANK   1   \$133,700.00   0.09%   0     LIBERTY SAVINGS BANK   1   \$133,700.00   0.09%   0     LINCOLN SAVINGS BANK   1   \$133,000.00   0.09%   0     LYNX MORTGAGE BANK, LLC   1   \$148,070.59   0.1%   0     MACKINAC SAVINGS BANK   58B   1   \$143,000.00   0.19%   0     MACKINAC SAVINGS BANK   2   \$223,000.00   0.19%   0     MAGNO BANK   1   \$126,000.00   0.19%   0     MAGNO BANK   1   \$126,000.00   0.19%   0     MAGNO LIA STATE MORTGAGE LLC   1   \$145,000.00   0.19%   0     MAGNOLIA S	INTEGRITY MORTGAGE CORPORATION OF TEX	KAS 1	\$120,800.00	0.08% 0
JOHAH BANK OF WYOMING, A STATE BANK	ISB COMMUNITY BANK	1	\$113,400.00	0.08% 0
JSC FEDERAL CREDIT UNION	JAMES B. NUTTER & COMPANY	3	\$399,050.00	0.27% 0
KEYSTONE BANK	JOHAH BANK OF WYOMING, A STATE BANK	1	\$131,250.00	0.09% 0
LAFAYETTE AMBASSADOR BANK	JSC FEDERAL CREDIT UNION	1	\$112,500.00	0.07% 0
LAKE MICHIGAN CREDIT UNION	KEYSTONE BANK	1	\$141,600.21	0.09% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   5   \$629,500.00   0.42% 0	LAFAYETTE AMBASSADOR BANK	1	\$130,000.00	0.09% 0
CORPORATION	LAKE MICHIGAN CREDIT UNION	7	\$901,957.32	0.6% 0
LANDMARK CREDIT UNION   5   \$641,075.00   0.43%   0     LANGLEY FEDERAL CREDIT UNION 402897   1   \$125,800.00   0.08%   0     LAONA STATE BANK   1   \$110,400.00   0.07%   0     LEADERONE FINACIAL CORPORATION   1   \$124,800.00   0.08%   0     LEADERONE FINANCIAL CORPORATION   3   \$364,274.00   0.24%   0     LEAERONE FINANCIAL CORPORATION   1   \$115,425.00   0.08%   0     LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION   1   \$124,000.00   0.08%   0     LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION   1   \$132,500.00   0.09%   0     LENOX FINANCIAL MORTGAGE CORPORATION   1   \$118,600.00   0.08%   0     LENOX FINANCIAL MORTGAGE CORPORATION   1   \$123,200.00   0.08%   0     DBA WESLEND FINANCIAL.   1   \$133,700.00   0.09%   0     LIBERTY SAVINGS BANK, FSB   7   \$955,270.60   0.64%   0     LINCOLN 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     MACKINAC SAVINGS BANK, FSB   1   \$143,000.00   0.19%   0     MACON BANK, INC   2   \$228,000.00   0.19%   0     MAGNA BANK   2   \$231,700.00   0.08%   0     MAGNOLIA STATE MORTGAGE LLC   1   \$126,000.00   0.08%   0     MANSFIELD CO-OPERATIVE BANK   1   \$145,000.00   0.1%   0     MASSIELD CO-OPERATIVE BANK   1   \$145,000.00   0.		RNIA 5	\$629,500.00	0.42% 0
LAONA STATE BANK	LANDMARK CREDIT UNION	5	\$641,075.00	0.43% 0
LEADERONE FINACIAL CORPORATION   1   \$124,800.00   0.08%   0	LANGLEY FEDERAL CREDIT UNION 402897	1	\$125,800.00	0.08% 0
LEADERONE FINANCIAL CORPORATION   1 \$115,425.00   0.24%   0   0   0.24%   0   0   0   0.24%   0   0   0   0   0   0   0   0   0	LAONA STATE BANK	1	\$110,400.00	0.07% 0
LEAERONE FINANCIAL CORPORATION   1 \$115,425.00   0.08%   0	LEADERONE FINACIAL CORPORATION	1	\$124,800.00	0.08% 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION   1   \$124,000.00   0.08%   0   0   0   0   0   0   0   0   0	LEADERONE FINANCIAL CORPORATION	3	\$364,274.00	0.24% 0
CORPORATION	LEAERONE FINANCIAL CORPORATION	1	\$115,425.00	0.08% 0
LIABILITY CORPORATION   1   \$132,500.00   0.09% 0		ON 1	\$124,000.00	0.08% 0
LENOX FINANCIAL MORTGAGE CORPORATION   DBA WESLEND FINANCIAL.   1 \$123,200.00   0.08% 0   0   0   0   0   0   0   0   0   0		TED 1	\$132,500.00	0.09% 0
DBA WESLEND FINANCIAL.         1         \$123,200.00         0.08% 0           LHM FINANCIAL CORP         1         \$133,700.00         0.09% 0           LIBERTY SAVINGS BANK, FSB         7         \$955,270.60         0.64% 0           LINCOLN 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           MACKINAC SAVINGS BANK, FSB         1         \$143,000.00         0.1% 0           MACON BANK, INC         2         \$285,000.00         0.19% 0           MAGNA BANK         2         \$231,700.00         0.15% 0           MAGNOLIA STATE MORTGAGE LLC         1         \$126,000.00         0.08% 0           MANSFIELD CO-OPERATIVE BANK         1         \$145,000.00         0.1% 0	LENOX FINANCIAL MORTGAGE CORPORATION	N 1	\$118,600.00	0.08% 0
LIBERTY SAVINGS BANK, FSB       7       \$955,270.60       0.64% 0         LINCOLN 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         MACKINAC SAVINGS BANK, FSB       1       \$143,000.00       0.1% 0         MACON BANK, INC       2       \$285,000.00       0.19% 0         MAGNA BANK       2       \$231,700.00       0.15% 0         MAGNOLIA STATE MORTGAGE LLC       1       \$126,000.00       0.08% 0         MANSFIELD CO-OPERATIVE BANK       1       \$145,000.00       0.1% 0		1	\$123,200.00	0.08% 0
LINCOLN 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         MACKINAC SAVINGS BANK, FSB       1       \$143,000.00       0.1% 0         MACON BANK, INC       2       \$285,000.00       0.19% 0         MAGNA BANK       2       \$231,700.00       0.15% 0         MAGNOLIA STATE MORTGAGE LLC       1       \$126,000.00       0.08% 0         MANSFIELD CO-OPERATIVE BANK       1       \$145,000.00       0.1% 0	LHM FINANCIAL CORP	1	\$133,700.00	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         MACKINAC SAVINGS BANK, FSB       1       \$143,000.00       0.1% 0         MACON BANK, INC       2       \$285,000.00       0.19% 0         MAGNA BANK       2       \$231,700.00       0.15% 0         MAGNOLIA STATE MORTGAGE LLC       1       \$126,000.00       0.08% 0         MANSFIELD CO-OPERATIVE BANK       1       \$145,000.00       0.1% 0	LIBERTY SAVINGS BANK, FSB	7	\$955,270.60	0.64% 0
LYNX MORTGAGE BANK, LLC       1       \$148,070.59       0.1% 0         MACKINAC SAVINGS BANK, FSB       1       \$143,000.00       0.1% 0         MACON BANK, INC       2       \$285,000.00       0.19% 0         MAGNA BANK       2       \$231,700.00       0.15% 0         MAGNOLIA STATE MORTGAGE LLC       1       \$126,000.00       0.08% 0         MANSFIELD CO-OPERATIVE BANK       1       \$145,000.00       0.1% 0	LINCOLN SAVINGS BANK	1	\$132,000.00	0.09% 0
MACKINAC SAVINGS BANK, FSB       1       \$143,000.00       0.1% 0         MACON BANK, INC       2       \$285,000.00       0.19% 0         MAGNA BANK       2       \$231,700.00       0.15% 0         MAGNOLIA STATE MORTGAGE LLC       1       \$126,000.00       0.08% 0         MANSFIELD CO-OPERATIVE BANK       1       \$145,000.00       0.1% 0	LOGIX FEDERAL CREDIT UNION	1	\$139,389.74	0.09% 0
MACON BANK, INC       2       \$285,000.00       0.19% 0         MAGNA BANK       2       \$231,700.00       0.15% 0         MAGNOLIA STATE MORTGAGE LLC       1       \$126,000.00       0.08% 0         MANSFIELD CO-OPERATIVE BANK       1       \$145,000.00       0.1% 0	LYNX MORTGAGE BANK, LLC	1	\$148,070.59	0.1% 0
MAGNA BANK       2       \$231,700.00       0.15% 0         MAGNOLIA STATE MORTGAGE LLC       1       \$126,000.00       0.08% 0         MANSFIELD CO-OPERATIVE BANK       1       \$145,000.00       0.1% 0	MACKINAC SAVINGS BANK, FSB	1	\$143,000.00	0.1% 0
MAGNOLIA STATE MORTGAGE LLC         1         \$126,000.00         0.08% 0           MANSFIELD CO-OPERATIVE BANK         1         \$145,000.00         0.1% 0		2	\$285,000.00	0.19% 0
MANSFIELD CO-OPERATIVE BANK 1 \$145,000.00 0.1% 0		2	\$231,700.00	
MANSFIELD CO-OPERATIVE BANK 1 \$145,000.00 0.1% 0	MAGNOLIA STATE MORTGAGE LLC	1	\$126,000.00	
	MANSFIELD CO-OPERATIVE BANK	1	\$145,000.00	
	MARINE BANK	1	\$144,500.00	0.1% 0

MARINE CREDIT UNION				
MATANUSKA VALLEY FEDERAL CREDIT UNION	MARINE CREDIT UNION	2	\$265,600.00	0.18% 0
MEGASTAR FINANCIAL CORP	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$132,404.66	
MEGASTAR FINANCIAL CORP.   1   \$133,000.00   0.09%	MAVERICK FUNDING CORP.	3	\$415,347.00	0.28% 0
MEMBER HOME LOAN, LLC	MEGASTAR FINANCIAL CORP	5	\$642,400.00	0.43% 0
MEMBERS COOPERATIVE CREDIT UNION	MEGASTAR FINANCIAL CORP.	1	\$133,000.00	0.09% 0
MEMBERS FIRST CREDIT UNION	MEMBER HOME LOAN, LLC	1	\$113,400.00	0.08% 0
MEMBERS MORTGAGE COMPANY, INC.	MEMBERS COOPERATIVE CREDIT UNION	2	\$258,700.00	0.17% 0
MERCHANTS AND FARMERS BANK	MEMBERS FIRST CREDIT UNION	1	\$119,827.10	0.08% 0
MERIDIAN BANK	MEMBERS MORTGAGE COMPANY, INC.	1	\$116,788.00	0.08% 0
METRO BANK	MERCHANTS AND FARMERS BANK	1	\$124,000.00	0.08% 0
METRO BANK         1         \$124,000.00         0.08% 0           METRO HEALTH SERVICES FEDERAL CREDIT         1         \$127,008.42         0.08% 0           MICHIGAN MUTUAL INC.         3         \$3382,550.00         0.25% 0           MICHIGAN MUTUAL, INC.         3         \$376,400.00         0.25% 0           MID AMERICA MORTGAGE         1         \$121,250.00         0.08% 0           MID MINNESOTA FEDERAL CREDIT UNION         1         \$122,550.00         0.08% 0           MIDFOLORIDA CREDIT UNION         3         \$376,800.00         0.25% 0           MIDSOUTH COMMUNITY FEDERAL CREDIT UNION         1         \$148,674.62         0.18% 0           MIDWEST BANK NA.         2         \$266,307.67         0.18% 0           MIDWEST BANK NA.         2         \$245,325.00         0.09% 0           MIDWEST BANK NA.         2         \$245,325.00         0.16% 0           MIDWEST BANK NA.         2         \$245,325.00         0.16% 0           MIDWEST BANK NA.         2         \$245,325.00         0.16% 0           MISSION FEDERAL CREDIT UNION, A FEDERALLY         5         \$643,472.59         0.43% 0           MISSION FEDERAL CREDIT UNION         1         \$146,400.00         0.17% 0           MOSSOURI CREDIT UNI	MERIDIAN BANK	1	\$143,870.00	0.1% 0
METRO HEALTH SERVICES FEDERAL CREDIT   1   \$127,008.42   0.08% 0   MICHIGAN MUTUAL INC.   3   \$376,400.00   0.25% 0   MICHIGAN MUTUAL, INC.   3   \$376,400.00   0.25% 0   MID AMERICA MORTGAGE   1   \$121,250.00   0.08% 0   MID-MINNESOTA FEDERAL CREDIT UNION   1   \$122,500.00   0.08% 0   MID-MINNESOTA FEDERAL CREDIT UNION   1   \$122,500.00   0.08% 0   MIDCOUNTRY BANK   1   \$125,250.00   0.08% 0   MIDLAND STATES BANK   2   \$266,307.67   0.18% 0   MIDLAND STATES BANK   2   \$266,307.67   0.18% 0   MIDSOUTH COMMUNITY FEDERAL CREDIT UNION   1   \$148,674.62   0.1% 0   MIDTOWN MORTGAGE, INC   1   \$138,415.00   0.09% 0   MIDWEST BANK N.A.   2   \$245,325.00   0.16% 0   MIDWEST BANK N.A.   2   \$245,325.00   0.16% 0   MIDWESTONE BANK   2   \$258,500.00   0.17% 0   MISSION FEDERAL CREDIT UNION   5   643,472.59   0.43% 0   CHARTERED CREDIT UNION   1   \$146,400.00   0.09% 0   MONSON SAVINGS BANK   1   \$131,000.00   0.09% 0   MORTGAGE CENTER, LLC   2   \$240,400.00   0.17% 0   MORTGAGE CENTER, LLC   2   \$240,400.00   0.16% 0   MORTGAGE MANAGEMENT CONSULTANTS, INC.   2   \$255,000.00   0.17% 0   MONTGAGE MANAGEMENT CONSULTANTS, INC.   2   \$255,000.00   0.17% 0   MOUNTAIN WEST FINANCIAL,INC   1   \$112,500.00   0.09% 0   MOVEMENT MORTGAGE   2   \$259,831.31   0.17% 0   MOVEMENT MO	MERIWEST MORTGAGE COMPANY,LLC	1	\$116,250.00	0.08% 0
UNION	METRO BANK	1	\$124,000.00	0.08% 0
MICHIGAN MUTUAL INC.   3   \$382,550.00   0.25%   0   MICHIGAN MUTUAL, INC.   3   \$376,400.00   0.25%   0   MID AMERICA MORTGAGE   1   \$121,250.00   0.08%   0   MID-MINNESOTA FEDERAL CREDIT UNION   1   \$122,500.00   0.08%   0   MIDCOUNTRY BANK   1   \$125,250.00   0.08%   0   MIDCOUNTRY BANK   1   \$125,250.00   0.08%   0   MIDFLORIDA CREDIT UNION   3   \$376,800.00   0.25%   0   MIDLAND STATES BANK   2   \$266,307.67   0.18%   0   MIDSOUTH COMMUNITY FEDERAL CREDIT UNION   1   \$148,674.62   0.1%   0   MIDTOWN MORTGAGE, INC   1   \$1338,415.00   0.09%   0   MIDWEST BANK   A.   2   \$245,325.00   0.16%   0   MIDWEST LOAN SERVICES, INC.   1   \$118,400.00   0.08%   0   MIDWESTONE BANK   2   \$255,500.00   0.17%   0   MISSION FEDERAL CREDIT UNION   5   \$643,472.59   0.43%   0   MONSON SAVINGS BANK   1   \$131,000.00   0.09%   0   MONSON SAVINGS BANK   1   \$131,000.00   0.09%   0   MORTGAGE AMERICA INC   1   \$1112,500.00   0.07%   0   MORTGAGE CENTER, LLC   2   \$240,400.00   0.16%   0   MORTGAGE MANAGEMENT CONSULTANTS, INC.   2   \$255,000.00   0.17%   0   MOUNTAIN COMMERCE BANK   1   \$131,250.00   0.09%   0   MOUNTAIN WEST FINANCIAL, INC   1   \$123,300.00   0.09%   0   MOVEMENT MORTGAGE, LLC   1   \$123,300.00   0.09%   0   NATIONAL BANK OF ARIZONA, A NATIONAL   1   \$130,000.00   0.09%   0   NATIONAL BANK OF COMMERCE   2   \$230,326.79   0.15%   0   NATIONAL BANK OF COMMERCE   2   \$230,326.79   0.15%   0   NATIONAL BANK OF MIDDLEBURY   1   \$141,000.00   0.09%   0   NATIONAL BANK OF COMMERCE   2   \$230,326.79   0.15%   0   NATIONAL BANK OF MIDDLEBURY   1   \$141,000.00   0.09%   0   NATIONAL BANK OF MIDDLEBURY   1		1	\$127,008.42	0.08% 0
MICHIGAN MUTUAL, INC.   3   \$376,400.00   0.25%   0   MID AMERICA MORTGAGE   1   \$121,250.00   0.08%   0   MID-MINNESOTA FEDERAL CREDIT UNION   1   \$122,500.00   0.08%   0   MIDCOUNTRY BANK   1   \$125,250.00   0.08%   0   MIDCOUNTRY BANK   1   \$125,250.00   0.08%   0   MIDLAND STATES BANK   2   \$266,307.67   0.18%   0   MIDLAND STATES BANK   2   \$2245,325.00   0.16%   0   MIDWEST BANK N.A.   2   \$245,325.00   0.16%   0   MIDWEST BANK N.A.   2   \$245,325.00   0.16%   0   MIDWEST LOAN SERVICES, INC.   1   \$118,400.00   0.08%   0   MIDWEST ONE BANK   2   \$258,500.00   0.17%   0   MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION   5   \$643,472.59   0.43%   0   MONSON SAVINGS BANK   1   \$131,000.00   0.09%   0   MONSON SAVINGS BANK   1   \$111,500.00   0.09%   0   MORTGAGE AMERICA INC   1   \$112,500.00   0.07%   0   MORTGAGE CENTER, LLC   2   \$240,400.00   0.16%   0   MORTGAGE MANAGEMENT CONSULTANTS, INC.   2   \$255,000.00   0.17%   0   MOUNTAIN WEST FINANCIAL, INC   1   \$120,000.00   0.09%   0   MOVEMENT MORTGAGE   2   \$259,331.31   0.17%   0   MOVEMENT MORTGAG		3	\$382.550.00	0.25%
MID AMERICA MORTGAGE		- t t		
MID-MINNESOTA FEDERAL CREDIT UNION		1	•	
MIDCOUNTRY BANK		1	•	
MIDFLORIDA CREDIT UNION         3         \$376,800.00         0.25% 0           MIDLAND STATES BANK         2         \$266,307.67         0.18% 0           MIDSOUTH COMMUNITY FEDERAL CREDIT UNION         1         \$148,674.62         0.1% 0           MIDTOWN MORTGAGE, INC         1         \$138,415.00         0.09% 0           MIDWEST BANK N.A.         2         \$245,325.00         0.16% 0           MIDWEST LOAN SERVICES, INC.         1         \$118,400.00         0.08% 0           MIDWESTONE BANK         2         \$258,500.00         0.17% 0           MISSION FEDERAL CREDIT UNION         5         \$643,472.59         0.43% 0           MISSOURI CREDIT UNION         1         \$146,400.00         0.1% 0           MONSON SAVINGS BANK         1         \$131,000.00         0.09% 0           MORTGAGE AMERICA INC         1         \$112,500.00         0.07% 0           MORTGAGE CENTER, LLC         2         \$240,400.00         0.16% 0           MORTGAGE MANAGEMENT CONSULTANTS, INC.         2         \$255,000.00         0.17% 0           MOUNTAIN COMMERCE BANK         1         \$131,250.00         0.09% 0           MOVEMENT MORTGAGE         2         \$259,831.31         0.17% 0           MOVEMENT MORTGAGE		1		
MIDLAND STATES BANK         2         \$266,307.67         0.18% 0           MIDSOUTH COMMUNITY FEDERAL CREDIT UNION         1         \$148,674.62         0.1% 0           MIDTOWN MORTGAGE, INC         1         \$138,415.00         0.09% 0           MIDWEST BANK N.A.         2         \$245,325.00         0.16% 0           MIDWEST LOAN SERVICES, INC.         1         \$118,400.00         0.08% 0           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           MISSOURI CREDIT UNION         1         \$146,400.00         0.1% 0           MONSON SAVINGS BANK         1         \$131,000.00         0.09% 0           MORTGAGE AMERICA INC         1         \$112,500.00         0.07% 0           MORTGAGE CENTER, LLC         2         \$240,400.00         0.16% 0           MONTGAGE MANAGEMENT CONSULTANTS, INC.         2         \$255,000.00         0.17% 0           MOUNTAIN COMMERCE BANK         1         \$131,250.00         0.09% 0           MOVEMENT MORTGAGE         2         \$259,831.31         0.17% 0           MOVEMENT MORTGAGE, LLC         1         \$123,300.00         0.08% 0		2	•	
MIDSOUTH COMMUNITY FEDERAL CREDIT UNION         1         \$148,674.62         0.1% 0           MIDTOWN MORTGAGE, INC         1         \$138,415.00         0.09% 0           MIDWEST BANK N.A.         2         \$245,325.00         0.16% 0           MIDWEST LOAN SERVICES, INC.         1         \$118,400.00         0.08% 0           MIDWESTONE BANK         2         \$258,500.00         0.17% 0           MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION         \$643,472.59         0.43% 0           MISSOURI CREDIT UNION         1         \$146,400.00         0.1% 0           MONSON SAVINGS BANK         1         \$131,000.00         0.09% 0           MORTGAGE AMERICA INC         1         \$112,500.00         0.07% 0           MORTGAGE CENTER, LLC         2         \$240,400.00         0.16% 0           MORTGAGE MANAGEMENT CONSULTANTS, INC.         2         \$255,000.00         0.17% 0           MOUNTAIN COMMERCE BANK         1         \$131,250.00         0.09% 0           MOUNTAIN WEST FINANCIAL,INC         1         \$120,000.00         0.08% 0           MOVEMENT MORTGAGE         2         \$259,831.31         0.17% 0           MOVEMENT MORTGAGE, LLC         1         \$123,300.00         0.08% 0           NAT RE				
MIDTOWN MORTGAGE, INC         1         \$138,415.00         0.09% 0           MIDWEST BANK N.A.         2         \$245,325.00         0.16% 0           MIDWEST LOAN SERVICES, INC.         1         \$118,400.00         0.08% 0           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           MISSOURI CREDIT UNION         1         \$146,400.00         0.1% 0           MONSON SAVINGS BANK         1         \$131,000.00         0.09% 0           MORTGAGE AMERICA INC         1         \$112,500.00         0.07% 0           MORTGAGE CENTER, LLC         2         \$240,400.00         0.16% 0           MOUNTAIN COMMERCE BANK         1         \$131,250.00         0.09% 0           MOUNTAIN WEST FINANCIAL,INC         1         \$120,000.00         0.08% 0           MOVEMENT MORTGAGE         2         \$259,831.31         0.17% 0           MOVEMENT MORTGAGE, LLC         1         \$123,300.00         0.08% 0           NAT RES - SAN DIEGO COUNTY         1         \$128,000.00         0.09% 0           NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF COMMERCE         2         \$230,326.79 <td< td=""><td></td><td></td><td></td><td></td></td<>				
MIDWEST BANK N.A.         2         \$245,325.00         0.16% 0           MIDWEST LOAN SERVICES, INC.         1         \$118,400.00         0.08% 0           MIDWESTONE BANK         2         \$2558,500.00         0.17% 0           MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION         5         \$643,472.59         0.43% 0           MISSOURI CREDIT UNION         1         \$146,400.00         0.1% 0           MONSON SAVINGS BANK         1         \$131,000.00         0.09% 0           MORTGAGE AMERICA INC         1         \$112,500.00         0.07% 0           MORTGAGE CENTER, LLC         2         \$240,400.00         0.16% 0           MOUNTAIN COMMERCE BANK         1         \$131,250.00         0.09% 0           MOUNTAIN WEST FINANCIAL,INC         1         \$120,000.00         0.09% 0           MOVEMENT MORTGAGE         2         \$259,831.31         0.17% 0           MOVEMENT MORTGAGE, LLC         1         \$123,300.00         0.08% 0           NAT RES - SAN DIEGO COUNTY         1         \$128,000.00         0.09% 0           NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF COMMERCE         2         \$230,326.79         0.15% 0           NATIONAL BANK OF MIDDLEBURY         1         \$141,000.00		1		
MIDWEST LOAN SERVICES, INC.         1         \$118,400.00         0.08% 0           MIDWESTONE BANK         2         \$258,500.00         0.17% 0           MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION         \$643,472.59         0.43% 0           MISSOURI CREDIT UNION         1         \$146,400.00         0.1% 0           MONSON SAVINGS BANK         1         \$131,000.00         0.09% 0           MORTGAGE AMERICA INC         1         \$112,500.00         0.07% 0           MORTGAGE CENTER, LLC         2         \$240,400.00         0.16% 0           MORTGAGE MANAGEMENT CONSULTANTS, INC.         2         \$255,000.00         0.17% 0           MOUNTAIN COMMERCE BANK         1         \$131,250.00         0.09% 0           MOUNTAIN WEST FINANCIAL,INC         1         \$120,000.00         0.08% 0           MOVEMENT MORTGAGE         2         \$259,831.31         0.17% 0           MOVEMENT MORTGAGE, LLC         1         \$123,300.00         0.08% 0           NAT RES - SAN DIEGO COUNTY         1         \$128,000.00         0.09% 0           NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         1         \$130,000.00         0.09% 0           NATIONAL BANK OF COMMERCE         2         \$230,326.79         0.15% 0 </td <td>·</td> <td>2</td> <td></td> <td></td>	·	2		
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           MISSOURI CREDIT UNION         1         \$146,400.00         0.1% 0           MONSON SAVINGS BANK         1         \$131,000.00         0.09% 0           MORTGAGE AMERICA INC         1         \$112,500.00         0.07% 0           MORTGAGE CENTER, LLC         2         \$240,400.00         0.16% 0           MOUNTAIN COMMERCE BANK         1         \$131,250.00         0.09% 0           MOUNTAIN WEST FINANCIAL,INC         1         \$120,000.00         0.08% 0           MOVEMENT MORTGAGE         2         \$259,831.31         0.17% 0           MOVEMENT MORTGAGE, LLC         1         \$123,300.00         0.08% 0           NAT RES - SAN DIEGO COUNTY         1         \$128,000.00         0.09% 0           NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF COMMERCE         2         \$230,326.79         0.15% 0           NATIONAL BANK OF MIDDLEBURY         1         \$141,000.00         0.09% 0           NATIONAL BANK OF MIDDLEBURY         1         \$116,000.00         0.09% 0		1	•	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION   1 \$146,400.00	·	2		
MISSOURI CREDIT UNION	MISSION FEDERAL CREDIT UNION, A FEDERALLY			
MONSON SAVINGS BANK         1         \$131,000.00         0.09% 0           MORTGAGE AMERICA INC         1         \$112,500.00         0.07% 0           MORTGAGE CENTER, LLC         2         \$240,400.00         0.16% 0           MORTGAGE MANAGEMENT CONSULTANTS, INC.         2         \$255,000.00         0.17% 0           MOUNTAIN COMMERCE BANK         1         \$131,250.00         0.09% 0           MOUNTAIN WEST FINANCIAL,INC         1         \$120,000.00         0.08% 0           MOVEMENT MORTGAGE         2         \$259,831.31         0.17% 0           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           NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF COMMERCE         2         \$230,326.79         0.15% 0           NATIONAL BANK OF MIDDLEBURY         1         \$141,000.00         0.09% 0           NATIONAL EXCHANGE BANK AND TRUST         1         \$116,000.00         0.08% 0		1	¢1.46.400.00	0.107.0
MORTGAGE AMERICA INC         1         \$112,500.00         0.07% 0           MORTGAGE CENTER, LLC         2         \$240,400.00         0.16% 0           MORTGAGE MANAGEMENT CONSULTANTS, INC.         2         \$255,000.00         0.17% 0           MOUNTAIN COMMERCE BANK         1         \$131,250.00         0.09% 0           MOUNTAIN WEST FINANCIAL,INC         1         \$120,000.00         0.08% 0           MOVEMENT MORTGAGE         2         \$259,831.31         0.17% 0           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           NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF COMMERCE         2         \$230,326.79         0.15% 0           NATIONAL BANK OF MIDDLEBURY         1         \$141,000.00         0.09% 0           NATIONAL EXCHANGE BANK AND TRUST         1         \$116,000.00         0.08% 0		1		
MORTGAGE CENTER, LLC         2         \$240,400.00         0.16% 0           MORTGAGE MANAGEMENT CONSULTANTS, INC.         2         \$255,000.00         0.17% 0           MOUNTAIN COMMERCE BANK         1         \$131,250.00         0.09% 0           MOUNTAIN WEST FINANCIAL,INC         1         \$120,000.00         0.08% 0           MOVEMENT MORTGAGE         2         \$259,831.31         0.17% 0           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           NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF COMMERCE         2         \$230,326.79         0.15% 0           NATIONAL BANK OF MIDDLEBURY         1         \$141,000.00         0.09% 0           NATIONAL EXCHANGE BANK AND TRUST         1         \$116,000.00         0.08% 0		1		
MORTGAGE MANAGEMENT CONSULTANTS, INC.         2         \$255,000.00         0.17% 0           MOUNTAIN COMMERCE BANK         1         \$131,250.00         0.09% 0           MOUNTAIN WEST FINANCIAL,INC         1         \$120,000.00         0.08% 0           MOVEMENT MORTGAGE         2         \$259,831.31         0.17% 0           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           NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF COMMERCE         2         \$230,326.79         0.15% 0           NATIONAL BANK OF MIDDLEBURY         1         \$141,000.00         0.09% 0           NATIONAL EXCHANGE BANK AND TRUST         1         \$116,000.00         0.08% 0		2		
MOUNTAIN COMMERCE BANK         1         \$131,250.00         0.09% 0           MOUNTAIN WEST FINANCIAL,INC         1         \$120,000.00         0.08% 0           MOVEMENT MORTGAGE         2         \$259,831.31         0.17% 0           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           NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF COMMERCE         2         \$230,326.79         0.15% 0           NATIONAL BANK OF MIDDLEBURY         1         \$141,000.00         0.09% 0           NATIONAL EXCHANGE BANK AND TRUST         1         \$116,000.00         0.08% 0	·			
MOUNTAIN WEST FINANCIAL,INC         1         \$120,000.00         0.08% 0           MOVEMENT MORTGAGE         2         \$259,831.31         0.17% 0           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           NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF COMMERCE         2         \$230,326.79         0.15% 0           NATIONAL BANK OF MIDDLEBURY         1         \$141,000.00         0.09% 0           NATIONAL EXCHANGE BANK AND TRUST         1         \$116,000.00         0.08% 0	·	1		
MOVEMENT MORTGAGE       2       \$259,831.31       0.17% 0         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         NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION       1       \$130,000.00       0.09% 0         NATIONAL BANK OF COMMERCE       2       \$230,326.79       0.15% 0         NATIONAL BANK OF MIDDLEBURY       1       \$141,000.00       0.09% 0         NATIONAL EXCHANGE BANK AND TRUST       1       \$116,000.00       0.08% 0		1		
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         NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION       1       \$130,000.00       0.09% 0         NATIONAL BANK OF COMMERCE       2       \$230,326.79       0.15% 0         NATIONAL BANK OF MIDDLEBURY       1       \$141,000.00       0.09% 0         NATIONAL EXCHANGE BANK AND TRUST       1       \$116,000.00       0.08% 0		1		
NAPUS FEDERAL CREDIT UNION       1       \$119,500.00       0.08% 0         NAT RES - SAN DIEGO COUNTY       1       \$128,000.00       0.09% 0         NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION       1       \$130,000.00       0.09% 0         NATIONAL BANK OF COMMERCE       2       \$230,326.79       0.15% 0         NATIONAL BANK OF MIDDLEBURY       1       \$141,000.00       0.09% 0         NATIONAL EXCHANGE BANK AND TRUST       1       \$116,000.00       0.08% 0				
NAT RES - SAN DIEGO COUNTY       1       \$128,000.00       0.09% 0         NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION       1       \$130,000.00       0.09% 0         NATIONAL BANK OF COMMERCE       2       \$230,326.79       0.15% 0         NATIONAL BANK OF MIDDLEBURY       1       \$141,000.00       0.09% 0         NATIONAL EXCHANGE BANK AND TRUST       1       \$116,000.00       0.08% 0	,			
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION       1       \$130,000.00       0.09% 0         NATIONAL BANK OF COMMERCE       2       \$230,326.79       0.15% 0         NATIONAL BANK OF MIDDLEBURY       1       \$141,000.00       0.09% 0         NATIONAL EXCHANGE BANK AND TRUST       1       \$116,000.00       0.08% 0		1		11
BANKING ASSOCIATION         1         \$130,000.00         0.09% 0           NATIONAL BANK OF COMMERCE         2         \$230,326.79         0.15% 0           NATIONAL BANK OF MIDDLEBURY         1         \$141,000.00         0.09% 0           NATIONAL EXCHANGE BANK AND TRUST         1         \$116,000.00         0.08% 0		1	\$128,000.00	0.09% 0
NATIONAL BANK OF MIDDLEBURY         1         \$141,000.00         0.09% 0           NATIONAL EXCHANGE BANK AND TRUST         1         \$116,000.00         0.08% 0	·	1	\$130,000.00	0.09% 0
NATIONAL EXCHANGE BANK AND TRUST 1 \$116,000.00 0.08% 0	NATIONAL BANK OF COMMERCE	2	\$230,326.79	0.15% 0
	NATIONAL BANK OF MIDDLEBURY	1	\$141,000.00	0.09% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY 9 \$1,158,570.00 0.77% 0	NATIONAL EXCHANGE BANK AND TRUST	1	\$116,000.00	0.08% 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	Y 9	\$1,158,570.00	0.77% 0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$123,260.00	0.08% 0
NCB, FSB	4	\$481,100.00	0.32% 0
NCL, LLC	1	\$120,000.00	0.08% 0
NEBRASKALAND NATIONAL BANK	1	\$116,200.00	0.08% 0
NETWORK FUNDING, L.P.	6	\$755,965.00	0.5% 0
NEWTOWN SAVINGS BANK	1	\$125,882.50	0.08% 0
NORTHERN STATE BANK	1	\$121,000.00	0.08% 0
NORTHEST BANK, COMMERCIAL BANK	1	\$116,000.00	0.08% 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$237,400.00	0.16% 0
NUMERICA CREDIT UNION	2	\$269,985.00	0.18% 0
O A MORTGAGE SERVICES	1	\$118,750.00	0.08% 0
OAK MORTGAGE GROUP, INC.	1	\$141,600.00	0.09% 0
OLD SECOND NATIONAL BANK, A NATIONAL	1	\$141,000.00	0.09 /6 0
BANKING ASSOCIATION	2	\$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	0.09% 0
ORRSTOWN BANK	2	\$241,000.00	0.16% 0
PACIFIC BAY LENDING GROUP	1	\$140,000.00	0.09% 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$145,000.00	0.1% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERE SAVINGS BANK	ED 2	\$254,200.00	0.17% 0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITEI LIABILITY COMPANY	) 1	\$117,000.00	0.08%
PARAMOUNT EQUITY MORTGAGE LLC	7	\$884,124.00	0.59% 0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$398,210.00	0.27% 0
PARK BANK	1	\$131,250.00	0.09% 0
PARKSIDE LENDING, LLC	4	\$512,000.00	0.34% 0
PATELCO CREDIT UNION	3	\$378,250.00	0.25% 0
PBC CREDIT UNION	1	\$125,000.00	0.08% 0
PEOPLES BANK, A WA CORPORATION	2	\$257,000.00	0.17% 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,400.00	0.1% 0
PEOPLES NATIONAL BANK OF MORA	1	\$124,000.00	0.08% 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.09% 0
PINNACLE CAPITAL MORTGAGE CORPORATION,	A		
CALIFORNIA CORPORATION	4	\$490,870.00	0.33% 0
PINNACLE MORTGAGE GROUP, INC., A COLORAL CORPORATION	3	\$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		\$ <u>243,000.00</u>	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
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THE ANDERSON FINANCIAL GROUP INC, A   1   \$130,100.00   0.09%					
THE BANK OF MAINE	·	1	\$130,100.00	0.09%	0
THE BANK OF SOUTH CAROLINA, A STATE BANK		1	\$132,430,00	0.09%	0
THE COLUMBIA BANK		1			_
CORPORATION		1			_
THE FIRST NATIONAL BANK OF ALLENDALE		1	\$110,000.00	0.07%	0
THE FIRST NATIONAL BANK OF ARENZVIL	THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$110,000.00	0.07%	0
THE FIRST NATIONAL BANK OF MONTEREY	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$140,000.00	0.09%	0
THE FIRST NATIONAL BANK OF OTTAWA	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$114,000.00	0.08%	0
THE HARVARD STATE BANK	THE FIRST NATIONAL BANK OF MONTEREY	1	\$136,000.00	0.09%	0
THE LENDING COMPANY, INC   3   \$344,000.00   0.23%   0	THE FIRST NATIONAL BANK OF OTTAWA	1	\$142,400.00	0.09%	0
THE MORTGAGE HOUSE, INC.	THE HARVARD STATE BANK	1	\$114,500.00	0.08%	0
THE NATIONAL BANK OF INDIANAPOLIS   1 \$137,100.00 0.09%     THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP   1 \$120,280.00 0.08%     THE NORTHERN OHIO INVESTMENT COMPANY DBACONCORD MORTGAGE GROUP   1 \$120,280.00 0.08%     THE OLD FORT BANKING COMPANY DBACONCORD MORTGAGE GROUP   1 \$144,000.00 0.1%     THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND   1 \$137,100.00 0.09%     TIJC MORTGAGE, INC.	THE LENDING COMPANY, INC	3	\$344,000.00	0.23%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	THE MORTGAGE HOUSE, INC.	1	\$114,200.00	0.08%	0
DBA CONCORD MORTGAGE GROUP	THE NATIONAL BANK OF INDIANAPOLIS	1	\$137,100.00	0.09%	0
DBACONCORD MORTGAGE GROUP		5	\$644,530.00	0.43%	0
THE OLD FORT BANKING COMPANY		1	\$120,280.00	0.08%	0
THIRD FEDERAL SAVINGS AND LOAN   ASSOCIATION OF CLEVELAND   1 \$137,100.00   0.09% 0		1	\$144,000.00	0.1%	0
TJC MORTGAGE, INC.	THIRD FEDERAL SAVINGS AND LOAN	1	·		
TOTAL MORTGAGE SERVICES, LLC		1	\$116,000.00	0.08%	0
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP   1 \$133,250.00   0.09% 0   0.09% 0   1	·	1		- 1	_
MORTGAGE	TOTAL MORTGAGE SERVICES, LLC DOING	1	·		Ť
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  4 \$119,519.04 0.08% 0 UNITED BANK &TRUST  5 \$125,323.17 0.08% 0 UNITED BANK AND TRUST COMPANY  4 \$137,750.00 0.09% 0 UNITED HERITAGE CREDIT UNION  5 \$112,679.73 0.08% 0 UNITED WHOLESALE MORTGAGE  5 \$27,000.00 0.15% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LC  5 \$242,919.00 0.16% 0 UNIVERSITY OF WISCONSIN CREDIT UNION  5 \$394,850.00 0.26% 0 UNIVEST BANK AND TRUST CO  5 \$252,000.00 0.17% 0	·	1	\$148,000.00	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           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		1	\$144,000.00	0.1%	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	TRAVERSE CITY STATE BANK	1	\$135,000.00	0.09%	0
BANK   3   \$404,400.00   0.27%   0	TRUSTONE FINANCIAL	2	\$245,150.00		
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		3	\$404,400.00	0.27%	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	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$119,519.04	0.08%	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	UNITED BANK &TRUST	1	\$125,323.17	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	UNITED BANK AND TRUST COMPANY	1	\$137,750.00	0.09%	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	UNITED HERITAGE CREDIT UNION	1	\$112,679.73	0.08%	0
CREDIT UNION 2 \$227,000.00 0.15% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC \$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	UNITED WHOLESALE MORTGAGE	29	\$3,665,040.00	2.44%	0
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	·	2	\$227,000.00	0.15%	0
UNIVEST BANK AND TRUST CO 2 \$252,000.00 0.17% 0		2	\$242,919.00	0.16%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$394,850.00	0.26%	0
USE FEDERAL CREDIT UNION 1 \$126,400.00 0.08% 0	UNIVEST BANK AND TRUST CO	2	\$252,000.00	0.17%	0
	USE FEDERAL CREDIT UNION	1	\$126,400.00	0.08%	0

	VALLEY NATIONAL BANK	1	\$140,000.00	0.09% 0
	VAN DYK MORTGAGE CORPORATION, A	3	\$385,800.00	0.26% 0
	CORPORATION			
	VERITAS FUNDING, LLC	2	\$238,800.00	0.16% 0
	VIRGINIA CREDIT UNION, INC.	1	\$133,550.00	0.09% 0
	VISIONBANK OF IOWA	1	\$121,500.00	0.08% 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$145,500.00	0.1% 0
	VYSTAR CREDIT UNION	6	\$741,300.00	0.49% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A		, ,	i
	DELAWARE LIMITED LIABILITY COMPANY	6	\$810,475.00	0.54% 0
	WALLIS STATE BANK	1	\$120,000.00	0.08% 0
	WASHINGTON COUNTY BANK	1	\$123,500.00	0.08% 0
	WATERSTONE MORTGAGE CORPORATION	4	\$524,270.00	0.35% 0
	WAYLAND STATE BANK	1	\$119,920.00	0.08% 0
	WESLEND FINANCIAL CORP.	1	\$141,100.00	0.09% 0
	WEST GATE BANK	1	\$137,128.00	0.09% 0
	WEST MILTON STATE BANK	1	\$120,000.00	0.08% 0
	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
	WESTSTAR FACIFIC MORTGAGE WESTSTAR MORTGAGE, INC	1	\$132,600.00	0.09% 0
	WHITE EAGLE CREDIT UNION	1	\$112,000.00	
	WHITE BOCK BANK, A MINNESOTA CORPORATION	1	\$112,000.00	0.07% 0
	WISCONSIN BANK AND TRUST	2	\$263,000.00	0.18% 0
	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	0.08% 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$146,719.09	
Total		1,176	\$150,222,011.56	100% 0
31417GW85	360 MORTGAGE GROUP, LLC	1	\$129,090.00	
	3RD FED BANK	1	\$126,650.00	0.16% 0
	A+ FEDERAL CREDIT UNION	1	\$113,100.00	0.14% 0
	AAC CREDIT UNION	1	\$125,000.00	0.16% 0
	ACADEMY MORTGAGE CORPORATION	11	\$1,484,770.00	1.86% 0
	ACCESS CAPITAL FUNDING, LLC	2	\$274,850.00	0.35% 0
	ACCUNET MORTGAGE LLC	1	\$147,400.00	0.19% 0
	ACOPIA, LLC DBA ACCURATE MORTGAGE GROUP	1	\$127,000.00	0.16% 0
	AFFILIATED BANK	2	\$252,565.00	0.32% 0
	AFFILIATED MORTGAGE COMPANY	2	\$254,715.00	0.32% 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$239,100.00	0.3% 0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$138,728.74	0.17% 0
	ALLIANT BANK	1	\$124,800.00	0.16% 0
	ALTRA FEDERAL CREDIT UNION	1	\$140,950.00	0.18% 0

F	AMARILLO NATIONAL BANK	1	\$112,000.00	0.14% 0
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$282,750.00	0.35% 0
	AMERICAN FEDERAL SAVINGS BANK	2	\$259,000.00	0.33% 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$253,000.00	0.32% 0
	AMERICAN NATIONAL BANK	1	\$146,775.00	0.18% 0
	AMERICAN PACIFIC MORTGAGE	1	\$120,729.72	0.15% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$142,391.78	0.18% 0
	CALIFORNIA CORPORATION	1	,	
t	AMERIFIRST FINANCIAL CORPORATION	1	\$144,400.00	0.18% 0
	AMERIPRO FUNDING, INC	2	\$264,700.00	0.33% 0
	ARIZONA STATE CREDIT UNION	2	\$231,200.00	0.29% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	5	\$656,185.00	0.82% 0
t	BENCHMARK MORTGAGE		·	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$142,050.00	0.18% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,041,600.00	1.31% 0
	ASSOCIATED CREDIT UNION	1	\$124,000.00	0.16% 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,200.00	0.15% 0
	AUBURN SAVINGS BANK, FSB	1	\$134,980.67	0.17% 0
	AURORA FINANCIAL GROUP, INC.	1	\$112,000.00	0.14% 0
	AUSTIN TELCO FEDERAL CREDIT 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 LOUISIANA CORPORATION	1	\$116,000.00	0.15% 0
	BANK OF THE CASCADES	1	\$144,100.00	0.18% 0
F	BANK OF THE WEST, A CALIFORNIA 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
<u> </u>	BELL STATE BANK & TRUST	2	\$255,650.00	0.32% 0
<u> </u>	BLACKHAWK BANK	1	\$111,200.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,000.00	0.16% 0
	BOEING EMPLOYEES' CREDIT UNION	4	\$549,650.00	0.69% 0
	BOONE COUNTY NATIONAL BANK	1	\$148,750.00	0.19% 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN			
	FUNDING	3	\$393,403.00	0.49% 0
	BUSEY BANK,	1	\$110,500.00	0.14% 0
	CAPITOL CREDIT UNION	1	\$146,250.00	0.18% 0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$123,750.00	0.16% 0
	CASHCALL, INC.	4	\$540,800.00	0.68% 0
	CASTLE & COOKE MORTGAGE, LLC	6	\$729,305.00	0.92% 0
1	CAVALIER MORTGAGE GROUP, INC.	1	\$123,500.00	0.16% 0
	CENTENNIAL LENDING, LLC	2	\$266,450.00	0.33% 0
	CENTRAL CITY CREDIT UNION	1	\$117,600.00	0.15% 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$135,000.00	0.17% 0
	CENTRAL PACIFIC BANK	1	\$128,000.00	0.16% 0

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	1	¢1 <b>2</b> 0,000,00	0.150/.0
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 BANKING CORPORATION	1	\$120,537.00	0.15% 0
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	0.16% 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	0.31% 0
EMPOWER FEDERAL CREDIT UNION	1	\$136,750.00	0.17% 0
ENVOY MORTGAGE, LTD.	1	\$111,000.00	0.14% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$377,463.00	0.47% 0
EVERETT FINANCIAL INC., DBA SUPREME			
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 COMPANY	3	\$435,280.00	0.55% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$137,625.53	0.17% 0

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	4	\$522,018.00	0.66% 0
MORTGAGE, A GEORGIA CHARTERED BANK		\$322,018.00	0.00 % 0
FIRST ARKANSAS MORTGAGE COMPANY, A	1	\$144,500.00	0.18% 0
CORPORATION		·	
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

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	1		
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 MORTGAGE	1	\$118,500.00	0.15% 0
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		
CALIFORNIA CORPORATION	1	\$146,000.00	0.18% 0
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 CHARTERED CREDIT UNION	2	\$259,200.00	0.33% 0
MISSOURI CREDIT UNION	1	\$123,990.00	0.16% 0
MORTGAGE CENTER, LLC	1	\$121,000.00	0.15% 0
MORTGAGE CENTER, EEC  MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$144,800.00	0.13% 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
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,800.00	0.17% 0
NETWORK FUNDING, L.P.	2	\$290,151.00	0.36% 0
NEW MEXICO EDUCATORS FEDERAL CREDIT 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	0.17% 0
ON Q FINANCIAL, INC.	1	\$115,000.00	0.14% 0
ONB BANK AND TRUST COMPANY	1	\$142,000.00	0.14% 0
ONE CREDIT UNION	1	\$113,668.17	0.14% 0
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Ol	NE WASHINGTON FINANCIAL	2	\$224,500.00	0.28% 0
	PES ADVISORS, INC.	1	\$147,582.00	0.19% 0
	ACIFIC TRUST BANK DBA MISSION HILLS			П
	ORTGAGE BANKERS, A CALIFORNIA	1	\$148,000.00	0.19% 0
	ORPORATION	$\vdash$	<u> </u>	
	ALM LENDING, LLC	1	\$123,200.00	0.15% 0
	ARAMOUNT EQUITY MORTGAGE LLC	2	\$267,850.00	0.34% 0
	ARAMOUNT EQUITY MORTGAGE, LLC	1	\$142,500.00	0.18% 0
	ARKSIDE LENDING, LLC	1	\$123,750.00	0.16% 0
	EOPLES BANK, A WA CORPORATION	1	\$120,000.00	0.15% 0
	EOPLES BANK, NATIONAL ASSOCIATION	2	\$238,500.00	0.3% 0
	EOPLES HOME EQUITY INC., A TENNESSEE ORPORATION	1	\$123,825.28	0.16% 0
	EOPLES NEIGHBORHOOD BANK	2	\$226,100.00	0.28% 0
	EOPLES STATE BANK	1	\$112,500.00	0.14% 0
	HILADELPHIA FEDERAL CREDIT UNION	1	\$117,000.00	0.15% 0
	NNACLE BANK OF SC	1	\$147,958.00	0.19% 0
PI	NNACLE CAPITAL MORTGAGE CORPORATION, A ALIFORNIA CORPORATION	3	\$376,065.00	0.47% 0
PI	NNACLE MORTGAGE GROUP, INC., A COLORADO ORPORATION	3	\$389,450.00	0.49% 0
	LAINS COMMERCE BANK	1	\$135,400.00	0.17% 0
	LAZA HOME MORTGAGE,INC.	1	\$135,400.00	0.17% 0
	MAC LENDING SERVICES, INC.	5	\$121,500.00	0.15% 0
	DLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,000.00	0.85% 0
	REMIER HOME MORTGAGE INC	1	\$147,000.00	0.18% 0
	REMIER HOME MORTGAGE INC. REMIER MORTGAGE SERVICES, INC.	1	\$147,000.00	0.18% 0
	RIMARY CAPITAL ADVISORS LC	1	\$124,000.00	0.16% 0
	RIORITY HOME MORTGAGE, L.P.	1	\$137,655.00	0.17% 0
	ROVIDENT CREDIT UNION	1	\$140,161.00	0.18% 0
	UBLIC SERVICE CREDIT UNION	1	\$130,400.00	
		1		0.16% 0
	UALSTAR CREDIT UNION M K FINANCIAL CORP D/B/A ALL DAY LOAN, A	1	\$126,000.00	U.10% U
	M K FINANCIAL CORP D/B/A ALL DAY LOAN, A ALIFORNIA CORPORATION (CFL # 6034390)	1	\$139,000.00	0.17% 0
	ABOBANK, N.A.	1	\$146,250.00	0.18% 0
	ABOBANK, N.A. ANLIFE, INC.	1	\$146,230.00	0.18% 0
	EAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,166,050.00	1.46% 0
	EAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1 9		
НС	OMEBRIDGE	1	\$113,000.00	0.14% 0
RE	EDSTONE FEDERAL CREDIT UNION	1	\$138,100.00	0.17% 0
RO	OCKY MOUNTAIN BANK	3	\$438,750.00	0.55% 0
RO	OUNDPOINT MORTGAGE COMPANY	3	\$378,600.00	0.48% 0
RO	OYAL CREDIT UNION	1	\$133,950.22	0.17% 0
SA	ALAL CREDIT UNION	1	\$120,000.00	0.15% 0
SA	ANFORD INSTITUTION FOR SAVINGS	1	\$143,000.00	0.18% 0
SA	ANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$110,000.00	0.14% 0

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

	UNITED BANK OF UNION	1	\$131,000.00	0.16% (	)
	UNITED CONSUMERS CREDIT UNION	1	\$118,650.00		)
	UNITED HERITAGE CREDIT UNION	2	\$250,339.80	0.31% (	)
	UNITED WHOLESALE MORTGAGE	15	\$1,943,656.00	2.44% (	)
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$144,382.20	0.18%	)
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$127,000.00	0.16%	)
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$144,500.00	0.18%	)
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$147,000.00	0.18%	)
	USE CREDIT UNION	1	\$138,400.00	0.17% (	)
	VALLEY NATIONAL BANK	1	\$118,000.00	0.15%	)
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,000.00	0.15%	)
	VILLAGE MORTGAGE	3	\$401,323.00	0.5%	)
	VYSTAR CREDIT UNION	2	\$243,250.00	0.31%	)
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$272,750.00	0.34%	)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,300.00	0.14%	)
	WASHINGTON TRUST BANK	1	\$112,500.00	0.14%	)
	WATERSTONE MORTGAGE CORPORATION	2	\$254,544.00	0.32%	)
	WEBSTER BANK, N.A.	1	\$142,500.00	0.18%	)
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$124,800.00	0.16%	)
	WESTSTAR MORTGAGE, INC- CONV	2	\$271,088.00	0.34%	)
	WHITE ROCK BANK, A MINNESOTA CORPORATION	2	\$256,200.00	0.32%	)
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,460.00	0.14%	)
	WR STARKEY MORTGAGE, LLP.	2	\$256,962.00	0.32%	)
	YOUR COMMUNITY BANK	1	\$120,000.00	0.12%	)
Total		620	\$79,658,831.31	100%	)
31417GW93	1ST BANK, A DIVISION OF FIRST NAIONAL BANK	1	\$155,000.00	0.18% (	+
51417GW93	1ST COMMUNITY CREDIT UNION	1	\$151,500.00	1	_
	ABERDEEN PROVING GROUND FCU	1	\$150,000.00		_
	ACACIA FEDERAL SAVINGS BANK	1	\$164,900.00		
	ACADEMY MORTGAGE CORPORATION	8	\$1,305,785.00		_
	ADVANTAGE BANK	1	\$170,000.00		_
	ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$150,350.00		_
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$654,250.00		_
	ALLIED MORTGAGE GROUP	1	\$159,500.00		_
	AMARILLO NATIONAL BANK	2	\$341,600.00		_
			Ψυπ1,000.00	U.7/U	4
		2	\$314 000 00	0 37% (	٦L
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$314,000.00 \$160,000.00		
	AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$160,000.00	0.19% (	)
	AMERICAN PACIFIC MORTGAGE CORPORATION	2 1 3 3	·	0.19% ( 0.58% (	) )

ASSOCIATED BANK NATIONAL ASSOCIATION   S   S792,467.79   0.94%     ATLANTIC BAY MORTGAGE GROUP, LLC   1   S15,0000.00   0.18%     AUBURNBANK   1   S170,050.00   0.2%     AURORA FINANCIAL GROUP, INC.   1   S171,375.00   0.2%     BANCORPSOUTH BANK   8   S1,333,150.00   1.58%     BANK FORWARD   1   S170,759.06   0.2%     BANK OF HAWAII   1   S15,0000.00   0.2%     BANK OF HAWAII   1   S15,0000.00   0.2%     BANK OF THE CASCADES   1   S151,776.07   0.18%     BANK OF THE WEST, A CALIFORNIA STATE   17   S2,696,632,63   3.2%     BANK OF THE WEST, A CALIFORNIA STATE   18   S2,696,632,63   3.2%     BANKERS TRUST COMPANY   1   S151,1100.00   0.18%     BANERGE REDIT UNION   2   S318,244.00   0.38%     BOBEING EMPLOYEES' CREDIT UNION   6   S997,970.16   1.18%     BROKER SOLUTIONS INC.   1   S150,000.00   0.18%     BROKER SOLUTIONS INC.   1   S153,750.00   0.18%     C.U. MORTGAGE SERVICES, INC.   1   S152,750.00   0.18%     CASHCALL, INC.   19   S3,079,200.00   3.65%     CASHCALL, INC.   19   S3,079,200.00   3.65%     CENTRUE BANK   1   S156,5500.00   0.19%     CENTRUE BANK   1   S156,5500.00   0.19%     CHARLER BANK & TRUST   1   S156,5500.00   0.19%     CHARLER BANK & TRUST   1   S150,000.00   0.18%     CHARLER BANK & TRUST   1   S156,000.00   0.19%     CHITZENS BANK & TRUST   1   S156,000.00   0.19%     CHITZENS STATE BANK OF WEST VIRGINIA, A   NATIONAL BANK   1   S156,000.00   0.19%     CHITZENS STATE BANK OF WEST VIRGINIA, A   NATIONAL BANK   1   S156,000.00   0.19%     CHITZENS STATE BANK OF WEST VIRGINIA, A   NATIONAL BANK   1   S155,000.00   0.19%     CHITZENS STATE BANK OF TROSEAU   1   S17,000.00   0.2%     COLONIAL NATIONAL BANK   1   S155,000.00   0.19%     COLONIAL SAVINGS, F.A.   5   S785,832,74   0.93%     CORNERSTONE COMMUNITY BANK   1   S155,000.00   0.18%     CORNERSTONE COMMUNITY BANK   1   S155,000.00   0.18%     CORNERSTONE COMMUNITY BANK   1   S155,0	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 WEST, A CALIFORNIA STATE BANKING CORP.  BANKING CORP.  BANKERS TRUST COMPANY  BANKER STRUST COMPANY  BOEING EMPLOYEES' CREDIT UNION  BROKER SOLUTIONS INC.  BROKER SOLUTIONS INC.  BROKER SOLUTIONS INC.  BROKER SOLUTIONS INC.  CASHCALL, INC.  CASHCALL, INC.  CASHCALL, INC.  CASHCALL, INC.  CASHCALL, INC.  CASHCALL, INC.  CASHCALL, INC.  CASHCALL, INC.  CASHCALL, INC.  CHELISEA GROTON BANK  CENTURY LENDING COMPANY  CHARTER BANK EAU CLAIRE  1 \$156,750.00  1 \$155,000.00  1 \$156,000.00  1 \$156,000.00  1 \$156,000.00  1 \$156,000.00  1 \$156,000.00  1 \$156,000.00  1 \$156,000.00  1 \$156,000.00  1 \$150.000.00  1 \$150.000.00  1 \$150.000.00  1 \$150.000.00  1 \$150.000.00  1 \$150.000.00  1 \$150.000.00  1 \$150.000.00  1 \$150.000.00  1 \$150.000.00  1 \$150.000.00  1 \$150.000.00  1 \$150.000.00  1 \$150.000.00  1 \$150.000.00  1 \$150.000.00  1 \$150.000.00  1 \$150.000.00  1 \$150.000.00  1 \$150.000.00  1 \$150.000.00  1 \$150.000.00  1 \$150.000.00  1 \$150.000.00  1 \$150.000.00  1 \$150.000.00  1 \$150.000.00  1 \$150.000.00  1 \$150.000.00  1 \$150.000.00  1 \$150.000.00  1 \$150.000.00  1 \$150.000.00  1 \$150.000.00  1 \$150.000.00  1 \$150.000.00  1 \$150.000.00  1 \$150.000.00  1 \$150.000.00  1 \$150.000.00  1 \$150.000.00  1 \$150.000.00  1 \$150.000.00  1 \$150.000.00  1 \$150.000.00  1 \$150.000.00  1 \$150.000.00  1 \$150.000.00  1 \$150.000.00  1 \$150.000.00  1 \$150.000.00  1 \$150.000.00  1 \$150.000.00  1 \$150.000.00  1 \$150.000.00  1 \$150.000.00  1 \$150.000.00  1 \$150.000.00  1 \$150.000.00  1 \$150.000.00  1 \$150.000.00  1 \$150.000.00  1 \$150.000.00  1 \$150.000.00  1 \$150.000.00  1 \$150.000.00  1 \$150.000.00  1 \$150.000.00  1 \$150.000.00  1 \$150.000.00  1 \$150.000.00  1 \$150.000.00  1 \$150.000.00  1 \$150.000.00  1 \$150.000.00  1 \$150.000.00  1 \$150.000.00  1 \$150.000.00  1 \$150.000.00  1 \$150.000.00  1 \$150.000.00  1 \$10.000.00  1 \$10.000.00  1 \$10.000.00  1 \$10.000.00  1 \$10.000.00	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, COMPANY BAXTER CREDIT UNION BAXTER CREDIT UNION BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. CASHCALL, INC. CASHCALL, INC. BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. CASTILE & COOKE MORTGAGE, LLC SASHCALL, INC. CENTRUE BANK STRUST COMPANY CHARTER BANK EAU CLAIRE STATE BANK EAU CLAIRE STATE BANK EAU CLAIRE STATE BANK EAU CLAIRE STATE BANK EAU CLAIRE STATE BANK EAU CLAIRE STATE BANK EAU CLAIRE STATE BANK EAU CLAIRE STATE BANK EAU CLAIRE STATE BANK EAU CLAIRE STATE BANK EAU CLAIRE STATE BANK EAU CLAIRE STATE BANK EAU CLAIRE STATE BANK EAU CLAIRE STATE BANK EAU CLAIRE STATE BANK EAU CLAIRE STATE BANK EAU CLAIRE STATE BANK EAU CLAIRE STATE BANK EAU CLAIRE STATE BANK EAU CLAIRE STATE BANK EAU CLAIRE STATE BANK EAU CLAIRE STATE BANK EAU CLAIRE STATE BANK EAU CLAIRE STATE BANK EAU CLAIRE STATE BANK EAU CLAIRE STATE BANK EAU CLAIRE STATE BANK EAU CLAIRE STATE BANK EAU CLAIRE STATE BANK EAU CLAIRE STATE BANK EAU CLAIRE STATE BANK EAU CLAIRE STATE BANK EAU CLAIRE STATE BANK EAU CLAIRE STATE BANK EAU CLAIRE STATE BANK EAU CLAIRE STATE BANK EAU CLAIRE STATE BANK EAU CLAIRE STATE BANK EAU CLAIRE STATE BANK EAU CLAIRE STATE BANK EAU CLAIRE STATE BANK EAU CLAIRE STATE BANK EAU CLAIRE STATE BANK EAU CLAIRE STATE BANK EAU CLAIRE STATE BANK EAU CLAIRE STATE BANK EAU CLAIRE STATE BANK EAU CLAIRE STATE BANK EAU CLAIRE STATE BANK EAU CLAIRE STATE BANK EAU CLAIRE STATE BANK EAU CLAIRE STATE BANK EAU CLAIRE STATE BANK EAU CLAIRE STATE BANK EAU CLAIRE STATE BANK E		1	•	
AURORA FINANCIAL GROUP, INC.  BANCORPSOUTH BANK  BANK FORWARD  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.  BANKER TRUST COMPANY  BAXTER CREDIT UNION  BERMER BANK NATIONAL ASSOCIATION  BROKER SOLUTIONS INC.  BROKER SOLUTIONS INC.  BROKER SOLUTIONS INC.  CABARRUS BANK & TRUST  CASTLE & COOKE MORTGAGE, LLC  CASTLE & COOKE MORTGAGE, LLC  CENTRUE BANK  CENTURY LENDING COMPANY  CHARTER BANK  1 \$155,000.00  1.18% 0  1.256,500.00  1.270.00  1.280.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290.00  1.290		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%	BANK OF THE CASCADES	1		0.18% 0
BANKING CORP.  BANKERS TRUST COMPANY  BANKERS TRUST COMPANY  BOEING EMPLOYEES' CREDIT UNION  BOEING EMPLOYEES' CREDIT UNION  BREMER BANK NATIONAL ASSOCIATION  BROKER SOLUTIONS INC.  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  C.U. MORTGAGE SERVICES, INC. 1 \$153,750.00 0.18% 0  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  CENTURY LENDING COMPANY 2 \$343,200.00 0.41% 0  CHARTER BANK EAU CLAIRE 1 \$156,500.00 0.19% 0  CHELSEA GROTON BANK 1 \$155,000.00 0.18% 0  CHELSEA GROTON BANK 1 \$155,000.00 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 0.2% 0  CITY NATIONAL BANK 1 \$155,000.00 0.2% 0  CITY NATIONAL BANK OF ROSEAU 1 \$170,000.00 0.2% 0  CITY NATIONAL BANK OF ROSEAU 1 \$170,000.00 0.2% 0  CITY NATIONAL BANK OF ROSEAU 1 \$170,000.00 0.2% 0  CITY NATIONAL BANK OF ROSEAU 1 \$170,000.00 0.2% 0  CITY CREEK MORTGAGE CORPORATION 1 \$160,000.00 0.2% 0  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 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 NATIONA	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.   \$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  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 \$155,000.00 0.18% 0  COMMUNITY MORTGAGE FUNDING, LLC  1 \$155,000.00 0.18% 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 \$341,000.00 0.2% 0  CORNERSTONE COMMUNITY BANK  1 \$172,500.00 0.28% 0  CORNERSTONE COMMUNITY BANK  1 \$156,000.00 0.18% 0  CONNERSTONE COMMUNITY BANK  1 \$156,000.00 0.18% 0  CONNERSTONE MORTGAGE, LTD.  1 \$156,000.00 0.37% 0  COUNTRYPLACE MORTGAGE, LTD.	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 0.19% 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 \$172,000.00 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 SAVINGS, F.A.  COLUMBIA CREDIT UNION  3 \$446,100.00 0.58% 0  COMMUNITY BANK OF TRENTON  1 \$155,000.00 0.19% 0  COMMUNITY BANK OF TRENTON  1 \$155,000.00 0.58% 0  COMMUNITY WORTGAGE FUNDING, LLC  1 \$155,000.00 0.18% 0  CORNERSTONE COMMUNITY BANK  1 \$155,000.00 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 1 \$158,787.54 0.19% 0 CITY NATIONAL BANK 0F WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION. 2 \$343,000.00 0.41% 0 COBALT MORTGAGE, INC. DBA CMG FINANCIA 2 \$343,000.00 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 0.18% 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 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  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.  2 \$314,000.00  0.2% 0  0.19% 0  0.28 0  0.28 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29	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  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.  2 \$314,000.00  0.2% 0  0.19% 0  0.28 0  0.28 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29 0  0.29	CASHCALL, INC.	19		3.65% 0
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, INC	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         0.19% 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,	CENTURY LENDING COMPANY	2	\$343,200.00	0.41% 0
CITIZENS BANK & TRUST COMPANY OF VI	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	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	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				11
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			
LENDING ISAOA	3	\$468,650.00	0.56% 0
EVERGREEN MONEYSOURCE MORTGAGE	2	\$224.560.00	0.38% 0
COMPANY	2	\$324,560.00	0.38%
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%
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	0.21 % 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	1
GTC MORTGAGE COMPANY INC. FOR USE IN	1	ф1 <b>71.2</b> 00.00		
ALABAMA BY GUARANTY TRUST COMPANY	1	\$151,200.00	0.18%	
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	¢165,000,00		
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	\$330,000.00	0.39% 0	
CORPORATION	2	·	0.39%	
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		\$150,500.00	0.18% 0	
CORPORATION	1	·		
LIBERTY SAVINGS BANK, FSB	2	\$329,300.00	0.39% 0	1
LOS ALAMOS NATIONAL BANK	1	\$165,300.00	0.2% 0	_
MACON BANK, INC	1	\$157,600.00	0.19% 0	L

MAGNA BANK	2	\$330,655.00	0.39% 0
MARION COUNTY STATE BANK, AN IOWA	1	\$151,050.00	0.18% 0
BANKING CORPORATION	1	·	
MAVERICK FUNDING CORP.	2	\$335,550.00	0.4% 0
MCT CREDIT UNION	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	2	\$343,590.56	0.41% 0
CHARTERED CREDIT UNION	1	¢170.550.00	0.207.0
MORTGAGE CLEARING CORP	1 1	\$170,550.00	0.2% 0
MORTGAGE SERVICES III, LLC	1 1	\$172,929.27	0.21% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$169,500.00	0.2% 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$160,000.00	0.19% 0
MOUNTAIN WEST BANK, A DIVISION OF GLACIER 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	\$150,000.00	0.18% 0
NATIONAL BANK OF COMMERCE	1	\$165,900.00	0.2% 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	\$154,900.00	0.18% 0
OCEANFIRST BANK	1	\$154,900.00	0.18% 0
OLD SECOND NATIONAL BANK, A NATIONAL	1	\$100,000.00	0.19% 0
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

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$172,800.00	0.2% 0
PARKSIDE LENDING, LLC	3	\$499,500.00	0.59% 0
PEOPLES BANK, A WA CORPORATION	1	\$160,000.00	0.19% 0
PEOPLES NEIGHBORHOOD BANK	1	\$156,500.00	0.19% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$625,300.00	0.74% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$810,200.00	0.96% 0
PLAINS COMMERCE BANK	2	\$332,450.00	0.39% 0
PLAZA HOME MORTGAGE	1	\$168,000.00	0.2% 0
PLAZA HOME MORTGAGE, INC.	2	\$332,600.00	0.39% 0
PLAZA HOME MORTGAGE,INC.	2	\$325,500.00	0.39% 0
PMAC LENDING SERVICES, INC.	6	\$986,500.00	1.17% 0
PREMIER HOME MORTGAGE, INC	1	\$150,000.00	0.18% 0
PROGRESSIVE BANK	1	\$164,000.00	0.19% 0
R P FUNDING, INC	1	\$151,822.00	0.18% 0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$172,000.00	0.2% 0
RCB BANK	1	\$150,500.00	0.18% 0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$983,750.00	1.17% 0
REDWOOD CAPITAL BANK	1	\$170,000.00	0.2% 0
REDWOOD CREDIT UNION	1	\$172,000.00	0.2% 0
RENASANT BANK	3	\$500,750.00	0.59% 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,000.00	0.19% 0
RIVER CITIES BANK	1	\$150,829.00	0.18% 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$155,560.00	0.18% 0
ROYAL CREDIT UNION	1	\$171,000.00	0.2% 0
RUSHMORE	1	\$161,900.00	0.19% 0
SABINE STATE BANK & TRUST CO. INC.	2	\$343,405.00	0.41% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$620,600.00	0.74% 0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$163,000.00	0.19% 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$163,200.00	0.19% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$163,000.00	0.19% 0
SEATTLE MORTGAGE COMPANY	1	\$167,400.00	0.2% 0
SECURITY FIRST BANK	1	\$158,650.00	0.19% 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,000.00	0.2% 0
SECURITY STATE BANK	1	\$161,000.00	0.19% 0
SECURITY STATE BANK & TRUST	1	\$172,000.00	0.2% 0
SECURITY STATE BANK & TREST 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
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SHORE MORTGAGE         1         \$171,890.00         0.2%           SIERRA PACIFIC MORTGAGE COMPANY, INC.         10         \$1,611,450.00         1.91%           SOLARITY CREDIT UNION         1         \$155,685.00         0.18%           SOUTH PACIFIC FINANCIAL CORPORATION         1         \$168,950.00         0.2%           SOVEREIGN BANK, N.A.         4         \$654,500.00         0.78%           ST. JAMES MORTGAGE CORPORATION         2         \$329,500.00         0.39%           ST.MARY'S BANK         1         \$157,250.00         0.19%           STANDARD MORTGAGE CORP         1         \$168,000.00         0.2%           STATE BANK OF CROSS PLAINS         1         \$167,000.00         0.2%           STATE BANK OF LINCOLN         1         \$160,900.00         0.19%           STEARNS LENDING INC.         19         \$3,093,380.00         3.67%           STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         3         \$486,662.23         0.58%           SUMMIT CREDIT UNION         2         \$339,600.00         0.4%           SUMMIT FUNDING, INC.         2         \$320,000.00         0.38%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.       10       \$1,611,450.00       1.91%         SOLARITY CREDIT UNION       1       \$155,685.00       0.18%         SOUTH PACIFIC FINANCIAL CORPORATION       1       \$168,950.00       0.2%         SOVEREIGN BANK, N.A.       4       \$654,500.00       0.78%         ST. JAMES MORTGAGE CORPORATION       2       \$329,500.00       0.39%         ST.MARY'S BANK       1       \$157,250.00       0.19%         STANDARD MORTGAGE CORP       1       \$168,000.00       0.2%         STATE BANK OF CROSS PLAINS       1       \$167,000.00       0.2%         STATE BANK OF LINCOLN       1       \$160,900.00       0.19%         STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK       3       \$486,662.23       0.58%         STOCKMAN BANK OF MONTANA       2       \$339,600.00       0.4%         SUMMIT CREDIT UNION       2       \$306,850.00       0.36%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
SOUTH PACIFIC FINANCIAL CORPORATION         1         \$168,950.00         0.2%           SOVEREIGN BANK, N.A.         4         \$654,500.00         0.78%           ST. JAMES MORTGAGE CORPORATION         2         \$329,500.00         0.39%           ST.MARY'S BANK         1         \$157,250.00         0.19%           STANDARD MORTGAGE CORP         1         \$168,000.00         0.2%           STATE BANK OF CROSS PLAINS         1         \$167,000.00         0.2%           STATE BANK OF LINCOLN         1         \$160,900.00         0.19%           STEARNS LENDING INC.         19         \$3,093,380.00         3.67%           STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         3         \$486,662.23         0.58%           STOCKMAN BANK OF MONTANA         2         \$339,600.00         0.4%           SUMMIT CREDIT UNION         2         \$306,850.00         0.36%	0 0 0 0 0 0 0
SOVEREIGN BANK, N.A.       4       \$654,500.00       0.78%         ST. JAMES MORTGAGE CORPORATION       2       \$329,500.00       0.39%         ST.MARY'S BANK       1       \$157,250.00       0.19%         STANDARD MORTGAGE CORP       1       \$168,000.00       0.2%         STATE BANK OF CROSS PLAINS       1       \$167,000.00       0.2%         STATE BANK OF LINCOLN       1       \$160,900.00       0.19%         STEARNS LENDING INC.       19       \$3,093,380.00       3.67%         STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK       3       \$486,662.23       0.58%         STOCKMAN BANK OF MONTANA       2       \$339,600.00       0.4%         SUMMIT CREDIT UNION       2       \$306,850.00       0.36%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
ST. JAMES MORTGAGE CORPORATION       2       \$329,500.00       0.39%         ST.MARY'S BANK       1       \$157,250.00       0.19%         STANDARD MORTGAGE CORP       1       \$168,000.00       0.2%         STATE BANK OF CROSS PLAINS       1       \$167,000.00       0.2%         STATE BANK OF LINCOLN       1       \$160,900.00       0.19%         STEARNS LENDING INC.       19       \$3,093,380.00       3.67%         STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK       3       \$486,662.23       0.58%         STOCKMAN BANK OF MONTANA       2       \$339,600.00       0.4%         SUMMIT CREDIT UNION       2       \$306,850.00       0.36%	0 0 0 0 0 0
ST.MARY'S BANK       1       \$157,250.00       0.19%         STANDARD MORTGAGE CORP       1       \$168,000.00       0.2%         STATE BANK OF CROSS PLAINS       1       \$167,000.00       0.2%         STATE BANK OF LINCOLN       1       \$160,900.00       0.19%         STEARNS LENDING INC.       19       \$3,093,380.00       3.67%         STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK       3       \$486,662.23       0.58%         STOCKMAN BANK OF MONTANA       2       \$339,600.00       0.4%         SUMMIT CREDIT UNION       2       \$306,850.00       0.36%	0 0 0 0 0
STANDARD MORTGAGE CORP       1       \$168,000.00       0.2%         STATE BANK OF CROSS PLAINS       1       \$167,000.00       0.2%         STATE BANK OF LINCOLN       1       \$160,900.00       0.19%         STEARNS LENDING INC.       19       \$3,093,380.00       3.67%         STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK       3       \$486,662.23       0.58%         STOCKMAN BANK OF MONTANA       2       \$339,600.00       0.4%         SUMMIT CREDIT UNION       2       \$306,850.00       0.36%	0 0 0 0 0
STATE BANK OF CROSS PLAINS       1       \$167,000.00       0.2%         STATE BANK OF LINCOLN       1       \$160,900.00       0.19%         STEARNS LENDING INC.       19       \$3,093,380.00       3.67%         STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK       3       \$486,662.23       0.58%         STOCKMAN BANK OF MONTANA       2       \$339,600.00       0.4%         SUMMIT CREDIT UNION       2       \$306,850.00       0.36%	0 0 0 0
STATE BANK OF LINCOLN       1       \$160,900.00       0.19%         STEARNS LENDING INC.       19       \$3,093,380.00       3.67%         STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK       3       \$486,662.23       0.58%         STOCKMAN BANK OF MONTANA       2       \$339,600.00       0.4%         SUMMIT CREDIT UNION       2       \$306,850.00       0.36%	0 0 0 0
STEARNS LENDING INC.         19         \$3,093,380.00         3.67%           STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         3         \$486,662.23         0.58%           STOCKMAN BANK OF MONTANA         2         \$339,600.00         0.4%           SUMMIT CREDIT UNION         2         \$306,850.00         0.36%	0 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         3         \$486,662.23         0.58%           STOCKMAN BANK OF MONTANA         2         \$339,600.00         0.4%           SUMMIT CREDIT UNION         2         \$306,850.00         0.36%	0
CORPORATION, DBA STERLING BANK       3       \$486,662.23       0.58%         STOCKMAN BANK OF MONTANA       2       \$339,600.00       0.4%         SUMMIT CREDIT UNION       2       \$306,850.00       0.36%	0
SUMMIT CREDIT UNION         2         \$306,850.00         0.36%	
	_
SUMMIT FUNDING INC 2904	U
$\rho_{\text{OMM11 1 OMD110}, \text{ 110}}$	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 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 0.19%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 1 \$155,090.00 0.18%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	0
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 3 \$481,850.00 0.57%	
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 DELAWARE LIMITED LIABILITY COMPANY	4	\$643,100.00	0.76%	0
	WALLICK AND VOLK, INC	2	\$322,800.00	0.38%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00		-
	WESTSTAR MORTGAGE, INC.	1	\$168,000.00		_
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$174,500.00		-
	WR STARKEY MORTGAGE, LLP.	1	\$152,500.00		$\boldsymbol{\tau}$
Total	With Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate Branch and Strate	521	·		11
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31417GWA0	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$143,425.26	1.08%	0
	AURORA FINANCIAL GROUP, INC.	1	\$415,833.00		-
	BARKSDALE FEDERAL CREDIT UNION	11	\$1,281,761.24		_
	BOONE COUNTY NATIONAL BANK	1	\$124,489.00		_
	CENTENNIAL LENDING, LLC	4			-
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$129,996.75		-
	CITIZENS NATIONAL BANK OF ALBION	1	\$49,789.79		-
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$98,775.49		
	FIRST BANK	1	\$67,258.00	0.51%	0
	FIRST COMMUNITY CREDIT UNION	1	\$118,367.00		_
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,412.15		11
	FIRST INTERSTATE BANK	8	· ·		-
	FIRST MORTGAGE COMPANY, LLC	1	\$82,478.00		-
	FIRST MORTGAGE COMPANY, LLC	1	\$123,117.00		$\boldsymbol{\tau}$
	FIRST NATIONAL BANK OF GILLETTE	4	\$800,446.13		11
	FIRST SOUTHERN BANK	1	\$73,583.43		-
	FIRSTMERIT BANK, N.A.	4	·		-
	GREATER NEVADA MORTGAGE SERVICES	1	\$231,423.00		$\boldsymbol{ o}$
	HORIZON BANK NA	2			_
	HORIZON BANK, N A	1	\$112,244.00		_
	HORIZON BANK, N.A.	1	\$127,675.00		-
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$410,121.74		11
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$166,111.29		0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$242,098.00		11
	LEADERONE FINANCIAL CORPORATION	2	\$207,691.00		-
	LEGENCE BANK	2			11
	LIBERTY BANK & TRUST	3	·		11
	MACHIAS SAVINGS BANK	1	\$134,640.00		11
	MORTGAGE CENTER, LLC	4	\$303,111.00		11
	MOUND CITY BANK	1	\$80,580.00		$\boldsymbol{\tau}$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,740.00		11
	NORTHWEST FEDERAL CREDIT UNION	1	\$306,450.00		11
	NORTHWESTERN MORTGAGE CO.	10			11
	RANLIFE, INC.	1	\$88,369.00		11
	SABINE STATE BANK & TRUST CO. INC	2		2.25%	т

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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	0.11%	0
	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		$\vdash$
	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		0
	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	0.2107.0
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 /0 0
CROSSCOUNTRY MORTGAGE, INC., A	1	\$375,000.00	0.19% 0
CORPORATION			
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	2	\$501.106.00	0.207.0
EVOLVE BANK & TRUST  EVCEL MORTGAGE SERVICING, INC.	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	φ100,000.00	
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. GEORGETOWN BANK	1	\$417,000.00	0.21% 0
GEORGETOWN BANK	1		0.1= - 7 - 0
	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	2	\$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	I	\$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
		\$285,000.00	0.14% 0

MER	DIAN BANK	3	\$740,000.00	0.37% 0
MER	WEST MORTGAGE COMPANY,LLC	1	\$180,000.00	0.09% 0
MERI	RIMACK COUNTY SAVINGS BANK	1	\$261,900.00	0.13% 0
MERI	RIMACK VALLEY FEDERAL CREDIT UNION	1	\$187,223.78	0.09% 0
MINN	NESOTA BANK AND TRUST	1	\$303,000.00	0.15% 0
	ION FEDERAL CREDIT UNION, A FEDERALLY RTERED CREDIT UNION	2	\$387,921.46	0.19% 0
	TGAGE SOLUTIONS OF COLORADO, LLC	2	\$739,311.13	0.37% 0
	NT VERNON BANK	1	\$200,000.00	0.1% 0
	NTAIN WEST BANK, DIVISION OF GLACIER	1	\$176,442.91	0.09% 0
	RES - SAN DIEGO COUNTY	2	\$702,400.00	0.35% 0
	ONAL BANK OF COMMERCE	3	\$772,279.26	0.39% 0
	ONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$249,300.00	0.12% 0
NCB,		2	\$684,000.00	0.34% 0
	HBORHOOD HOUSING SERVICES SILICON	1	\$226,000.00	0.11% 0
	VORK FUNDING, L.P.	2	\$534,837.00	0.27% 0
	A LENDING GROUP LLC	1	\$290,205.25	0.14% 0
	ERICA CREDIT UNION	1	\$243,275.00	0.12% 0
	MORTGAGE SERVICES	2	\$667,000.00	0.33% 0
	FINANCIAL, INC.	2	\$471,000.00	0.24% 0
	NEVADA CREDIT UNION	1	\$221,000.00	0.11% 0
	ADVISORS, INC.	2	\$707,000.00	0.35% 0
	FIC BAY LENDING GROUP	3	\$760,000.00	0.38% 0
PACI MOR'	FIC TRUST BANK DBA MISSION HILLS TGAGE BANKERS, A CALIFORNIA PORATION	6	\$1,760,579.80	0.88% 0
	FIC TRUST BANK, A FEDERALLY CHARTERED NGS BANK	4	\$1,378,000.00	0.69% 0
CLEA	FIC UNION FINANCIAL, LLC D/B/A RVISION FUNDING, A CALIFORNIA LIMITED ILITY COMPANY	1	\$506,000.00	0.25% 0
PANI	IANDLE STATE BANK	1	\$175,750.00	0.09% 0
PARA	AMOUNT EQUITY MORTGAGE LLC	1	\$417,000.00	0.21% 0
PARA	AMOUNT EQUITY MORTGAGE, LLC	1	\$233,500.00	0.12% 0
	KSIDE LENDING, LLC	2	\$962,432.49	0.48% 0
	IWAYS FINANCIAL CREDIT UNION, INC.	1	\$179,000.00	0.09% 0
	LES BANK	1	\$254,059.56	0.13% 0
	LES BANK & TRUST CO	1	\$212,000.00	0.11% 0
	LES BANK, A WA CORPORATION	2	\$521,905.00	0.26% 0
	ADELPHIA FEDERAL CREDIT UNION	1	\$212,655.00	0.11% 0
PINN	ACLE CAPITAL MORTGAGE CORPORATION, A FORNIA CORPORATION	10	\$3,182,930.99	1.59% 0
PINN	ACLE MORTGAGE GROUP, INC., A COLORADO PORATION	6	\$1,844,403.00	0.92% 0
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	HOME MORTGAGE CORPORATION, AN ORPORATION	2	\$450,600.00	0.22%	0
	ME MORTGAGE, INC.	1	\$276,923.00	0.14%	0
	ME MORTGAGE,INC.	2	\$533,650.00	0.27%	
	DING SERVICES, INC.	9	\$2,658,360.00	1.33%	
	O FIRE FEDERAL CREDIT UNION	4	\$829,400.00	0.41%	0
PRAIRIE ST	ATE BANK & TRUST	1	\$206,106.35	0.1%	
	ESIDENTIAL MORTGAGE, INC.	1	\$191,710.82	0.1%	
PROGRESSI	·	1	\$204,000.00	0.1%	
PROVIDENT	CREDIT UNION	2	\$577,000.00	0.29%	
PSECU		1	\$212,100.00	0.11%	
	BANK AND TRUST COMPANY, A ROLINA BANKING CORPORATION	1	\$193,314.79	0.1%	0
RANDOLPH	SAVINGS BANK	2	\$425,400.00	0.21%	0
RANLIFE, IN	NC.	1	\$218,250.00	0.11%	
REAL ESTA	TE MORTGAGE NETWORK, INC.	7	\$2,204,700.00	1.1%	0
REAL ESTA HOMEBRID	TE MORTGAGE NETWORK, INC. D/B/A GE	6	\$1,863,440.50	0.93%	0
	TE MORTGAGE NETWORK, INC. DBA YHOME.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%	
RENASANT	BANK	2	\$496,000.00	0.25%	0
RESIDENTIA	AL FINANCE CORPORATION	1	\$406,500.00	0.2%	0
RESIDENTIA	AL HOME FUNDING CORP.	1	\$175,000.00	0.09%	0
RIGHT STAI CORPORAT	RT MORTGAGE, INC., A CALIFORNIA ION	1	\$310,000.00	0.15%	0
ROCKY MO	UNTAIN BANK	1	\$270,000.00	0.13%	0
ROYAL CRE	EDIT UNION	1	\$251,900.00	0.13%	0
SAFE CRED CORPORAT	IT UNION, A CALIFORNIA ION	2	\$378,400.00	0.19%	0
SAN DIEGO	COUNTY CREDIT UNION	1	\$407,385.49	0.2%	0
SCHLUMBE	RGER EMPLOYEES CREDIT UNION	1	\$199,200.00	0.1%	
	INANCIAL CREDIT UNION, A STATE D CREDIT UNION	1	\$192,000.00	0.1%	0
SCHOOLSFI	RST FEDERAL CREDIT UNION	12	\$3,414,550.00	1.7%	0
SEASONS F	EDERAL CREDIT UNION	1	\$270,591.84	0.14%	0
SEATTLE M	ORTGAGE COMPANY	1	\$249,600.00	0.12%	0
SECURITY I	FIRST BANK OF NORTH DAKOTA	1	\$256,000.00	0.13%	0
SECURITY S	STATE BANK	2	\$389,300.00	0.19%	0
SECURITYN	IATIONAL MORTGAGE COMPANY	1	\$247,000.00	0.12%	0
SHEA MORT	rgage inc.	4	\$1,261,299.00	0.63%	0
SHELTER M	ORTGAGE COMPANY, L.L.C.	1	\$387,219.71	0.19%	0
SHORE MOI	RTGAGE	1	\$247,500.00	0.12%	0
SIERRA PAG	CIFIC MORTGAGE COMPANY, INC.	25	\$7,291,558.70	3.64%	0
SIGNATURE	E 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	φ3,102,113.93	1.55 /6 0
SUBURBAN MORTGAGE COMPANY OF NEW			
MEXICO DBA IINTERCAP LENDING, A	1	\$235,000.00	0.12% 0
CORPORATION  SUBJECT AND MODIFICACE COMPANY OF NEW			
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$321,000.00	0.16% 0
CORPORATION.	1	\$321,000.00	0.10%
SUGAR RIVER BANK	1	\$284,210.00	0.14% 0
SUMMIT BANK AND TRUST	1	\$417,000.00	0.21% 0
SUMMIT FUNDING, INC.	3	\$1,055,295.50	0.53% 0
SUMMIT MORTGAGE CORPORATION	1	\$255,280.00	0.13% 0
SWBC MORTGAGE CORPORATION	12	\$3,813,211.08	1.9% 0
T. J. FINANCIAL, INC.	2	\$549,000.00	0.27% 0
TALMER BANK AND TRUST	1	\$182,400.00	0.09% 0
TECHNOLOGY CREDIT UNION	1	\$239,638.52	0.12% 0
THE FIRST NATIONAL BANK OF CARMI	1	\$176,000.00	0.09% 0
THE GOLDEN 1 CREDIT UNION	1	\$207,000.00	0.1% 0
THE LENDER IS RELIANCE BANK, AN ALABAMA		·	
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	0.11% 0
BANK	1	·	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$397,090.90	0.2% 0
UNITED STATES COAST GUARD COMMUNITY C U	1	\$207,943.20	0.1% 0
UNITED WHOLESALE MORTGAGE	13	\$3,971,478.32	1.98% 0
UNIVERSAL LENDING CORPORATION	1	\$250,000.00	0.12% 0
UNIVERSITY CREDIT UNION	1	\$370,000.00	0.18% 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$304,900.00	0.15% 0
USE CREDIT UNION	1	\$213,750.00	0.11% 0
UTAH MORTGAGE LOAN CORP	1	\$241,180.00	0.12% 0

	VALLEY NATIONAL BANK	5	\$1,420,674.34	0.71% 0
	VAN DYK MORTGAGE CORPORATION, A	1	\$401,000.00	0.2% 0
	CORPORATION	1	·	
	VILLAGE MORTGAGE	1	\$195,200.00	0.1% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$3,613,950.00	1.8% 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$426,487.00	0.21% 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	\$276,000.00	0.14% 0
	WASHINGTON TRUST BANK	1	\$364,000.00	0.18% 0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,451,700.00	0.72% 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$188,885.63	0.09% 0
	WESTCONSIN CREDIT UNION	1	\$233,700.00	0.12% 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$384,500.00	0.19% 0
	WR STARKEY MORTGAGE, LLP.	1	\$232,551.00	0.12% 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$177,360.77	0.07% 0
Total		714	\$200,312,049.96	100% 0
31417GWC6	A+ FEDERAL CREDIT UNION	1	\$119,250.00	0.18% 0
	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
	ALTRA FEDERAL CREDIT UNION	6	\$722,950.00	1.09% 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$696,396.00	1.05% 0
	AMERICAN BANK	2	\$229,321.95	0.35% 1 \$
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$120,700.00	0.18% 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$119,000.00	0.18% 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$115,000.00	0.17% 0
	AMERICAN NATIONAL BANK	1	\$115,200.00	0.17% 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$117,000.00	0.18% 0
	ANCHORBANK, FSB	6	\$711,900.00	1.07% 0
	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	\$231,669.02	0.35% 0
	BANKING CORP.	2	\$231,009.02	0.33%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	1	\$123,800.00	0.19% 0
	FUNDING	1		
	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 CREDIT UNION	1	\$112,000.00	0.17% 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
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COMMUNITY STATE BANK, N.A.	1 \$118,500.0	0 0.18% 0
COMMUNITY TRUST BANK, A LOUISIANA	1 \$112,500.0	0 0.17% 0
BANKING CORPORATION		
CONSUMER LOAN SERVICES, LLC	1 \$116,450.0	
COREPLUS FEDERAL CREDIT UNION	1 \$115,000.0	
CORNERSTONE MORTGAGE, INC.	1 \$116,103.0	
CORTRUST MORTGAGE, INC	1 \$116,885.0	
COVANTAGE CREDIT UNION	1 \$115,900.0	
CREDIT UNION OF COLORADO	1 \$111,000.0	
CU MORTGAGE DIRECT	1 \$118,340.0	
DEERE EMPLOYEES CREDIT UNION	1 \$121,100.0	
DELTA COMMUNITY CREDIT UNION	1 \$123,500.0	
DENVER MORTGAGE COMPANY	1 \$116,000.0	
DESCO FEDERAL CREDIT UNION	1 \$118,700.0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1 \$114,400.0	
DOLLAR BANK, FEDERAL SAVINGS BANK	5 \$573,581.5	
DUBUQUE BANK AND TRUST	1 \$116,000.0	0 0.18% 0
DUPACO COMMUNITY CREDIT UNION	4 \$465,400.0	0.7% 0
EDUCATION FIRST FEDERAL CREDIT UNION	1 \$113,824.4	
EMPOWER FEDERAL CREDIT UNION	1 \$120,000.0	0 0.18% 0
ENT FEDERAL CREDIT UNION	2 \$236,125.0	
EVOLVE BANK & TRUST	1 \$118,500.0	0.18% 0
EXCEL MORTGAGE SERVICING, INC	1 \$111,200.0	
EXCHANGE BANK & TRUST CO.	1 \$113,000.0	0 0.17% 0
FAA CREDIT UNION	1 \$119,040.0	0.18% 0
FALL RIVER MUNICIPAL CREDIT UNION	1 \$114,637.4	9 0.17% 0
FARMERS AND MERCHANTS BANK	1 \$110,009.8	
FARMERS BANK & TRUST, NA, A CORPORAT	TON 6 \$704,250.0	0 1.06% 0
FARMINGTON BANK	1 \$114,822.9	0.17% 0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1 \$115,634.3	0.17% 0
FBC MORTGAGE, LLC	1 \$120,300.0	0 0.18% 0
FIDELITY BANK D/B/A FIDELITY BANK	1 \$120,300.0	0.18%
MORTGAGE, A GEORGIA CHARTERED BANK	4 \$462,903.0	0.7% 0
FIDELITY COOPERATIVE BANK	1 \$120,752.0	0 0.18% 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1 \$113,000.0	0 0.17% 0
FIRST ARKANSAS MORTGAGE COMPANY, A		
CORPORATION FIRST BANK	1 \$123,405.0	0 0.19% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE,		0.1970
"GRANTEE"	1 \$118,800.0	0.18% 0
FIRST BANK PUERTO RICO	1 \$121,623.7	0.18% 0
FIRST BANKERS TRUST COMPANY, N.A.	2 \$234,505.0	0 0.35% 0
FIRST CITIZENS BANK AND TRUST CO.	5 \$583,577.4	0 0.88% 0
FIRST COMMUNITY BANK, A CHARTERED BA	ANK 1 \$113,000.0	0.17% 0
FIRST COMMUNITY CREDIT UNION	3 \$349,000.0	0.53% 0
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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 CALIFOR CORPORATION	RNIA 1	\$114,995.00	0.17% 0
FIRST MORTGAGE HOME LENDING LLC	1	\$120,000.00	0.18% 0
FIRST NATIONAL BANK AND TRUST COMPAN	Y 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	N 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 CORPORA	TION 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
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GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY			
GUARANTY BANK & TRUST COMPANY	1	\$117,000.00	0.18% 0
GUARANTY TRUST COMPANY	3	\$360,100.00	0.18% 0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$360,700.00	0.55% 0
GUILD MORTGAGE COMPANY	2	\$236,700.00	0.36% 0
HARBORONE CREDIT UNION	2	\$237,500.00	0.36% 0
HEARTLAND BANK	1	\$116,785.00	0.18% 0
HILLS BANK AND TRUST COMPANY,	1	φ110,765.00	0.16 /0 0
CORPORATION	1	\$112,000.00	0.17% 0
HOME FEDERAL BANK	3	\$357,600.00	0.54% 0
HOME FEDERAL SAVINGS BANK	1	\$115,430.00	0.17% 0
HOME FINANCING CENTER, INC.	1	\$114,100.00	0.17% 0
HOME STATE BANK NA	1	\$110,000.00	0.17% 0
HONOR CREDIT UNION	1	\$121,000.00	0.18% 0
HORIZON BANK N A	1	\$120,280.00	0.18% 0
HORIZON BANK NA	1	\$122,720.00	0.19% 0
HORIZON BANK, N.A.	1	\$113,600.00	0.17% 0
HSBC BANK USA, N.A.	1	\$124,850.00	0.19% 0
IC FEDERAL CREDIT UNION	1	\$120,800.00	0.18% 0
ICON CREDIT UNION	1	\$120,280.00	0.18% 0
IDAHO CENTRAL CREDIT UNION	3	\$361,400.00	0.55% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$224,400.00	0.34% 0
ILLINI BANK	1	\$121,500.00	0.18% 0
IMORTGAGE.COM, INC.	1	\$120,000.00	0.18% 0
INDEPENDENT BANK	1	\$114,000.00	0.17% 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,000.00	0.17% 0
IOWA STATE BANK	1	\$112,000.00	0.17% 0
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$117,000.00	0.18% 0
ISU CREDIT UNION	1	\$120,000.00	0.18% 0
IUKA STATE BANK	1	\$122,800.42	0.19% 0
JAMES B. NUTTER & COMPANY	1	\$123,650.00	0.19% 0
JEANNE D'ARC CREDIT UNION	1	\$109,456.10	0.17% 0
JEFFERSON BANK OF MISSOURI	1	\$120,000.00	0.18% 0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$117,648.57	0.18% 0
LAKE MORTGAGE COMPANY, INC.	1	\$116,400.00	0.18% 0
LAKE STATE CREDIT UNION	1	\$120,000.00	0.18% 0
LAND OF LINCOLN CREDIT UNION	1	\$112,000.00	0.17% 0
LANDMARK CREDIT UNION	2	\$231,600.00	0.35% 0
LAYTON STATE BANK	1	\$117,000.00	0.18% 0
LEADER BANK, N.A.	1	\$110,400.00	0.17% 0
LEADER MORTGAGE CORP	1	\$122,850.00	0.19% 0
LEADERONE FINANCIAL CORPORATION	1	\$112,800.00	0.17% 0
LIBERTY BANK	1	\$112,326.78	0.17% 0
LIBERTY BANK & TRUST	1	\$120,000.00	0.18% 0

LINCOLN FEDERAL SAVINGS BANK	2	\$244,007.85	0.37% 0
LINCOLN SAVINGS BANK	2	\$245,900.00	0.37% 0
LIVINGSTON STATE BANK	1	\$114,054.06	0.17% 0
MACKINAC SAVINGS BANK, FSB	1	\$120,000.00	0.18% 0
MACON BANK, INC	1	\$118,500.00	0.18% 0
MAINSTREET CREDIT UNION	3	\$357,916.00	0.54% 0
MARINE BANK	1	\$110,000.00	0.17% 0
MEGASTAR FINANCIAL CORP	1	\$123,500.00	0.19% 0
MEMBERS FIRST COMMUNITY CREDIT UNION	1	\$120,938.51	0.18% 0
MERCANTILE BANK	1	\$122,000.00	0.18% 0
MERCANTILE BANK OF MICHIGAN	1	\$114,300.00	0.17% 0
MERCHANTS AND FARMERS BNAK	1	\$122,850.00	0.19% 0
MERCHANTS NATIONAL BANK	1	\$120,500.00	0.18% 0
MICHIGAN MUTUAL INC.	1	\$113,736.00	0.17% 0
MICHIGAN MUTUAL, INC.	1	\$122,000.00	0.18% 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,500.00	0.17% 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.17% 0
MIDLAND COMMUNITY BANK	1	\$117,000.00	0.18% 0
MIDSOUTH BANK	1	\$118,800.00	0.18% 0
MIDWEST BANK OF WESTERN ILLINOIA	1	\$116,000.00	0.18% 0
MIDWEST LOAN SERVICES, INC.	2	\$233,500.00	0.35% 0
MISSOURI CREDIT UNION	3	\$346,150.00	0.52% 0
MORTGAGE CLEARING CORP	2	\$241,600.00	0.36% 0
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	2	¢251 (00 00	0.5207.0
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 CORPORATION	1	\$113,500.00	0.17% 0
PAPER CITY SAVINGS ASSOCIATION	1	\$112,100.00	0.17% 0
PARIS NATIONAL BANK	1	\$120,000.00	0.18% 0

PARK BANK	1	\$121,000.00	0.18% 0
PARTNERS FEDERAL CREDIT UNION	1	\$109,826.88	0.17% 0
PATELCO CREDIT UNION	2	\$234,619.86	0.35% 0
PAWTUCKET CREDIT UNION	1	\$110,000.00	0.17% 0
PENTAGON FEDERAL C. U.	8	\$930,234.89	1.4% 0
PEOPLES STATE BANK	1	\$113,000.00	0.17% 0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$348,000.00	0.53% 0
PINNACLE BANK OF SC	1	\$124,000.00	0.19% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	3	\$346,642.00	0.52% 0
CALIFORNIA CORPORATION	3	\$540,042.00	0.32%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	\$113,600.00	0.17% 0
ROYAL BANK	1	\$120,000.00	0.18% 0
ROYAL CREDIT UNION	3	\$352,800.00	0.53% 0
SACRAMENTO CREDIT UNION	1	\$122,200.00	0.18% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.18% 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$121,500.00	0.18% 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,500.00	0.17% 0
SCOTIABANK OF PUERTO RICO	1	\$123,540.00	0.19% 0
SERVICE FIRST FEDERAL CREDIT UNION	2	\$238,500.00	0.36% 0
SHAREPOINT CREDIT UNION	1	\$112,000.00	0.17% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$475,116.81	0.72% 0
SIR FEDERAL CREDIT UNION	1	\$117,000.00	0.18% 0
SOLIDARITY COMMUNITY FCU	1	\$124,000.00	0.19% 0
SOVEREIGN BANK, N.A.	4	\$462,940.00	0.7% 0
ST. MARY'S CREDIT UNION	1	\$121,409.64	0.18% 0
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ST. PAUL FEDERAL CREDIT UNION	1	\$119,700.00	0.18% 0
ST.MARY'S BANK	1	\$112,500.00	0.17% 0
STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.19% 0
STANDARD MORTGAGE CORP	1	\$110,000.00	0.17% 0
STATE BANK AND TRUST COMPANY	1	\$118,400.00	0.18% 0
STATE BANK FINANCIAL	1	\$124,800.00	0.19% 0
STATE BANK OF CROSS PLAINS	1	\$118,425.00	0.18% 0
STATE EMPLOYEES CREDIT UNION OF	2	Φ <b>2.4.4</b> .000.00	
MARYLAND, INC.	2	\$244,000.00	0.37% 0
STATE SAVINGS BANK	1	\$120,000.00	0.18% 0
STATE STREET BANK	1	\$118,000.00	0.18% 0
STEARNS LENDING INC.	7	\$831,515.24	1.25% 0
STERLING SAVINGS BANK, A WASHINGTON	5	\$500,000,00	0.88% 0
CORPORATION, DBA STERLING BANK	5	\$580,000.00	0.88%
STERLING SAVINGS BANK, A WASHINGTON	1	\$122,000.00	0.18% 0
CORPORATION,DBA SONOMA BANK	1	φ122,000.00	
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
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	1	\$116,910.00	0.18% 0
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
	1	\$121,000.00	
THE PEOPLES STATE BANK OF NEWTON THE SEYMOUR BANK	1	\$112,000.00	0.17% 0 0.17% 0
THINK MUTUAL BANK	1	\$110,000.00	0.17% 0
TLC COMMUNITY CREDIT UNION	1	\$114,000.00	0.17% 0
TOLEDO BEND TITLE COMPANY	1		
TOWN AND COUNTRY BANC MORTGAGE	1	\$110,000.00	0.17% 0
SERVICES, INC.	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	\$111,910.00	0.17%	0
BANK	1	φ111,910.00		
UNION SAVINGS BANK	1	\$116,649.93	0.18%	
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,063,119.77	1.6%	0
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	\$234,700.00	0.35%	٨
CREDIT UNION		\$234,700.00		Ш
UNIVERSITY CREDIT UNION	1	\$122,906.27	0.19%	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.19%	_
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$229,500.00	0.35%	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$238,450.00	0.36%	0
UNIVEST BANK AND TRUST CO	2	\$237,180.00	0.36%	0
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$116,000.00	0.18%	0
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%	
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%	-
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%	T
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%	$\mathbf{r}$
WORTHINGTON FEDERAL BANK	1	\$112,700.00	0.17%	-
YOUR COMMUNITY BANK	1	\$113,321.37	0.17%	$\boldsymbol{ o}$
Unavailable	1	\$118,350.00	0.04%	-
- CARTHIMOTO	565	1	100%	_
	202	Ψ00,207,210.00	100 /0	Ħ
1ST MIDAMERICA CREDIT UNION	1	\$99,600.00	0.27%	0
151 MIDAMERICA CREDIT UNION	1	Ψ22,000.00	0.41/0	V

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	
	ALABAMA ONE CREDIT UNION	2	\$198,000.00	
1	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	
	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	
	BANCO POPULAR DE PUERTO RICO	1	\$85,750.00	
1	BANK FIRST NATIONAL	1	\$100,000.00	0.27% 0
	BANK OF HAWAII	3	\$304,000.00	0.83% 0
1	BANK OF QUINCY	1	\$85,000.00	0.23% 0
1	BANK OF SPRINGFIELD	9	\$866,311.06	
	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
<del>                                     </del>	BLACKHAWK BANK	3	\$284,000.00	0.77% 0
1	BLC COMMUNITY BANK	2	\$188,250.00	
H	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
T	CENTRAL BANK - STORM LAKE	1	\$89,474.73	0.24% 0
1	CENTRAL MINNESOTA CREDIT UNION	2	\$185,000.00	0.5% 0
	CENTRAL ONE FCU	1	\$87,000.00	0.24% 0
<del>                                     </del>	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
T	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
N	CITIZENS STATE BANK	3	\$288,700.00	0.78% 0

CITY NATIONAL BANK	2	\$182,585.55	0.5% 0
CLINTON NATIONAL BANK, A NATIONAL	1	\$06.500.00	0.260/.0
BANKING CORPORATION	1	\$96,500.00	0.26% 0
COMMERCE STATE BANK	1	\$87,000.00	0.24% 0
COMMUNITY FIRST CREDIT UNION OF FL	3	\$282,300.00	0.77% 0
COMMUNITY SAVINGS BANK	2	\$181,000.00	0.49% 0
COMMUNITY STATE BANK	1	\$85,600.00	0.23% 0
CORNERSTONE COMMUNITY BANK	1	\$85,000.00	0.23% 0
CORTRUST MORTGAGE INC	1	\$103,000.00	0.28% 0
CORTRUST MORTGAGE, INC	4	\$402,950.00	1.09% 0
COULEE BANK	2	\$198,800.00	0.54% 0
DENALI STATE BANK	1	\$109,000.00	0.3% 0
DUPACO COMMUNITY CREDIT UNION	4	\$379,513.74	1.03% 0
EQUISHARE CREDIT UNION	1	\$102,129.62	0.28% 0
ERIE FEDERAL CREDIT UNION	2	\$198,500.00	0.54% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$94,500.00	0.26% 0
EXCEL MORTGAGE SERVICING INC.	1	\$100,000.00	0.27% 0
F & M COMMUNITY BANK, NA	1	\$91,200.00	0.25% 0
FARMERS AND MERCHANTS BANK-IN	1	\$98,000.00	0.27% 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$104,000.00	0.28% 0
FIMI INC.	1	\$99,446.06	0.27% 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$102,500.00	0.28% 0
FIRST 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	0.24% 0
GREAT WESTERN BANK	1	\$104,000.00	0.28% 0
DICEAL WESTERN DAIN	1	ψ10 <del>1</del> ,000.00	0.20 /0 0

GROW FINANCIAL FEDERAL CREDIT UNION	5	\$460,635.08	1.25% 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$103,000.00	0.28% 0
GUILD MORTGAGE COMPANY	1	\$104,000.00	0.28% 0
HIWAY FEDERAL CREDIT UNION	1	\$98,400.00	0.27% 0
HOLYOKE CREDIT UNION	1	\$99,500.00	0.27% 0
HOME FEDERAL BANK	1	\$90,000.00	0.24% 0
HOME FEDERAL SAVINGS BANK	1	\$109,000.00	0.3% 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	00,000,000	0.240/.0
UNION, A FEDERAL CREDIT UNION	1	\$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
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PARTNERS I	FEDERAL CREDIT UNION	2	\$181,274.07	0.49%	)
PENTAGON	FEDERAL C. U.	1	\$99,495.95	0.27%	)
POTLATCH :	#1 FEDERAL CREDIT UNION	2	\$194,300.00	0.53%	)
PRAIRIE STA	ATE BANK & TRUST	3	\$312,460.80	0.85%	)
PROGRESSI	VE SAVINGS BANK	1	\$89,189.76	0.24%	)
PURDUE FEI	DERAL CU	1	\$98,000.00	0.27%	)
RAYNE BUII	LDING AND LOAN ASSOCIATION	1	\$85,000.00	0.23%	)
REDSTONE 1	FEDERAL CREDIT UNION	1	\$108,800.00	0.3%	)
RIVERHILLS	BANK, AN OHIO CORPORATION	1	\$87,500.00	0.24%	)
ROCKY MOU	JNTAIN MORTGAGE COMPANY	2	\$195,248.00	0.53%	)
ROYAL CRE	DIT UNION	2	\$208,527.90	0.57%	)
SABINE STA	TE BANK & TRUST CO. INC.	1	\$91,000.00	0.25%	)
SAVINGS BA	ANK OF MENDOCINO COUNTY	1	\$90,000.00	0.24%	)
SCOTIABAN	K OF PUERTO RICO	3	\$290,552.75	0.79%	)
SECURITY S	AVINGS BANK	1	\$85,000.00	0.23%	)
SERVICE 1S'	Γ FEDERAL CREDIT UNION	1	\$108,800.00	0.3%	)
SHELL FEDE	ERAL CREDIT UNION	3	\$280,350.00	0.76%	)
SOUTEAST 1	NATIONAL BANK	1	\$102,000.00	0.28%	)
SPACE COAS	ST CREDIT UNION	4	\$396,260.99	1.08%	)
STANDARD	MORTGAGE CORP	2	\$197,800.00	0.54%	)
STATE BAN	K OF GRAYMONT	1	\$85,000.00	0.23%	)
STATE BAN	K OF LINCOLN	4	\$380,800.00	1.03%	)
STATE BAN	K OF SOUTHERN UTAH	2	\$194,900.00	0.53%	)
STATE BAN	K OF WATERLOO	1	\$100,000.00	0.27%	)
STATE STRE	ET BANK	1	\$93,300.00	0.25%	)
STILLWATE	R NATIONAL BANK &TRUST COMPANY	1	\$87,200.00	0.24%	)
STOCKMAN	BANK OF MONTANA	2	\$189,000.00	0.51%	)
SUMMIT CR	EDIT UNION	5	\$475,500.00	1.29%	)
SUPERIOR F	EDERAL CREDIT UNION	4	\$383,325.21	1.04%	)
SUTTON BA	NK	1	\$98,000.00	0.27%	)
TEACHERS I	FEDERAL CREDIT UNION	2	\$194,917.49	0.53%	)
TEXAS DOW	EMPLOYEES CREDIT UNION	1	\$97,622.62	0.27%	)
THE ADIRO	NDACK TRUST COMPANY	1	\$106,000.00	0.29%	)
THE AMERIC	CAN NATIONAL BANK OF BEAVE	1	\$106,300.00	0.29%	)
THE AMERIC	CAN NATIONAL BANK OF TEXAS	1	\$96,800.00	0.26%	)
THE FIDELIT	TY DEPOSIT AND DISCOUNT BANK	2	\$194,500.00	0.53%	)
THE FIRST N	IATIONAL BANK	1	\$87,000.00	0.24%	)
THE FIRST N	ATIONAL BANK OF DEERWOOD	1	\$94,500.00	0.26%	)
THE FIRST N	ATIONAL BANK OF NIAGARA	1	\$108,950.00	0.3%	)
THE NATION SYCAMORE	VAL BANK AND TRUST COMPANY OF	1	\$107,100.00	0.29%	)
THE NORTH	ERN OHIO INVESTMENT COMPANY ORD MORTGAGE GROUP	1	\$105,000.00	0.29%	
THE PARK B		1	\$96,000.00	0.26%	$^{+}$
	ES STATE BANK OF NEWTON	1	\$90,000.00	0.24%	+
i i	S STATE BANK-SUMNER BRANC	1	\$98,789.99	0.27%	_
THE LEGICE	S STITL DITTIL GOTH LIK DIVITO		Ψ, υ, ι υ, ι, ι, ι	0.21 /0	上

	THE POPLAR GROVE STATE BANK	1	\$99,000.00	0.27% 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$88,350.00	0.24% 0
	THREE RIVERS FCU	4	\$374,344.05	1.02% 0
	TLC COMMUNITY CREDIT UNION	1	\$108,800.00	0.3% 0
	TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.27% 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$190,500.00	0.52% 0
	UNION BANK OF BLAIR	1	\$100,400.00	0.27% 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$951,728.31	2.59% 0
	UNITED BANK &TRUST	2	\$203,800.00	0.55% 0
	UNITED COMMUNITY BANK	6	\$608,449.43	1.65% 0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$93,000.00	0.25% 0
	UNITY BANK	1	\$103,500.00	0.28% 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$103,000.00	$0.28\% \ 0$
	UNIVEST BANK AND TRUST CO	1	\$89,237.00	0.24% 0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$106,000.00	0.29% 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.27% 0
	WEST VIRGINIA HOUSING DEVELOPMEN	1	\$91,000.00	0.25% 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
Total		380	\$36,808,397.25	100% 0
31417GWE2	1ST MIDAMERICA CREDIT UNION	3	,	1.33% 0
	3 RIVERS FEDERAL CU	1	\$123,195.37	0.47% 0
	3 RIVERS FEDERAL CU	1	, , ,	
	ABBEVILLE BUILDING & LOAN	2	\$241,400.00	0.92% 0
	ALABAMA ONE CREDIT UNION	2	\$232,600.00	0.88% 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	4	\$486,399.19	1.84% 0
	ALTRA FEDERAL CREDIT UNION	6		2.67% 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$578,624.00	2.19% 0
	AMERICAN BANK, N.A.	1	\$120,000.00	0.46% 0
	AMERICAN NATIONAL BANK	2	\$235,690.00	0.89% 0
	AMERICAN NATIONAL BANK FOX CITIES	3	\$359,700.00	1.36% 0
	ANCHORBANK, FSB	4	\$486,500.00	1.84% 0
	ARCOLA FIRST BANK	1	\$117,278.00	0.44% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$341,814.47	1.3% 0
	BANK FIRST NATIONAL	1	\$112,500.00	0.43% 0
	BANK OF DEERFIELD	1	\$117,500.00	0.45% 0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$114,477.97	0.43% 0

BANK OF HAWAII
BANK OF THE WEST, A CALIFORNIA STATE       1       \$123,000.00       0.47%         BANK OF WESTON       1       \$112,000.00       0.42%         BANKERS TRUST COMPANY       1       \$123,000.00       0.47%         BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA       1       \$123,600.00       0.47%         BANNER BANK       1       \$105,900.48       0.4%         BARKSDALE FEDERAL CREDIT UNION       6       \$694,288.45       2.63%         BELL STATE BANK & TRUST       1       \$112,000.00       0.42%         BETHPAGE FEDERAL CREDIT UNION       2       \$237,900.00       0.9%         BLACK HILLS FEDERAL CREDIT UNION       1       \$123,000.00       0.47%         BLACKHAWK BANK       1       \$123,500.00       0.47%         CABARRUS BANK & TRUST       1       \$120,000.00       0.46%         CENTRAL BANK-STORM LAKE       1       \$115,995.00       0.44%         CENTRAL MINNESOTA CREDIT UNION       1       \$124,000.00       0.47%
BANKING CORP.       1       \$123,000.00       0.47%         BANK OF WESTON       1       \$112,000.00       0.42%         BANKERS TRUST COMPANY       1       \$123,000.00       0.47%         BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA       1       \$123,600.00       0.47%         BANNER BANK       1       \$105,900.48       0.4%         BARKSDALE FEDERAL CREDIT UNION       6       \$694,288.45       2.63%         BELL STATE BANK & TRUST       1       \$112,000.00       0.42%         BETHPAGE FEDERAL CREDIT UNION       2       \$237,900.00       0.9%         BLACK HILLS FEDERAL CREDIT UNION       1       \$123,000.00       0.47%         BLACKHAWK BANK       1       \$123,500.00       0.47%         CABARRUS BANK & TRUST       1       \$120,000.00       0.46%         CENTRAL BANK-STORM LAKE       1       \$115,995.00       0.44%         CENTRAL MINNESOTA CREDIT UNION       1       \$124,000.00       0.47%
BANK OF WESTON       1       \$112,000.00       0.42%         BANKERS TRUST COMPANY       1       \$123,000.00       0.47%         BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA       1       \$123,600.00       0.47%         BANNER BANK       1       \$105,900.48       0.4%         BARKSDALE FEDERAL CREDIT UNION       6       \$694,288.45       2.63%         BELL STATE BANK & TRUST       1       \$112,000.00       0.42%         BETHPAGE FEDERAL CREDIT UNION       2       \$237,900.00       0.9%         BLACK HILLS FEDERAL CREDIT UNION       1       \$123,000.00       0.47%         BLACKHAWK BANK       1       \$123,500.00       0.47%         CABARRUS BANK & TRUST       1       \$120,000.00       0.46%         CENTRAL BANK-STORM LAKE       1       \$115,995.00       0.44%         CENTRAL MINNESOTA CREDIT UNION       1       \$124,000.00       0.47%
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA       1       \$123,600.00       0.47% (         BANNER BANK       1       \$105,900.48       0.4% (         BARKSDALE FEDERAL CREDIT UNION       6       \$694,288.45       2.63% (         BELL STATE BANK & TRUST       1       \$112,000.00       0.42% (         BETHPAGE FEDERAL CREDIT UNION       2       \$237,900.00       0.9% (         BLACK HILLS FEDERAL CREDIT UNION       1       \$123,000.00       0.47% (         BLACKHAWK BANK       1       \$123,500.00       0.47% (         CABARRUS BANK & TRUST       1       \$120,000.00       0.46% (         CENTRAL BANK-STORM LAKE       1       \$115,995.00       0.44% (         CENTRAL MINNESOTA CREDIT UNION       1       \$124,000.00       0.47% (
THE LAWS OF THE STATE OF IOWA       1       \$123,600.00       0.47% (         BANNER BANK       1       \$105,900.48       0.4% (         BARKSDALE FEDERAL CREDIT UNION       6       \$694,288.45       2.63% (         BELL STATE BANK & TRUST       1       \$112,000.00       0.42% (         BETHPAGE FEDERAL CREDIT UNION       2       \$237,900.00       0.9% (         BLACK HILLS FEDERAL CREDIT UNION       1       \$123,000.00       0.47% (         BLACKHAWK BANK       1       \$123,500.00       0.47% (         CABARRUS BANK & TRUST       1       \$120,000.00       0.46% (         CENTRAL BANK-STORM LAKE       1       \$115,995.00       0.44% (         CENTRAL MINNESOTA CREDIT UNION       1       \$124,000.00       0.47% (
BARKSDALE FEDERAL CREDIT UNION       6       \$694,288.45       2.63%         BELL STATE BANK & TRUST       1       \$112,000.00       0.42%         BETHPAGE FEDERAL CREDIT UNION       2       \$237,900.00       0.9%         BLACK HILLS FEDERAL CREDIT UNION       1       \$123,000.00       0.47%         BLACKHAWK BANK       1       \$123,500.00       0.47%         CABARRUS BANK & TRUST       1       \$120,000.00       0.46%         CENTRAL BANK-STORM LAKE       1       \$115,995.00       0.44%         CENTRAL MINNESOTA CREDIT UNION       1       \$124,000.00       0.47%
BELL STATE BANK & TRUST       1       \$112,000.00       0.42%         BETHPAGE FEDERAL CREDIT UNION       2       \$237,900.00       0.9%         BLACK HILLS FEDERAL CREDIT UNION       1       \$123,000.00       0.47%         BLACKHAWK BANK       1       \$123,500.00       0.47%         CABARRUS BANK & TRUST       1       \$120,000.00       0.46%         CENTRAL BANK-STORM LAKE       1       \$115,995.00       0.44%         CENTRAL MINNESOTA CREDIT UNION       1       \$124,000.00       0.47%
BETHPAGE FEDERAL CREDIT UNION       2       \$237,900.00       0.9% (         BLACK HILLS FEDERAL CREDIT UNION       1       \$123,000.00       0.47% (         BLACKHAWK BANK       1       \$123,500.00       0.47% (         CABARRUS BANK & TRUST       1       \$120,000.00       0.46% (         CENTRAL BANK-STORM LAKE       1       \$115,995.00       0.44% (         CENTRAL MINNESOTA CREDIT UNION       1       \$124,000.00       0.47% (
BLACK HILLS FEDERAL CREDIT UNION       1       \$123,000.00       0.47%         BLACKHAWK BANK       1       \$123,500.00       0.47%         CABARRUS BANK & TRUST       1       \$120,000.00       0.46%         CENTRAL BANK-STORM LAKE       1       \$115,995.00       0.44%         CENTRAL MINNESOTA CREDIT UNION       1       \$124,000.00       0.47%
BLACKHAWK BANK       1       \$123,500.00       0.47%         CABARRUS BANK & TRUST       1       \$120,000.00       0.46%         CENTRAL BANK-STORM LAKE       1       \$115,995.00       0.44%         CENTRAL MINNESOTA CREDIT UNION       1       \$124,000.00       0.47%
CABARRUS BANK & TRUST       1       \$120,000.00       0.46%         CENTRAL BANK-STORM LAKE       1       \$115,995.00       0.44%         CENTRAL MINNESOTA CREDIT UNION       1       \$124,000.00       0.47%
CENTRAL BANK-STORM LAKE       1       \$115,995.00       0.44% (         CENTRAL MINNESOTA CREDIT UNION       1       \$124,000.00       0.47% (
CENTRAL MINNESOTA CREDIT UNION 1 \$124,000.00 0.47% (
CENTRAL ONE FCU 1 \$116,000.00 0.44%
CITIZENS BANK 2 \$240,000.00 0.91%
CITIZENS FIRST BANK 1 \$117,000.00 0.44%
CLEVELAND STATE BANK 1 \$115,000.00 0.44%
COMMUNITY FIRST CREDIT UNION OF FL 1 \$122,421.00 0.46%
COMMUNITY SAVINGS BANK 2 \$233,000.00 0.88%
CORNERSTONE COMMUNITY BANK 1 \$120,000.00 0.46%
COULEE BANK 1 \$115,800.00 0.44%
CREDIT UNION OF TEXAS 1 \$117,500.00 0.45%
DIME BANK 1 \$116,000.00 0.44% (
DORAL MORTGAGE LLC 1 \$123,420.19 0.47%
DUPACO COMMUNITY CREDIT UNION 4 \$467,000.00 1.77%
ENT FEDERAL CREDIT UNION 2 \$237,000.00 0.9%
FARMERS & MERCHANTS STATE BANK 1 \$112,800.00 0.43%
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED 1 \$120,000.00 0.46% 0 STATES O
FAYETTE COUNTY NATIONAL BANK 1 \$120,000.00 0.46%
FINANCIAL PLUS FEDERAL CREDIT UNION 2 \$229,900.00 0.87%
FIRST BANK PUERTO RICO 1 \$123,437.12 0.47%
FIRST CLOVER LEAF BANK 1 \$120,000.00 0.46%
FIRST COMMUNITY CREDIT UNION 2 \$244,460.00 0.93%
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN 1 \$122,000.00 0.46%
FIRST FLIGHT FCU 1 \$112,000.00 0.42%
FIRST HAWAIIAN BANK 1 \$118,357.71 0.45%
FIRST NATIONAL BANK - FOX VALLEY 1 \$115,000.00 0.44%
FIRST NATIONAL BANK AND TRUST COMPANY 3 \$353,350.00 1.34%
FIRST NATIONAL BANK OF HARTFORD 1 \$120,000.00 0.46%
FIRST NATIONAL BANK OF NORTHFIELD 1 \$120,000.00 0.46%

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	\$120,196.02	0.46% 0
UNION	1	\$120,190.02	0.40%
IDAHO CENTRAL CREDIT UNION	1	\$110,750.00	0.42% 0
INTERCITY STATE BANK	1	\$110,685.00	0.42% 0
IOWA STATE BANK	1	\$113,000.00	0.43% 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$112,000.00	0.42% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$112,000.00	0.42% 0
LEGACY BANK, ORGANIZED AND EXISTING	1	\$115,800,00	0.44% 0
UNDER THE LAWS OF THE STATE OF IOWA	1	\$115,800.00	0.44%
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

PEOPLES B.	ANK, A STATE BANK	1	\$122,000.00	0.46% 0	
	ATIONAL BANK OF MORA	1	\$113,482.51	0.43% 0	+-
	ANK & TRUST, A CORPORATION	1	\$124,000.00	0.47% 0	-
	ANK OF JACKSONVILLE	1	\$112,000.00	0.42% 0	_
PURDUE FE		3	\$352,500.00	1.34% 0	1
OUORUM F	EDERAL CREDIT UNION	2	\$239,209.35	0.91% 0	+
RENASANT		1	\$110,000.00	0.42% 0	_
	NK OF PUERTO RICO	2	\$241,506.00	0.92% 0	
	NATIONAL BANK	1	\$124,600.00	0.47% 0	+
	N AREA CREDIT UNION	1	\$111,491.59	0.42% 0	+
	ERAL CREDIT UNION	2	\$235,850.00	0.89% 0	_
	ATE SCHOOLS MORTGAGE COMPANY	1	\$117,000.00	0.44% 0	+
	AL CREDIT UNION	1	\$110,000.00	0.42% 0	-
SIU CREDIT		1	\$122,000.00	0.46% 0	1
	ST CREDIT UNION	2	\$233,922.36	0.89% 0	+
	VINGS AND LOAN	1	\$122,000.00	0.46% 0	+
	MORTGAGE CORP	1	\$114,000.00	0.43% 0	_
	IK OF CROSS PLAINS	1	\$120,000.00	0.46% 0	_
	ENDING INC.	1	\$123,000.00	0.47% 0	+
	SAVINGS BANK, A WASHINGTON	1	\$108,469.07	0.41% 0	
CORPORAT	ION, DBA STERLING BANK	1	\$108,409.07	0.41%0	1
STILLWATE	ER NATIONAL BANK &TRUST COMPANY	2	\$236,125.00	0.9% 0	)
SUMMIT CF	REDIT UNION	1	\$124,500.00	0.47% 0	)
SUPERIOR 1	FEDERAL CREDIT UNION	3	\$349,496.90	1.33% 0	
TEACHERS	FEDERAL CREDIT UNION	2	\$243,000.00	0.92% 0	
THE FIRST	NATIONAL BANK IN AMBOY	1	\$117,076.63	0.44% 0	)
THE FIRST	NATIONAL BANK OF DIETERIC	1	\$113,700.00	0.43% 0	)
THE NATIO SYCAMORI	NAL BANK AND TRUST COMPANY OF	1	\$114,000.00	0.43%	)
THE NORTH	HERN OHIO INVESTMENT COMPANY	1	\$120,000.00	0.46% 0	
THE SUMM	IT FEDERAL CREDIT UNION	1	\$122,000.00	0.46% 0	
THREE RIV	ERS FCU	1	\$118,909.35	0.45% 0	
TOWN & CO	OUNTRY BANK	1	\$122,000.00	0.46% 0	
TOWN AND SERVICES,	COUNTRY BANC MORTGAGE INC.	1	\$118,400.00	0.45% 0	)
	INGS BANK, AN OHIO CORPORATION	4	\$463,702.28	1.76% 0	
	NK &TRUST	1	\$115,500.00	0.44% 0	_
	Y COMMUNITY CREDIT UNION	1	\$110,950.00	0.42% 0	+
	MMUNITY BANK	1	\$116,000.00	0.44% 0	1
	HOLESALE MORTGAGE	2	\$237,200.00	0.9% 0	1
UNITY BAN		1	\$112,600.00	0.43% 0	_
	Y OF WISCONSIN CREDIT UNION	2	\$227,850.00	0.86% 0	1
	STATE EMPLOYEES CREDIT UNION	1	\$124,500.00	0.47% 0	1
	O-OP CREDIT UNION	1	\$116,000.00	0.44% 0	1
	IN CREDIT UNION	2	\$233,000.00	0.88% 0	1
	NATIONAL BANK	1	\$124,000.00	0.47% 0	1
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	WICHITA FEDERAL CREDIT UNION	1	\$114,600.00	0.43%
	WINGS FINANCIAL CREDIT UNION	2	\$225,000.00	0.85%
	Unavailable	1	\$119,946.22	0.42%
Total		225	\$26,373,304.71	100%
31417GWF9	1ST MIDAMERICA CREDIT UNION	1	\$59,000.00	
	1ST UNITED BANK	1	\$41,800.00	0.38%
	ABBEVILLE BUILDING & LOAN	1	\$62,400.00	0.56%
	ALABAMA ONE CREDIT UNION	2	\$97,000.00	0.87%
	ALTRA FEDERAL CREDIT UNION	2	\$132,000.00	1.19%
	AMERICAN BANK & TRUST OF TH CUMBERLANDS	1	\$69,000.00	0.62%
	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%
	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%
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$64,970.00	0.59%
	BLC COMMUNITY BANK	2	\$120,000.00	1.08%
	BRIDGE COMMUNITY BANK	1	\$73,000.00	0.66%
	C.U. MORTGAGE SERVICES, INC.	1	\$65,000.00	0.59%
	CENTRAL BANK	1	\$55,700.00	0.5%
	CITIZENS BANK	1	\$66,600.00	0.6%
	CITIZENS FIRST NATIONAL BANK	1	\$80,000.00	0.72%
	CITIZENS STATE BANK	1	\$69,600.00	0.63%
	COMMERCE STATE BANK	1	\$55,000.00	0.5%
	COMMUNITY SAVINGS BANK	1	\$77,600.00	0.7%
	COOK AREA CREDIT UNION, A NON-PROFIT ORGINIZATION	1	\$76,000.00	0.69%
	COULEE BANK	1	\$60,000.00	0.54%
	COUNTY BANK	1	\$60,000.00	0.54%
	CREDIT UNION WEST	1	\$70,000.00	0.63%
<del>                                     </del>	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$82,700.00	0.75%
<del>                                     </del>	DUPACO COMMUNITY CREDIT UNION	5	\$304,600.00	2.75%
	ERIE FEDERAL CREDIT UNION	1	\$70,000.00	0.63%

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	0.03%0
FIRST STATE BANK OF LE CENTER	1	\$50,000.00	0.45% 0
FIRSTRUST BANK	1	\$81,700.00	0.43%0 $0.74%0$
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	\$142,017.31	1.14% 0
HOME FEDERAL SAVINGS BANK	2	\$120,400.00	0.99% 0
HOME PEDERAL SAVINGS BANK HOMETOWN BANK	1	\$80,500.00	0.73% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A	1		
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	\$74,000.00	0.67% 0
MIDWEST BANK OF WESTERN ILLINOIS  MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$37,600.00	0.32% 0
MIDWEST HERITAGE BANK, A FEDERAL SA MIDWESTONE BANK	1	\$57,000.00	0.34% 0
MIID MESTONE DAINK	1	\$ <i>32</i> ,000.00	0.4/%

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MISSOURI CREDIT UNION	5	· · · · · · ·	3.15% 0
MORRILL & JANES BANK AND TRUST CO	1	\$50,000.00	0.45% 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$69,400.00	0.63% 0
NEW ERA BANK	1	\$80,000.00	0.72% 0
NEW REPUBLIC SAVINGS BANK	1	\$60,000.00	0.54% 0
NORTHWESTERN MORTGAGE COMPANY	1	\$46,000.00	0.41% 0
OOSTBURG STATE BANK	1	\$57,520.00	0.52% 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,700.00	0.66% 0
PEOPLES STATE BANK	1	\$65,000.00	0.59% 0
PIONEER CREDIT UNION	1	\$65,600.00	0.59% 0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$150,000.00	1.35% 0
PRAIRIE STATE BANK & TRUST	4	\$257,311.65	2.32% 0
PRIOR LAKE STATE BANK	1	\$68,000.00	0.61% 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,505.00	0.49% 0
SABINE STATE BANK & TRUST CO. INC.	1	\$75,000.00	0.68% 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$57,500.00	0.52% 0
SCOTIABANK OF PUERTO RICO	2	\$122,000.00	1.1% 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$67,900.00	0.61% 0
SOUTHEAST NATIONAL BANK	1	\$63,000.00	0.57% 0
SPC CREDIT UNION	1	\$68,000.00	0.61% 0
STANDARD BANK & TRUST COMPANY	1	\$30,000.00	0.27% 0
STATE BANK OF GRAYMONT	1	\$49,600.00	0.45% 0
STATE BANK OF LINCOLN	3	\$204,950.00	1.85% 0
SUMMIT CREDIT UNION	1	\$67,275.00	0.61% 0
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$130,200.00	1.17% 0
THE FIRST NATIONAL BANK OF BARRY	1	\$59,000.00	0.53% 0
THE FIRST NATIONAL BANK OF NIAGARA	1	\$62,000.00	0.56% 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$57,000.00	0.51% 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,500.00	0.73% 0
TLC COMMUNITY CREDIT UNION	1	\$76,000.00	0.69% 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$71,200.00	0.64% 0
UNITED BANK &TRUST	2	\$106,000.00	0.96% 0
UNITED BANK OF UNION	1	\$80,000.00	0.72% 0
UNITED COMMUNITY BANK	11	\$587,785.44	5.3% 0
UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.72% 0
UNITY BANK	1	\$82,800.00	0.75% 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$136,100.00	1.23% 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$159,000.00	1.43% 0
WATERSTONE MORTGAGE CORPORATION	1	\$70,000.00	0.63% 0
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$75,000.00	0.68% 0
WESTCONSIN CREDIT UNION	2	\$109,455.51	0.99% 0
WYMAR FEDERAL CREDIT UNION	1	\$75,000.00	0.68% 0
Unavailable	1	\$35,000.00	0.27% 0
	174	\$11,090,429.20	100% 0

Total

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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	1 4	·	
	BANKING CORP.	11	\$1,083,560.17	1.96% 0
	BANNER BANK	1	\$90,000.00	0.16% 0
	BAXTER CREDIT UNION	4	\$394,516.48	0.71% 0
	BAY FEDERAL CREDIT UNION	1	\$108,500.00	0.2% 0
	BELL STATE BANK & TRUST	2	\$188,000.00	0.34% 0
	BELLCO CREDIT UNION	1	\$89,000.00	0.16% 0
	BEST ADVANTAGE CREDIT UNION	1	\$96,000.00	0.17% 0

BETTER BANKS	1	\$90,962.62	0.16% 0
BLACK HILLS COMMUNITY BANK N.A.	1	\$88,803.06	0.16% 0
BLUCURRENT CREDIT UNION	1	\$108,650.00	0.2% 0
BLUELEAF LENDING, LLC	1	\$95,000.00	0.17% 0
BOEING EMPLOYEES' CREDIT UNION	2	\$199,200.00	0.36% 0
BREMER BANK NATIONAL ASSOCIATION	1	\$87,200.00	0.16% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	¢102 725 00	0.19% 0
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	1	\$109,500.00	0.2% 0
PARK NATIONAL BANK	1	·	
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	1	\$109,250.00	0.2% 0
BANKING CORPORATION	_	·	
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	3	\$295,756.41	0.53% 0
COLONIAL SAVINGS, F.A.	1		
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	
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.	2	¢176 000 00	0.2207.0
CU MORTGAGE DIRECT LL C	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		#00 000 00		
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, ISAOA	1	\$96,000.00	0.17% 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,800.00	0.19% 0	-
FIRST HAWAIIAN BANK	2	\$207,000.00	0.19% 0	-
FIRST MORTGAGE COMPANY LLC	1	\$85,000.00	0.37% 0	-
FIRST MORTGAGE COMPANY, LLC	3	\$282,680.00	0.13% 0	-
FIRST MORTGAGE COMPANT, 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	-
FIRST NATIONAL BANK OF HEREFORD FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$86,500.00	0.19% 0	-
FIRST NATIONAL BANK OF WIFFLINTOWN FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00		-
FIRST NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK, N.A.	10	\$1,002,475.00	0.18% 0	-
·	10	\$1,002,473.00	1.81% 0	-
FIRST OKLAHOMA MORTGAGE, LLC FIRST STATE BANK OF ILLINOIS	1	\$87,750.00	0.16% 0	-
FIRST STATE BANK OF ILLINOIS FIRST STATE BANK SOUTHWEST	1	\$88,766.59	0.19% 0 0.16% 0	-
FIRST STATE BANK SOUTHWEST FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$700,000.00	1.27% 0	-
FIRST TECHNOLOGY FEDERAL CREDIT UNION	/	\$700,000.00	1.4/700	

FIRST TRUS	ST BANK OF ILLINOIS	1	\$104,300.00	0.19% 0	Ī
	ED BANK & TRUST	1	\$94,000.00	0.17% 0	_
FIRST WES	ΓERN BANK & TRUST	1	\$95,000.00	0.17% 0	+-
	Γ BANK, N.A.	6	\$574,200.00	1.04% 0	1
FIRSTRUST		1	\$102,000.00	0.18% 0	1
FLORIDA C	REDIT UNION	1	\$105,400.00	0.19% 0	+
FORT COM	UNITY CREDIT UNION	1	\$106,150.00	0.19% 0	_
FORT WOR	TH COMMUNITY CREDIT UNION	1	\$91,470.22	0.17% 0	1
FORUM CR	EDIT UNION	2	\$198,111.02	0.36% 0	_
FORWARD	FINANCIAL BANK SSB	1	\$85,000.00	0.15% 0	Ţ
FOUNTAIN	CITY FUNDING, INC.	1	\$106,400.00	0.19% 0	Ţ
FREMONT I	BANK	8	\$816,216.19	1.48% 0	Ţ
FULTON BA	NK, N.A.	1	\$93,674.07	0.17% 0	Ţ
GATEWAY	MORTGAGE CORPORATION	1	\$95,900.00	0.17% 0	Ţ
GATEWAY	MORTGAGE GROUP, LLC	1	\$100,900.00	0.18% 0	
GCS FEDER	AL CREDIT UNION	1	\$87,000.00	0.16% 0	Ţ
GMFS LLC		1	\$90,250.00	0.16% 0	Ţ
GOLDEN BI	ELT BANK FSA	2	\$179,500.00	0.32% 0	Ţ
GOVERNMI	ENTAL EMPLOYEES CREDIT UNION	1	\$97,200.00	0.18% 0	Ţ
GREAT MID	OWEST BANK	2	\$188,877.49	0.34% 0	Ţ
GREAT WE	STERN BANK	2	\$191,500.00	0.35% 0	Ţ
GREENLIGI	HT FINANCIAL SERVICES	3	\$284,000.00	0.51% 0	Ţ
GROW FINA	ANCIAL FEDERAL CREDIT UNION	2	\$204,700.23	0.37% 0	Ţ
GTE FEDER	AL CREDIT UNION	1	\$88,500.00	0.16% 0	ī
GUARANTY	TRUST COMPANY	2	\$182,100.00	0.33% 0	Ţ
GUARDIAN	MORTGAGE COMPANY, INC.	1	\$98,000.00	0.18% 0	Ţ
GUILD MOI	RTGAGE COMPANY	6	\$581,132.22	1.05% 0	Ţ
HANTZ BAI	NK	1	\$100,000.00	0.18% 0	ī
HEARTLAN	D CREDIT UNION	1	\$102,700.00	0.19% 0	Ī
HILLS BAN CORPORAT	K AND TRUST COMPANY,	1	\$87,150.00	0.16% 0	,
	ERAL BANK	3	\$279,700.00	0.51% 0	t
	INGS AND LOAN CO	1	\$83,950.48	0.15% 0	+
	D FUNDING CORP.	2	\$196,653.48	0.13%0 $0.36%0$	1
<del></del>	EDIT UNION	3	\$287,500.00	0.50%0	1
	FEDERAL CREDIT UNION	1	\$105,500.00	0.19% 0	+
HORIZON B		1	\$85,000.00	0.15% 0	1
	K MORTGAGE COMPANY	1	\$95,000.00	0.13%0	_
	TRAL CREDIT UNION	2	\$208,000.00	0.38% 0	1
	PPI VALLEY CREDIT UNION, A		\$200,000.00	0.36 /6 0	t
CORPORAT	·	5	\$500,400.00	0.9% 0	1
INDEPENDI	ENT BANK	4	\$388,600.00	0.7% 0	_
INVESTORS	HOME MORTGAGE	1	\$85,000.00	0.15% 0	1
	BANK OF MISSOURI	1	\$105,050.00	0.19% 0	_
	NK OF WYOMING, A STATE BANK	1	\$108,000.00	0.2% 0	_
JONESTOW	N BANK & TRUST COMPANY OF J	1	\$98,000.00	0.18% 0	上

KELLOGG COMMUNITY FEDERAL CU				
KELLOGG COMMUNITY FEDERAL CU	KANSAS STATE BANK OF MANHATTAN	1	\$105,000.00	0.19% 0
KENT BANK		1	·	0.16% 0
LA CAPITOL FEDERAL CREDIT UNION		1		0.16% 0
LAKE MICHIGAN CREDIT UNION		1		0.19% 0
LAKE SUNAPEE BANK, FSB		1	·	0.16% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1		1		0.18% 0
CORPORATION	·	A .		
LEADERONE FINANCIAL CORPORATION   3   \$305,300.00   0.55%     LIBERTY BANK   2   \$184,500.00   0.33%     LIBERTY BANK   7   \$1105,000.00   0.13%     LIBERTY FIRST CREDIT UNION   1   \$95,000.00   0.17%     LINCOLN FEDERAL SAVINGS BANK   2   \$188,652.07   0.34%     LINCOLN SAVINGS BANK   1   \$96,622.55   0.17%     LINCOLN SAVINGS BANK   1   \$100,000.00   0.18%     LUANA SAVINGS BANK   1   \$109,600.00   0.2%     MARINE BANK   1   \$94,378.39   0.17%     MARINE CREDIT UNION   1   \$105,786.54   0.19%     MARINE CREDIT UNION   1   \$105,786.54   0.19%     MARTIN FEDERAL CREDIT UNION   1   \$108,786.67   0.2%     MEMBERS MORTGAGE COMPANY, INC.   1   \$100,000.00   0.33%     METCALF BANK   2   \$183,000.00   0.33%     METRO BANK   2   \$183,950.00   0.33%     METRO FRANK   2   \$183,950.00   0.33%     METRO CREDIT UNION   2   \$189,538.52   0.34%     METRO CREDIT UNION   1   \$109,500.00   0.2%     MID-HUDSON VALLEY FEDERAL CREDIT UNION   1   \$109,500.00   0.2%     MID-HUDSON VALLEY FEDERAL CREDIT UNION   1   \$109,500.00   0.18%     MIDLAND STATES BANK   1   \$94,573.02   0.16%     MIDLAND STATES BANK   1   \$88,000.00   0.16%     MIDLAND STATES BANK   1   \$88,000.00   0.16%     MIDLAND STATES BANK   1   \$88,000.00   0.16%     MIDSTATES BANK   1   \$89,400.00   0.16%     MIDSTATES BANK   1   \$102,600.00   0.19%     MIDLAND STATES BANK   1   \$80,000.00   0.16%     MIDSTATES BANK   1   \$80,000.00   0.16%     MIDSTATES CHAPICA   STATE SOF AMERICA   STATES OF AMERICA   STATES			\$105,000.00	0.19% 0
LIBERTY BANK	LANDMARK CREDIT UNION	2	\$207,572.63	0.38% 0
LIBERTY BANK OF ARKANSAS   1 \$105,000.00	LEADERONE FINANCIAL CORPORATION	3	\$305,300.00	0.55% 0
LIBERTY FIRST CREDIT UNION	LIBERTY BANK	2	\$184,500.00	0.33% 0
LINCOLN FEDERAL SAVINGS BANK	LIBERTY BANK OF ARKANSAS	1	\$105,000.00	0.19% 0
LINCOLN SAVINGS BANK	LIBERTY FIRST CREDIT UNION	1	\$95,000.00	0.17% 0
LOS ANGELES POLICE FEDERAL CREDIT UNION   1 \$100,000.00   0.18%	LINCOLN FEDERAL SAVINGS BANK	2	\$188,652.07	0.34% 0
LUANA SAVINGS BANK	LINCOLN SAVINGS BANK	1	\$96,622.55	0.17% 0
MACKINAC SAVINGS BANK, FSB	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.18% 0
MARINE BANK         1         \$94,378.39         0.17%           MARINE CREDIT UNION         1         \$105,786.54         0.19%           MARQUETTE BANK         1         \$96,000.00         0.17%           MARTIN FEDERAL CREDIT UNION         1         \$108,768.67         0.2%           MEMBERS MORTGAGE COMPANY, INC.         1         \$100,000.00         0.18%           METCHANTS BANK, NATIONAL ASSOCIATION         2         \$183,000.00         0.33%           METRO BANK         2         \$183,950.00         0.33%           METRO CREDIT UNION         2         \$189,538.52         0.34%           MICHIGAN MUTUAL, INC.         1         \$100,000.00         0.16%           MID-HUDSON VALLEY FEDERAL CREDIT UNION         1         \$100,000.00         0.18%           MIDLAND COMMUNITY BANK         1         \$85,826.94         0.16%           MIDLAND STATES BANK, N.A., ORGANIZED AND         EXISTING UNDER THE LAWS OF THE UNITED         1         \$88,000.00         0.16%           MISSION FEDERAL CREDIT UNION         1         \$88,000.00         0.16%         0.2%           CHARTERED CREDIT UNION         1         \$102,600.00         0.19%         0.2%           CHARTERED CREDIT UNION         1         \$105,000.00	LUANA SAVINGS BANK	1	\$109,600.00	0.2% 0
MARINE BANK         1         \$94,378.39         0.17%           MARINE CREDIT UNION         1         \$105,786.54         0.19%           MARQUETTE BANK         1         \$96,000.00         0.17%           MARTIN FEDERAL CREDIT UNION         1         \$108,768.67         0.2%           MEMBERS MORTGAGE COMPANY, INC.         1         \$100,000.00         0.18%           MERCHANTS BANK, NATIONAL ASSOCIATION         2         \$183,000.00         0.33%           METRO BANK         1         \$90,500.00         0.16%           METRO CREDIT UNION         2         \$189,538.52         0.34%           MICHIGAN MUTUAL, INC.         1         \$100,000.00         0.18%           MID-HUDSON VALLEY FEDERAL CREDIT UNION         1         \$100,000.00         0.18%           MIDLAND COMMUNITY BANK         1         \$85,826.94         0.16%           MIDLAND STATES BANK, N.A., ORGANIZED AND         EXISTING UNDER THE LAWS OF THE UNITED         1         \$88,000.00         0.16%           MISSION FEDERAL CREDIT UNION         1         \$88,000.00         0.16%         0.2%           CHARTERED CREDIT UNION         1         \$102,600.00         0.2%           MISSION FEDERAL CREDIT UNION         1         \$102,600.00         0.16%	MACKINAC SAVINGS BANK, FSB	1	· ·	0.2% 0
MARQUETTE BANK         1         \$96,000.00         0.17% (           MARTIN FEDERAL CREDIT UNION         1         \$108,768.67         0.2% (           MEMBERS MORTGAGE COMPANY, INC.         1         \$100,000.00         0.18% (           MERCHANTS BANK, NATIONAL ASSOCIATION         2         \$183,000.00         0.33% (           METRO BANK         2         \$183,950.00         0.33% (           METRO CREDIT UNION         2         \$189,538.52         0.34% (           MICHIGAN MUTUAL, INC.         1         \$109,500.00         0.2% (           MID-HUDSON VALLEY FEDERAL CREDIT UNION         1         \$100,000.00         0.18% (           MID-MINNESOTA FEDERAL CREDIT UNION         1         \$94,573.02         0.17% (           MIDLAND COMMUNITY BANK         1         \$85,826.94         0.16% (           MIDSTATES BANK         1         \$88,000.00         0.16% (           MIDSTATES BANK         1         \$88,000.00         0.16% (           STATES OF AMERICA         1         \$108,500.00         0.2% (           MISSION FEDERAL CREDIT UNION, A FEDERALLY         1         \$108,500.00         0.2% (           CHARTERED CREDIT UNION         1         \$102,600.00         0.16% (           MOTORIA EMPLOYEES CREDIT	MARINE BANK	1		0.17% 0
MARTIN FEDERAL CREDIT UNION         1         \$108,768.67         0.2%(           MEMBERS MORTGAGE COMPANY, INC.         1         \$100,000.00         0.18%(           MERCHANTS BANK, NATIONAL ASSOCIATION         2         \$183,000.00         0.33%(           METCALF BANK         2         \$183,950.00         0.33%(           METRO BANK         1         \$90,500.00         0.16%(           METRO CREDIT UNION         2         \$189,538.52         0.34%(           MICHIGAN MUTUAL, INC.         1         \$109,500.00         0.2%(           MID-HUDSON VALLEY FEDERAL CREDIT UNION         1         \$100,000.00         0.18%(           MID-MINNESOTA FEDERAL CREDIT UNION         1         \$94,573.02         0.17%(           MIDLAND COMMUNITY BANK         1         \$85,826.94         0.16%(           MIDLAND STATES BANK         1         \$88,000.00         0.16%(           MIDSTATES BANK, N.A., ORGANIZED AND         EXISTING UNDER THE LAWS OF THE UNITED         1         \$88,000.00         0.16%(           STATES OF AMERICA         2         \$199,215.00         0.36%(         0.2%(           MISSION FEDERAL CREDIT UNION, A FEDERALLY         1         \$108,500.00         0.2%(           CHARTERED CREDIT UNION         1         \$102,600	MARINE CREDIT UNION	1	\$105,786.54	0.19% 0
MEMBERS MORTGAGE COMPANY, INC.         1         \$100,000.00         0.18% (           MERCHANTS BANK, NATIONAL ASSOCIATION         2         \$183,000.00         0.33% (           METCALF BANK         2         \$183,950.00         0.33% (           METRO BANK         1         \$90,500.00         0.16% (           METRO CREDIT UNION         2         \$189,538.52         0.34% (           MICHIGAN MUTUAL, INC.         1         \$109,500.00         0.2% (           MID-HUDSON VALLEY FEDERAL CREDIT UNION         1         \$100,000.00         0.18% (           MID-MINNESOTA FEDERAL CREDIT UNION         1         \$94,573.02         0.17% (           MIDLAND COMMUNITY BANK         1         \$85,826.94         0.16% (           MIDLAND STATES BANK         1         \$88,000.00         0.16% (           MIDSTATES BANK, N.A., ORGANIZED AND         EXISTING UNDER THE LAWS OF THE UNITED         1         \$88,000.00         0.16% (           STATES OF AMERICA         2         \$199,215.00         0.36% (           MISSION FEDERAL CREDIT UNION, A FEDERALLY         1         \$108,500.00         0.2% (           CHARTERED CREDIT UNION         1         \$102,600.00         0.19% (           MOTOROLA EMPLOYEES CREDIT UNION         1         \$105,000.00<	MARQUETTE BANK	1	\$96,000.00	0.17% 0
MERCHANTS BANK, NATIONAL ASSOCIATION         2         \$183,000.00         0.33% (           METCALF BANK         2         \$183,950.00         0.33% (           METRO BANK         1         \$90,500.00         0.16% (           METRO CREDIT UNION         2         \$189,538.52         0.34% (           MICHIGAN MUTUAL, INC.         1         \$109,500.00         0.2% (           MID-HUDSON VALLEY FEDERAL CREDIT UNION         1         \$100,000.00         0.18% (           MID-MINNESOTA FEDERAL CREDIT UNION         1         \$94,573.02         0.17% (           MIDLAND COMMUNITY BANK         1         \$85,826.94         0.16% (           MIDLAND STATES BANK         1         \$88,000.00         0.16% (           MIDSTATES BANK, N.A., ORGANIZED AND         888,000.00         0.16% (           EXISTING UNDER THE LAWS OF THE UNITED         1         \$88,000.00         0.16% (           STATES OF AMERICA         2         \$199,215.00         0.36% (           MISSION FEDERAL CREDIT UNION, A FEDERALLY         1         \$108,500.00         0.2% (           CHARTERED CREDIT UNION         1         \$102,600.00         0.19% (           MOTORGAGE CLEARING CORP         1         \$90,400.00         0.16% (           MOTOROLA EMPLOYE	MARTIN FEDERAL CREDIT UNION	1	\$108,768.67	0.2% 0
METCALF BANK         2         \$183,950.00         0.33%(           METRO BANK         1         \$90,500.00         0.16%(           METRO CREDIT UNION         2         \$189,538.52         0.34%(           MICHIGAN MUTUAL, INC.         1         \$109,500.00         0.2%(           MID-HUDSON VALLEY FEDERAL CREDIT UNION         1         \$100,000.00         0.18%(           MID-MINNESOTA FEDERAL CREDIT UNION         1         \$94,573.02         0.17%(           MIDLAND COMMUNITY BANK         1         \$88,000.00         0.16%(           MIDLAND STATES BANK         1         \$88,000.00         0.16%(           MIDSTATES BANK, N.A., ORGANIZED AND         888,000.00         0.16%(           EXISTING UNDER THE LAWS OF THE UNITED         1         \$88,000.00         0.16%(           STATES OF AMERICA         2         \$199,215.00         0.36%(           MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION         1         \$108,500.00         0.2%(           MISSOURI CREDIT UNION         1         \$90,400.00         0.16%(           MOTOROLA EMPLOYEES CREDIT UNION         1         \$90,400.00         0.16%(           MURPHY-WALL STATE BANK AND TRUST CO         1         \$86,450.00         0.16%(           NATI	MEMBERS MORTGAGE COMPANY, INC.	1	\$100,000.00	0.18% 0
METRO BANK         1         \$90,500.00         0.16%           METRO CREDIT UNION         2         \$189,538.52         0.34%           MICHIGAN MUTUAL, INC.         1         \$109,500.00         0.2%           MID-HUDSON VALLEY FEDERAL CREDIT UNION         1         \$100,000.00         0.18%           MID-MINNESOTA FEDERAL CREDIT UNION         1         \$94,573.02         0.17%           MIDLAND COMMUNITY BANK         1         \$85,826.94         0.16%           MIDLAND STATES BANK         1         \$88,000.00         0.16%           MIDSTATES BANK         1         \$88,000.00         0.16%           MIDSTATES BANK         1         \$88,000.00         0.16%           STATES OF AMERICA         1         \$88,000.00         0.16%           MISSION FEDERAL CREDIT UNION, A FEDERALLY         1         \$108,500.00         0.26%           CHARTERED CREDIT UNION         1         \$102,600.00         0.19%           MORTGAGE CLEARING CORP         1         \$90,400.00         0.16%           MOTOROLA EMPLOYEES CREDIT UNION         1         \$105,000.00         0.19%           MURPHY-WALL STATE BANK AND TRUST CO         1         \$86,450.00         0.16%           NORTHVIEW BANK         1         \$87,	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$183,000.00	0.33% 0
METRO CREDIT UNION         2         \$189,538.52         0.34%           MICHIGAN MUTUAL, INC.         1         \$109,500.00         0.2%           MID-HUDSON VALLEY FEDERAL CREDIT UNION         1         \$100,000.00         0.18%           MID-MINNESOTA FEDERAL CREDIT UNION         1         \$94,573.02         0.17%           MIDLAND COMMUNITY BANK         1         \$85,826.94         0.16%           MIDLAND STATES BANK         1         \$88,000.00         0.16%           MIDSTATES BANK, N.A., ORGANIZED AND         1         \$88,000.00         0.16%           EXISTING UNDER THE LAWS OF THE UNITED         1         \$88,000.00         0.16%           STATES OF AMERICA         2         \$199,215.00         0.36%           MISSION FEDERAL CREDIT UNION, A FEDERALLY         1         \$108,500.00         0.2%           CHARTERED CREDIT UNION         1         \$102,600.00         0.19%           MORTGAGE CLEARING CORP         1         \$90,400.00         0.16%           MOTOROLA EMPLOYEES CREDIT UNION         1         \$105,000.00         0.19%           MURPHY-WALL STATE BANK AND TRUST CO         1         \$86,450.00         0.16%           NATIONWIDE BANK         1         \$101,300.00         0.18%           NORTH	METCALF BANK	2	\$183,950.00	0.33% 0
MICHIGAN MUTUAL, INC.         1         \$109,500.00         0.2%           MID-HUDSON VALLEY FEDERAL CREDIT UNION         1         \$100,000.00         0.18%           MID-MINNESOTA FEDERAL CREDIT UNION         1         \$94,573.02         0.17%           MIDLAND COMMUNITY BANK         1         \$85,826.94         0.16%           MIDLAND STATES BANK         1         \$88,000.00         0.16%           MIDSTATES BANK, N.A., ORGANIZED AND         EXISTING UNDER THE LAWS OF THE UNITED         1         \$88,000.00         0.16%           STATES OF AMERICA         2         \$199,215.00         0.36%         0.36%           MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION         1         \$108,500.00         0.19%           MORTGAGE CLEARING CORP         1         \$90,400.00         0.16%           MOTOROLA EMPLOYEES CREDIT UNION         1         \$105,000.00         0.19%           MURPHY-WALL STATE BANK AND TRUST CO         1         \$86,450.00         0.16%           NATIONWIDE BANK         1         \$101,300.00         0.18%           NORTHWESTERN MORTGAGE CO.         2         \$199,550.00         0.36%	METRO BANK	1	\$90,500.00	0.16% 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION         1         \$100,000.00         0.18% (           MID-MINNESOTA FEDERAL CREDIT UNION         1         \$94,573.02         0.17% (           MIDLAND COMMUNITY BANK         1         \$85,826.94         0.16% (           MIDLAND STATES BANK         1         \$88,000.00         0.16% (           MIDSTATES BANK, N.A., ORGANIZED AND         1         \$88,000.00         0.16% (           EXISTING UNDER THE LAWS OF THE UNITED         1         \$88,000.00         0.16% (           STATES OF AMERICA         2         \$199,215.00         0.36% (           MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION         1         \$108,500.00         0.19% (           MOTSGAGE CLEARING CORP         1         \$90,400.00         0.16% (           MOTOROLA EMPLOYEES CREDIT UNION         1         \$105,000.00         0.19% (           MURPHY-WALL STATE BANK AND TRUST CO         1         \$86,450.00         0.16% (           NATIONWIDE BANK         1         \$101,300.00         0.18% (           NORTHVIEW BANK         1         \$87,000.00         0.16% (           NORTHWESTERN MORTGAGE CO.         2         \$199,550.00         0.36% (	METRO CREDIT UNION	2	\$189,538.52	0.34% 0
MID-MINNESOTA FEDERAL CREDIT UNION         1         \$94,573.02         0.17% (           MIDLAND COMMUNITY BANK         1         \$85,826.94         0.16% (           MIDLAND STATES BANK         1         \$88,000.00         0.16% (           MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED         1         \$88,000.00         0.16% (           STATES OF AMERICA         2         \$199,215.00         0.36% (           MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION         1         \$108,500.00         0.2% (           MORTGAGE CLEARING CORP         1         \$90,400.00         0.16% (           MOTOROLA EMPLOYEES CREDIT UNION         1         \$105,000.00         0.19% (           MURPHY-WALL STATE BANK AND TRUST CO         1         \$86,450.00         0.16% (           NATIONWIDE BANK         1         \$101,300.00         0.16% (           NORTHVIEW BANK         1         \$87,000.00         0.16% (           NORTHWESTERN MORTGAGE CO.         2         \$199,550.00         0.36% (	MICHIGAN MUTUAL, INC.	1	\$109,500.00	0.2% 0
MIDLAND COMMUNITY BANK         1         \$85,826.94         0.16% (           MIDLAND STATES BANK         1         \$88,000.00         0.16% (           MIDSTATES BANK, N.A., ORGANIZED AND         EXISTING UNDER THE LAWS OF THE UNITED         1         \$88,000.00         0.16% (           STATES OF AMERICA         MIDWESTONE BANK         2         \$199,215.00         0.36% (           MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION         1         \$108,500.00         0.2% (           MOTORGAGE CLEARING CORP         1         \$90,400.00         0.16% (           MOTOROLA EMPLOYEES CREDIT UNION         1         \$105,000.00         0.19% (           MURPHY-WALL STATE BANK AND TRUST CO         1         \$86,450.00         0.16% (           NATIONWIDE BANK         1         \$101,300.00         0.18% (           NORTHVIEW BANK         1         \$87,000.00         0.16% (           NORTHWESTERN MORTGAGE CO.         2         \$199,550.00         0.36% (	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.18% 0
MIDLAND STATES BANK       1       \$88,000.00       0.16% (         MIDSTATES BANK, N.A., ORGANIZED AND       2       \$88,000.00       0.16% (         EXISTING UNDER THE LAWS OF THE UNITED       1       \$88,000.00       0.16% (         STATES OF AMERICA       2       \$199,215.00       0.36% (         MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION       1       \$102,600.00       0.19% (         MISSOURI CREDIT UNION       1       \$102,600.00       0.16% (         MORTGAGE CLEARING CORP       1       \$90,400.00       0.16% (         MURPHY-WALL STATE BANK AND TRUST CO       1       \$86,450.00       0.16% (         NATIONWIDE BANK       1       \$101,300.00       0.18% (         NORTHVIEW BANK       1       \$87,000.00       0.16% (         NORTHWESTERN MORTGAGE CO.       2       \$199,550.00       0.36% (	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$94,573.02	0.17% 0
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED       1       \$88,000.00       0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (	MIDLAND COMMUNITY BANK	1	\$85,826.94	0.16% 0
EXISTING UNDER THE LAWS OF THE UNITED  STATES OF AMERICA  MIDWESTONE BANK  MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION  MISSOURI CREDIT UNION  MORTGAGE CLEARING CORP  MOTOROLA EMPLOYEES CREDIT UNION  MURPHY-WALL STATE BANK AND TRUST CO  NATIONWIDE BANK  NORTHVIEW BANK  NORTHWESTERN MORTGAGE CO.  1 \$88,000.00  0.16% (  \$108,500.00  0.2% (  \$109,400.00  0.16% (  \$105,000.00  0.16% (  \$101,300.00  0.16% (  \$101,300.00  0.16% (  \$101,300.00  0.16% (  \$101,300.00  0.16% (  \$101,300.00  0.16% (  \$101,300.00  0.16% (  \$101,300.00  0.16% (  \$101,300.00  0.16% (  \$101,300.00  0.16% (  \$101,300.00  0.16% (  \$101,300.00  0.16% (  \$101,300.00  0.16% (  \$101,300.00  0.16% (  \$101,300.00  0.16% (  \$101,300.00  0.16% (  \$101,300.00  0.16% (  \$101,300.00  0.16% (  \$101,300.00  0.16% (  \$101,300.00  0.16% (  \$101,300.00  0.16% (  \$101,300.00  0.16% (  \$101,300.00  0.16% (  \$101,300.00  0.16% (  \$101,300.00  0.16% (  \$101,300.00  0.16% (  \$101,300.00  0.16% (  \$101,300.00  0.16% (  \$101,300.00  0.16% (  \$101,300.00  0.16% (  \$101,300.00  0.16% (  \$101,300.00  0.16% (  \$101,300.00  0.16% (  \$101,300.00  0.16% (  \$101,300.00  0.16% (  \$101,300.00  0.16% (  \$101,300.00  0.16% (  \$101,300.00  0.16% (  \$101,300.00  0.16% (  \$101,300.00  0.16% (  \$101,300.00  0.16% (  \$101,300.00  0.16% (  \$101,300.00  0.16% (  \$101,300.00  0.16% (  \$101,300.00  0.16% (  \$101,300.00  0.16% (  \$101,300.00  0.16% (  \$101,300.00  0.16% (  \$101,300.00  0.16% (  \$101,300.00  0.16% (  \$101,300.00  0.16% (  \$101,300.00  0.16% (  \$101,300.00  0.16% (  \$101,300.00  0.16% (  \$101,300.00  0.16% (  \$101,300.00  0.16% (  \$101,300.00  0.16% (  \$101,300.00  0.16% (  \$101,300.00  0.16% (  \$101,300.00  0.16% (  \$101,300.00  0.16% (  \$101,300.00  0.16% (  \$101,300.00  0.16% (  \$101,300.00  0.16% (  \$101,300.00  0.16% (  \$101,300.00  0.16% (  \$101,300.00  0.16% (  \$101,300.00  0.16% (  \$101,300.00  0.16% (  \$101,300.00  0.16% (  \$101,300.00  0.16% (  \$101,300.00  0.16% (  \$101,300.00  0.16% (  \$101,300.00  0.16% (  \$101,300.00  0.16% (  \$101,300.00	MIDLAND STATES BANK	1	\$88,000.00	0.16% 0
MIDWESTONE BANK       2       \$199,215.00       0.36% (         MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION       1       \$108,500.00       0.2% (         MISSOURI CREDIT UNION       1       \$102,600.00       0.19% (         MORTGAGE CLEARING CORP       1       \$90,400.00       0.16% (         MOTOROLA EMPLOYEES CREDIT UNION       1       \$105,000.00       0.19% (         MURPHY-WALL STATE BANK AND TRUST CO       1       \$86,450.00       0.16% (         NATIONWIDE BANK       1       \$101,300.00       0.18% (         NORTHVIEW BANK       1       \$87,000.00       0.16% (         NORTHWESTERN MORTGAGE CO.       2       \$199,550.00       0.36% (	EXISTING UNDER THE LAWS OF THE UNITED	1	\$88,000.00	0.16% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION       1       \$108,500.00       0.2% (1)         MISSOURI CREDIT UNION       1       \$102,600.00       0.19% (1)         MORTGAGE CLEARING CORP       1       \$90,400.00       0.16% (1)         MOTOROLA EMPLOYEES CREDIT UNION       1       \$105,000.00       0.19% (1)         MURPHY-WALL STATE BANK AND TRUST CO       1       \$86,450.00       0.16% (1)         NATIONWIDE BANK       1       \$101,300.00       0.18% (1)         NORTHVIEW BANK       1       \$87,000.00       0.16% (1)         NORTHWESTERN MORTGAGE CO.       2       \$199,550.00       0.36% (1)		2	\$199,215.00	0.36% 0
MORTGAGE CLEARING CORP       1       \$90,400.00       0.16% (         MOTOROLA EMPLOYEES CREDIT UNION       1       \$105,000.00       0.19% (         MURPHY-WALL STATE BANK AND TRUST CO       1       \$86,450.00       0.16% (         NATIONWIDE BANK       1       \$101,300.00       0.18% (         NORTHVIEW BANK       1       \$87,000.00       0.16% (         NORTHWESTERN MORTGAGE CO.       2       \$199,550.00       0.36% (	MISSION FEDERAL CREDIT UNION, A FEDERALLY	1		0.2% 0
MORTGAGE CLEARING CORP       1       \$90,400.00       0.16% (         MOTOROLA EMPLOYEES CREDIT UNION       1       \$105,000.00       0.19% (         MURPHY-WALL STATE BANK AND TRUST CO       1       \$86,450.00       0.16% (         NATIONWIDE BANK       1       \$101,300.00       0.18% (         NORTHVIEW BANK       1       \$87,000.00       0.16% (         NORTHWESTERN MORTGAGE CO.       2       \$199,550.00       0.36% (		1	\$102,600.00	0.19% 0
MOTOROLA EMPLOYEES CREDIT UNION       1       \$105,000.00       0.19%         MURPHY-WALL STATE BANK AND TRUST CO       1       \$86,450.00       0.16%         NATIONWIDE BANK       1       \$101,300.00       0.18%         NORTHVIEW BANK       1       \$87,000.00       0.16%         NORTHWESTERN MORTGAGE CO.       2       \$199,550.00       0.36%		1	·	0.16% 0
MURPHY-WALL STATE BANK AND TRUST CO       1       \$86,450.00       0.16%         NATIONWIDE BANK       1       \$101,300.00       0.18%         NORTHVIEW BANK       1       \$87,000.00       0.16%         NORTHWESTERN MORTGAGE CO.       2       \$199,550.00       0.36%		1	i	0.19% 0
NATIONWIDE BANK       1       \$101,300.00       0.18%         NORTHVIEW BANK       1       \$87,000.00       0.16%         NORTHWESTERN MORTGAGE CO.       2       \$199,550.00       0.36%		1	· ·	0.16% 0
NORTHVIEW BANK         1         \$87,000.00         0.16%           NORTHWESTERN MORTGAGE CO.         2         \$199,550.00         0.36%		1		0.18% 0
NORTHWESTERN MORTGAGE CO. 2 \$199,550.00 0.36% (		1		0.16% 0
		2		0.36% 0
	OCEANFIRST BANK	1	\$99,289.67	0.18% 0

OHIO UNIVERSITY CREDIT UNION	1	\$109,112.27	0.2% 0
OLD SECOND NATIONAL BANK, A NATIONAL	1	¢01,000,00	0.160/.0
BANKING ASSOCIATION	1	\$91,000.00	0.16% 0
OMNIAMERICAN BANK	1	\$104,000.00	0.19% 0
ONE WASHINGTON FINANCIAL	1	\$102,700.00	0.19% 0
OREGON COMMUNITY BANK & TRUST	1	\$99,448.00	0.18% 0
ORIENTAL BANK	1	\$90,000.00	0.16% 0
ORNL FEDERAL CREDIT UNION	1	\$88,000.00	0.16% 0
PATELCO CREDIT UNION	1	\$95,000.00	0.17% 0
PENTAGON FEDERAL C. U.	1	\$88,000.00	0.16% 0
PEOPLES BANK, A STATE BANK	1	\$96,000.00	0.17% 0
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.18% 0
PEOPLES STATE BANK	1	\$100,000.00	0.18% 0
PERRYTON NATIONAL BANK	1	\$103,500.00	0.19% 0
PINNACLE BANK - WYOMING, A WYOMING	1	\$85,500.00	0.15% 0
CORPORATION		. ,	
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	1	\$89,607.43	0.16% 0
CORPORATION		•	
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

SACRAMENTO CREDIT UNION	1	\$91,000.00	0.16% 0
SAFE CREDIT UNION, A CALIFORNIA	3	\$303,000.00	0.55% 0
CORPORATION	3	\$303,000.00	0.33%
SAFE CREDIT UNION, A CALIFORNIA	1 1	\$88,000.00	0.16% 0
CORPROATION	1	ψου,000.00	
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 SAVINGS	1	\$90,000.00	0.16% 0
SCOTIABANK OF PUERTO RICO	2	\$187,554.99	0.34% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$296,292.46	0.54% 0
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	0.19% 0
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	¢192 500 00	0.220/ 0
CORPORATION, DBA STERLING BANK	2	\$182,500.00	0.33% 0
STOCK YARDS BANK & TRUST COMPANY	2	\$187,120.00	0.34% 0
SWBC MORTGAGE CORPORATION	5	\$516,400.00	0.93% 0
T. J. FINANCIAL, INC.	1	\$107,000.00	0.19% 0
TEAM ONE CREDIT UNION	1	\$87,700.00	0.16% 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 BANK	2	\$185,000.00	0.33% 0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$87,200.00	0.16% 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$90,500.00	0.16% 0
THE LENDING COMPANY, INC.	1	\$100,000.00	0.18% 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$192,100.00	0.35% 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$98,000.00	0.18% 0

	THE 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% 0	)
	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	0.12% 0	)
	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		_
					_

AMERICA FIRST FEDERAL CREDIT UNION	7	\$833,561.00	0.87% 0
AMERICAN BANK	1	\$112,622.10	0.12% 0
AMERICAN BANK & TRUST CO., INC.	1	\$115,099.84	0.12% 0
AMERICAN BANK CENTER	1	\$120,000.00	0.13% 0
AMERICAN FEDERAL BANK	3	\$361,650.00	0.38% 0
AMERICAN FINANCIAL RESOURCES, INC	3	\$355,500.00	0.37% 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$469,054.28	0.49% 0
AMERICAN NATIONAL BANK FOX CITIES	1	\$120,000.00	0.13% 0
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$118,600.00	0.12% 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.13% 0
AMERICAN PORTFOLIO MORTGAGE CORPORATI	ON 3	\$355,400.00	0.37% 0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$124,800.00	0.13% 0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$221,506.55	0.23% 0
AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.13% 0
ANCHORBANK, FSB	3	\$351,500.00	0.13% 0
ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.13% 0
ARKANSAS FEDERAL CREDIT UNION	1	\$120,000.00	0.13% 0
ASSEMBLIES OF GOD CREDIT UNION	2	\$236,474.14	0.13% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$2,564,656.59	2.68% 0
ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATED CREDIT UNION	1	\$114,000.00	0.12% 0
ASTORIA FEDERAL SAVINGS AND LOAN	2	\$235,000.00	0.12 % 0
ASSOCIATION		·	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,000.00	0.12% 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$117,120.00	0.12% 0
AVIDIA BANK	1	\$121,500.00	0.13% 0
AWAKON FEDERAL CREDIT UNION	1	\$118,825.00	0.12% 0
BANCFIRST	2	\$241,500.00	0.25% 0
BANCO POPULAR DE PUERTO RICO	1	\$110,000.00	0.12% 0
BANCORPSOUTH BANK	6	\$702,500.00	0.73% 0
BANK FIRST NATIONAL	2	\$235,500.00	0.25% 0
BANK FORWARD	2	\$224,000.00	0.23% 0
BANK MUTUAL	5	\$587,300.00	0.61% 0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$116,000.00	0.12% 0
BANK OF DEERFIELD	1	\$115,000.00	0.12% 0
BANK OF GALESVILLE	1	\$122,400.00	0.13% 0
BANK OF THE CASCADES	1	\$115,000.00	0.12% 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$1,183,330.08	1.24% 0
BANK OF WASHINGTON	1	\$124,235.00	0.13% 0
BANK OF WHITTIER, N.A.	1	\$110,000.00	0.12% 0
BANNER BANK	2	\$232,200.00	0.24% 0
BAXTER CREDIT UNION	5	\$570,200.00	0.6% 0
BELL STATE BANK & TRUST	1	\$116,000.00	0.12% 0
BELLCO CREDIT UNION	1	\$124,000.00	0.13% 0
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BERKSH	IRE BANK	1	\$118,000.00	0.12%	)
	GE FEDERAL CREDIT UNION	1	\$120,000.00	0.13%	+
BLACKH	AWK COMMUNITY CREDIT UNION	1	\$112,275.01	0.12%	)
BOEING	EMPLOYEES' CREDIT UNION	5	\$570,949.89	0.6%	)
BREMER	BANK NATIONAL ASSOCIATION	1	\$112,000.00	0.12%	)
BROKER FUNDING	SOLUTIONS INC. DBA NEW AMERICAN	2	\$234,300.00	0.25%	)
BUSEY E	ANK,	1	\$110,000.00	0.12%	)
C.U. MOI	RTGAGE SERVICES, INC.	1	\$117,725.00	0.12%	)
CAMBRI	DGE STATE BANK	1	\$123,717.78	0.13%	)
CARDINA	AL COMMUNITY CREDIT UNION	1	\$115,000.00	0.12%	)
CARDINA	AL FINANCIAL COMPANY, L.P.	2	\$224,000.00	0.23%	)
CARROL	LTON BANK	1	\$124,000.00	0.13%	1
CASHCA		17	\$1,984,800.00	2.08%	_
	& COOKE MORTGAGE, LLC	1	\$118,000.00	0.12%	_
	ER MORTGAGE GROUP, INC.	1	\$120,000.00	0.13%	+
	NIAL LENDING, LLC	1	\$120,000.00	0.13%	_
	L TRUST BANK	1	\$110,758.69	0.12%	_
	Y LENDING COMPANY	1	\$110,000.00	0.12%	_
	AL BANK	1	\$111,047.49	0.12%	_
	L FEDERAL CREDIT UNION	1	\$111,000.00	0.12%	1
	S & NORTHERN BANK	1	\$118,000.00	0.12%	_
	S 1ST BANK-TYLER,TX	1	\$119,132.38	0.12%	1
	S FIRST BANK	1	\$110,400.00	0.12%	1
	S FIRST WHOLESALE MORTGAGE CO.	3	\$356,500.00	0.37%	_
	S NATIONAL BANK AT BROWNWOOD	1	\$122,500.00	0.13%	1
	S STATE BANK	1	\$114,000.00	0.12%	_
	SFIRST CREDIT UNION	1	\$110,000.00	0.12%	1
	N NATIONAL BANK, A NATIONAL G CORPORATION	2	\$225,779.64	0.24%	
CMG MO	RTGAGE, INC. DBA CMG FINANCIA	4	\$455,500.00	0.48%	)
COASTA	L FEDERAL CREDIT UNION	1	\$124,300.00	0.13%	)
COBALT	MORTGAGE, INC.	1	\$121,500.00	0.13%	7
COLONIA	AL NATIONAL MORTGAGE, A DIVISION OF AL SAVINGS, F.A.	2	\$244,800.00	0.26%	)
COLONIA	AL SAVINGS, F.A.	2	\$225,056.33	0.24%	)
	BIA CREDIT UNION	1	\$123,000.00	0.13%	)
COLUME	BUS METRO FED CR UNION	1	\$115,745.36	0.12%	1
COMMEI	RCIAL BANK OF TEXAS, N.A.	1	\$115,000.00	0.12%	1
COMMU	NITY FIRST CREDIT UNION	2	\$228,500.00	0.24%	_
COMMU	NITYONE BANK, N.A.	2	\$232,000.00	0.24%	_
	IER LOAN SERVICES, LLC	2	\$230,000.00	0.24%	7
	IERS CREDIT UNION	3	\$346,100.00	0.36%	7
	STONE HOME LENDING, INC.	2	\$234,000.00	0.24%	7
•	STONE MORTGAGE, INC.	4	\$463,500.00	0.48%	7
	ST MORTGAGE, INC	1	\$119,000.00	0.12%	1
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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.	1		
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		·	
EXISTING UNDER THE LAWS OF THE STATE OF MI	1	\$118,750.00	0.12% 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$118,000.00	0.12% 0
FIRST MORTGAGE COMPANY, LLC	1	\$123,748.00	0.13% 0
FIRST MORTGAGE COMPANY, LLC	4	\$476,678.00	0.5% 0
FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.13% 0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$112,296.07	0.12% 0
FIRST NATIONAL BANK, ORGANIZED AND		,	
EXISTING UNDER THE LAWS OF THE UNITED	1	\$120,500.00	0.13% 0
STATES OF AMERICA			
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	
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,		\$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 CRE		\$124,400.00	0.13% 0
GREENLIGHT FINANCIAL SERV		\$493,300.00	0.52% 0
GREENWOOD CREDIT UNION	1	\$123,500.00	0.13% 0
GROW FINANCIAL FEDERAL CR	EDIT 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 COMPA	NY, 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 COMP.	ANY.	·	
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 LOAN	IS INC.	\$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 CRI	EDIT 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' F	TEDERAL CREDIT 1	\$116,678.46	0.12% 0
UNION	1	·	
ICON CREDIT UNION	1	\$113,000.00	0.12% 0
IDAHO CENTRAL CREDIT UNIO	N 1	\$118,600.00	0.12% 0
IDEAL HOME LOANS LLC	1	\$119,471.30	0.12% 0
IH MISSISSIPPI VALLEY CREDIT CORPORATION	UNION, A 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 CO	ORPORATION 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	0.13% 0
CREDIT UNION, A FEDERAL CREDIT UNION	1	\$121,300.00	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	1		
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	0.36% 0
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
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MISSOURI CREDIT UNION				
MONUMENT BANK	MISSOURI CREDIT UNION	1	\$111,750.00	0.12% 0
MORTGAGE CLEARING CORP	MONUMENT BANK	1		
MOVEMENT MORTGAGE	MORTGAGE AMERICA INC	1	\$121,000.00	0.13% 0
MOVEMENT MORTGAGE, LLC   3 \$364,920.00 0.38% 0   MUNICIPAL TRUST AND SAVINGS BANK   1 \$112,000.00 0.12% 0   NATIONAL BANK OF MIDDLEBURY127   1 \$124,000.00 0.13% 0   NATIONAUDE ADVANTAGE MORTGAGE COMPANY   1 \$119,000.00 0.12% 0   NETWORK FUNDING, L.P. 3 \$342,000.00 0.36% 0   NEXBANK SSB	MORTGAGE CLEARING CORP	2	\$247,950.00	0.26% 0
MUNICIPAL TRUST AND SAVINGS BANK   S112,000.00   0.12%   0	MOVEMENT MORTGAGE	2	\$227,000.00	0.24% 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   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 LO SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION   2   \$227,350.00   0.25%   0   O LO SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION   2   \$227,350.00   0.25%   0   O RIENTAL BANK   2   \$225,004.29   0.24%   0   O RIENTAL BANK   2   \$223,3500.00   0.13%   0   O RRSTOWN BANK   2   \$223,3500.00   0.13%   0   O RRSTOWN BANK   2   \$233,500.00   0.24%   0   O   D   A MONTE EQUITY MORTGAGE LLC   1   \$112,000.00   0.13%   0   O PARAMONT EQUITY MORTGAGE LLC   1   \$112,000.00   0.12%   0   P   P   P   P   P   P   P   P   P	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   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 LO SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION   2   \$227,350.00   0.25%   0   O LO SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION   2   \$227,350.00   0.25%   0   O RIENTAL BANK   2   \$225,004.29   0.24%   0   O RIENTAL BANK   2   \$223,3500.00   0.13%   0   O RRSTOWN BANK   2   \$223,3500.00   0.13%   0   O RRSTOWN BANK   2   \$233,500.00   0.24%   0   O   D   A MONTE EQUITY MORTGAGE LLC   1   \$112,000.00   0.13%   0   O PARAMONT EQUITY MORTGAGE LLC   1   \$112,000.00   0.12%   0   P   P   P   P   P   P   P   P   P	MUNICIPAL TRUST AND SAVINGS BANK	1	\$112,000.00	
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     NORTHWEST FEDERAL CREDIT UNION   3   \$351,658,61   0.37%   0     NORTHWEST FEDERAL CREDIT UNION   2   \$225,300.00   0.22%   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     OLD SECOND NATIONAL BANK, A NATIONAL   2   \$237,350.00   0.25%   0     BANKING ASSOCIATION   2   \$225,004.29   0.24%   0     ORNI. FEDERAL CREDIT UNION   1   \$121,400.00   0.13%   0     ORRSTOWN BANK   2   \$233,500.00   0.24%   0     PARAMONT EQUITY MORTGAGE LLC   1   \$112,500.00   0.13%   0     PARAMOUNT EQUITY MORTGAGE LLC   1   \$112,500.00   0.13%   0     PARKSIDE LENDING, LLC   1   \$112,500.00   0.13%   0     PARTLCO CREDIT UNION   2   \$221,529.06   0.23%   0     PARTLCO CREDIT UNION   2   \$221,529.06   0.23%   0     PARTUCKET 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, ASTATE BANK   2   \$227,500.00   0.24%   0     PEOPLES BANK, NATIONAL ASSOCIATION   2   \$237,584.92   0.25%   0     PEOPLES BANK, NATIONAL ASSOCIATION   1   \$112,800.00   0.13%   0     PEINLAGLE PHILA FEDERAL CREDIT UNION   1   \$112,800.00   0.12%   0     PHILADELPHIA FEDERAL CREDIT UNION   1   \$112,800.00   0.12%   0     PINNACLE CAPITAL MORTGAGE CORPORATION, A   CALIFORNIA CORPORATION   1   \$112,800.00   0.12%   0     PINNACLE CAPITAL MORTGAGE CORPORATION, A   CALIFORNIA CORPORATION   1   \$112,800.00   0.12%   0     PINNACLE CAPITAL MORTGAGE CORPORATION, A   1   \$114,000.00   0.12%   0     PILLAZA HOME MORTGAGE CORPORATION, A   1   \$114,000.00   0.12%   0     PLAZA HOME MORTGAGE, INC.   1   \$114,000.00   0.12%   0     PLAZA HOME MORTGAGE, INC.   1   \$116,800.00   0.12%   0     PLAZA HOME MORTGAGE, INC.   1   \$116,800.00   0.12%   0     PARRIE STATE BANK &	NATIONAL BANK OF MIDDLEBURY127	1	\$124,000.00	
NEW AMERICAN MORTGAGE	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	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   NOTRE DAME FEDERAL CREDIT UNION   2   \$225,300.00   0.24%   0   O A MORTGAGE SERVICES   1   \$123,000.00   0.13%   0   O CEANFIRST BANK   1   \$113,927.76   0.12%   0   O CEANFIRST BANK   1   \$113,927.76   0.12%   0   O CEANFIRST BANK   1   \$113,927.76   0.12%   0   O CEANFIRST BANK   2   \$237,350.00   0.25%   0   D CEANFIRST BANK   2   \$225,004.29   0.24%   0   O CEANFIRST BANK   2   \$225,004.29   0.24%   0   O CEANFIRST BANK   2   \$225,004.29   0.24%   0   O CEANFIRST BANK   2   \$225,004.29   0.24%   0   O CEANFIRST BANK   2   \$223,3500.00   0.13%   0   O CEANFIRST BANK   2   \$233,500.00   0.13%   0   O CEANFIRST BANK   2   \$233,500.00   0.13%   0   O CEANFIRST BANK   2   \$233,500.00   0.24%   0   O CEANFIRST BANK   2   \$233,500.00   0.12%   0   O CEANFIRST BANK   2   \$233,500.00   0.12%   0   O CEANFIRST BANK   2   \$112,000.00   0.13%   0   O CEANFIRST BANK   2   \$112,000.00   0.13%   0   O CEANFIRST BANK   2   \$112,000.00   0.12%   0   O CEANFIRST BANK   2   \$227,500.00   0.22%   0   O CEANFIRST BANK   2   \$227,500.00   0.23%   0   O CEANFIRST BANK   2   \$227,500.00   0.24%   0   O CEANFIRST BANK   2   \$223,550.00   0.2	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   \$112,500.00   0.12%   0     PARRAMOUNT EQUITY MORTGAGE LLC   1   \$112,000.00   0.13%   0     PARRASIDE LENDING, LLC   1   \$115,000.00   0.13%   0     PATELCO CREDIT UNION   2   \$221,529.06   0.23%   0     PAWTUCKET CREDIT UNION   1   \$112,000.00   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     PINNACLE BANK SIOUX CITY   1   \$112,800.00   0.12%   0     PINNACLE CAPITAL MORTGAGE CORPORATION, A   6   \$713,488.93   0.75%   0     PIONEER CREDIT UNION   1   \$112,500.00   0.12%   0     PLAINS COMMERCE BANK   1   \$114,000.00   0.12%   0     PLAZA HOME MORTGAGE CORPORATION, AN   1   \$120,000.00   0.13%   0     PLAZA HOME MORTGAGE, INC.   1   \$114,000.00   0.12%   0     POTLATCH #1 FEDERAL CREDIT UNION   1   \$120,000.00   0.13%   0     POTLATCH #1 FEDERAL CREDIT UNION   1   \$120,000.00   0.13%   0     POTLATCH #1 FEDERAL CREDIT UNION   1   \$120,000.00   0.13%   0     POTLATCH #1 FEDERAL CREDIT UNION   1   \$120,000.00   0.13%   0     POTLATCH #1 FEDERAL CREDIT U	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   2 \$227,500.00   0.25% 0   ORIENTAL BANK   2 \$225,004.29   0.24% 0   ORIENTAL BANK   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 \$112,000.00   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   2 \$221,529.06   0.23% 0   PAWTUCKET CREDIT UNION   1 \$120,000.00   0.13% 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   PEOPLES TRUST COMPANY OF ST. ALBANS   1 \$117,000.00   0.12% 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 \$114,000.00   0.12% 0   PLAINS COMMERCE 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   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   PRAIRIE STATE BANK & TRUST   1 \$116,800.00   0.12% 0   PRAIRIE STATE BANK & TRUST   1 \$116,800.00   0.12% 0   PRAIRIE STATE BANK & TRUST   1 \$116,800.00   0.12% 0   PRAIRIE STATE BANK & TRUST   1 \$116,800.00   0.12% 0   PRAIRIE STATE BANK & TRUST   1 \$116,800.00   0.12% 0   PRAIRIE STATE BANK	O A MORTGAGE SERVICES	1	\$123,000.00	
BANKING ASSOCIATION   2   \$223,350.00   0.25% 0		1		
BANKING ASSOCIATION		2	ф <b>227</b> 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 \$231,584.92 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 PLAINS COMMERCE BANK 2 \$231,550.00 0.24% 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 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  PACIFIC COMMUNITY CREDIT UNION  PARAMONT EQUITY MORTGAGE LLC  PARAMOUNT EQUITY MORTGAGE LLC  PARKSIDE LENDING, LLC  PARKSIDE LENDING, LLC  PARTELCO CREDIT UNION  PAWTUCKET CREDIT UNION  PENTAGON FEDERAL C. U.  PEOPLES BANK, A STATE BANK  PEOPLES TRUST COMPANY OF ST. ALBANS  PHILADELPHIA FEDERAL CREDIT UNION  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PIONEER BANK  PIONEER BANK  PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION  PLAZA HOME MORTGAGE, INC.  POTLATCH #1 FEDERAL CREDIT UNION  PLAZA HOME MORTGAGE, INC.  POTLATCH #1 FEDERAL CREDIT UNION  PRAIRIE STATE BANK  1 \$112,000.00  1.13% 0  1.24% 0  1.253,945.97  1.26% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1.27% 0  1	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	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   1 \$120,000.00   0.13%   0	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	PEOPLES BANK, A STATE BANK	2	\$227,500.00	0.24% 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   \$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     PRAIRIE STATE BANK & TRUST   1   \$116,800.00   0.12%   0     PRAIRIE STATE BANK & TRUST   1   \$116,800.00   0.12%   0     PRAIRIE STATE BANK & TRUST   1   \$116,800.00   0.12%   0     PRAIRIE STATE BANK & TRUST   1   \$116,800.00   0.12%   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		-	·	
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	CALIFORNIA CORPORATION	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	PLAINS COMMERCE BANK	2	\$231,550.00	0.24% 0
PLAZA HOME MORTGAGE, INC.   1 \$114,000.00 0.12% 0	PLATINUM HOME MORTGAGE CORPORATION, AN	1	\$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
DDI MENUEST MODECA CE 1 \$122,400,00 0,1207.0	PRAIRIE STATE BANK & TRUST	1	\$116,800.00	0.12% 0
PRIMEWEST MORTGAGE   1   \$122,400.00   0.13%   0	PRIMEWEST MORTGAGE	1	\$122,400.00	0.13% 0

RANDOLPH S	SAVINGS BANK	2	\$235,000.00	0.25% 0
	AMES BANK, N.A.	1	\$120,101.00	0.13% 0
<del></del>	E MORTGAGE NETWORK, INC.	1	\$110,000.00	0.12% 0
<del></del>	E MORTGAGE NETWORK, INC. DBA	1	\$122,500.00	0.13% 0
	FEDERAL CREDIT UNION	3	\$355,447.18	0.37% 0
	CREDIT UNION	1	\$110,000.00	0.12% 0
	ANK & TRUST COMPANY	1	\$121,000.00	0.12% 0
	TIONAL BANK, ORGANIZED AND		2,000.00	- /- 0
	NDER THE LAWS OF THE UNITED	1	\$112,000.00	0.12% 0
	ERAL CREDIT UNION	1	\$115,000.00	0.12% 0
	UNTAIN CREDIT UNION	1	\$117,480.11	0.12% 0
	T MORTGAGE COMPANY	13	\$1,514,225.00	1.58% 0
ROYAL CREI		7	\$811,351.00	0.85% 0
	TE BANK & TRUST CO. INC.	1	\$121,900.00	0.13% 0
	TO CREDIT UNION	1	\$115,228.00	0.12% 0
	Γ UNION, A CALIFORNIA	1	\$122,300.00	0.13% 0
	NK OF DANBURY, MUTUAL SAVINGS	1	\$119,486.00	0.12% 0
	STITUTE BANK AND TRUST COMPANY		\$122,000.00	0.13% 0
<u> </u>	RST FEDERAL CREDIT UNION	4	\$468,250.00	0.49% 0
+	K OF PUERTO RICO	5	\$579,851.28	0.61% 0
SECURITY ST		2	\$241,000.00	0.25% 0
i i	ST FEDERAL CREDIT UNION	1	\$121,200.00	0.13% 0
SHORE MOR'		1	\$113,000.00	0.12% 0
	IFIC MORTGAGE COMPANY, INC.	6	\$715,884.90	0.75% 0
SLOAN STAT		1	\$115,200.00	0.12% 0
	COMMUNITY FCU	2	\$241,000.00	0.25% 0
SOMERSET T	TRUST COMPANY	2	\$229,000.00	0.24% 0
SOUND COM	MUNITY BANK	1		
	FIC FINANCIAL CORPORATION	1	\$122,500.00	0.13% 0
SOVEREIGN		11	\$1,279,365.09	1.34% 0
ST.MARY'S B	·	1	\$120,000.00	0.13% 0
	BANK AND TRUST COMPANY	2	\$240,000.00	0.25% 0
	A FEDERAL SAVINGS BANK	1	\$120,000.00	0.13% 0
	K FINANCIAL	1	\$117,480.11	0.12% 0
STC CAPITAI	L BANK	1	\$115,000.00	0.12% 0
STEARNS LE		7	\$827,471.89	0.87% 0
STERLING SA	AVINGS BANK, A WASHINGTON ON, DBA STERLING BANK	2	\$248,000.00	0.26% 0
	DS BANK & TRUST COMPANY	1	\$111,200.00	0.12% 0
	BANK OF MONTANA	2	\$233,500.00	0.24% 0
SUBURBAN I	MORTAGE COMPANY OF NEW MEXICO CAP LENDING, A CORPORATION.	1	\$121,400.00	0.13% 0
	RTGAGE CORPORATION	1	\$123,675.00	0.13% 0
			¥123,075.00	3,13 /0 3

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	,	
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 SERVICES, INC.	1	\$117,300.00	0.12% 0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$117,000.00	0.12% 0
TRAVERSE CITY STATE BANK	1	\$116,400.00	0.12% 0
TRISTAR BANK	1	\$123,000.00	0.13% 0
TRUSTONE	1	\$119,900.00	0.13% 0
UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$120,000.00	0.13% 0
UNION SAVINGS BANK, AN OHIO CORPORATION	48	\$5,569,482.74	5.82% 1 \$
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 CORPORATION	2	\$227,000.00	0.24% 0
VERITAS FUNDING, LLC	1	\$123,000.00	0.13% 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$241,000.00	0.25% 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	2	\$235,500.00	0.25% 0
DELAWARE LIMITED LIABILITY COMPANY	1	\$120.500.00	0.120/ 0
WALLICK AND VOLK, INC WASHINGTON STATE BANK, ORGANIZED AND	1	\$120,500.00	0.13% 0
EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$123,554.93	0.13% 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.13% 0
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	WASHINGTON TRUST BANK	1	\$112,450.00	0.12%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$122,400.00	0.13%	
	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
<u> </u>	BARRINGTON BANK AND TRUST CO., N.A.	1	·		Ш
<u> </u>	WOLF RIVER COMMUNITY BANK	1	\$120,000.00	0.13%	_
<u> </u>	WR STARKEY MORTGAGE, LLP.	1	\$122,320.00	0.13%	-
<u> </u>	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%	1 \$
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 MORT	GAGE CORP. 8	\$1,079,800.00	0.8% 0
AMERIFIRST FINANCIAL CORPO	ORATION 4	\$524,220.00	
AMERIPRO FUNDING, INC	2	\$290,500.00	0.22% 0
ANCHORBANK, FSB	1	\$140,000.00	0.1% 0
ANHEUSER-BUSCH EMPLOYEES AND ITS DIVISION	S' CREDIT UNION	\$128,725.00	0.1% 0
ARIZONA FEDERAL CREDIT UN	ION 1	\$129,222.39	0.1% 0
ARIZONA STATE CREDIT UNION	V 1	\$147,500.00	0.11% 0
ARK-LA-TEX FINANCIAL SERVI BENCHMARK MORTGAGE	CES, LLC DBA	\$431,011.00	0.32% 0
ARKANSAS FEDERAL CREDIT U	NION 1	\$130,000.00	0.1% 0
ARMSTRONG BANK, BANK	1	\$144,000.00	0.11% 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPO	PRATION 1	\$137,300.00	0.1% 0
ASSOCIATED BANK NATIONAL	ASSOCIATION 29	\$3,965,677.21	2.95% 0
ASTORIA FEDERAL SAVINGS AI ASSOCIATION	ND LOAN 2	\$270,000.00	0.2% 0
AURORA FINANCIAL GROUP, IN	IC. 2	\$264,100.00	0.2% 0
AUSTIN TELCO FEDERAL CRED	IT 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 CALIFOI BANKING CORP.	RNIA STATE 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	
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 U	NION 2	\$277,000.00	0.21% 0
BETTER BANKS	1	\$139,200.00	0.1% 0
BLACKHAWK COMMUNITY CRI	EDIT UNION 2	\$262,000.00	0.19% 0
BOEING EMPLOYEES' CREDIT U		\$138,000.00	
BOONE COUNTY NATIONAL BA	NK 3	\$421,600.00	0.31% 0
BREMER BANK NATIONAL ASS	OCIATION 3	\$417,000.00	
BUD WEBER MORTGAGES LLC	1	\$131,000.00	0.1% 0
BUENA VISTA NATIONAL BANK		\$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

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 BANK	1	\$125,000.00	0.09% 0
GMFS LLC	4	\$544,880.00	0.41% 0
GOODFIELD STATE BANK	2	\$275,150.00	0.2% 0
GRAND BANK NA	1	\$130,000.00	0.1% 0
GREAT LAKES CREDIT UNION	3	\$425,300.00	0.32% 0
GREAT MIDWEST BANK	1	\$148,000.00	0.11% 0
GREAT WESTERN BANK	6	\$827,000.00	0.61% 0
GREENLIGHT FINANCIAL SERVICES	10	\$1,421,600.00	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 COMPANY	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, INC.	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 UNION	2	\$276,551.63	0.21% 0
HILLS BANK AND TRUST COMPANY,	1	\$125,560.00	0.09% 0
CORPORATION	1	\$125,500.00	
HOME SAVINGS AND LOAN CO	1	\$138,000.00	0.1% 0
HOMESTEAD FUNDING CORP.	1	\$148,000.00	0.11% 0
HOMETOWN LENDERS LLC	1	\$134,000.00	0.1% 0
HONOR BANK	1	\$142,500.00	0.11% 0
HONOR CREDIT UNION	2	\$266,300.00	0.2% 0
HOPEWELL FEDERAL CREDIT UNION	1	\$136,500.00	0.1% 0
HORIZON BANK N A	1	\$140,000.00	0.1% 0
HORIZON BANK, N.A.	2	\$277,420.00	0.21% 0
HORIZON CREDIT UNION	1	\$149,500.00	0.11% 0
HSBC BANK USA, N.A.	1	\$139,113.11	0.1% 0
HUDSON VALLEY FEDERAL CREDIT UNION	6	\$790,120.33	0.59% 0
IBERIABANK MORTGAGE COMPANY	1	\$130,000.00	0.1% 0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT 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 UNION, A	1	\$129,300.00	0.1% 0
CORPORATION	•		
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$276,250.00	0.21% 0
INSIGHT CREDIT UNION	1	\$139,000.00	0.1% 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$143,000.00	0.11% 0
INVESTORS HOME MORTGAGE	1	\$134,000.00	0.1% 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$129,400.00	0.1% 0

	JACKSBORO NATIONAL BANK	1	\$126,446.04	0.09% 0
	JAMES B. NUTTER & COMPANY	1	\$129,050.00	0.1% 0
	JEANNE D'ARC CREDIT UNION	1	\$144,354.75	0.11% 0
	JEFFERSON BANK OF MISSOURI	1	\$125,300.00	0.09% 0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$140,000.00	0.1% 0
	JUSTICE FEDERAL CREDIT UNION	1	\$137,052.04	0.1% 0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$137,700.00	0.1% 0
	KELLOGG COMMUNITY FEDERAL CU	1	\$146,400.00	0.11% 0
	LAFAYETTE AMBASSADOR BANK	2	\$270,000.00	0.2% 0
	LAKE MICHIGAN CREDIT UNION	2	\$280,500.00	0.21% 0
	LAKE STATE CREDIT UNION	1	\$125,000.00	0.09% 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$139,700.00	0.1% 0
	LANDMARK CREDIT UNION	3	\$424,579.75	0.32% 0
	LAONA STATE BANK	1	\$147,000.00	0.11% 0
	LEADER BANK, N.A.	2	\$269,600.00	0.2% 0
	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
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MIDSTATES BANK, N.A., ORGANIZED AND			
EXISTING UNDER THE LAWS OF THE UNITED			
STATES OF AMERICA	+-+		
MIDWEST COMMUNITY BANK	1	\$132,200.00	
MIDWESTONE BANK	2	\$287,000.00	0.21%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$270,610.06	0.2%
MLD MORTGAGE, INC	1	\$146,000.00	0.11% 0
MLD MORTGAGE, INC.	1	\$129,000.00	
MORTGAGE AMERICA INC	1	\$143,050.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$141,500.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$147,000.00	
MOVEMENT MORTGAGE	1	\$130,000.00	0.1%
MOVEMENT MORTGAGE, LLC	1	\$140,000.00	0.1% 0
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	
NORTH VALLEY BANK		\$137,042.00	0.1%
NORTHERN FEDERAL CREDIT UNION		\$139,289.33	0.1%
NORTHSTAR BANK, ORGANIZED & EXISTING	1	·	
UNDER THE LAWS OF THE STATE OF IOWA		\$132,004.00	0.1%
NORTHWEST FEDERAL CREDIT UNION	1	\$136,000.00	0.1%
NORTHWESTERN MORTGAGE CO.	1	\$135,000.00	0.1%
NUVISION FCU	1	\$130,000.00	0.1%
NW PLUS CU	1	\$144,700.00	
OHIO UNIVERSITY CREDIT UNION	1	\$146,374.16	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	
ONE MORTGAGE, INC.	1	\$128,631.88	0.1%
ONE MORTGAGE, INC. OOSTBURG STATE BANK	2	\$266,000.00	0.1%
ORRSTOWN BANK	2	\$261,000.00	0.19%
PARKSIDE LENDING, LLC	2	\$279,500.00	
PATELCO CREDIT UNION	5	\$654,494.02	0.49%
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$128,250.00	
PENTAGON FEDERAL C. U.	1	\$141,361.78	0.11%
PEOPLES BANK, A WA CORPORATION	1	\$141,872.17	0.11%
PEOPLES STATE BANK OF BLOOMER	1	\$135,000.00	0.11%
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$273,500.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,443.75	0.2%
FIIILADELI IIIA I EDEIGIE GREDIT GIVIGIA	1	\$123,500.00	
	1	\$123,300.00	0.09/0

PINNACLE CAPITAL MORTGAGE CORPORATION, A   CALIFORNIA CORPORATION	PILOT GROVE SAVINGS BA EXISTING UNDER THE LAV					
CORPORATION			7	\$971,300.00	0.72%	)
PLAITNUM HOME MORTGAGE CORPORATION, AN   ILLINOIS CORPORATION   IL		OUP, INC., A COLORADO	1	\$132,000.00	0.1%	)
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION   1			4	\$554,300.00	0.41%	)
PLAZA HOME MORTGAGE,INC.   2 \$291,100.00   0.22%		AGE CORPORATION, AN	1	\$146,000.00		
PMAC LENDING SERVICES, INC.   1 \$125,000.00 0.09% 0	PLAZA HOME MORTGAGE	, INC.	2	\$261,000.00	0.19%	)
POINT LOMA CREDIT UNION	PLAZA HOME MORTGAGE	INC.	2	\$291,100.00	0.22%	)
POLONIA BANK	PMAC LENDING SERVICES	, INC.	1	\$125,000.00	0.09%	J
PORT WASHINGTON STATE BANK			1			_
PORT WASHINGTON STATE BANK	POLONIA BANK		1	\$123,886.17	0.09%	)
PRAIRIE STATE BANK & TRUST		E BANK	1			
PREMIER HOME MORTGAGE INC			1			_
PREMIERBANK			1			_
PRIMEWEST MORTGAGE			2			
PROGRESSIVE BANK			1			7
PROPERITY BANK			1			_
PROSPERITY BANK			1	i i		_
PROVIDENT CREDIT UNION   2   \$279,000.00   0.21%   0			1	i i	1	_
PURDUE FEDERAL CU		N	2			-
R BANK			1			_
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION   1 \$132,000.00   0.1% 0			1			_
RANDOLPH SAVINGS BANK	RANDOLPH BANK AND TR	•	1			
RAYMOND JAMES BANK, N.A.   1 \$139,000.00   0.1% 0			1	\$147,000.00	0.11%	o[
RCB BANK			1			т
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			1	·		-
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   2 \$273,800.00   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0   0.2%   0.2%   0.2%   0.2%   0.2%   0.2%   0.2%   0.2%   0.2%   0.2%   0.		NETWORK, INC.	6			
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	REAL ESTATE MORTGAGE	,		,		
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			2	\$259,500.00	0.19%	5
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		DIT UNION				_
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			1		1	_
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			6			
RIGHT START MORTGAGE, INC., A CALIFORNIA   1 \$136,000.00   0.1% 0		ORPORATION	2	·		_
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	RIGHT START MORTGAGE		1	·		
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		TO CORPORATION	1	\$142,000.00	0.11%	)
ROGUE FEDERAL CREDIT UNION         1         \$144,000.00         0.11% 0           ROUNDPOINT MORTGAGE COMPANY         21         \$2,919,263.00         2.17% 0	-		1			
ROUNDPOINT MORTGAGE COMPANY 21 \$2,919,263.00 2.17% 0		INION	1			
			21			
	ROYAL CREDIT UNION	001/121111		\$269,400.00		_

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 SAVIN	NGS 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	
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	
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	
SECURITY STATE BANK & TRUST	1	\$130,000.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	A 1	\$130,000.00	
SHORE MORTGAGE	1	\$135,500.00	0.1% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$419,345.85	0.31% 0
SIUSLAW BANK	1	\$136,000.00	0.1% 0
SOMERSET TRUST COMPANY	1	\$126,500.00	
SOUND COMMUNITY BANK	2	\$282,600.00	0.21% 0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$125,250.00	
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	
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 (MA	IN	·	
OFFICE) ORGANIZED AND EXISTING UNDER THE	E 1	\$131,600.00	0.1% 0
LAWS OF UNITE			
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	1	\$142,000.00	0.11% 0
COMPANYDBA CONCORD MORTGAGE GROUP	1	\$142,000.00	0.11%0
THE OLD FORT BANKING COMPANY, A	3	\$422,700.00	0.31% 0
CORPORATION	3	\$422,700.00	0.31%0
THE PESHTIGO NATIONAL BANK, ORGANIZED A	ND		
EXISTING UNDER THE LAWS OF THE UNITED	1	\$137,800.00	0.1% 0
STATES OF AMERICA			
THE SUMMIT FEDERAL CREDIT UNION	1	\$130,500.00	0.1% 0
THIRD NATIONAL BANK OF SEDALIA	1	\$130,000.00	0.1% 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	2	\$270,560.00	0.2% 0
MORTGAGE		·	
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	1	\$1.40,000,00	0.107.0
CORPORATION	1	\$140,000.00	0.1% 0
VENTURE BANK	1	\$135,000.00	0.1% 0
VIBE CREDIT UNION, STATE CHARTERED CREDI'	T 1	\$142,500.00	0.11% 0
UNION		φ1 <del>4</del> 2,300.00	0.11700

	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 - SELECT	2	\$250,300.00	0.19% 0
	Unavailable	4	\$577,700.00	0.49% 0
Total	Chavandore	<u> </u>	\$134,503,816.76	100% 0
		700	<del>Ψ10 1,0 00,0101/0</del>	100 /6 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
	ANCHORBANK, FSB	1	\$166,400.00	0.16% 0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,962.00	0.17% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,628,800.00	2.61% 0
ATL FEDERAL CREDIT UNION	1	\$163,000.00	0.16% 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$160,000.00	0.16% 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$167,882.00	0.17% 0
AVIDIA BANK	1	\$168,000.00	0.17% 0
BANCFIRST	1	\$168,000.00	0.17% 0
BANCORPSOUTH BANK	8	\$1,296,140.00	1.28% 0
BANCROFT STATE BANK	1	\$160,000.00	0.16% 0
BANK FIRST NATIONAL	2	\$312,000.00	0.31% 0
BANK IOWA	1	\$151,000.00	0.15% 0
BANK MUTUAL	2	\$320,800.00	0.32% 0
BANK OF ENGLAND	3	\$476,800.00	0.47% 0
BANK OF HAWAII	1	\$162,000.00	0.16% 0
BANK OF LANCASTER	1	\$164,000.00	0.16% 0
BANK OF THE CASCADES	2	\$316,664.82	0.31% 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$1,299,625.00	1.29% 0
BANK OF WASHINGTON	1	\$150,131.00	0.15% 0
BELL STATE BANK & TRUST	2	\$342,100.00	0.34% 0
BELLCO CREDIT UNION	1	\$151,000.00	0.15% 0
BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.17% 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,000.00	0.17% 0
BOEING EMPLOYEES' CREDIT UNION	3	\$493,742.76	0.49% 0
BROADVIEW MORTGAGE CORPORATION	2	\$313,500.00	0.31% 0
BUCKS COUNTY BANK	1	\$163,000.00	0.16% 0
BUD WEBER MORTGAGES LLC	1	\$153,000.00	0.15% 0
CALUMET COUNTY BANK	1	\$152,000.00	0.15% 0
CASHCALL, INC.	33	\$5,236,698.17	5.19% 0
CENTRAL BANK SIOUX CITY HAMILTON	1	\$166,503.01	0.17% 0
CENTURY LENDING COMPANY	2	\$340,500.00	0.34% 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$160,000.00	0.16% 0
CITADEL FEDERAL CREDIT UNION	2	\$315,000.00	0.31% 0
CITIZENS & NORTHERN BANK	2	\$315,000.00	0.31% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$166,900.00	0.17% 0
CITIZENS STATE BANK OF LOYAL	1	\$163,500.00	0.16% 0
CITIZENS STATE BANK OF ROSEAU	1	\$156,000.00	0.15% 0
CITY BANK & TRUST CO.	1	\$150,000.00	0.15% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$164,000.00	0.16% 0
COASTAL FEDERAL CREDIT UNION	1	\$170,000.00	0.17% 0
COBALT MORTGAGE, INC.	3	\$501,900.00	0.5% 0
COLONIAL SAVINGS, F.A.	1	\$149,345.72	0.15% 0
COLUMBIA CREDIT UNION	2	\$314,000.00	0.31% 0
COMMUNITY BANK MANKATO	2	\$334,340.00	0.33% 0
COMMUNITY FIRST CREDIT UNION	1	\$162,000.00	0.16% 0

COMMUNITY STATE BANK. N.A.   1   \$117,000.00   0.17%   0   COMMUNITY TRUST BANK   1   \$155,000.00   0.15%   0   0   0.06%   0   0.06%   0   0.06%   0   0.06%   0   0.06%   0   0.06%   0   0   0.16%   0   0   0   0.16%   0   0   0   0.15%   0   0   0   0   0   0   0   0   0				
COMMUNITYONE BANK, N.A.	COMMUNITY STATE BANK, N.A.	1	\$171,000.00	0.17% 0
CORPELUS FEDERAL CREDIT UNION	COMMUNITY TRUST BANK	1	\$155,000.00	
CORNERSTONE BANK	COMMUNITYONE BANK, N.A.	1	\$165,000.00	
CORNERSTONE BANK	COREPLUS FEDERAL CREDIT UNION	1	\$151,000.00	0.15% 0
CORNERSTONE COMMUNITY BANK		2		
CORNERSTONE HOME LENDING, INC.   \$165,300.00	CORNERSTONE COMMUNITY BANK	1	1	
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, ASSOCIATION, INC.   1   \$165,225.00   0.16%   0   CORPORATION   1   \$165,225.00   0.16%   0   CORPORATION   1   \$150,000.00   0.15%   0   CUMBERLAND SECURITY BANK   1   \$160,000.00   0.16%   0   CUMBERLAND SECURITY BANK   1   \$160,000.00   0.16%   0   DESCO FEDERAL CREDIT UNION   1   \$155,750.00   0.15%   0   DESCO FEDERAL CREDIT UNION   2   \$326,500.00   0.32%   0   ELEVATIONS CREDIT UNION   4   \$663,4350.00   0.63%   0   EMPOWER FEDERAL CREDIT UNION   1   \$165,750.00   0.16%   0   EMPOWER FEDERAL CREDIT UNION   2   \$330,000.00   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   0.15%   0   EXCEL MORTGAGE SERVICING, INC.   1   \$150,400.00   0.15%   0   EXCEL MORTGAGE SERVICING, INC.   1   \$155,644.00   0.15%   0   EXCHANGE BANK & TRUST CO.   1   \$151,200.00   0.15%   0   EXCHANGE BANK & TRUST CO.   4   \$173,000.00   0.15%   0   EXCHANGE BANK & TRUST CO.   4   \$151,200.00   0.15%   0   EXCHANGE BANK & TRUST CO.   5   \$151,200.00   0.15%   0   EXCHANGE BANK & TRUST CO.   5   \$151,200.00   0.15%   0   EXCHANGE BANK & TRUST CO.   5   \$151,200.00   0.15%   0   EXCHANGE BANK & TRUST CO.   5   \$151,000.00   0.15%   0   EXCHANGE BANK & TRUST CO.   5   \$151,000.00   0.15%   0   EXCHANGE BANK & TRUST CO.   5   \$151,000.00   0.15%   0   EXCHANGE BANK & TRUST CO.   6   \$151,000.00   0.15%   0   EXCHANGE BANK & TRUST CO.   6   \$151,000.00   0.15%   0   EXCHANGE BANK & TRUST CO.   6   \$151,000.00   0.15%   0   EXCHANGE BANK & TRUST SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SER	CORNERSTONE HOME LENDING, INC.	1		0.16% 0
CORTRUST MORTGAGE INC	CORNERSTONE MORTGAGE, INC.	2		
CORTRUST MORTGAGE, INC	·	1	· · · · · · · · · · · · · · · · · · ·	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CROW WING POWER CREDIT UNION  CUMBERLAND SECURITY BANK  DESCO FEDERAL CREDIT UNION  DESCO FEDERAL CREDIT UNION  ELEVATIONS CREDIT UNION  ELEVATIONS CREDIT UNION  EMPORIA STATE FEDERAL CREDIT UNION  EMPOWER FEDERAL CREDIT UNION  EMPOWER FEDERAL 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  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  EVERET FINANCIAL INC, DBA SUPREME LENDING  EXCEL MORTGAGE SERVICING, INC.  EXCEL MORTGAGE SERVICING, INC.  EXCEL MORTGAGE SERVICING, INC. / PO  EXCHANGE BANK & TRUST CO.  EXCHANGE BANK & TRUST CO.  EXCHANGE BANK & TRUST CO.  EXCHANGE BANK & TRUST, NA. A CORPORATION  FARMERS STATE BANK OF HAMEL, A  CORPORATION  FARMERS STATE BANK OF HAMEL, A  CORPORATION  FARMERS STATE BANK OF HAMEL, A  CORPORATION  FARMINGTON BANK  FIRST BANK DIBA FIRST BANK MORTGAGE,  "GRANTEE"  FIRST BANK DIBA FIRST BANK MORTGAGE,  "GRANTEE"  FIRST BANK FINANCIAL CENTRE  1 \$156,000.00  0.15% 0  FIRST BANK FINANCIAL CENTRE  1 \$156,000.00  0.15% 0  FIRST BANK PUERTO RICO  FIRST SECONDO 0.15% 0  FIRST FEDERAL BANK  1 \$151,000.00  0.15% 0  FIRST FEDERAL BANK  1 \$151,000.00  0.15% 0  FIRST COMMUNITY CREDIT UNION  FIRST GOMMUNITY CREDIT UNION  FIRST GOMMUNITY CREDIT UNION  FIRST FEDERAL BANK  2 \$342,000.00  1.5% 0  FIRST FEDERAL BANK  FIRST FEDERAL BANK  PIRST FEDERAL BANK  1 \$150,000.00  1.5% 0  FIRST FEDERAL BANK  FIRST FEDERAL BANK  1 \$150,000.00  1.5% 0  FIRST FEDERAL BANK  FIRST FEDERAL BANK  1 \$150,000.00  1.5% 0  FIRST FEDERAL BANK  FIRST FEDERAL BANK  1 \$150,000.00  1.5% 0  FIRST FEDERAL BANK  FIRST FEDERAL BANK  1 \$150,000.00  1.5% 0  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL BA	CORTRUST MORTGAGE, INC	1	\$167,500.00	0.17% 0
CORPORATION	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$172,100.00	0.17% 0
COROW MING POWER CREDIT UNION  CROW WING POWER CREDIT UNION  CUMBERLAND SECURITY BANK  1 \$160,000.00 0.15% 0  DESCO FEDERAL CREDIT UNION  1 \$155,750.00 0.15% 0  DESERT SCHOOLS FEDERAL CREDIT UNION  ELEVATIONS CREDIT UNION  EMPORIA STATE FEDERAL CREDIT UNION  EMPORIA STATE FEDERAL CREDIT UNION  EMPOWER FEDERAL CREDIT UNION  EMPOWER 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  EVOLVE BANK & TRUST  EXCEL MORTGAGE SERVICING, INC.  EXCEL MORTGAGE SERVICING, INC.  EXCEL MORTGAGE SERVICING, INC.  EXCHANGE BANK & TRUST CO.  EXCHANGE BANK & TRUST CO.  EXCHANGE BANK & TRUST, NA, A CORPORATION  FARMERS STATE BANK OF HAMEL, A  CORPORATION  FARMINGTON BANK  FIRST BANK MORTGAGE,  "GRANTEE"  1 \$152,000.00  1,15% 0  FIRST BANK MORTGAGE,  "GRANTEE"  1 \$156,000.00  1,15% 0  FIRST BANK MORTGAGE,  "GRANTEE"  1 \$156,000.00  1,15% 0  FIRST BANK PINST BANK MORTGAGE,  "GRANTEE"  1 \$156,000.00  1,15% 0  FIRST BANK MORTGAGE,  "GRANTEE"  1 \$156,000.00  1,15% 0  FIRST COMMUNITY BANK, A CHARTERED BANK.  1 \$170,000.00  1,15% 0  FIRST FEDERAL BANK  1 \$150,000.00  1,15% 0  FIRST FEDERAL BANK  2 \$342,000.00  1,15% 0  FIRST FEDERAL BANK  2 \$342,000.00  1,15% 0  FIRST FEDERAL BANK  2 \$342,000.00  1,15% 0  FIRST FEDERAL BANK, FSB	CROSSCOUNTRY MORTGAGE, INC., A	1	Φ1.65.225.00	0.160/.0
CUMBERLAND SECURITY BANK	CORPORATION	1	\$165,225.00	0.16% 0
DESCO FEDERAL CREDIT UNION	CROW WING POWER CREDIT UNION	1	\$150,000.00	0.15% 0
DESERT SCHOOLS FEDERAL CREDIT UNION   2   \$326,500.00   0.32%   0     ELEVATIONS CREDIT UNION   4   \$634,350.00   0.63%   0     EMPORIA STATE FEDERAL CREDIT UNION   1   \$165,750.00   0.16%   0     EMPOWER FEDERAL CREDIT UNION   2   \$300,000.00   0.33%   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.   1   \$150,400.00   0.15%   0     EXCHANGE BANK & TRUST CO.   1   \$151,000.00   0.15%   0     EXCHANGE BANK & TRUST CO., A CORPORATION   1   \$157,076.00   0.16%   0     FARMERS STATE BANK OF HAMEL, A   1   \$173,000.00   0.17%   0     FARMERS STATE BANK OF HAMEL, A   2   \$325,544.83   0.32%   0     FINANCIAL PARTNERS CREDIT UNION   1   \$158,000.00   0.15%   0     FIRST BANK & TRUST   1   \$151,000.00   0.15%   0     FIRST BANK & TRUST   1   \$151,000.00   0.15%   0     FIRST BANK & TRUST   1   \$151,000.00   0.15%   0     FIRST BANK D/B/A FIRST BANK MORTGAGE,   1   \$163,600.00   0.15%   0     FIRST BANK PUERTO RICO   1   \$154,000.00   0.15%   0     FIRST BANK PUERTO RICO   1   \$154,000.00   0.15%   0     FIRST BANK PUERTO RICO   1   \$154,000.00   0.15%   0     FIRST COMMUNITY BANK, A CHARTERED BANK.   1   \$170,000.00   0.15%   0     FIRST FEDERAL BANK   2   \$342,000.00   0.15%   0     FIRST FEDERAL BANK   2   \$342,000.00   0.34%   0     FIRST FEDERAL BANK, SSB   1   \$150,500.00   0.15%   0     FIRST FEDERAL BANK, SSB   1   \$150,500.00   0.15%   0     FIRST FEDERAL BANK, FSB   1   \$150,500.00   0.15%   0     FIRST FEDERAL	CUMBERLAND SECURITY BANK	1	\$160,000.00	0.16% 0
ELEVATIONS CREDIT UNION	DESCO FEDERAL CREDIT UNION	1	\$155,750.00	0.15% 0
EMPORIA STATE FEDERAL CREDIT UNION	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$326,500.00	0.32% 0
EMPOWER FEDERAL CREDIT UNION	ELEVATIONS CREDIT UNION	4	\$634,350.00	0.63% 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. 1 \$151,200.00 0.15% 0 EXCHANGE BANK & TRUST, NA, A CORPORATION 1 \$157,076.00 0.16% 0 FARMERS BANK & TRUST, NA, A CORPORATION 9 \$1,444,836.00 1.43% 0 FARMERS STATE BANK OF HAMEL, A 1 \$173,000.00 0.17% 0 CORPORATION 1 \$158,200.00 0.16% 0 FIRSTON BANK 2 \$325,544.83 0.32% 0 FINANCIAL PARTNERS CREDIT UNION 1 \$158,200.00 0.16% 0 FIRST BANK & TRUST 1 \$151,000.00 0.15% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE, 1 \$163,600.00 0.15% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE, 1 \$163,600.00 0.15% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE, 1 \$154,040.45 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 \$150,000.00 0.15% 0	EMPORIA STATE FEDERAL CREDIT UNION	1	\$165,750.00	0.16% 0
ENVOY MORTGAGE, LTD.  EVERETT FINANCIAL INC, DBA SUPREME LENDING  EVERETT FINANCIAL INC. DBA SUPREME LENDING  EVERETT FINANCIAL INC. DBA SUPREME LENDING  EVOLVE BANK & TRUST  EVOLVE BANK & TRUST  EXCEL MORTGAGE SERVICING, INC.  EXCEL MORTGAGE SERVICING, INC.   \$150,400.00 0.15% 0  EXCEL MORTGAGE SERVICING, INC.   \$155,644.00 0.15% 0  EXCEL MORTGAGE SERVICING, INC. / PO  EXCHANGE BANK & TRUST CO.   \$151,200.00 0.15% 0  EXCHANGE BANK & TRUST CO.   \$151,200.00 0.16% 0  EXCHANGE BANK & TRUST, NA, A CORPORATION   \$157,076.00 0.16% 0  FARMERS BANK & TRUST, NA, A CORPORATION   \$1,444,836.00 1.43% 0  FARMINGTON BANK   \$173,000.00 0.17% 0  CORPORATION   \$158,200.00 0.16% 0  FIRST GAMEN STATE BANK OF HAMEL, A   \$150,000.00 0.15% 0  FIRST BANK & TRUST   \$151,000.00 0.15% 0  FIRST BANK & TRUST   \$152,000.00 0.15% 0  FIRST BANK & TRUST   \$152,000.00 0.15% 0  FIRST BANK FINANCIAL CENTRE   \$163,600.00 0.15% 0  FIRST BANK FINANCIAL CENTRE   \$154,040.45 0.15% 0  FIRST COMMUNITY BANK, A CHARTERED BANK.   \$170,000.00 0.15% 0  FIRST COMMUNITY BANK, A CHARTERED BANK.   \$170,000.00 0.17% 0  FIRST FEDERAL BANK   \$150,500.00 0.34% 0  FIRST FEDERAL BANK, FSB   \$150,500.00 0.15% 0	EMPOWER FEDERAL CREDIT UNION	2	\$300,000.00	0.3% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING  EVERETT FINANCIAL INC. DBA SUPREME LENDING  EVERETT FINANCIAL INC. DBA SUPREME LENDING  EVOLVE BANK & TRUST  I \$153,250.00 0.15% 0  EXCEL MORTGAGE SERVICING, INC.  EXCEL MORTGAGE SERVICING, INC.  EXCEL MORTGAGE SERVICING, INC. / PO  EXCHANGE BANK & TRUST CO.  EXCHANGE BANK & TRUST CO.  EXCHANGE BANK & TRUST CO., A CORPORATION  FARMERS BANK & TRUST, NA, A CORPORATION  FARMERS STATE BANK OF HAMEL, A  CORPORATION  FARMINGTON BANK  2 \$325,544.83 0.32% 0  FINANCIAL PARTNERS CREDIT UNION  FIREFIGHTERS CREDIT UNION  FIREST AMERICAN BANK  1 \$151,000.00 0.16% 0  FIRST BANK & TRUST  1 \$152,000.00 0.15% 0  FIRST BANK D/B/A FIRST BANK MORTGAGE,  "GRANTEE"  1 \$156,000.00 0.15% 0  FIRST BANK FINANCIAL CENTRE  1 \$156,000.00 0.15% 0  FIRST BANK PUERTO RICO  FIRST COMMUNITY BANK, A CHARTERED BANK.  1 \$170,000.00 0.17% 0  FIRST FEDERAL BANK  2 \$342,000.00 0.17% 0  FIRST FEDERAL BANK  2 \$342,000.00 0.17% 0  FIRST FEDERAL BANK  2 \$342,000.00 0.34% 0  FIRST FEDERAL BANK, FSB	ENT FEDERAL CREDIT UNION	4	\$628,172.67	0.62% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING   1 \$153,250.00 0.15% 0	ENVOY MORTGAGE, LTD.	2	\$337,400.00	0.33% 0
EVOLVE BANK & TRUST  EXCEL MORTGAGE SERVICING, INC.  EXCEL MORTGAGE SERVICING, INC.  EXCEL MORTGAGE SERVICING, INC. / PO  EXCEL MORTGAGE SERVICING, INC. / PO  EXCHANGE BANK & TRUST CO.  EXCHANGE BANK & TRUST CO.   \$155,644.00   0.15%   0    EXCHANGE BANK & TRUST CO., A CORPORATION   \$157,076.00   0.16%   0    FARMERS BANK & TRUST, NA, A CORPORATION   \$1,444,836.00   1.43%   0    FARMERS STATE BANK OF HAMEL, A   \$173,000.00   0.17%   0    CORPORATION   \$135,544.83   0.32%   0    FINANCIAL PARTNERS CREDIT UNION   \$158,200.00   0.16%   0    FIREFIGHTERS CREDIT UNION   2   \$314,000.00   0.31%   0    FIRST AMERICAN BANK   1   \$151,000.00   0.15%   0    FIRST BANK & TRUST   1   \$152,000.00   0.15%   0    FIRST BANK D/B/A FIRST BANK MORTGAGE,   "GRANTEE"   \$163,600.00   0.16%   0    FIRST BANK FINANCIAL CENTRE   1   \$156,000.00   0.15%   0    FIRST COMMUNITY BANK, A CHARTERED BANK.   \$170,000.00   0.17%   0    FIRST COMMUNITY CREDIT UNION   3   \$472,280.88   0.47%   0    FIRST FEDERAL BANK, FSB   1   \$150,500.00   0.15%   0	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$312,954.00	0.31% 0
EXCEL MORTGAGE SERVICING, INC. 1 \$150,400.00 0.15% 0 EXCEL MORTGAGE SERVICING, INC. / PO 1 \$155,644.00 0.15% 0 EXCHANGE BANK & TRUST CO. 1 \$151,200.00 0.15% 0 EXCHANGE BANK & TRUST CO., A CORPORATION 1 \$157,076.00 0.16% 0 FARMERS BANK & TRUST, NA, A CORPORATION 9 \$1,444,836.00 1.43% 0 FARMERS STATE BANK OF HAMEL, A 1 \$173,000.00 0.17% 0 CORPORATION 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 BANK BANK 1 \$163,600.00 0.15% 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 0.33% 0 FIRST FEDERAL BANK, FSB 1 \$150,500.00 0.15% 0	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$153,250.00	
EXCEL MORTGAGE SERVICING, INC. / PO  EXCHANGE BANK & TRUST CO.  EXCHANGE BANK & TRUST CO., A CORPORATION  EXCHANGE BANK & TRUST, NA, A CORPORATION  FARMERS BANK & TRUST, NA, A CORPORATION  FARMERS STATE BANK OF HAMEL, A  CORPORATION  FARMINGTON BANK  FINANCIAL PARTNERS CREDIT UNION  FIRST AMERICAN BANK  FIRST BANK & TRUST  FIRST BANK BANK  FIRST BANK & TRUST  FIRST BANK D/B/A FIRST BANK MORTGAGE,  "GRANTEE"  FIRST BANK FINANCIAL CENTRE  FIRST BANK PUERTO RICO  FIRST COMMUNITY BANK, A CHARTERED BANK.  FIRST FEDERAL BANK  FIRST FEDERAL BANK  1 \$150,500.00  1.15% 0  FIRST FEDERAL BANK  2 \$342,000.00  0.34% 0  FIRST FEDERAL BANK, FSB  1 \$150,500.00  0.15% 0	EVOLVE BANK & TRUST	1	\$158,716.00	0.16% 0
EXCHANGE BANK & TRUST CO.  EXCHANGE BANK & TRUST CO., A CORPORATION  FARMERS BANK & TRUST, NA, A CORPORATION  FARMERS BANK & TRUST, NA, A CORPORATION  FARMERS STATE BANK OF HAMEL, A  CORPORATION  FARMINGTON BANK  FINANCIAL PARTNERS CREDIT UNION  FIREFIGHTERS CREDIT UNION  FIRST AMERICAN BANK  FIRST BANK & TRUST  FIRST BANK & TRUST  FIRST BANK D/B/A FIRST BANK MORTGAGE,  "GRANTEE"  FIRST BANK FINANCIAL CENTRE  FIRST BANK PUERTO RICO  FIRST COMMUNITY BANK, A CHARTERED BANK.  FIRST FEDERAL BANK  PIRST FEDERAL BANK  1 \$150,500.00  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0	EXCEL MORTGAGE SERVICING, INC.	1		0.15% 0
EXCHANGE BANK & TRUST CO.  EXCHANGE BANK & TRUST CO., A CORPORATION  FARMERS BANK & TRUST, NA, A CORPORATION  FARMERS BANK & TRUST, NA, A CORPORATION  FARMERS STATE BANK OF HAMEL, A  CORPORATION  FARMINGTON BANK  FINANCIAL PARTNERS CREDIT UNION  FIREFIGHTERS CREDIT UNION  FIRST AMERICAN BANK  FIRST BANK & TRUST  FIRST BANK & TRUST  FIRST BANK D/B/A FIRST BANK MORTGAGE,  "GRANTEE"  FIRST BANK FINANCIAL CENTRE  FIRST BANK PUERTO RICO  FIRST COMMUNITY BANK, A CHARTERED BANK.  FIRST FEDERAL BANK  PIRST FEDERAL BANK  1 \$150,500.00  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0  15% 0		1	1	0.15% 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, "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 FEDERAL BANK         2         \$342,000.00         0.34% 0           FIRST FEDERAL BANK, FSB         1         \$150,500.00         0.15% 0	EXCHANGE BANK & TRUST CO.	1	\$151,200.00	
FARMERS STATE BANK OF HAMEL, A CORPORATION  FARMINGTON BANK  2 \$325,544.83 0.32% 0 FINANCIAL PARTNERS CREDIT UNION  FIREFIGHTERS CREDIT UNION  FIRST AMERICAN BANK  1 \$151,000.00 0.15% 0 FIRST BANK & TRUST  FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"  FIRST BANK FINANCIAL CENTRE  FIRST BANK PUERTO RICO  FIRST COMMUNITY BANK, A CHARTERED BANK.  FIRST GOMMUNITY CREDIT UNION  FIRST FEDERAL BANK  2 \$342,000.00 0.15% 0 FIRST FEDERAL BANK, FSB  1 \$150,500.00 0.17% 0 CONTROL OF TREST COMMUNITY CREDIT UNION  1 \$150,500.00 0.15% 0 CONTROL OF TREST COMMUNITY CREDIT UNION  1 \$150,500.00 0.15% 0 CONTROL OF TREST COMMUNITY CREDIT UNION  1 \$150,500.00 0.15% 0 CONTROL OF TREST COMMUNITY CREDIT UNION  1 \$150,500.00 0.15% 0 CONTROL OF TREST COMMUNITY CREDIT UNION  1 \$150,500.00 0.15% 0 CONTROL OF TREST COMMUNITY CREDIT UNION  2 \$342,000.00 0.34% 0 CONTROL OF TREST COMMUNITY CREDIT UNION  3 \$472,280.88 0.47% 0 CONTROL OF TREST COMMUNITY CREDIT UNION  3 \$472,280.88 0.47% 0 CONTROL OF TREST COMMUNITY CREDIT UNION  4 \$150,500.00 0.15% 0	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$157,076.00	0.16% 0
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, "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 FEDERAL BANK   2   \$342,000.00   0.34%   0     FIRST FEDERAL BANK, FSB   1   \$150,500.00   0.15%   0	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,444,836.00	1.43% 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, "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 FEDERAL BANK   2 \$342,000.00   0.34%   0     FIRST FEDERAL BANK, FSB   1 \$150,500.00   0.15%   0	· · · · · · · · · · · · · · · · · · ·	1	\$173,000.00	
FINANCIAL PARTNERS CREDIT UNION   1   \$158,200.00   0.16%   0		2	\$325 5/1/ 83	0.32% 0
FIREFIGHTERS CREDIT UNION       2       \$314,000.00       0.31% 0         FIRST AMERICAN BANK       1       \$151,000.00       0.15% 0         FIRST BANK & TRUST       1       \$152,000.00       0.15% 0         FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"       1       \$163,600.00       0.16% 0         FIRST BANK FINANCIAL CENTRE       1       \$156,000.00       0.15% 0         FIRST BANK PUERTO RICO       1       \$154,040.45       0.15% 0         FIRST COMMUNITY BANK, A CHARTERED BANK.       1       \$170,000.00       0.17% 0         FIRST FEDERAL BANK       2       \$342,000.00       0.34% 0         FIRST FEDERAL BANK, FSB       1       \$150,500.00       0.15% 0		1	·	
FIRST AMERICAN BANK  FIRST BANK & TRUST  FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"  FIRST BANK FINANCIAL CENTRE  FIRST BANK PUERTO RICO  FIRST COMMUNITY BANK, A CHARTERED BANK.  FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL BANK  1 \$151,000.00 0.15% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 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 0.15% 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 0.15% 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 0.15% 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 0.15% 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 0.15% 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 0.15% 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 0.15% 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 0.15% 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 0.15% 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 0.15% 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 0.15% 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 0.15% 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 0.15% 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 0.15% 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 0.15% 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 0.15% 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 0.15% 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 0.15% 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 0.15% 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 0.15% 0 0.15%		2	· · · · · · · · · · · · · · · · · · ·	
FIRST BANK & TRUST  FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"  FIRST BANK FINANCIAL CENTRE  FIRST BANK PUERTO RICO  FIRST COMMUNITY BANK, A CHARTERED BANK.  FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL BANK  1 \$152,000.00  0.15% 0  \$163,600.00  0.16% 0  \$154,040.45  0.15% 0  \$170,000.00  0.17% 0  \$1785 COMMUNITY CREDIT UNION  3 \$472,280.88  0.47% 0  FIRST FEDERAL BANK  1 \$150,500.00  0.15% 0		1	· ·	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"  FIRST BANK FINANCIAL CENTRE  1 \$156,000.00 0.15% 0  FIRST BANK PUERTO RICO  FIRST COMMUNITY BANK, A CHARTERED BANK.  FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL BANK  2 \$342,000.00 0.34% 0  FIRST FEDERAL BANK, FSB  1 \$150,500.00 0.15% 0		1	·	
"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		1	·	
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	, ·	1	\$163,600.00	0.16% 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 BANK FINANCIAL CENTRE	1	\$156,000.00	0.15% 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 BANK PUERTO RICO	1	\$154,040.45	0.15% 0
FIRST FEDERAL BANK 2 \$342,000.00 0.34% 0 FIRST FEDERAL BANK, FSB 1 \$150,500.00 0.15% 0	FIRST COMMUNITY BANK, A CHARTERED BANK.	1	\$170,000.00	0.17% 0
FIRST FEDERAL BANK, FSB 1 \$150,500.00 0.15% 0	FIRST COMMUNITY CREDIT UNION	3	\$472,280.88	0.47% 0
	FIRST FEDERAL BANK	2	\$342,000.00	0.34% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$158,000.00 0.16% 0	FIRST FEDERAL BANK, FSB	1	\$150,500.00	0.15% 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$158,000.00	0.16% 0

FIRST FIDELITY BANK, NA	1	\$167,500.00	0.17% 0
FIRST HAWAIIAN BANK	1	\$164,000.00	0.16% 0
FIRST INTERSTATE BANK	1	\$167,200.00	0.17% 0
FIRST MORTGAGE COMPANY, LLC	3	\$480,610.00	0.48% 0
FIRST MORTGAGE COMPANY, LLC	1	\$153,600.00	0.15% 0
FIRST NATIONAL BANK ALASKA	1	\$169,125.00	0.17% 0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$154,076.51	0.15% 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$330,600.00	0.33% 0
FIRST NIAGARA BANK, N.A.	4	\$644,200.00	0.64% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,132,900.00	1.12% 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$808,958.00	0.8% 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$173,000.00	0.17% 0
FIRSTMERIT BANK, N.A.	4	\$623,297.24	0.62% 0
FIRSTRUST BANK	1	\$170,000.00	0.17% 0
FORT COMUNITY CREDIT UNION	1	\$158,500.00	0.16% 0
FORT WORTH COMMUNITY CREDIT UNION	1	\$169,272.86	0.17% 0
FOX VALLEY SAVINGS BANK	2	\$334,300.00	0.33% 0
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%
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
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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		\$165,500.00	0.16% 0
LEGACY NATIONAL BANK	1	\$150,000.00	0.15% 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$168,000.00	0.17% 0
DBA WESLEND FINANCIAL		. ,	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$165,225.00	0.16% 0
DBA WESLEND FINANCIAL CORP.	1	¢152 775 00	0.15% 0
LINCOLN SAVINGS BANK	2	\$152,775.00	0.13% 0
LOGIX FEDERAL CREDIT UNION	1	\$321,579.68	
LUANA SAVINGS DANK	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 0.16% 0
MANSFIELD CO-OPERATIVE BANK	1	\$158,300.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00	0.16% 0
MEGASTAR FINANCIAL CORP	2	\$340,000.00	0.34% 0
MEMBER HOME LOAN, LLC	2	\$318,600.00	0.32% 0
MERCHANTS AND FARMERS BANK	1	\$167,350.00	0.17% 0
MERIDIAN BANK	1	\$164,000.00	0.16% 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$170,000.00	0.17% 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 1	\$166,400.00	0.16% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$148,032.03	0.15% 0
CHARTERED CREDIT UNION	1	·	
MORTGAGE CENTER, LLC	1	\$162,000.00	0.16% 0

MOUNTAIN AMERICA CREDIT UNION	1	\$169,000.00	0.17% 0
MOVEMENT MORTGAGE, LLC	3	\$503,000.00	0.5% 0
NATIONAL BANK OF ARIZONA, A NATIONAL	1		
BANKING ASSOCIATION	1	\$159,287.99	0.16% 0
NATIONAL BANK OF MIDDLEBURY	1	\$155,000.00	0.15% 0
NATIONAL BANK OF OHIO	3	\$475,452.50	0.47% 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$323,200.00	0.32% 0
NETWORK FUNDING, L.P.	3	\$486,130.00	0.48% 0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$165,000.00	0.16% 0
NEW ERA BANK	1	\$152,300.00	0.15% 0
NORTH DALLAS BANK & TRUST CO.	1	\$167,252.40	0.17% 0
NORTHERN BANK & TRUST COMPANY	1	\$154,000.00	0.15% 0
NORTHVIEW BANK	1	\$154,000.00	0.15% 0
NORTHWEST FEDERAL CREDIT UNION	1	\$165,000.00	0.16% 0
NORTHWESTERN MORTGAGE CO.	2	\$307,000.00	0.3% 0
O A MORTGAGE SERVICES	1	\$154,300.00	0.15% 0
OLD SECOND NATIONAL BANK, A NATIONAL	2	\$316,000.00	0.31% 0
BANKING ASSOCIATION	۷	\$310,000.00	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	1	\$161,000.00	0.16% 0
CORPORATION			
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
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RAYMOND JAMES BANK, N.A.	1	\$150,000.00	0.15% 0
RAYMOND JAMES BANK, N.A. REAL ESTATE MORTGAGE NETWORK, INC.	5	\$150,000.00 \$812,350.00	0.15% 0

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		Φ1 CO 200 00	0.170
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	¢166,000,00	0.1607.0
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
STERLING SAVINGS BANK, A WASHINGTON	1	\$160,000.00	0.16%
CORPORATION,DBA SONOMA BANK	1	\$100,000.00	0.16% 0
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$342,000.00	0.34% 0
STOCK YARDS BANK & TRUST COMPANY	3	\$483,475.00	0.48% 0
STOCKMAN BANK OF MONTANA	1	\$162,000.00	0.16% 0
SUMMIT MORTGAGE CORPORATION	1	\$174,400.00	0.17% 0
SUNSTATE FEDERAL CREDIT UNION	1	\$152,235.00	0.15% 0
SWBC MORTGAGE CORPORATION	8	\$1,283,778.00	1.27% 0
TALMER BANK AND TRUST	1	\$160,000.00	0.16% 0
THE BLANCO NATIONAL BANK	1	\$156,600.00	0.16% 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$155,000.00	0.15% 0

THE FIRST NATIONAL BANK IN AMBOY	1	\$156,000.00	0.15% 0
THE GOLDEN 1 CREDIT UNION	2	\$315,784.08	0.31% 0
THE HOME LENDING GROUP, LLC	1	\$163,000.00	0.16% 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$172,000.00	0.17% 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$151,500.00	0.15% 0
THINK MUTUAL BANK	1	\$172,300.00	0.17% 0
TOWER FEDERAL CREDIT UNION	1	\$170,851.00	0.17% 0
TRAVERSE CITY STATE BANK	1	\$170,000.00	0.17% 0
TRUSTONE	1	\$167,557.50	0.17% 0
ULSTER SAVINGS BANK	1	\$161,000.00	0.16% 0
UNION SAVINGS BANK, AN OHIO COROPORATION	1	\$161,153.83	0.16% 0
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$2,046,934.25	2.03% 0
UNION STATE BANK	1	\$173,750.00	0.17% 0
UNITED BANK	1	\$161,000.00	0.16% 0
UNITED BANK &TRUST	4	\$618,000.00	0.61% 0
UNITED WHOLESALE MORTGAGE	18	\$2,959,699.07	2.93% 0
UNIVERSITY CREDIT UNION	1	\$172,800.00	0.17% 0
UNIVERSITY OF KENTUCKY FCU	1	\$150,000.00	0.15% 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$319,200.00	0.32% 0
UNIVEST BANK AND TRUST CO	3	\$495,865.00	0.49% 0
US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$170,000.00	0.17% 0
VALLEY BANK AND TRUST CO.	1	\$158,200.00	0.16% 0
VALLEY NATIONAL BANK	10	\$1,590,913.72	1.58% 0
WALLICK AND VOLK, INC.	1	\$162,500.00	0.16% 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$507,800.00	0.5% 0
WAUKESHA STATE BANK	1	\$155,000.00	0.15% 0
WEBSTER BANK, N.A.	1	\$164,265.74	0.16% 0
WEOKIE CREDIT UNION	1	\$159,280.88	0.16% 0
WEST GATE BANK	2	\$311,962.00	0.31% 0
WESTCONSIN CREDIT UNION	1	\$170,100.00	0.17% 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$332,970.20	0.33% 0
WISCONSIN BANK AND TRUST	1	\$169,600.00	0.17% 0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,700.00	0.17% 0
	1	\$168,600.00	0.17% 0
	1		0.22% 0
1.22	626		100% 0
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1ST MORTGAGES	1	\$165,600.00	0.27% 0
	1		0.27% 0
ACADEMY MORTGAGE CORPORATION	1	\$168,750.00	0.27% 0
2112 2112 2112 2112 2 2 2 2 2 2 2 2 2 2		+ - 55, . 5 5.50	<u>-</u> .,00
AFFILIATED BANK	1	\$160,000.00	0.26% 0
	THE GOLDEN I CREDIT UNION THE HOME LENDING GROUP, LLC THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE OLD FORT BANKING COMPANY, A CORPORATION THINK MUTUAL BANK TOWER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK IRUSTONE ULSTER SAVINGS BANK UNION SAVINGS BANK, AN OHIO COROPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNION STATE BANK UNITED BANK UNITED BANK UNITED WHOLESALE MORTGAGE UNIVERSITY CREDIT UNION UNIVERSITY OF KENTUCKY FCU UNIVERSITY OF KENTUCKY FCU UNIVERSITY OF KENTUCKY FOU UNIVEST BANK AND TRUST CO. VALLEY BANK AND TRUST CO. VALLEY BANK AND TRUST CO. VALLEY NATIONAL BANK WALLICK AND VOLK, INC. WASHINGTON STATE BANK WEBSTER BANK, N.A. WEOKIE CREDIT UNION WAUKESH STATE BANK WESTCONSIN CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WORKERS' CREDIT UNION WORKERS' CREDIT UNION WORKERS' CREDIT UNION WORKERS' CREDIT UNION WORKERS' CREDIT UNION WORKERS' CREDIT UNION WORKERS' CREDIT UNION WORKERS' CREDIT UNION WORKERS' CREDIT UNION WORKERS' CREDIT UNION WORKERS' CREDIT UNION WORKERS' CREDIT UNION WORKERS' CREDIT UNION WORKERS' CREDIT UNION WORKERS' CREDIT UNION WORKERS' CREDIT UNION WORKERS' CREDIT UNION WORKERS' CREDIT UNION	THE GOLDEN I CREDIT UNION  THE HOME LENDING GROUP, LLC  THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP  THE OLD FORT BANKING COMPANY, A CORPORATION  THINK MUTUAL BANK  TOWER FEDERAL CREDIT UNION  TRAVERSE CITY STATE BANK  TRUSTONE  ULSTER SAVINGS BANK  UNION SAVINGS BANK, AN OHIO COROPORATION  UNION SAVINGS BANK, AN OHIO CORPORATION  UNION STATE BANK  UNITED BANK  UNITED BANK  UNITED BANK  UNITED WHOLESALE MORTGAGE  UNIVERSITY OF KENTUCKY FCU  UNIVERSITY OF WISCONSIN CREDIT UNION  VALLEY BANK AND TRUST CO.  US POSTAL SERVICE FEDERAL CREDIT UNION  VALLEY BANK AND TRUST CO.  VALLEY NATIONAL BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WEST GATE BANK  WEBSTER BANK, N.A.  WEOKIE CREDIT UNION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST  UNIVERSITY ON BANK AND TRUST  BANK AND TRUST  BANK WEBSTER BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK	THE GOLDEN I CREDIT UNION THE HOME LENDING GROUP, LLC THE HOME LENDING GROUP, LLC THE HOME LENDING GROUP, LLC THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE OLD FORT BANKING COMPANY, A CORPORATION THINK MUTUAL BANK TOWER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK TOWER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOWINGS BANK TOW

	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	1	ф170 0 <b>22</b> 00	0.000/ 1.6
	BENCHMARK MORTGAGE	1	\$170,822.00	0.28% 1
	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	\$165,400.00	0.27% 0
EVERETT FINANCIAL INC., DBA SUPREME	2		
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	\$169,674.49	0.27% 0
TENNESSEE LIMITED LIABILITY COMPANY	1	φ102,074.49	U.2170 U
FIDELITY BANK D/B/A FIDELITY BANK	2	\$311,798.92	0.5% 0
MORTGAGE, A GEORGIA CHARTERED BANK		ψυ11,770.92	0.5 /0 0
FIDELITY BANK D/B/A FIDELITY BANK	1	\$151,500.00	0.24% 0
MORTGAGE,A GEORGIA CHARTERED BANK			
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
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. 2	\$332,513.09	0.54%
1	\$171,800.00	0.28%
1	\$159,000.00	
CU - 2		
	\$319,000.00	0.52%
1	\$164,350.00	0.25%
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ABBEVILLE BUILDING & LOAN 1 \$84,000.00 0.08%  ABERDEEN PROVING GROUND FCU 1 \$47,500.00 0.04%  ACACIA FEDERAL SAVINGS BANK 1 \$60,000.00 0.06%  ACADEMY MORTGAGE CORPORATION 3 \$192,800.00 0.18%  ACOPIA, LLC 1 \$75,500.00 0.07%  ADVANCIAL FEDERAL CREDIT UNION 1 \$76,000.00 0.07%  ADVANTAGE BANK 3 \$180,500.00 0.17%  ADVANTAGE PLUS FEDERAL CREDIT UNION 2 \$129,700.00 0.12%  AFFINITY BANK OF PENNSYLVANIA 1 \$75,000.00 0.07%  ALASKA USA MORTGAGE COMPANY, LLC 10 \$701,401.27 0.66%  ALLIANCE BANK 1 \$55,500.00 0.05%  ALLIANT BANK 3 \$166,000.00 0.16%  ALLIANT BANK 3 \$166,000.00 0.16%  ALLIANT BANK 3 \$166,000.00 0.16%  ALLIANT BANK 3 \$166,000.00 0.17%  ALASKA USA MORTGAGE COMPANY SERVING 1 \$55,100.00 0.05%  ALLIANT BANK 3 \$166,000.00 0.16%  ALLIANT BANK 3 \$166,000.00 0.16%  ALLIANT BANK 3 \$166,000.00 0.16%  ALLIANT BANK 3 \$166,000.00 0.17%  ALTRA FEDERAL CREDIT UNION 1 \$55,100.00 0.05%  ALPENA ALCONA AREA C. U. 2 \$109,200.00 0.17%  AMARILLO NATIONAL BANK 8 \$442,360.00 0.42%  AMARILLO NATIONAL BANK 8 \$442,360.00 0.42%  AMEGY BANK, NATIONAL ASSOCIATION 2 \$132,750.00 0.13%  AMERICA FIRST FEDERAL CREDIT UNION 11 \$694,652.55 0.65%  AMERICA'S MORTGAGE, LLC 1 \$83,200.00 0.08%  AMERICA'S MORTGAGE, LLC 1 \$83,200.00 0.08%
ABERDEEN PROVING GROUND FCU  ACACIA FEDERAL SAVINGS BANK  ACACIA FEDERAL SAVINGS BANK  ACADEMY MORTGAGE CORPORATION  ACOPIA, LLC  1 \$75,500.00 0.07%  ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE BANK  3 \$180,500.00 0.17%  ADVANTAGE PLUS FEDERAL CREDIT UNION  AFFINITY BANK OF PENNSYLVANIA  ALASKA USA MORTGAGE COMPANY, LLC  ALLEGAN COMMUNITY FEDERAL CREDIT UNION  ALLIANCE BANK  3 \$160,000.00 0.07%  ALLIANT BANK  3 \$166,000.00 0.05%  ALLIANT BANK  3 \$166,000.00 0.05%  ALLIANT BANK  3 \$166,000.00 0.16%  ALLIANT BANK  3 \$160,000.00 0.16%  ALLIANT BANK  3 \$160,000.00 0.16%  ALLIANT BANK  4 \$109,200.00 0.16%  ALLIANT BANK  5 \$109,200.00 0.17%  ALTRA FEDERAL CREDIT UNION  3 \$183,450.00 0.17%  ALTRA FEDERAL CREDIT UNION  3 \$183,450.00 0.17%  AMARILLO NATIONAL BANK  8 \$442,360.00 0.42%  AMEGY BANK, NATIONAL ASSOCIATION  2 \$132,750.00 0.13%  AMERICA FIRST FEDERAL CREDIT UNION  1 \$694,652.55 0.65%  AMERICA FIRST FEDERAL CREDIT UNION  11 \$694,652.55 0.65%  AMERICA'S MORTGAGE, LLC  1 \$83,200.00 0.08%
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ACADEMY MORTGAGE CORPORATION  ACOPIA, LLC  1 \$75,500.00 0.07%  ADVANCIAL FEDERAL CREDIT UNION  1 \$76,000.00 0.07%  ADVANTAGE BANK  3 \$180,500.00 0.17%  ADVANTAGE PLUS FEDERAL CREDIT UNION  2 \$129,700.00 0.12%  AFFINITY BANK OF PENNSYLVANIA  1 \$75,000.00 0.07%  ALASKA USA MORTGAGE COMPANY, LLC  10 \$701,401.27 0.66%  ALLIANCE BANK  1 \$55,500.00 0.05%  ALLIANT BANK  3 \$166,000.00 0.16%  ALLIANT BANK  3 \$166,000.00 0.16%  ALLSOUTH FEDERAL CREDIT UNION  1 \$55,100.00 0.05%  ALPENA ALCONA AREA C. U.  2 \$109,200.00 0.1%  ALPINE BANK & TRUST CO.  21 \$1,241,519.19 1.17%  ALTRA FEDERAL CREDIT UNION  3 \$183,450.00 0.17%  AMARILLO NATIONAL BANK  8 \$442,360.00 0.42%  AMEGY BANK, NATIONAL ASSOCIATION  2 \$132,750.00 0.13%  AMERICA FIRST FEDERAL CREDIT UNION  11 \$694,652.55 0.65%  AMERICA'S MORTGAGE, LLC  1 \$83,200.00 0.08%
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  ALLIANT BANK  ALLIANT BANK  ALLIANT BANK  ALLIANT BANK  ALLIANT BANK  ALLIANT BANK  ALLIANT BANK  ALLIANT BANK  ALLIANT BANK  ALLIANT BANK  ALLIANT BANK  ALLIANT BANK  ALLIANT BANK  ALLIANT BANK  ALLIANT BANK  ALLIANT BANK  ALLIANT BANK  ALLIANT BANK  ALLIANT BANK  ALLIANT BANK  ALLIANT BANK  ALLIANT BANK  BALLIANT BANK  ALLIANT BANK  ALLIANT BANK  ALLIANT BANK  BALLIANT
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AFFINITY BANK OF PENNSYLVANIA  ALASKA USA MORTGAGE COMPANY, LLC  ALLEGAN COMMUNITY FEDERAL CREDIT UNION  ALLIANCE BANK  ALLIANT BANK  ALLIANT BANK  ALLIANT BANK  ALLIANT BERAL CREDIT UNION  ALPENA ALCONA AREA C. U.  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY BANK, NATIONAL ASSOCIATION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA'S MORTGAGE, LLC  1 \$83,200.00  0.07%  10 \$701,401.27  0.66%  10 \$701,401.27  0.66%  11 \$55,500.00  0.05%  11 \$55,500.00  0.05%  21 \$1,241,519.19  1.17%  22 \$109,200.00  0.17%  23 \$132,750.00  0.13%  24 \$132,750.00  0.13%  AMERICA FIRST FEDERAL CREDIT UNION  11 \$694,652.55  0.65%  AMERICA'S MORTGAGE, LLC  1 \$83,200.00  0.08%
ALASKA USA MORTGAGE COMPANY, LLC  ALLEGAN COMMUNITY FEDERAL CREDIT UNION  ALLIANCE BANK  ALLIANT BANK  ALLIANT BANK  ALLSOUTH FEDERAL CREDIT UNION  ALPENA ALCONA AREA C. U.  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY BANK, NATIONAL ASSOCIATION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA'S MORTGAGE, LLC  1 \$83,200.00  0.06%  \$701,401.27  0.66%  \$701,401.27  0.66%  \$701,401.27  0.66%  \$701,401.27  0.66%  \$701,401.27  0.66%  \$701,401.27  0.66%  \$701,401.27  0.66%  \$701,401.27  0.66%  \$701,401.27  0.66%  \$701,401.27  0.66%  \$701,401.27  0.66%  \$701,401.27  0.66%  \$701,401.27  0.66%  0.06%  0.06%  0.05%  0.05%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%  0.06%
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ALLIANCE BANK       1       \$55,500.00       0.05%         ALLIANT BANK       3       \$166,000.00       0.16%         ALLSOUTH FEDERAL CREDIT UNION       1       \$55,100.00       0.05%         ALPENA ALCONA AREA C. U.       2       \$109,200.00       0.1%         ALPINE BANK & TRUST CO.       21       \$1,241,519.19       1.17%         ALTRA FEDERAL CREDIT UNION       3       \$183,450.00       0.17%         AMARILLO NATIONAL BANK       8       \$442,360.00       0.42%         AMEGY BANK, NATIONAL ASSOCIATION       2       \$132,750.00       0.13%         AMERICA FIRST FEDERAL CREDIT UNION       11       \$694,652.55       0.65%         AMERICA'S MORTGAGE, LLC       1       \$83,200.00       0.08%
ALLIANT BANK       3       \$166,000.00       0.16%         ALLSOUTH FEDERAL CREDIT UNION       1       \$55,100.00       0.05%         ALPENA ALCONA AREA C. U.       2       \$109,200.00       0.1%         ALPINE BANK & TRUST CO.       21       \$1,241,519.19       1.17%         ALTRA FEDERAL CREDIT UNION       3       \$183,450.00       0.17%         AMARILLO NATIONAL BANK       8       \$442,360.00       0.42%         AMEGY BANK, NATIONAL ASSOCIATION       2       \$132,750.00       0.13%         AMERICA FIRST FEDERAL CREDIT UNION       11       \$694,652.55       0.65%         AMERICA'S MORTGAGE, LLC       1       \$83,200.00       0.08%
ALLSOUTH FEDERAL CREDIT UNION       1       \$55,100.00       0.05%         ALPENA ALCONA AREA C. U.       2       \$109,200.00       0.1%         ALPINE BANK & TRUST CO.       21       \$1,241,519.19       1.17%         ALTRA FEDERAL CREDIT UNION       3       \$183,450.00       0.17%         AMARILLO NATIONAL BANK       8       \$442,360.00       0.42%         AMEGY BANK, NATIONAL ASSOCIATION       2       \$132,750.00       0.13%         AMERICA FIRST FEDERAL CREDIT UNION       11       \$694,652.55       0.65%         AMERICA'S MORTGAGE, LLC       1       \$83,200.00       0.08%
ALPENA ALCONA AREA C. U.       2       \$109,200.00       0.1%         ALPINE BANK & TRUST CO.       21       \$1,241,519.19       1.17%         ALTRA FEDERAL CREDIT UNION       3       \$183,450.00       0.17%         AMARILLO NATIONAL BANK       8       \$442,360.00       0.42%         AMEGY BANK, NATIONAL ASSOCIATION       2       \$132,750.00       0.13%         AMERICA FIRST FEDERAL CREDIT UNION       11       \$694,652.55       0.65%         AMERICA'S MORTGAGE, LLC       1       \$83,200.00       0.08%
ALPINE BANK & TRUST CO.       21       \$1,241,519.19       1.17%         ALTRA FEDERAL CREDIT UNION       3       \$183,450.00       0.17%         AMARILLO NATIONAL BANK       8       \$442,360.00       0.42%         AMEGY BANK, NATIONAL ASSOCIATION       2       \$132,750.00       0.13%         AMERICA FIRST FEDERAL CREDIT UNION       11       \$694,652.55       0.65%         AMERICA'S MORTGAGE, LLC       1       \$83,200.00       0.08%
ALTRA FEDERAL CREDIT UNION       3       \$183,450.00       0.17%         AMARILLO NATIONAL BANK       8       \$442,360.00       0.42%         AMEGY BANK, NATIONAL ASSOCIATION       2       \$132,750.00       0.13%         AMERICA FIRST FEDERAL CREDIT UNION       11       \$694,652.55       0.65%         AMERICA'S MORTGAGE, LLC       1       \$83,200.00       0.08%
AMARILLO NATIONAL BANK       8       \$442,360.00       0.42%         AMEGY BANK, NATIONAL ASSOCIATION       2       \$132,750.00       0.13%         AMERICA FIRST FEDERAL CREDIT UNION       11       \$694,652.55       0.65%         AMERICA'S MORTGAGE, LLC       1       \$83,200.00       0.08%
AMEGY BANK, NATIONAL ASSOCIATION         2         \$132,750.00         0.13%           AMERICA FIRST FEDERAL CREDIT UNION         11         \$694,652.55         0.65%           AMERICA'S MORTGAGE, LLC         1         \$83,200.00         0.08%
AMERICA FIRST FEDERAL CREDIT UNION         11         \$694,652.55         0.65%           AMERICA'S MORTGAGE, LLC         1         \$83,200.00         0.08%
AMERICA'S MORTGAGE, LLC 1 \$83,200.00 0.08%
AMERICAN BANK & TRUST 1 \$76,000.00 0.07%
AMERICAN BANK & TRUST CO., INC. 1 \$47,000.00 0.04%
AMERICAN BANK CENTER 3 \$214,500.00 0.2%
AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$83,000.00 0.08%
AMERICAN FEDERAL SAVINGS BANK 3 \$205,500.00 0.19%
AMERICAN FINANCE HOUSE LARIBA 1 \$68,000.00 0.06%
AMERICAN HERITAGE FEDERAL CREDIT UNION 11 \$689,513.29 0.65%
AMERICAN HOME FINANCIAL SERVICES INC. II 1 \$31,000.00 0.03%
AMERICAN NATIONAL BANK 4 \$270,353.35 0.25%
AMERICAN NATIONAL BANK AND TRUST CO 1 \$49,300.00 0.05%
AMERICAN NATIONAL BANK FOX CITIES 1 \$67,100.00 0.06%
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO 2 \$97,000.00 0.09%
AMERICAN SOUTHWEST MORTGAGE CORP. 3 \$225,400.00 0.21%
ANCHORBANK, FSB 2 \$166,000.00 0.16%
ANDREWS FEDERAL CREDIT UNION 1 \$64,500.00 0.06%
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  2 \$123,500.00 0.12%
ARCHER BANK 1 \$74,000.00 0.07%
ARIZONA STATE CREDIT UNION 4 \$156,700.00 0.15%
ARKANSAS FEDERAL CREDIT UNION 5 \$311,703.00 0.29%
ASSEMBLIES OF GOD CREDIT UNION 2 \$106,600.00 0.1%

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	10	ф <b>7</b> 07 <b>7</b> 01 <b>5</b> 0	0.740/ 0	-
BANKING CORP.	12	\$786,791.59	0.74% 0	
BANK OF TURTLE LAKE	1	\$75,200.00	0.07% 0	
BANKERS TRUST COMPANY	2	\$128,117.87	0.12% 0	
BANKIOWA, ORGANIZED AND EXISTING UNDER	1	\$24,000.00	0.02% 0	
THE LAWS OF THE STATE OF IOWA.	1	\$24,000.00	0.02%	
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	
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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	2	\$146,000.00	0.14% 0
LAUDERDALE	۷	\$140,000.00	0.14700
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.		. ,	
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		
COLONIAL SAVINGS, F.A.	1	\$55,600.00	0.05% 0
COLORADO EAST BANK & TRUST	1	\$47,700.00	0.04% 0

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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		
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

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,	3	\$172.502.00	0.16% 0
ISAOA	3	\$172,502.00	
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	<u>_</u>	\$71,502.88	0.07% 0
EXISTING UNDER THE LAWS OF THE STATE OF MI	1	·	
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	T		TT
EXISTING UNDER THE LAWS OF THE UNITED	3	\$217,700.00	0.21% 0
STATES OF AMERICA			$-\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
FIRST NATIONAL BANK, ORGANZIED AND		<b>.</b>	
EXISTING UNDER THE LAWS OF THE UNITED	1	\$45,000.00	0.04% 0
STATES OF AMERICA		<b>40</b> 010 7	2.5.1
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

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 STA	ATE BANK	1	\$43,000.00	0.04% 0
IROQUOIS	FEDERAL SAVINGS & LOAN ASS	2	\$152,800.00	0.14% 0
IUKA STAT		1	\$52,400.00	0.05% 0
	RO NATIONAL BANK	1	\$54,800.00	0.05% 0
JACKSONV	VILLE SAVINGS BANK	1	\$44,000.00	0.04% 0
JAMES B. N	NUTTER & COMPANY	1	\$82,550.00	0.08% 0
JEFFERSON	N BANK OF MISSOURI	1	\$74,300.00	0.07% 0
JONESTOW	VN BANK & TRUST COMPANY OF J	2	\$135,000.00	0.13% 0
JSC FEDER	RAL CREDIT UNION	1	\$48,000.00	0.05% 0
KENTLANI	D BANK	1	\$81,900.00	0.08% 0
KEYSAVIN	IGS BANK	1	\$80,000.00	0.08% 0
LADYSMIT	ΓΗ FEDERAL SAVINGS AND LOAN	1	\$38,000.00	0.04% 0
LAFAYETT	TE AMBASSADOR BANK	1	\$83,000.00	0.08% 0
LAKE HUR	RON CREDIT UNION	1	\$52,800.00	0.05% 0
LAKE MIC	HIGAN CREDIT UNION	9	\$578,306.98	0.54% 0
LAKE MOR	RTGAGE COMPANY, INC.	1	\$74,200.00	0.07% 0
LAND/HON CORPORAT	ME FINANCIAL SERVICES, A CALIFORNIA TION	2	\$124,000.00	0.12% 0
†	RK CREDIT UNION	5	\$300,180.58	0.28% 0
	STATE BANK	2	\$152,700.00	0.14% 0
<del> </del>	NE FINANCIAL CORPORATION	2	\$141,800.00	0.13% 0
	CREDIT UNION	1	\$45,400.00	0.04% 0
LIBERTY B		2	\$129,102.96	0.12% 0
	BANK OF ARKANSAS	1	\$65,000.00	0.06% 0
	NATIONAL BANK	1	\$60,000.00	0.06% 0
LIBERTY S	SAVINGS BANK, FSB	2	\$132,680.62	0.12% 0
i i	MORTGAGE COMPANY (NET BRANCH)	1	\$81,595.00	0.08% 0
LINCOLN S	SAVINGS BANK	9	\$486,222.08	0.46% 0
LINN AREA	A CREDIT UNION	3	\$210,000.00	0.2% 0
LOGIX FED	DERAL CREDIT UNION	2	\$131,907.07	0.12% 0
LOS ALAM	IOS NATIONAL BANK	1	\$71,681.63	0.07% 0
LOS ANGE	LES POLICE FEDERAL CREDIT UNION	1	\$70,000.00	0.07% 0
MACON BA	ANK, INC	7	\$470,750.00	0.44% 0
MANSFIEL	LD CO-OPERATIVE BANK	1	\$79,000.00	0.07% 0
MAQUOKE	ETA STATE BANK	4	\$248,400.00	0.23% 0
MARINE B.	ANK	3	\$153,464.69	0.14% 0
MARINE C	REDIT UNION	2	\$107,200.00	0.1% 0
MARION C	COUNTY SAVINGS BANK	1	\$56,250.00	0.05% 0
MARQUET	TE BANK	2	\$120,058.37	0.11% 0
MEMBER F	FIRST MORTGAGE, LLC	1	\$76,070.00	0.07% 0
MEMBER I	HOME LOAN, LLC	1	\$55,000.00	0.05% 0
MEMBERS	' ADVANTAGE CREDIT UNION	1	\$50,000.00	0.05% 0
MERCANT	TLE BANK	4	\$286,154.07	0.27% 0
MERCHAN	ITS AND FARMERS BANK	1	\$79,000.00	0.07% 0
MERCHAN	ITS BANK, NATIONAL ASSOCIATION	6	\$436,493.13	0.41% 0

MERRILL FED	DERAL SAVINGS AND LOAN ASSOCIA	1	\$75,000.00	0.07%	)
MERRIMACK	MORTGAGE COMPANY INC., A	1	\$45,000.00	0.04%	)
MASSACHUSI	ETTS CORPORATION	1	\$45,000.00	0.04%	1
MERRIMACK	VALLEY FEDERAL CREDIT UNION	2	\$125,052.15	0.12%	)
METRO BANK		2	\$123,804.00	0.12%	+
MID AMERICA	AN CREDIT UNION	2	\$134,250.00	0.13%	)
MID-HUDSON	VALLEY FEDERAL CREDIT UNION	1	\$77,155.13	0.07%	_
MIDDLETON	COMMUNITY BANK	1	\$76,500.00	0.07%	)
MIDSOUTH B.	ANK	2	\$88,661.12	0.08%	)
MIDWEST BA	NK OF WESTERN ILLINOI	1	\$43,000.00	0.04%	)
MIDWEST BA	NK OF WESTERN ILLINOIS	4	\$169,400.00	0.16%	)
MIDWEST CO	MMUNITY BANK	3	\$179,300.00	0.17%	)
MIDWEST HE	RITAGE BANK, A FEDERAL SA	1	\$37,300.00	0.04%	)
MIDWEST LO	AN SERVICES, INC.	2	\$121,700.00	0.11%	)
MIDWESTONI	E BANK	5	\$322,100.00	0.3%	)
MINNESOTA I	BANK AND TRUST	1	\$75,000.00	0.07%	)
MINNESOTA '	VALLEY FEDERAL CREDIT UNI	1	\$84,000.00	0.08%	)
MORTGAGE (	CENTER, LLC	3	\$209,350.00	0.2%	)
MORTGAGE (	CLEARING CORP	4	\$251,900.00	0.24%	)
MORTGAGE N	MANAGEMENT CONSULTANTS, INC.	1	\$84,000.00	0.08%	)
MOUNTAIN A	MERICA CREDIT UNION	1	\$61,000.00	0.06%	)
MOVEMENT I	MORTGAGE	1	\$50,050.00	0.05%	)
MURPHY-WA	LL STATE BANK AND TRUST CO	1	\$62,700.00	0.06%	)
NATIONAL BA	ANK OF COMMERCE	1	\$72,000.00	0.07%	)
NATIONAL BA	ANK OF OHIO	1	\$83,750.00	0.08%	)
NATIONAL EX	KCHANGE BANK AND TRUST	2	\$164,000.00	0.15%	)
NATIONWIDE	BANK	1	\$84,800.00	0.08%	)
NCB, FSB		2	\$109,866.49	0.1%	)
NETWORK FU	INDING, L.P.	1	\$75,570.00	0.07%	)
NEW ERA BA	NK	1	\$67,000.00	0.06%	)
NEW REPUBL	IC SAVINGS BANK	2	\$133,757.29	0.13%	)
NODAWAY V	ALLEY BANK	1	\$38,400.00	0.04%	)
NORTHWEST	FEDERAL CREDIT UNION	3	\$154,602.91	0.15%	)
NORTHWEST	ERN MORTGAGE CO.	5	\$337,705.00	0.32%	)
NOTRE DAME	E FEDERAL CREDIT UNION	3	\$196,000.00	0.18%	)T
NSB BANK		1	\$76,000.00	0.07%	)T
NUMARK CRI	EDIT UNION	2	\$115,500.00	0.11%	J
OHIO UNIVER	SITY CREDIT UNION	1	\$80,320.80	0.08%	)
OHNWARD BA	ANK & TRUST	1	\$70,000.00	0.07%	)T
OLD SECOND	NATIONAL BANK, A NATIONAL	1	¢70,000,00	0.07%	Ţ
BANKING ASS	SOCIATION	1	\$70,000.00	0.07%	1
OLMSTED NA	TIONAL BANK	1	\$76,700.00	0.07%	)
ONE NEVADA	CREDIT UNION	1	\$72,475.00	0.07%	)
OOSTBURG S'	ΓATE BANK	1	\$81,000.00	0.08%	)
ORIENTAL BA	ANK	10	\$654,799.18	0.62%	)
ORNL FEDER	AL CREDIT UNION	3	\$217,100.00	0.2%	)
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ORRSTOWN BANK	4	\$277,000.00	0.26% 0
OZARK MOUNTAIN BANK	2	\$126,690.00	0.12% 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$62,700.00	0.06% 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$84,000.00	0.08% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$50,000.00	0.05% 0
PALMYRA STATE BANK	1	\$40,000.00	0.04% 0
PARK CITY CREDIT UNION	1	\$68,720.00	0.06% 0
PEOPLES BANK	1	\$57,000.00	0.05% 0
PEOPLES BANK OF BEDFORD COUNTY	1	\$82,000.00	0.08% 0
PEOPLES BANK, A STATE BANK	1	\$48,450.00	0.05% 0
PEOPLES BANK, A WA CORPORATION	1	\$44,250.00	0.04% 0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$379,329.87	0.36% 0
PEOPLES MORTGAGE SERVICES	1	\$63,000.00	0.06% 0
PEOPLES STATE BANK	1	\$70,000.00	0.07% 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$65,000.00	0.06% 0
PERU FEDERAL SAVINGS BANK	1	\$82,000.00	0.08% 0
PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$82,000.00	0.08%
PETEFISH, SKILES & COMPANY BANK	1	\$75,000.00	0.07% 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$70,225.00	0.07% 0
PINGORA LOAN SERVICING, INC.	1	\$50,000.00	0.05% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.07% 0
PIONEER BANK OF WISCONSIN	2	\$97,000.00	0.09% 0
PIONEER BANK	4	\$240,856.50	0.23% 0
PIONEER CREDIT UNION	1	\$75,000.00	0.07% 0
PLAINS COMMERCE BANK	3	\$208,840.00	0.2% 0
PLAINS COMMERCE BANK SIOUX FALLS	2	\$130,900.00	0.12% 0
PLAZA HOME MORTGAGE	1	\$75,000.00	0.07% 0
PLAZA HOME MORTGAGE	1	\$50,000.00	0.05% 0
PLAZA HOME MORTGAGE, INC.	2	\$123,000.00	0.12% 0
PORT WASHINGTON STATE BANK	3	\$193,600.00	0.18% 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$69,750.00	0.07% 0
PRAIRIE STATE BANK & TRUST	11	\$653,798.36	0.62% 0
PREMIER AMERICA CREDIT UNION	1	\$56,000.00	0.05% 0
PREMIERBANK	2	\$125,300.00	0.12% 0
PRIMEWEST MORTGAGE	2	\$134,000.00	0.13% 0
PROFED FEDERAL CREDIT UNION	2	\$139,000.00	0.13% 0
PROGRESSIVE BANK	2	\$112,290.63	0.11% 0
PROVIDENCE BANK	2	\$118,000.00	0.11% 0
PYRAMAX BANK FSB	1	\$68,000.00	0.06% 0

QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$70,000.00	0.07% 0
R P FUNDING, INC	1	\$76,000.00	0.07% 0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$278,200.00	0.26% 0
RED CANOE CREDIT UNION	1	\$76,400.00	0.07% 0
RED RIVER BANK	1	\$62,719.65	0.06% 0
REDSTONE FEDERAL CREDIT UNION	12	\$674,950.00	0.64% 0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$75,661.79	$0.07\% \ 0$
RELIANCE STATE BANK	1	\$30,000.00	0.03% 0
RENASANT BANK	6	\$339,350.00	0.32% 0
RENDON MORTGAGE BANKERS CORPORATION	1	\$66,296.80	0.06% 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$94,000.00	0.09% 0
RIVER CITIES BANK	1	\$18,000.00	0.02% 0
RIVER VALLEY BANK	1	\$30,000.00	0.03% 0
RIVERSIDE COMMUNITY BANK	1	\$56,600.00	0.05% 0
ROANOKE RAPIDS SAVINGS BANK, SSB,			
ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$37,000.00	0.03% 0
THE STATE OF NORTH CAROLI			
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	3	\$300,733.22	0.55%0
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$123,000.00	0.12% 0
STOCK YARDS BANK & TRUST COMPANY	1	\$80,000.00	0.08% 0
SUMMIT CREDIT UNION	2	\$126,200.00	0.12% 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$155,912.41	0.15% 0
SUPERIOR FEDERAL CREDIT UNION	1	\$71,184.98	0.07% 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$153,500.00	0.14% 0
SUTTON BANK	3	\$232,000.00	0.22% 0
SWBC MORTGAGE CORPORATION	9	\$569,342.00	0.54% 0
TEUTOPOLIS STATE BANK	1	\$65,480.09	0.06% 0
TEXAS BANK	4	\$228,920.81	0.22% 0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$184,965.01	0.17% 0
TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$46,650.00	0.04% 0
THE AMERICAN NATIONAL BANK OF TEXAS	3	\$194,750.00	0.18% 0
THE BANK OF BEAVER CITY	1	\$70,500.00	0.07% 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$76,500.00	0.07% 0
THE CITIZENS BANKING COMPANY	2	\$81,500.00	0.08% 0
THE FARMERS AND MERCHANTS NATIONAL	1	\$75,520.72	0.07% 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$181,500.00	0.17% 0
THE FIRST NATIONAL BANK	1	\$50,000.00	0.05% 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$61,389.33	0.06% 0
THE FIRST NATIONAL BANK IN CARLYLE	1	\$78,000.00	0.07% 0

THE FIRST NATIONAL BANK OF ARENZVIL	1	\$17,600.00	0.02% 0
THE FIRST NATIONAL BANK OF BANGOR	1	\$33,750.00	0.03% 0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$78,000.00	0.07% 0
THE FIRST NATIONAL BANK OF CARMI	1	\$70,615.00	0.07% 0
THE FIRST NATIONAL BANK OF DIETERIC	2	\$85,601.32	0.08% 0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$49,678.51	0.05% 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$84,500.00	0.08% 0
THE FIRST NATIONAL BANK OF WYOMING	1	\$83,000.00	0.08% 0
THE FIRST STATE BANK	2	\$121,250.00	0.11% 0
THE FUNDING SOURCE, LLC	1	\$76,320.65	0.07% 0
THE GOLDEN 1 CREDIT UNION	1	\$76,000.00	0.07% 0
THE GREENWOOD'S STATE BANK	1	\$73,000.00	0.07% 0
THE HONESDALE NATIONAL BANK ISAOA	4	\$252,264.15	0.24% 0
THE HONESDALE NATIONAL BANK, ISAOA	1	\$79,000.00	0.07% 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$57,400.00	0.05% 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$45,750.00	0.04% 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$50,000.00	0.05% 0
THE OLD FORT BANKING COMPANY	1	\$30,000.00	0.03% 0
THE OLD FORT BANKING COMPANY, A	1	¢74.200.00	0.070/.0
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 UNDER THE LAWS OF THE STATE OF IOWA	1	\$66,300.00	0.06% 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$65,600.00	0.06% 0
THIRD NATIONAL BANK OF SEDALIA	3	\$177,600.00	0.17% 0
THREE RIVERS FCU	1	\$74,348.45	0.07% 0
TINKER FEDERAL CREDIT UNION	2	\$117,550.00	0.11% 0
TLC COMMUNITY CREDIT UNION	2	\$93,800.00	0.09% 0
TOPLINE FEDERAL CREDIT UNION	1	\$50,000.00	0.05% 0
TOWER FEDERAL CREDIT UNION	1	\$44,799.75	0.04% 0
TOWN & COUNTRY BANK	1	\$59,000.00	0.06% 0
TOWN AND COUNTRY BANC MORTGAGE	4	·	0.21% 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	1	\$79,250.00	0.07% 0
BANK UNION SAVINGS DANK	2	¢150 550 71	0.1507.0
UNION SAVINGS BANK	2	\$159,558.71	0.15% 0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$147,116.48	0.14% 0
UNION SAVINGS BANK, AN OHIO CORPORATION	73	\$4,948,971.49	4.66% 0
UNION SQUARE FEDERAL CREDIT UNION	1	\$74,175.04	0.07% 0

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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	0.05%	0
	UNITED BANK OF UNION	2	\$110,500.00		-
	UNITED CONSUMERS CREDIT UNION	1	\$65,000.00	0.06%	0
	UNITED FIDELITY FUNDING, CORP	1	\$78,500.00	0.07%	0
	UNITED WHOLESALE MORTGAGE	13	\$915,438.00	0.86%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$423,700.00	0.4%	0
	UNIVEST BANK AND TRUST CO	1	\$80,000.00	0.08%	0
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$55,345.97	0.05%	0
	VALLEY BANK AND TRUST CO.	1	\$80,100.00	0.08%	0
	VALLEY NATIONAL BANK	4	\$283,415.04	0.27%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$77,027.00	0.07%	O
	VERMILION VALLEY BANK	1	\$54,400.00	0.05%	0
	VERMONT FEDERAL CREDIT UNION	1	\$83,300.00	0.08%	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$65,000.00		_
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$141,500.00	0.13%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$66,400.00	0.06%	0
	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	0.07%	0
	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		
	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		$\boldsymbol{ o}$
	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		-
	WORKERS' CREDIT UNION	3	\$213,188.28	0.2%	_
	WORTHINGTON FEDERAL BANK	2	\$133,500.00		1 1
	WR STARKEY MORTGAGE, LLP.	2	\$111,200.00		1 1
	WYMAR FEDERAL CREDIT UNION	1	\$75,000.00		1
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$75,000.00		1
	Unavailable	13			-
+	C ha vanaoic		\$106,178,492.98		1 1
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Total

31417GWN2	ACCESS NATIONAL MORTGAGE	1	\$157,500.00	0.82% 0
	AMERICAN BANK AND TRUST CO, INC.	1	\$166,264.23	0.86% 0
	AMERICAN INTERNET MORTGAGE, INC.	8	\$1,328,500.00	6.91% 0
	ARVEST MORTGAGE COMPANY	4	\$648,060.00	3.37% 0
	BANK OF THE OZARKS	1	\$152,000.00	0.79% 0
	BAY EQUITY LLC	1	\$162,600.00	0.85% 0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE			
	CORPORATION DBA AMERICAN MORTGAGE	1	\$158,000.00	$0.82\% \ 0$
	NETWORK			
	BEXIL AMERICAN MORTGAGE, INC., AS			
	DELAWARE CORPORATION DBA AMERICAN	1	\$153,321.50	$0.8\%  _{0}$
	MORTGAGE NETWORK			
	BOFI FEDERAL BANK	16		
	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	1	\$160,000.00	0.83% 0
	TRUST		·	
	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	1	\$163,920.00	0.85% 0
	CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$103,920.00	
	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
		1	\$160,000.00	
	HOMEWARD RESIDENTIAL INC. MINNWEST MORTGAGE CORPORATION	1 1	\$149,345.72 \$149,332.49	0.78% 0 0.78% 0
		1		
-	MUTUAL OF OMAHA BANK	1	\$164,500.00	0.86% 0
-	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	0.91% 0

	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%	0
	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%	0
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
	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%	0
	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%	0
	BANK MUTUAL	1	\$89,000.00	0.25%	0
	BANK OF ENGLAND	1	\$94,500.00	0.26%	0
	BANK OF HAWAII	1	\$89,000.00	0.25%	0
	BANK OF THE WEST, A CALIFORNIA STATE 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	¢202 249 10	0.5.07.0
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	0.24%
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% 0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$90,000.00	0.25% 0
HOMESTEAD FUNDING CORP.	2	\$186,500.00	0.51% 0
HORIZON BANK, N.A.	1	\$102,653.35	0.28% 0
HUTCHINSON CREDIT UNION	1	\$95,551.21	0.26% 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$85,500.00	0.24% 0
INDEPENDENT BANK	1	\$87,000.00	0.24% 0
JAMES B. NUTTER & COMPANY	2	\$197,800.00	0.55% 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$99,750.00	0.28% 0
LAFAYETTE AMBASSADOR BANK	1	\$97,000.00	0.27% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$375,000.00	1.03% 0
LANDMARK CREDIT UNION	1	\$98,606.65	0.27% 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$107,800.00	0.3% 0
LINCOLN CAPITAL ADVISORS LLC	1	\$92,000.00	0.25% 0
LINCOLN SAVINGS BANK	1	\$104,192.04	0.29% 0
MARINE BANK	1	\$86,800.00	0.24% 0
MARQUETTE BANK	1	\$105,000.00	0.29% 0
MEGASTAR FINANCIAL CORP.	1	\$86,250.00	0.24% 0

MEMBER HOME LOAN, LLC	1	\$94,500.00	0.26% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,168.40	0.23% 0
METRO BANK	1	\$86,400.00	0.24% 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$85,500.00	0.24% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$109,100.00	0.3% 0
CHARTERED CREDIT UNION	1	\$109,100.00	0.3%
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	\$402,602.30	1.11% 0
CALIFORNIA CORPORATION	- 4	\$402,002.30	1.11700
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	\$108,000.00	0.3% 0
NORTH CAROLINA BANKING CORPORATION	1	\$100,000.00	
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		\$86,500.00	0.24% 0
FINANCEMYHOME.COM		·	
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	0.28% 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	1	\$85,000.00	0.23% 0
BANK	4	. ,	
UNITED BANK OF UNION	1	\$109,500.00	0.3% 0
UNITED FIDELITY FUNDING, CORP		\$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	\$106,400.00	0.29% 0
CORPORATION		·	
	1 11	\$87,500.00	0.24% 0
VENTURE BANK	+ +		
VENTURE BANK VIG MORTGAGE CORP	1	\$89,893.01 \$100,000.00	0.25% 0 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%	
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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%	-
	BANK MUTUAL	1	\$112,000.00	0.41%	
	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

EASTWOD B.	ANK	1	\$116,000.00	0.42% 0
EASTWOOD	BANK	1	\$116,000.00	0.42% 0
EVERETT FIN	NANCIAL INC, DBA SUPREME LENDING	4	\$472,896.00	1.72% 0
EVERETT FIN	NANCIAL INC. DBA SUPREME LENDING	2	\$235,500.00	0.86% 0
EVERETT FIN	NANCIAL INC., DBA SUPREME	1	\$119,200,00	
LENDING ISA	AOA	1	\$118,200.00	0.43% 0
EVERETT FIN	NANCIAL, INC DBA SUPREME LENDING	1	\$111,400.00	0.41% 0
EXCEL MOR	ГGAGE SERVICING	1	\$118,000.00	0.43% 0
EXCEL MOR	ГGAGE SERVICING, INC.	1	\$111,400.00	0.41% 0
	NK D/B/A FIDELITY BANK	1	\$116,494.75	0.42% 0
	A GEORGIA CHARTERED BANK	1		
FIRST AMER		1	\$120,500.00	0.44% 0
	PUERTO RICO	1	\$120,000.00	0.44% 0
<del></del>	ORNIA MORTGAGE COMPANY	3	\$344,000.00	1.25% 0
	IUNITY MORTGAGE, INC.	2	\$246,200.00	0.9% 0
FIRST FEDER	AL SAVINGS BANK OF BOSTON	2	\$229,154.00	0.83% 0
FIRST FINAN	CIAL CREDIT UNION	1	\$114,325.00	0.42% 0
FIRST MORT	GAGE COMPANY, LLC	1	\$111,144.00	0.4% 0
FIRST MORT	GAGE COMPANY, LLC	2	\$240,850.00	0.88% 0
FIRST NATIO	NAL BANK OF BASTROP	1	\$116,600.00	0.42% 0
FIRST NATIO	NAL BANK OF GILLETTE	1	\$123,000.00	0.45% 0
FIRST NATIO	NAL BANK OF ST LOUIS	1	\$120,000.00	0.44% 0
FIRST NATIO	NAL BANK OF WATERLOO	1	\$116,295.61	0.42% 0
FIRST NIAGA	ARA BANK, N.A.	2	\$227,900.00	0.83% 0
FIRST UNITE	D BANK AND TRUST COMPANY	1	\$114,000.00	0.42% 0
FIRST-CITIZE	ENS BANK & TRUST COMPANY	1	\$122,000.00	0.44% 0
FORT COMU	NITY CREDIT UNION	1	\$120,000.00	0.44% 0
FORUM CREI	DIT UNION	1	\$118,947.22	0.43% 0
FREMONT BA	ANK	8	\$930,275.00	3.39% 0
GMFS LLC		1	\$113,500.00	0.41% 0
GREEN TREE	SERVICING LLC	2	\$239,000.00	0.87% 0
GREENLIGH"	Γ FINANCIAL SERVICES	8	\$969,100.00	3.53% 0
GREENWOOI	O CREDIT UNION	1	\$115,000.00	0.42% 0
GTE FEDERA	L CREDIT UNION	1	\$111,400.00	0.41% 0
GUARANTY '	TRUST COMPANY	1	\$110,500.00	0.4% 0
GUARDIAN N	MORTGAGE COMPANY, INC.	1	\$120,900.00	0.44% 0
GUILD MORT	TGAGE COMPANY	5	\$567,800.00	2.07% 0
HOME FINAN	ICING CENTER, INC.	1	\$114,350.00	0.42% 0
HOMESTEAD	FUNDING CORP.	1	\$110,000.00	0.4% 0
HORIZON BA	NK, N.A.	1	\$115,000.00	0.42% 0
IBM SOUTHE UNION	AST EMPLOYEES' FEDERAL CREDIT	1	\$119,966.26	0.44% 0
INTEGRITY F	FIRST FINANCIAL GROUP. INC., A CORPORATION	1	\$117,978.36	0.43% 0
	HOME MORTGAGE	1	\$116,000.00	0.42% 0
	TTER & COMPANY	1	\$118,150.00	0.43% 0
	<u> </u>		, 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	\$111 200 00	0.41% 0
	UNDER THE LAWS OF THE STATE OF IOWA	1	\$111,300.00	0.41%0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$112,000.00	0.41% 0
	MERIDIAN BANK	1	\$116,000.00	0.42% 0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$110,000.00	0.4% 0
	MERRIMACK MORTGAGE COMPANY INC., A	1	\$120,000.00	0.44% 0
<u> </u>	MASSACHUSETTS CORPORATION	1		
	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	¢224 000 00	0.050/.0
	CALIFORNIA CORPORATION	2	\$234,000.00	0.85% 0
	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 #	1	\$110,000.00	0.4% 0
<u> </u>	6034390)	1	¢116.050.00	0.400
<u> </u>	RABOBANK, N.A.	1	\$116,250.00	0.42% 0
<u> </u>	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$230,900.00	0.84% 0
<u> </u>	RENASANT BANK	1	\$117,000.00	0.43% 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$116,800.00	0.43% 0
<u> </u>	ROCKFORD COMMUNITY FCU	1	\$112,000.00	0.41% 0
1	ROUNDPOINT MORTGAGE COMPANY	2	\$241,180.00	0.88% 0
				1 1
	RUSHMORE	1	\$111,000.00	0.4% 0

	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	1
	SHEA MORTGAGE INC.	1	\$123,200.00	
	SHORE MORTGAGE	1	\$116,400.00	1 1
	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	1 1
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$113,520.00	1
	SOVEREIGN BANK, N.A.	1	\$120,000.00	
	STEARNS LENDING INC.	7	· ·	
	SWBC MORTGAGE CORPORATION	$\frac{1}{1}$	\$116,000.00	1 1
	SYNERGY HOME LOANS, LLC	1	\$118,125.00	1
	TALMER BANK AND TRUST	$\frac{1}{1}$	\$114,500.00	1 1
	THE AMERICAN NATIONAL BANK OF TEXAS	$\frac{1}{1}$	\$114,000.00	1
	THE BANK OF MAINE	$\frac{1}{1}$	\$111,000.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	
	THE LENDING COMPANY, INC	1	\$113,000.00	1
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$114,000.00	1
	THE PARK BANK	<u> </u>	\$119,000.00	
	UNION MORTGAGE COMPANY	1	\$119,000.00	
	UNITED WHOLESALE MORTGAGE	2		
	VELOCITY CREDIT UNION	1	\$123,750.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A		·	
	DELAWARE LIMITED LIABILITY COMPANY	3	\$352,000.00	1.28%
	WASHINGTON COUNTY BANK	1	\$120,000.00	0.44% (
	WASHINGTON COUNTY BANK WATERSTONE MORTGAGE CORPORATION	2		
	WESTFIELD BANK, FSB	1	1	1 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	
Total		235		
		<del></del> !	1:22:222.00	227
31417GWR3	360 MORTGAGE GROUP, LLC	1		
<u> </u>	ACADEMY MORTGAGE CORPORATION	3		t t
<u> </u>	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$131,435.69	1
<u> </u>	AFFILIATED BANK	2		1
<u> </u>	ALLIED MORTGAGE GROUP	2		
<u> </u>	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	1
<u> </u>	AMARILLO NATIONAL BANK	2	1	1
	AMERICAN FINANCIAL RESOURCES, INC	2	\$264,000.00	0.6%

AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$805,050.00	1.84% 0
ANDALUSIA COMMUNITY BANK	1	\$143,000.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$267,725.00	0.61% 0
BENCHMARK MORTGAGE CROUP, LLC	2	\$291,000,00	0.64% 0
ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFC MORTGAGE CORPORATION	1	\$281,000.00	0.64% 0
	1	\$141,900.00	
AVIDIA BANK BANCORPSOUTH BANK	1	\$144,000.00 \$134,400.00	0.33% 0 0.31% 0
BANK MUTUAL	2	\$273,000.00	0.62% 0
BANK OF ENGLAND	2	\$273,000.00	0.61% 0
BANK OF ENGLAND  BANK OF HAWAII	1	\$207,780.00	0.01% 0
BANK OF THE WEST, A CALIFORNIA STATE	1	\$123,000.00	0.29% 0
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	
DENVER MORTGAGE COMPANY	1	\$127,000.00	0.29% 0
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	1	\$141,000.00	0.32% 0
ADVANTAGE MORTGAGE	1	\$141,000.00	0.32%0
EDGAR COUNTY BANK AND TRUST CO DBA	1	\$139,000.00	0.32% 0
PROSPECT BANK- CHAMPAIGN	1		
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	
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 ISAOA			
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$147,000.00	0.34% 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$129,867.05	0.3% 0
EXCEL MORTGAGE SERVICING, INC.	1	\$140,000.00	0.32% 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$138,750.00	0.32% 0
FARMERS STATE BANK	2	\$261,300.00	0.6% 0
FBC MORTGAGE, LLC	1	\$148,000.00	0.34% 0
FIDELITY BANK D/B/A FIDELITY BANK	1	¢127.500.00	0.210/.0
MORTGAGE, A GEORGIA CHARTERED BANK	1	\$137,500.00	0.31% 0
FIREFIGHTERS CREDIT UNION	1	\$128,000.00	0.29% 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 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
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
INTEGRITY MORTGAGE CORPORATION OF TEXAS	_1	\$141,000.00	0.32% 0

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.31% 0
INVESTORS HOME MORTGAGE	1	\$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	
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
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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	2	¢270,000,00	0.629
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	\$409,423.00	0.93%
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	\$155,000.00	0.3% 0
THE BRYN MAWR TRUST COMPANY	1	\$132,000.00	0.3% 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,000.00	0.3% 0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$140,000.00	0.32% 0
THIRD FEDERAL SAVINGS AND LOAN	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,	1	¢124 420 00	0.210/.0
LLC	1	\$134,430.00	0.31% 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	2	\$278,900.00	0.64% 0
DELAWARE LIMITED LIABILITY COMPANY	۷	φ <i>4</i> / 0,700.00	0.04700
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
31417GWS1	ACADEMY MORTGAGE CORPORATION	2	\$336,597.07	0.93%	0
	ACCESS CAPITAL FUNDING, LLC	1	\$160,000.00	0.44%	0
	ACOPIA LLC	1	\$164,500.00	0.45%	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$329,500.00	0.91%	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$150,000.00	0.41%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$157,400.00	0.43%	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$150,000.00	0.41%	0
	AFFILIATED BANK	1	\$172,800.00	0.48%	0
	AFFILIATED MORTGAGE COMPANY	1	\$170,000.00	0.47%	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$467,989.86	1.29%	0
	AMARILLO NATIONAL BANK	2	\$333,200.00	0.92%	0
	AMERICAN BANK & TRUST CO., INC.	1	\$155,000.00	0.43%	0
	AMERICASH	2	\$307,000.00	0.85%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,500.00	0.45%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$486,540.00	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%	0
	BANCORPSOUTH BANK	1	\$168,000.00	0.46%	0
	BANK OF ENGLAND	1	\$165,500.00	0.46%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$797,686.86	2.2%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$325,331.32	0.9%	0
	CASHCALL, INC.	14	\$2,231,654.46	6.16%	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$505,214.00	1.39%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$300,300.00	0.83%	0
	CITY NATIONAL BANK	1	\$149,778.38	0.41%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$480,250.00	1.33%	0
	COBALT MORTGAGE, INC.	1	\$152,000.00	0.42%	0
	CORTRUST MORTGAGE, INC	1	\$154,113.00	0.43%	0
	COUNTY BANK	1	\$160,000.00	0.44%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$330,700.00	0.91%	0
	CREDIT UNION OF COLORADO	1	\$155,000.00	0.43%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$331,705.00	0.92%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$322,250.00	0.89%	0
	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 LENDIN	G 3	\$494,100.00	1.36% 0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$167,000.00	0.46% 0
LENDING		·	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$155,000.00	0.43% 0
EXCEL MORTGAGE SERVICING, INC	1	\$170,000.00	0.47% 0
EXCEL MORTGAGE SERVICING, INC.	1	\$155,625.00	0.43% 0
FAMILY FIRST FUNDING, LLC	1	\$164,500.00	0.45% 0
FIDELITY BANK D/B/A FIDELITY BANK	1	¢150,000,00	0.4107.0
MORTGAGE, A GEORGIA CHARTERED BANK	1	\$150,000.00	0.41% 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$151,190.00	0.42% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.46% 0
FIRST MORTGAGE HOME LENDING LLC	1	\$150,000.00	0.41% 0
FIRST NIAGARA BANK, N.A.	1	\$152,000.00	0.42% 0
FIRST REPUBLIC BANK	1	\$147,010.79	0.41% 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$162,500.00	0.45% 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$167,000.00	0.46% 0
FIRSTMERIT BANK, N.A.	1	\$155,000.00	0.43% 0
FORUM CREDIT UNION	1	\$146,441.07	0.4% 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 CORPORATION	4	\$646,072.51	1.78% 0
LENOX FINANCIAL MORTGAGE CORPORATION			
DBA WESLEND FINANCIAL CORP.	1	\$155,000.00	0.43% 0
MAVERICK FUNDING CORP.	2	\$333,200.00	0.92% 0
MEGASTAR FINANCIAL CORP	1	\$173,450.00	0.48% 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$165,000.00	0.46% 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.41% 0
MIDWEST COMMUNITY BANK	1	\$170,000.00	0.47% 0
THE TEST COMMONITY DAMA	1	\$168,974.51	0.47% 0
1 1		Ψ100,7/7.31	017 /0 0

MOTOROLA EMPLOYEES CREDIT UNION	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION			
MOTOROLA EMPLOYEES CREDIT UNION		2	\$327,000.00	0.9% 0
MOVEMENT MORTGAGE, LLC	<del>                                     </del>	1	· · · · · · · · · · · · · · · · · · ·	
NATIONSTARMORTGAGE	MOVEMENT MORTGAGE, LLC	1		
NETWORK FUNDING, L.P.   2 \$309,500.00   0.85%   0		1		11
NETWORK FUNDING, L.P.   2 \$309,500.00   0.85%   0	NCB, FSB	1	\$166,000.00	0.46% 0
OPES ADVISORS, INC.         1         \$168,000.00         0.46% 0           PACIFIC BAY LENDING GROUP         1         \$150,000.00         0.41% 0           PARAMOUNT EQUITY MORTGAGE LLC         2         \$336,250.00         0.93% 0           PARAMOUNT EQUITY MORTGAGE, LLC         3         \$496,600.00         1.37% 0           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         1         \$150,000.00         0.41% 0           INC.         1         \$160,000.00         0.44% 0           PEOPLES BANK, A WA CORPORATION         1         \$162,000.00         0.45% 0           PILGRIM MORTGAGE, LLC         1         \$169,250.00         0.47% 0           PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         7         \$1,140,500.00         3.15% 0           PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION         1         \$155,500.00         0.43% 0           PLAZA HOME MORTGAGE         1         \$150,000.00         0.41% 0           PLAZA HOME MORTGAGE, INC.         2         \$314,236.85         0.87% 0           PMAC LENDING SERVICES, INC.         1         \$151,500.00         0.42% 0           R P FUNDING, INC         2         \$313,000.00         0.45% 0           RABOBANK, N.A.         1         \$163,000.00 <t< td=""><td>NETWORK FUNDING, L.P.</td><td>2</td><td></td><td>0.85% 0</td></t<>	NETWORK FUNDING, L.P.	2		0.85% 0
OPES ADVISORS, INC.         1         \$168,000.00         0.46% 0           PACIFIC BAY LENDING GROUP         1         \$150,000.00         0.41% 0           PARAMOUNT EQUITY MORTGAGE LLC         2         \$336,250.00         0.93% 0           PARAMOUNT EQUITY MORTGAGE, LLC         3         \$496,600.00         1.37% 0           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         1         \$150,000.00         0.41% 0           INC.         1         \$160,000.00         0.44% 0           PEOPLES BANK, A WA CORPORATION         1         \$162,000.00         0.45% 0           PILGRIM MORTGAGE, LLC         1         \$169,250.00         0.47% 0           PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         7         \$1,140,500.00         3.15% 0           PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION         1         \$155,500.00         0.43% 0           PLAZA HOME MORTGAGE         1         \$150,000.00         0.41% 0           PLAZA HOME MORTGAGE, INC.         2         \$314,236.85         0.87% 0           PMAC LENDING SERVICES, INC.         1         \$151,500.00         0.42% 0           R P FUNDING, INC         2         \$313,000.00         0.45% 0           RABOBANK, N.A.         1         \$163,000.00 <t< td=""><td>OKLAHOMA CENTRAL CREDIT UNION</td><td>1</td><td>\$168,000.00</td><td>0.46% 0</td></t<>	OKLAHOMA CENTRAL CREDIT UNION	1	\$168,000.00	0.46% 0
PACIFIC BAY LENDING GROUP	OPES ADVISORS, INC.	1	\$168,000.00	
PARAMOUNT EQUITY MORTGAGE LLC         2         \$336,250.00         0.93% 0           PARAMOUNT EQUITY MORTGAGE, LLC         3         \$496,600.00         1.37% 0           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         1         \$150,000.00         0.41% 0           PARKSIDE LENDING, LLC         1         \$160,000.00         0.44% 0           PEOPLES BANK, A WA CORPORATION         1         \$162,000.00         0.45% 0           PILGRIM MORTGAGE, LLC         1         \$169,250.00         0.47% 0           PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         7         \$1,140,500.00         3.15% 0           PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION         1         \$155,500.00         0.43% 0           PLAZA HOME MORTGAGE         1         \$150,000.00         0.41% 0           PLAZA HOME MORTGAGE, INC.         2         \$314,236.85         0.87% 0           PLAZA HOME MORTGAGE, INC.         1         \$162,000.00         0.45% 0           PMAC LENDING SERVICES, INC.         1         \$151,500.00         0.42% 0           R P FUNDING, INC         2         \$313,000.00         0.45% 0           RABOBANK, N.A.         1         \$163,000.00         0.45% 0	PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.41% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   1 \$150,000.00   0.41%   0		2		0.93% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   1 \$150,000.00   0.41%   0	· · · · · · · · · · · · · · · · · · ·	3	· ·	
PEOPLES BANK, A WA CORPORATION         1         \$162,000.00         0.45% 0           PILGRIM MORTGAGE, LLC         1         \$169,250.00         0.47% 0           PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         7         \$1,140,500.00         3.15% 0           PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION         1         \$155,500.00         0.43% 0           PLAZA HOME MORTGAGE         1         \$150,000.00         0.41% 0           PLAZA HOME MORTGAGE, INC.         2         \$314,236.85         0.87% 0           PLAZA HOME MORTGAGE, INC.         1         \$162,000.00         0.45% 0           PMAC LENDING SERVICES, INC.         1         \$151,500.00         0.42% 0           R P FUNDING, INC         2         \$313,000.00         0.86% 0           RABOBANK, N.A.         1         \$163,000.00         0.45% 0	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,	1	·	0.41% 0
PILGRIM MORTGAGE, LLC       1       \$169,250.00       0.47% 0         PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       7       \$1,140,500.00       3.15% 0         PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION       1       \$155,500.00       0.43% 0         PLAZA HOME MORTGAGE       1       \$150,000.00       0.41% 0         PLAZA HOME MORTGAGE, INC.       2       \$314,236.85       0.87% 0         PLAZA HOME MORTGAGE, INC.       1       \$162,000.00       0.45% 0         PMAC LENDING SERVICES, INC.       1       \$151,500.00       0.42% 0         R P FUNDING, INC       2       \$313,000.00       0.86% 0         RABOBANK, N.A.       1       \$163,000.00       0.45% 0	PARKSIDE LENDING, LLC	1	\$160,000.00	0.44% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         7         \$1,140,500.00         3.15% 0           PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION         1         \$155,500.00         0.43% 0           PLAZA HOME MORTGAGE         1         \$150,000.00         0.41% 0           PLAZA HOME MORTGAGE, INC.         2         \$314,236.85         0.87% 0           PLAZA HOME MORTGAGE, INC.         1         \$162,000.00         0.45% 0           PMAC LENDING SERVICES, INC.         1         \$151,500.00         0.42% 0           R P FUNDING, INC         2         \$313,000.00         0.86% 0           RABOBANK, N.A.         1         \$163,000.00         0.45% 0	PEOPLES BANK, A WA CORPORATION	1	\$162,000.00	0.45% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         7         \$1,140,500.00         3.15% 0           PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION         1         \$155,500.00         0.43% 0           PLAZA HOME MORTGAGE         1         \$150,000.00         0.41% 0           PLAZA HOME MORTGAGE, INC.         2         \$314,236.85         0.87% 0           PLAZA HOME MORTGAGE, INC.         1         \$162,000.00         0.45% 0           PMAC LENDING SERVICES, INC.         1         \$151,500.00         0.42% 0           R P FUNDING, INC         2         \$313,000.00         0.86% 0           RABOBANK, N.A.         1         \$163,000.00         0.45% 0		1	·	
CORPORATION       1       \$155,500.00       0.43% 0         PLAZA HOME MORTGAGE       1       \$150,000.00       0.41% 0         PLAZA HOME MORTGAGE, INC.       2       \$314,236.85       0.87% 0         PLAZA HOME MORTGAGE,INC.       1       \$162,000.00       0.45% 0         PMAC LENDING SERVICES, INC.       1       \$151,500.00       0.42% 0         R P FUNDING, INC       2       \$313,000.00       0.86% 0         RABOBANK, N.A.       1       \$163,000.00       0.45% 0	· · · · · · · · · · · · · · · · · · ·	7	\$1,140,500.00	3.15% 0
PLAZA HOME MORTGAGE       1       \$150,000.00       0.41% 0         PLAZA HOME MORTGAGE, INC.       2       \$314,236.85       0.87% 0         PLAZA HOME MORTGAGE,INC.       1       \$162,000.00       0.45% 0         PMAC LENDING SERVICES, INC.       1       \$151,500.00       0.42% 0         R P FUNDING, INC       2       \$313,000.00       0.86% 0         RABOBANK, N.A.       1       \$163,000.00       0.45% 0		1	\$155,500.00	0.43% 0
PLAZA HOME MORTGAGE, INC.       2       \$314,236.85       0.87% 0         PLAZA HOME MORTGAGE,INC.       1       \$162,000.00       0.45% 0         PMAC LENDING SERVICES, INC.       1       \$151,500.00       0.42% 0         R P FUNDING, INC       2       \$313,000.00       0.86% 0         RABOBANK, N.A.       1       \$163,000.00       0.45% 0		1	\$150,000.00	0.41% 0
PLAZA HOME MORTGAGE,INC.       1       \$162,000.00       0.45% 0         PMAC LENDING SERVICES, INC.       1       \$151,500.00       0.42% 0         R P FUNDING, INC       2       \$313,000.00       0.86% 0         RABOBANK, N.A.       1       \$163,000.00       0.45% 0	PLAZA HOME MORTGAGE, INC.	2		0.87% 0
R P FUNDING, INC 2 \$313,000.00 0.86% 0 RABOBANK, N.A. 1 \$163,000.00 0.45% 0		1		
R P FUNDING, INC 2 \$313,000.00 0.86% 0 RABOBANK, N.A. 1 \$163,000.00 0.45% 0	<del></del>	1	·	
	R P FUNDING, INC	2		1 1
	RABOBANK, N.A.	1	\$163,000.00	0.45% 0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$155,200.00	0.43% 0
REAL ESTATE MORTGAGE NETWORK INC. D/R/A	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	·	0.47% 0
REDSTONE FEDERAL CREDIT UNION 1 \$154,700.00 0.43% 0		1	\$154,700.00	0.43% 0
RESIDENTIAL FINANCE CORPORATION A	RESIDENTIAL FINANCE CORPORATION, A	1	· · · ·	0.43% 0
SABINE STATE BANK & TRUST CO. INC. 1 \$150,600.00 0.42% 0		1	\$150,600.00	0.42% 0
SCHOOLSFIRST FEDERAL CREDIT UNION 2 \$300,000.00 0.83% 0		2		
SECURITY FIRST BANK OF NORTH DAKOTA 1 \$150,000.00 0.41% 0		1		
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$154,125.00 0.43% 0	SECURITYNATIONAL MORTGAGE COMPANY, A	1		
SHORE MORTGAGE 4 \$631,750.00 1.74% 0		4	\$631,750.00	1.74% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC. 6 \$950,800.00 2.62% 0			·	
SOLARITY CREDIT UNION 1 \$150,400.00 0.42% 0		1		1 1
SOUTHWEST FUNDING LP 1 \$169,900.00 0.47% 0		1	·	
SOVEREIGN BANK, N.A. 6 \$947,918.12 2.62% 0		6	·	1 1
STEARNS LENDING INC. 6 \$948,487.25 2.62% 0	<del>                                     </del>	-	· ·	
SUMMIT FUNDING, INC. 1 \$170,600.00 0.47% 0		1	•	

	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 11		
		1	\$66,517.48	0.18% 0
	ALLIACNE BANK	1	\$60,000.00	0.16% 0
	ALLIACNE BANK ALTRA FEDERAL CREDIT UNION	1 1	\$60,000.00 \$63,900.00	0.16% 0 0.17% 0
	ALLIACNE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 1 3	\$60,000.00 \$63,900.00 \$199,800.00	0.16% 0 0.17% 0 0.54% 0
	ALLIACNE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK & TRUST CO., INC	1	\$60,000.00 \$63,900.00 \$199,800.00 \$69,000.00	0.16% 0 0.17% 0 0.54% 0 0.19% 0
	ALLIACNE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK & TRUST CO., INC AMERICAN FINANCIAL RESOURCES, INC	1 1 1 3 1 2	\$60,000.00 \$63,900.00 \$199,800.00 \$69,000.00 \$116,600.00	0.16% 0 0.17% 0 0.54% 0 0.19% 0 0.32% 0
	ALLIACNE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK & TRUST CO., INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION	1 2 1	\$60,000.00 \$63,900.00 \$199,800.00 \$69,000.00 \$116,600.00 \$79,500.00	0.16% 0 0.17% 0 0.54% 0 0.19% 0 0.32% 0 0.22% 0
	ALLIACNE BANK  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERICAN BANK & TRUST CO., INC  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP.	1 2 1 14	\$60,000.00 \$63,900.00 \$199,800.00 \$69,000.00 \$116,600.00 \$79,500.00 \$859,850.00	0.16% 0 0.17% 0 0.54% 0 0.19% 0 0.32% 0 0.22% 0 2.33% 0
	ALLIACNE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK & TRUST CO., INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION	1 2 1 14 5	\$60,000.00 \$63,900.00 \$199,800.00 \$69,000.00 \$116,600.00 \$79,500.00 \$859,850.00 \$340,310.00	0.16% 0 0.17% 0 0.54% 0 0.19% 0 0.32% 0 0.22% 0 2.33% 0 0.92% 0
	ALLIACNE BANK  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERICAN BANK & TRUST CO., INC  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  ASSOCIATED BANK NATIONAL ASSOCIATION	1 2 1 14	\$60,000.00 \$63,900.00 \$199,800.00 \$69,000.00 \$116,600.00 \$79,500.00 \$859,850.00 \$340,310.00 \$338,789.60	0.16% 0 0.17% 0 0.54% 0 0.19% 0 0.32% 0 0.22% 0 2.33% 0 0.92% 0
	ALLIACNE BANK  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERICAN BANK & TRUST CO., INC  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC	1 2 1 14 5 7	\$60,000.00 \$63,900.00 \$199,800.00 \$69,000.00 \$116,600.00 \$79,500.00 \$859,850.00 \$340,310.00 \$338,789.60 \$61,600.00	0.16% 0 0.17% 0 0.54% 0 0.19% 0 0.32% 0 0.22% 0 2.33% 0 0.92% 0 0.92% 0 0.17% 0
	ALLIACNE BANK  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERICAN BANK & TRUST CO., INC  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  ASSOCIATED BANK NATIONAL ASSOCIATION	1 2 1 14 5	\$60,000.00 \$63,900.00 \$199,800.00 \$69,000.00 \$116,600.00 \$79,500.00 \$859,850.00 \$340,310.00 \$338,789.60	0.16% 0 0.17% 0 0.54% 0 0.19% 0 0.32% 0 0.22% 0 2.33% 0 0.92% 0 0.92% 0 0.17% 0 0.43% 0
	ALLIACNE BANK  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERICAN BANK & TRUST CO., INC  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC	1 2 1 14 5 7	\$60,000.00 \$63,900.00 \$199,800.00 \$69,000.00 \$116,600.00 \$79,500.00 \$859,850.00 \$340,310.00 \$338,789.60 \$61,600.00	0.16% 0 0.17% 0 0.54% 0 0.19% 0 0.32% 0 0.22% 0 2.33% 0 0.92% 0 0.92% 0 0.17% 0
	ALLIACNE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK & TRUST CO., INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION	1 2 1 14 5 7	\$60,000.00 \$63,900.00 \$199,800.00 \$69,000.00 \$116,600.00 \$79,500.00 \$859,850.00 \$340,310.00 \$338,789.60 \$61,600.00 \$159,650.00	0.16% 0 0.17% 0 0.54% 0 0.19% 0 0.32% 0 0.22% 0 2.33% 0 0.92% 0 0.92% 0 0.17% 0 0.43% 0
	ALLIACNE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK & TRUST CO., INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION BANCFIRST	1 2 1 14 5 7 1 2	\$60,000.00 \$63,900.00 \$199,800.00 \$69,000.00 \$116,600.00 \$79,500.00 \$859,850.00 \$340,310.00 \$338,789.60 \$61,600.00 \$159,650.00 \$50,000.00	0.16% 0 0.17% 0 0.54% 0 0.19% 0 0.32% 0 0.22% 0 2.33% 0 0.92% 0 0.17% 0 0.43% 0 0.14% 0

BANK OF THE CASCADES   1 \$80,706.12   0.22%   0 BANK OF THE WEST, A CALIFORNIA STATE   24 \$1,372,767.49   3.72%   0 BANKING CORP.   24 \$1,372,767.49   3.72%   0 BELLCO CREDIT UNION   1 \$66,100.00   0.18%   0 BENTON STATE BANK   1 \$76,000.00   0.21%   0 BENTON STATE BANK   1 \$76,000.00   0.21%   0 BENTON STATE BANK   1 \$33,345.00   0.4%   0 BRAND MORTGAGE GROUP, LLC   1 \$33,345.00   0.09%   0 BREMER BANK NATIONAL ASSOCIATION   2 \$149,400.00   0.4%   0 BROKER SOLUTIONS INC. DBA NEW AMERICAN   581,000.00   0.22%   0 CASHCALL, INC.   9 \$695,500.00   1.88%   0 CASHCALL, INC.   9 \$695,500.00   1.88%   0 CASTLE & COOKE MORTGAGE, LLC   1 \$80,000.00   0.22%   0 CENTRAL BANK OF LAKE OF THE OZARKS   1 \$60,000.00   0.16%   0 CENTRAL STAR FINANCIAL SOLUTIONS   3 \$124,910.93   0.34%   0 CENTRAL STAR FINANCIAL SOLUTIONS   3 \$124,910.93   0.34%   0 CENTRAL TRUST BANK   1 \$41,000.00   0.11%   0 CENTRAL TRUST BANK   1 \$59,740.90   0.16%   0 CENTRAL TRUST BANK   1 \$59,740.90   0.16%   0 CENTRAL STARE BANK   1 \$59,740.90   0.16%   0 CENTRAL STARE BANK   1 \$59,740.90   0.16%   0 CENTRAL STARE BANK   1 \$55,000.00   0.34%   0 CENTRAL STARE BANK   1 \$55,000.00   0.14%   0 CENTRAL STATE BANK   1 \$53,000.00   0.06%   0 CITIZENS STATE BANK   1 \$50,000.00   0.06%	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA			
BANK OF ENGLAND		4	\$220,050.00	0.6% 0
BANK OF NEW ORLEANS, A LOUISIANA   1   \$70,000.00   0.19%   0		1		
BANK OF THE WEST, A CALIFORNIA STATE   24   \$1,372,767.49   3.72%	BANK OF NEW ORLEANS, A LOUISIANA	1	·	0.19% 0
BANK OF THE WEST, A CALIFORNIA STATE   24   \$1,372,767.49   3.72%	BANK OF THE CASCADES	1	\$80,706.12	0.22% 0
BELLCO CREDIT UNION		24		3.72% 0
BENTON STATE BANK		1	\$66,100.00	0.18% 0
BOONE COUNTY NATIONAL BANK   3 \$149,475.00   0.4%		1		
BRAND MORTGAGE GROUP, LLC		3	· · · · · · · · · · · · · · · · · · ·	
BREMER BANK NATIONAL ASSOCIATION   2   \$149,400.00   0.4%   0		1		
BROKER SOLUTIONS INC. DBA NEW AMERICAN   FUNDING	·	2		
CASHCALL, INC.  CASTLE & COOKE MORTGAGE, LLC  CENTRAL BANK OF LAKE OF THE OZARKS  CENTRAL STAR FINANCIAL SOLUTIONS  CENTRAL STAR FINANCIAL SOLUTIONS  CENTRAL STATE BANK  CENTRAL TRUST BANK  CENTRAL TRUST BANK  CENTRAL TRUST BANK  CENTRAL TRUST BANK  CENTRAL TRUST BANK  CENTRAL TRUST BANK  CENTRAL TRUST BANK  CENTRAL TRUST BANK  CENTRAL TRUST BANK  CENTRAL TRUST BANK  CENTRAL TRUST BANK  CENTRAL TRUST BANK  CENTRAL TRUST BANK  CENTRAL TRUST BANK  CENTRAL TRUST BANK  CENTRAL TRUST BANK  CENTRAL TRUST BANK  CENTRAL TRUST BANK  CENTRAL TRUST BANK  CENTRAL TRUST BANK  CENTRAL TRUST BANK  CENTRAL TRUST BANK  CENTRAL TRUST BANK  CENTRAL TRUST BANK  CENTRAL TRUST BANK  CENTRAL TRUST BANK  CENTRAL TRUST BANK  CENTRAL TRUST BANK  CENTRAL TRUST BANK  CENTRAL TRUST BANK  CENTRAL TRUST BANK  CENTRAL TRUST BANK  CENTRAL TRUST BANK  CENTRAL TRUST  COLONIAL NATIONAL MORTGAGE CO.  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COLONIAL SAVINGS, F.A.  COLONIAL SAVINGS, F.A.  COLOMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION  COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  COMMUNITY FIRST BANK OF THE HEARTLAND  COMMUNITY TRUST BANK  COMMUNITY STATE BANK OF ROCK FALLS  SCAPPOLO ON 0.06% O  COMMUNITY STATE BANK OF ROCK FALLS  SCAPPOLO ON 0.06% O  COMMUNITY STATE BANK OF ROCK FALLS  SCAPPOLO ON 0.06% O  COMMUNITY STATE BANK OF ROCK FALLS  SCAPPOLO ON 0.06% O  COMMUNITY STATE BANK OF ROCK FALLS  SCAPPOLO ON 0.06% O  COMMUNITY STATE BANK OF ROCK FALLS  SCAPPOLO ON 0.06% O  COMMUNITY STATE BANK OF ROCK FALLS  SCAPPOLO ON 0.06% O  COMMUNITY STATE BANK OF ROCK FALLS  SCAPPOLO ON 0.06% O  COMMUNITY STATE BANK OF ROCK FALLS  SCAPPOLO ON 0.06% O  COMMUNITY STATE BANK OF ROCK FALLS  SCAPPOLO ON 0.06% O  COMMUNITY STATE BANK OF ROCK FALLS  SCAPPOLO ON 0.06% O  COMMUNIT	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	·	0.22% 0
CASTLE & COOKE MORTGAGE, LLC		9	\$695,500.00	1.88% 0
CENTRAL BANK OF LAKE OF THE OZARKS	·	1	·	
CENTRAL STAR FINANCIAL SOLUTIONS   3 \$124,910.93 0.34% 0	· · · · · · · · · · · · · · · · · · ·	1	·	
CENTRAL STATE BANK		3	,	1 1
CENTRAL TRUST BANK		1	·	11
CENTRIS FEDERAL CREDIT UNION   2   \$124,000.00   0.34%   0		1	·	
CENTURY LENDING COMPANY   1		2	·	
CHERRY CREEK MORTGAGE CO., INC.		1		
CITIZENS BANK OF NORTHERN KENTUCKY, INC.         3         \$185,933.55         0.5% 0           CITIZENS FIRST WHOLESALE MORTGAGE CO.         1         \$53,000.00         0.14% 0           CITIZENS STATE BANK OF ROSEAU         1         \$33,250.00         0.09% 0           CMG MORTGAGE, INC. DBA CMG FINANCIA         1         \$80,000.00         0.22% 0           COBALT MORTGAGE, INC.         3         \$181,750.00         0.49% 0           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         1         \$55,236.18         0.15% 0           COLONIAL SAVINGS, F.A.         1         \$53,545.38         0.14% 0           COLORADO EAST BANK & TRUST         1         \$24,000.00         0.06% 0           COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION         1         \$44,200.00         0.12% 0           COMMUNITY BANK - WHEATON/GLEN ELLYN         1         \$63,150.00         0.17% 0           COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE HEARTLAND         2         \$130,000.00         0.35% 0           COMMUNITY FIRST BANK OF THE HEARTLAND         2         \$130,000.00         0.35% 0           COMMUNITY NATIONAL BANK         1         \$53,900.00         0.15% 0           COMMUNITY STATE BANK OF ROCK FALLS         1         \$63,920.00		1	·	
CITIZENS FIRST WHOLESALE MORTGAGE CO.         1         \$53,000.00         0.14% 0           CITIZENS STATE BANK OF ROSEAU         1         \$33,250.00         0.09% 0           CMG MORTGAGE, INC. DBA CMG FINANCIA         1         \$80,000.00         0.22% 0           COBALT MORTGAGE, INC.         3         \$181,750.00         0.49% 0           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         1         \$55,236.18         0.15% 0           COLONIAL SAVINGS, F.A.         1         \$53,545.38         0.14% 0           COLORADO EAST BANK & TRUST         1         \$24,000.00         0.06% 0           COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION         1         \$44,200.00         0.12% 0           COMMUNITY BANK - WHEATON/GLEN ELLYN         1         \$63,150.00         0.17% 0           COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA         1         \$72,000.00         0.19% 0           COMMUNITY FIRST BANK OF THE HEARTLAND         2         \$130,000.00         0.35% 0           COMMUNITY NATIONAL BANK         1         \$53,920.00         0.17% 0           COMMUNITY STATE BANK OF ROCK FALLS         1         \$63,920.00         0.17% 0           COMMUNITY TRUST BANK         1         \$21,000.00         0.06% 0	·	3	·	
CITIZENS STATE BANK OF ROSEAU         1         \$33,250.00         0.09% 0           CMG MORTGAGE, INC. DBA CMG FINANCIA         1         \$80,000.00         0.22% 0           COBALT MORTGAGE, INC.         3         \$181,750.00         0.49% 0           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         1         \$55,236.18         0.15% 0           COLONIAL SAVINGS, F.A.         1         \$53,545.38         0.14% 0           COLORADO EAST BANK & TRUST         1         \$24,000.00         0.06% 0           COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION         1         \$44,200.00         0.12% 0           COMMUNITY BANK - WHEATON/GLEN ELLYN         1         \$63,150.00         0.17% 0           COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE LAWS OF THE STATE OF IOWA         1         \$72,000.00         0.19% 0           COMMUNITY FIRST BANK OF THE HEARTLAND         2         \$130,000.00         0.35% 0           COMMUNITY NATIONAL BANK         1         \$53,900.00         0.15% 0           COMMUNITY STATE BANK OF ROCK FALLS         1         \$63,920.00         0.17% 0           COMMUNITY TRUST BANK         1         \$21,000.00         0.06% 0		1	·	
CMG MORTGAGE, INC. DBA CMG FINANCIA         1         \$80,000.00         0.22% 0           COBALT MORTGAGE, INC.         3         \$181,750.00         0.49% 0           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         1         \$55,236.18         0.15% 0           COLONIAL SAVINGS, F.A.         1         \$53,545.38         0.14% 0           COLORADO EAST BANK & TRUST         1         \$24,000.00         0.06% 0           COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION         1         \$44,200.00         0.12% 0           COMMUNITY BANK - WHEATON/GLEN ELLYN         1         \$63,150.00         0.17% 0           COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE LAWS OF THE STATE OF IOWA         1         \$72,000.00         0.19% 0           COMMUNITY FIRST BANK OF THE HEARTLAND         2         \$130,000.00         0.35% 0           COMMUNITY MORTGAGE FUNDING, LLC         1         \$82,500.00         0.22% 0           COMMUNITY STATE BANK OF ROCK FALLS         1         \$63,920.00         0.17% 0           COMMUNITY TRUST BANK         1         \$21,000.00         0.06% 0	CITIZENS STATE BANK OF ROSEAU	1	·	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   1 \$55,236.18   0.15%   0	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	·	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   1 \$55,236.18   0.15%   0		3		0.49% 0
COLONIAL SAVINGS, F.A.       1       \$53,545.38       0.14% 0         COLORADO EAST BANK & TRUST       1       \$24,000.00       0.06% 0         COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION       1       \$44,200.00       0.12% 0         COMMUNITY BANK - WHEATON/GLEN ELLYN       1       \$63,150.00       0.17% 0         COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA       1       \$72,000.00       0.19% 0         COMMUNITY FIRST BANK OF THE HEARTLAND       2       \$130,000.00       0.35% 0         COMMUNITY MORTGAGE FUNDING, LLC       1       \$82,500.00       0.22% 0         COMMUNITY NATIONAL BANK       1       \$53,900.00       0.15% 0         COMMUNITY STATE BANK OF ROCK FALLS       1       \$63,920.00       0.17% 0         COMMUNITY TRUST BANK       1       \$21,000.00       0.06% 0	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1		0.15% 0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION         1         \$44,200.00         0.12% 0           COMMUNITY BANK - WHEATON/GLEN ELLYN         1         \$63,150.00         0.17% 0           COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA         1         \$72,000.00         0.19% 0           COMMUNITY FIRST BANK OF THE HEARTLAND         2         \$130,000.00         0.35% 0           COMMUNITY MORTGAGE FUNDING, LLC         1         \$82,500.00         0.22% 0           COMMUNITY NATIONAL BANK         1         \$53,900.00         0.15% 0           COMMUNITY STATE BANK OF ROCK FALLS         1         \$63,920.00         0.17% 0           COMMUNITY TRUST BANK         1         \$21,000.00         0.06% 0		1	\$53,545.38	0.14% 0
CREDIT UNION  COMMUNITY BANK - WHEATON/GLEN ELLYN  COMMUNITY BANK AND TRUST COMPANY,  ORGANIZED AND EXISTING UNDER THE LAWS OF 1 \$72,000.00 0.19% 0  THE STATE OF IOWA  COMMUNITY FIRST BANK OF THE HEARTLAND  COMMUNITY MORTGAGE FUNDING, LLC  COMMUNITY NATIONAL BANK  COMMUNITY STATE BANK OF ROCK FALLS  COMMUNITY TRUST BANK  S44,200.00 0.17% 0  0.12% 0  0.19% 0  \$72,000.00 0.35% 0  0.35% 0  0.22% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0  0.35% 0	COLORADO EAST BANK & TRUST	1	\$24,000.00	0.06% 0
COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  COMMUNITY FIRST BANK OF THE HEARTLAND  COMMUNITY MORTGAGE FUNDING, LLC  COMMUNITY NATIONAL BANK  COMMUNITY STATE BANK OF ROCK FALLS  COMMUNITY TRUST BANK  1 \$63,920.00  0.15% 0  COMMUNITY TRUST BANK  1 \$21,000.00  0.06% 0	· ·	1	\$44,200.00	0.12% 0
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA         1         \$72,000.00         0.19% 0           COMMUNITY FIRST BANK OF THE HEARTLAND         2         \$130,000.00         0.35% 0           COMMUNITY MORTGAGE FUNDING, LLC         1         \$82,500.00         0.22% 0           COMMUNITY NATIONAL BANK         1         \$53,900.00         0.15% 0           COMMUNITY STATE BANK OF ROCK FALLS         1         \$63,920.00         0.17% 0           COMMUNITY TRUST BANK         1         \$21,000.00         0.06% 0	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$63,150.00	0.17% 0
COMMUNITY MORTGAGE FUNDING, LLC       1       \$82,500.00       0.22% 0         COMMUNITY NATIONAL BANK       1       \$53,900.00       0.15% 0         COMMUNITY STATE BANK OF ROCK FALLS       1       \$63,920.00       0.17% 0         COMMUNITY TRUST BANK       1       \$21,000.00       0.06% 0	ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$72,000.00	0.19% 0
COMMUNITY MORTGAGE FUNDING, LLC       1       \$82,500.00       0.22% 0         COMMUNITY NATIONAL BANK       1       \$53,900.00       0.15% 0         COMMUNITY STATE BANK OF ROCK FALLS       1       \$63,920.00       0.17% 0         COMMUNITY TRUST BANK       1       \$21,000.00       0.06% 0		2	\$130,000.00	0.35% 0
COMMUNITY NATIONAL BANK       1       \$53,900.00       0.15% 0         COMMUNITY STATE BANK OF ROCK FALLS       1       \$63,920.00       0.17% 0         COMMUNITY TRUST BANK       1       \$21,000.00       0.06% 0		1		
COMMUNITY STATE BANK OF ROCK FALLS         1         \$63,920.00         0.17% 0           COMMUNITY TRUST BANK         1         \$21,000.00         0.06% 0	· · · · · · · · · · · · · · · · · · ·	1		
COMMUNITY TRUST BANK 1 \$21,000.00 0.06% 0		1		11
		1	·	
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COMMUNITYONE BANK, N.A.   2   \$115,250,000   0.34%   0   CORNERSTONE BANK   3   \$127,000,000   0.34%   0   CORNERSTONE HOME LENDING, INC.   2   \$141,785,000   0.38%   0   COUNTRYPLACE MORTGAGE, LTD.   1   \$55,340,000   0.15%   0   CREDIT UNION OF TEXAS   1   \$79,025,000   0.21%   0   CREDIT UNION OF TEXAS   1   \$79,025,000   0.21%   0   CREDIT UNION OF TEXAS   1   \$79,025,000   0.21%   0   CORPORATION				
CORNERSTONE HOME LENDING, INC.   2   \$141,785.00   0.38%   COUNTRYPLACE MORTGAGE, LTD.   1   \$55,340.00   0.15%   0   0.22%   0   CREDIT UNION OF AMERICA   2   \$82,403.21   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0   0.22%   0   0.22%   0   0   0.22%   0   0   0.22%   0   0   0.22%   0   0   0.22%   0   0   0.22%   0   0   0.22%   0   0   0.22%   0   0   0.22%   0   0   0.22%   0   0   0.22%   0   0   0.22%   0   0   0.22%   0   0   0.22%   0   0   0.22%   0   0   0.22%   0   0   0.22%   0   0   0.22%   0   0   0.22%   0   0   0.22%   0   0   0.22%   0   0   0.22%   0   0   0.22%   0   0   0.22%   0   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%   0   0.22%	COMMUNITYONE BANK, N.A.	2	\$115,250.00	0.31% 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   \$140,200.00   0.38%   0   CORPORATION   2   \$140,200.00   0.38%   0   CORPORATION   2   \$140,200.00   0.16%   0   DELMAR FINANCIAL COMPANY   1   \$56,300.00   0.15%   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   11%   0   DFCU FINANCIAL   7   \$367,700.00   0.22%   0   DFLU FINANCIAL   7   DFLU FINANCIAL	CORNERSTONE BANK	3	\$127,000.00	0.34% 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   \$140,200.00   0.38%   0   CROSSCOUNTRY MORTGAGE   1   \$60,300.00   0.16%   0   CROSSCOUNTRY MORTGAGE, INC. A   2   S140,200.00   0.16%   0   CROSSCOUNTRY MORTGAGE, INC. A   2   S140,200.00   0.16%   0   CROSSCOUNTRY MORTGAGE, INC. A   S240,000.00   0.16%   0   CROSSCOUNTRY MORTGAGE, INC. A   CROSSCOUNTRY MORTGAGE, INC. A   S240,000.00   0.16%   0   CROSSCOUNTRY MORTGAGE, A   CROSSCOUNTRY MORTGAGE, INC.   CROSSCOUN	CORNERSTONE HOME LENDING, INC.	2	\$141,785.00	0.38% 0
CREDIT UNION OF TEXAS	COUNTRYPLACE MORTGAGE, LTD.	1	\$55,340.00	0.15% 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  DAS ACQUISITION COMPANY LLC  DELMAR FINANCIAL COMPANY  DESERT SCHOOLS FEDERAL CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DESCRIT SCHOOLS FEDERAL CREDIT UNION  DHU COMMUNITY CREDIT UNION  DHU COMMUNITY CREDIT UNION  DHI MORTGAGE COMPANY, LTD.  ELI LILLY FEDERAL CREDIT UNION  EMPIRE BANK  EVERETT FINANCIAL INC, DBA SUPREME LENDING  EVERETT FINANCIAL INC. DBA SUPREME LENDING  EVERETT FINANCIAL INC. DBA SUPREME  EVERETT FINANCIAL INC. DBA SUPREME  EVENDING ISAOA  EVOLVE BANK & TRUST  EXCEL MORTGAGE SERVICING, INC.  PAA CREDIT UNION  FARMERS SAVINGS BANK  FARMERS SAVINGS BANK  FARMERS SAVINGS BANK  FARMERS SAVINGS BANK  FARMERS STATE BANK  DESCRIPTIONS BANK  FARMERS STATE BANK  DESCRIPTIONS BANK  FINANCIAL PARTINERS CREDIT UNION  FIDELITY BANK DIBJA FIDELITY BANK  MORTGAGE, A GEORGIA CHARTERED BANK  FINANCIAL PARTINERS CREDIT UNION  FIRST BANK DIBJA FIRST BANK MORTGAGE  FIRST BANK FINANCIAL CENTRE  FIRST BANK DIBJA FIRST BANK MORTGAGE  FIRST BANK FINANCIAL CENTRE  FIRST BANK DIBJA FIRST BANK MORTGAGE  FIRST BANK FIRST BANK MORTGAGE  FIRST BANK FIRST BANK MORTGAGE  FIRST COMMUNITY MORTGAGE, INC.  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FE	CREDIT UNION OF AMERICA	2	\$82,403.21	0.22% 0
CORPORATION   2   \$140,200.00   0.38%   0	CREDIT UNION OF TEXAS	1	\$79,025.00	0.21% 0
DELMAR FINANCIAL COMPANY   1   \$56,300.00   0.15%   0		2	\$140,200.00	0.38% 0
DESERT SCHOOLS FEDERAL CREDIT UNION   1   \$36,844,99   0.1%   0	DAS ACQUISITION COMPANY LLC	1	\$60,300.00	0.16% 0
DFCU FINANCIAL	DELMAR FINANCIAL COMPANY	1	\$56,300.00	0.15% 0
DHCU COMMUNITY CREDIT UNION	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$36,844.99	0.1% 0
DHI MORTGAGE COMPANY, LTD.	DFCU FINANCIAL	7	\$367,700.00	1% 0
ELI LILLY FEDERAL CREDIT UNION  EMPIRE BANK  I \$62,000.00 0.17% 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  EVERETT FINANCIAL INC., DBA SUPREME  LENDING ISAOA  EVOLVE BANK & TRUST  EXCEL MORTGAGE SERVICING, INC.  FAA CREDIT UNION  FARMERS BANK & TRUST, NA, A CORPORATION  FARMERS SAVINGS BANK  FARMERS SAVINGS BANK  FARMERS SAVINGS BANK  FIDELITY BANK D/B/A FIDELITY BANK  MORTGAGE, A GEORGIA CHARTERED BANK  FINANCIAL PARTNERS CREDIT UNION  FIRST BANK D/B/A FIRST BANK MORTGAGE  FIRST BANK MORTGAGE  FIRST BANK MORTGAGE  FIRST BANK MORTGAGE  FIRST BANK MORTGAGE  FIRST BANK MORTGAGE  FIRST BANK MORTGAGE  FIRST BANK MORTGAGE  FIRST BANK MORTGAGE  FIRST CENTURY BANK  1 \$60,500.00  0.11% 0  FIRST CENTURY BANK  1 \$60,500.00  0.29% 0  FIRST COMMUNITY MORTGAGE, INC.  FIRST COMMUNITY MORTGAGE, INC.  FIRST FEDERAL BANK  5 \$321,392.08  0.87% 0  FIRST FEDERAL BANK  5 \$321,392.08  0.87% 0  FIRST FEDERAL BANK  5 \$321,392.08  0.89% 0  FIRST FEDERAL BANK  5 \$321,392.08  0.99% 0  FIRST FEDERAL BANK  5 \$77,300.00  0.21% 0  FIRST FEDERAL BANK  5 \$77,300.00  1 \$77,300.00  1 \$77,300.00  1 \$77,300.00  1 \$77,300.00  1 \$77,300.00  1 \$77,300.00  1 \$77,300.00  1 \$77,300.00  1 \$77,300.00  1 \$77,300.00  1 \$77,300.00  1 \$77,300.00  1 \$77,300.00  1 \$77,300.00  1 \$77,300.00  1 \$77,300.00  1 \$77,300.00  1 \$77,300.00  1 \$77,300.00  1 \$77,300.00  1 \$77,300.00  1 \$77,300.00  1 \$77,300.00  1 \$77,300.00  1 \$77,300.00  1 \$77,300.00  1 \$77,300.00  1 \$77,300.00  1 \$77,300.	DHCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.22% 0
EMPIRE BANK  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  EVOLVE BANK & TRUST  EXCEL MORTGAGE SERVICING, INC.  FAA CREDIT UNION  FARMERS BANK & TRUST, NA, A CORPORATION  FARMERS BANK & TRUST, NA, A CORPORATION  FARMERS STATE BANK  FOBELITY BANK D/B/A FIDELITY BANK  MORTGAGE, A GEORGIA CHARTERED BANK  FINANCIAL PARTNERS CREDIT UNION  FIRST BANK D/B/A FIRST BANK MORTGAGE  FIRST COMMUNITY MORTGAGE  FIRST COMMUNITY MORTGAGE, INC.  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL BANK, FSB  EXEMPTED SACCOUNT D. D. D. D. D. D. D. D. D. D. D. D. D.	DHI MORTGAGE COMPANY, LTD.	1	\$82,990.00	0.22% 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     EVERETT FINANCIAL INC., DBA SUPREME   2   \$130,000.00   0.35%   0     EVERETT FINANCIAL INC., DBA SUPREME   2   \$144,000.00   0.39%   0     EVENUVE 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   4   \$241,426.96   0.65%   0     FIRST BANK D/B/A FIRST BANK MORTGAGE   1   \$47,425.48   0.13%   0     FIRST BANK D/B/A FIRST BANK MORTGAGE   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 FINANCIAL CENTRE   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 CENTRAL BANK   1   \$60,500.00   0.16%   0     FIRST COMMUNITY MORTGAGE, INC.   2   \$134,200.00   0.36%   0     FIRST COMMUNITY MORTGAGE, INC.   3   \$219,700.00   0.59%   0     FIRST FEDERAL BANK, FSB   2   \$150,600.00   0.41%   0     FIRST FEDERAL BANK, FSB   2   \$150,600.00   0.41%   0     FIRST FEDERAL BANK, FSB   2   \$150,600.00   0.41%   0     FIRST FEDERAL BANK, FSB   2   \$150,600.00   0.21%   0     FIRST F	ELI LILLY FEDERAL CREDIT UNION	1	\$57,057.50	0.15% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING   2   \$162,000.00   0.44%   0	EMPIRE BANK	1	\$62,000.00	0.17% 0
EVERETT FINANCIAL INC., DBA SUPREME 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 MORTGAGE, A GEORGIA CHARTERED BANK 4 \$241,426.96 0.65% 0  FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$47,425.48 0.13% 0  FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$51,777.69 0.14% 0  FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$51,777.69 0.14% 0  FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$44,000.00 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 CENTURY BANK 1 \$60,500.00 0.16% 0  FIRST CENTURY BANK 1 \$60,500.00 0.16% 0  FIRST COMMUNITY MORTGAGE, INC. 2 \$134,200.00 0.36% 0  FIRST COMMUNITY MORTGAGE, INC. 3 \$219,700.00 0.59% 0  FIRST FEDERAL BANK 5 \$321,392.08 0.87% 0  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 15AOO.	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$286,788.00	0.78% 0
LENDING ISAOA	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$162,000.00	0.44% 0
EVOLVE BANK & TRUST  EXCEL MORTGAGE SERVICING, INC.  EXCEL MORTGAGE SERVICING, INC.  EXCEL MORTGAGE SERVICING, INC.  EXCEL MORTGAGE SERVICING, INC.  EXT. S119,300.00  EXT. S119,300.00  EXT. S119,300.00  EXT. S119,300.00  EXT. S120,800.00  EXT. S1	· · · · · · · · · · · · · · · · · · ·	2	\$130,000.00	0.35% 0
EXCEL MORTGAGE SERVICING, INC.  FAA CREDIT UNION  FARMERS BANK & TRUST, NA, A CORPORATION  FARMERS SAVINGS BANK  FIDELITY BANK D/B/A FIDELITY BANK  MORTGAGE, A GEORGIA CHARTERED BANK  FINANCIAL PARTNERS CREDIT UNION  FIRST BANK D/B/A FIRST BANK MORTGAGE  FIRST BANK D/B/A FIRST BANK MORTGAGE,  "GRANTEE"  FIRST BANK FINANCIAL CENTRE  FIRST BANK MORTGAGE  FIRST BANK MORTGAGE  FIRST BANK OF TENNESSEE  FIRST BANK OF TENNESSEE  FIRST BANK PUERTO RICO  FIRST CENTURY BANK  FIRST CENTURY BANK  FIRST COMMUNITY MORTGAGE, INC.  FIRST COMMUNITY MORTGAGE, INC.  FIRST FEDERAL BANK  FIRST FEDERAL BANK  ST7,300.00  0.21% 0  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,  ISAOA  S12,20.00  1 \$77,300.00  0.21% 0  577,300.00  0.21% 0  577,300.00  0.21% 0  577,300.00  0.21% 0  577,300.00  0.21% 0  1 \$77,300.00  0.21% 0  1 \$77,300.00  0.21% 0  1 \$77,300.00  0.21% 0  1 \$77,300.00  0.21% 0  1 \$77,300.00  0.21% 0  1 \$77,300.00  0.21% 0  1 \$77,300.00  0.21% 0  1 \$77,300.00  0.21% 0  1 \$77,300.00  0.21% 0  1 \$77,300.00  0.21% 0  1 \$77,300.00  0.21% 0		2	\$144,000.00	0.39% 0
FAA CREDIT UNION		2	·	
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     FIRST BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   4   \$241,426.96   0.65%   0     FIRST BANK D/B/A FIRST BANK MORTGAGE   1   \$50,000.00   0.14%   0     FIRST BANK D/B/A FIRST BANK MORTGAGE   1   \$51,777.69   0.14%   0     FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"   1   \$78,200.00   0.21%   0     FIRST BANK MORTGAGE   1   \$41,250.00   0.11%   0     FIRST BANK MORTGAGE   1   \$41,250.00   0.11%   0     FIRST BANK MORTGAGE   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 COMMUNITY MORTGAGE, INC   2   \$134,200.00   0.36%   0     FIRST COMMUNITY MORTGAGE, INC   1   \$75,500.00   0.2%   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, I   \$77,300.00   0.21%   0      FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, I   \$77,300.00   0.21%   0     FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, I   \$77,300.00   0.21%   0     FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, I   \$777,300.00   0.21%   0     FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, I   \$777,300.00   0.21%   0     FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, I   \$777,300.00   0.21%   0     FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, I   \$777,300.00   0.21%   0     FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, I   \$777,300.00   0.21%   0     FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, I   \$777,300.00   0.21%   0     FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, I   \$777,300.00   0.21%   0     FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, I   \$777,300.00   0.21%   0     FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, I   \$777,300.00   0.21%   0     FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, I   \$777,300.00   0.21%   0     FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, I   \$777,300	FAA CREDIT UNION	1	\$27,200.00	
FARMERS STATE BANK	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$120,800.00	0.33% 0
FIDELITY BANK D/B/A FIDELITY BANK   MORTGAGE, A GEORGIA CHARTERED BANK   FINANCIAL PARTNERS CREDIT UNION   1 \$50,000.00 0.14% 0	FARMERS SAVINGS BANK	1	\$45,450.00	0.12% 0
MORTGAGE, A GEORGIA CHARTERED BANK         4         \$241,426.96         0.65% 0           FINANCIAL PARTNERS CREDIT UNION         1         \$50,000.00         0.14% 0           FIRST BANK D/B/A FIRST BANK MORTGAGE         1         \$47,425.48         0.13% 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         0.59% 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, ISAOA         1         \$77,300.00         0.21	FARMERS STATE BANK	1	\$69,400.00	0.19% 0
FINANCIAL PARTNERS CREDIT UNION   1   \$50,000.00   0.14%   0     FIRST BANK D/B/A FIRST BANK MORTGAGE   1   \$47,425.48   0.13%   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 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, ISAOA   1   \$77,300.00   0.21%   0     FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   1   \$77,300.00   0.21%   0     FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   1   \$77,300.00   0.21%   0     FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   1   \$77,300.00   0.21%   0     FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   1   \$77,300.00   0.21%   0     FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   1   \$77,300.00   0.21%   0     FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   1   \$77,300.00   0.21%   0     FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   1   \$77,300.00   0.21%   0     FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   1   \$77,300.00   0.21%   0     FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   1   \$77,300.00   0.21%   0     FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   1   \$77,300.00   0.21%   0     FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   1   \$77,300.00   0.21%   0     FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   1   \$77,300.00   0.21%   0     FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   1   \$77,300.00   0.21%   0     FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   1   \$77,300.00   0.21%   0     FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   1   \$77,300.00   0.21%		4	\$241,426.96	0.65% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"   1 \$78,200.00 0.21% 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 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, ISAOA   1 \$77,300.00 0.21% 0     FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   1 \$77,300.00 0.21% 0     FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   1 \$77,300.00 0.21% 0     FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   1 \$77,300.00 0.21% 0     FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   1 \$77,300.00 0.21% 0     FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   1 \$77,300.00 0.21% 0     FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   1 \$77,300.00 0.21% 0     FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   1 \$77,300.00 0.21% 0     FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   1 \$77,300.00 0.21% 0     FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   1 \$77,300.00 0.21% 0     FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   1 \$77,300.00 0.21% 0     FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   1 \$77,300.00 0.21% 0     FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   1 \$77,300.00 0.21% 0     FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   1 \$77,300.00 0.21% 0     FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   1 \$77,300.00 0.21% 0     FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   1 \$77,300.00 0.21% 0     FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   1 \$77,300.00 0.21% 0     FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   1 \$77,300.00 0.21% 0     FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   1 \$77,300.00 0.21% 0     FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   1 \$77,300.00 0.21% 0		1	\$50,000.00	0.14% 0
"GRANTEE"	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$47,425.48	0.13% 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, ISAOA       1       \$77,300.00       0.21% 0		1	\$51,777.69	0.14% 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 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, ISAOA       1       \$77,300.00       0.21% 0	FIRST BANK FINANCIAL CENTRE	1	\$78,200.00	0.21% 0
FIRST BANK PUERTO RICO  FIRST CENTRAL BANK  FIRST CENTURY BANK  FIRST CENTURY BANK  FIRST CHOICE LOAN SERVICES, INC.  FIRST COMMUNITY MORTGAGE, INC  FIRST COMMUNITY MORTGAGE, INC.  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL BANK, FSB  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST SAOA  S108,395.43  0.29% 0  0.16% 0  0.36% 0  0.36% 0  5134,200.00  0.36% 0  0.2% 0  5219,700.00  0.59% 0  5321,392.08  0.87% 0  5321,392.08  0.87% 0  1 \$77,300.00  0.21% 0	FIRST BANK MORTGAGE	1	\$41,250.00	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, ISAOA       1       \$77,300.00       0.21% 0	FIRST BANK OF TENNESSEE	1	\$41,000.00	0.11% 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, ISAOA	FIRST BANK PUERTO RICO	1		
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, ISAOA	FIRST CENTRAL BANK	2	\$108,395.43	0.29% 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, ISAOA       1       \$77,300.00       0.21% 0		1	\$60,500.00	0.16% 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, ISAOA       1       \$77,300.00       0.21% 0	FIRST CHOICE LOAN SERVICES, INC.	2	\$134,200.00	0.36% 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, ISAOA       1       \$77,300.00       0.21% 0	FIRST COMMUNITY MORTGAGE, INC	1	\$75,500.00	
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, ISAOA 1 \$77,300.00 0.21% 0	FIRST COMMUNITY MORTGAGE, INC.	3		
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		5	·	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 1 \$77,300.00 0.21% 0		2	· ·	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	·	
		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	¢(2,000,00	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	\$45,600.00	0.12%
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	0.150/ 0
CHARTERED TRUST COMPANY	1	\$55,000.00	0.15% 0
GREAT WESTERN BANK	4	\$229,000.00	0.62% 0
GREENLIGHT FINANCIAL SERVICES	3	\$229,700.00	0.62% 0
GTC MORTGAGE COMPANY INC. FOR USE IN	1	\$71,250.00	0.19% 0
ALABAMA BY GUARANTY TRUST COMPANY		, , = = = =	

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
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MARSHLAND COMMUNITY FEDERAL CREDIT UNION			
MASON-MCDUFFIE MORTGAGE CORPORATION, A		¢162.000.00	0.440/.0
CALIFORNIA CORPORATION	2	\$162,000.00	0.44% 0
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

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OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$65,700.00	0.18%
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%
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	\$29,600.00	0.08% 0
UNITED BANK AND TRUST COMPANY	3	\$219,900.00	0.6% 0

LINITED DANK OF LINION	2	\$114.550.00	0.21%	
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	3	\$199,730.00	U.3470 C	4
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UNIVERSAL LENDING CORPORATION	1	\$54,750.00	1	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$67,000.00		
UNIVERSITY LENDING G	1	\$30,537.01	0.08%	0
USALLIANCE FEDERAL CREDIT UNION	1	\$61,000.00		
VALLEY BANK AND TRUST CO.	1	\$66,500.00	1 1	
VAN DYK MORTGAGE CORPORATION, A				
CORPORATION		\$91,800.00	0.25%	Մ
WASHINGTON COUNTY BANK	2	\$133,000.00	0.36%	0
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$68,000.00		
IOW		<u> </u>		4
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		
WESTERN BANK	_1	\$50,000.00		1 1 -
WESTSTAR MORTGAGE CORPORATION	1	\$72,000.00	1	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1			
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$78,400.00	0.21%	0
WESTSTAR MORTGAGE, INC.	1	\$68,000.00	0.18%	0
·	1			
WHITE EAGLE CREDIT UNION	1	†	1	
WJ BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$60,692.05		
	$\overline{\prod_{1}}$	\$47,600,00	0.12%	+
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Unavailable	1 1			
	610	\$36,946,000.11	100%	4
A CEDICAN DEPONIET MODECACE INC	$\overline{}$	\$1.40,000,00	10.76%	4
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		\$139,000.00	12.67%	4
	[ 1]	\$137,950.00	12.57%	0
Unavailable	1	\$126,303.73	11.51% (	0
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1ST MIDAMERICA CREDIT UNION	2	\$196,420.00	0.2%	0
	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. WHITE EAGLE CREDIT UNION WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WORTHINGTON FEDERAL BANK WR STARKEY MORTGAGE, LLP. Unavailable  AMERICAN INTERNET MORTGAGE, INC. 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  WASTERSONE MORTGAGE CORPORATION  WASTERSONE MORTGAGE CORPORATION  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, INC.  WHITAKER BANK, INC.  WHITAKER BANK, INC.  WHITAKER BANK, INC.  WHITAKER BANK, INC.  WHITE EAGLE CREDIT UNION  WI BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WORTHINGTON FEDERAL BANK  I AMERICAN INTERNET MORTGAGE, INC.  ARVEST MORTGAGE COMPANY  WORTHINGTON FEDERAL BANK  I AMERICAN INTERNET MORTGAGE, INC.  ARVEST MORTGAGE COMPANY  BAY EQUITY LLC  BOFI FEDERAL BANK  CONSUMERS CREDIT UNION  I AMERICAN INTERNET MORTGAGE SERVICES L.P.  Unavailable  1 L  1 L  8	UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNITED WHOLESALE MORTGAGE 3 \$199,750.00 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 2 \$133,000.00 WASHINGTON COUNTY BANK 2 \$133,000.00 WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WASTERN BANK 1 \$58,500.00 WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR WORTGAGE CORPORATION WESTSTAR PACIFIC MORTGAGE WESTSTAR WORTGAGE CORPORATION WESTSTAR PACIFIC MORTGAGE WESTSTAR WORTGAGE CORPORATION WESTSTAR PACIFIC MORTGAGE WESTSTAR PACIFIC MORTGAGE WESTSTAR PACIFIC MORTGAGE WESTSTAR PACIFIC MORTGAGE WESTSTAR PACIFIC MORTGAGE WESTSTAR WORTGAGE CORPORATION WESTSTAR WORTGAGE CORPORATION WESTSTAR WORTGA	UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, 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 FIRST FEDERAL CREDIT UNION 1 \$50,000.00 0.18%; UNIVERSITY LENDING G 1 \$30,537.01 0.08%; USALLIANCE FEDERAL CREDIT UNION 1 \$61,000.00 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%; WAUMANDEE STATE BANK 1 \$58,000.00 0.16%; WESTERN BANK 1 \$58,000.00 0.16%; WESTSTAR MORTGAGE CORPORATION 1 \$72,000.00 0.16%; WESTSTAR MORTGAGE CORPORATION 1 \$72,000.00 0.16%; WESTSTAR MORTGAGE CORPORATION 1 \$72,000.00 0.16%; WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE, INC. 1 \$54,000.00 0.15%; WHITAKER BANK, INC. 1 \$54,000.00 0.16%; WHITAKER BANK, INC. 1 \$54,000.00 0.16%; WHITAKER BANK, INC. 1 \$54,000.00 0.16%; WESTSTAR MORTGAGE, ORPORATION DBA 1 \$54,000.00 0.16%; WHITAKER BANK, INC. 1 \$54,000.00 0.16%; WHITAKER BANK, INC. 1 \$54,000.00 0.16%; WESTSTAR MORTGAGE, INC. 1 \$54,000.00 0.16%; WESTSTAR MORTGAGE CORPORATION DBA 1 \$54,000.00 0.16%; WESTSTAR MORTGAGE CORPORATION DBA 1 \$54,000.00 0.16%; WESTSTAR MORTGAGE CORPORATION DBA 1 \$54,000.00 0.16%; WESTSTAR MORTGAGE CORPORATION DBA 1 \$54,000.00 0.16%; WESTSTAR MORTGAGE CORPORATION DBA 1 \$54,000.0

1ST MORTGAGES	1	\$90,000.00	0.09% 0
3 RIVERS FEDERAL CU	3	\$295,324.45	0.3% 0
3RD FED BANK	1	\$100,000.00	0.1% 0
ABERDEEN PROVING GROUND FCU	2	\$174,400.00	0.18% 0
ACADEMY MORTGAGE CORPORATION	2	\$189,400.00	0.19% 0
ADVANTAGE COMMUNITY BANK	3	\$284,000.00	0.29% 0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,000.00	0.1% 0
ALABAMA ONE CREDIT UNION	3	\$289,500.00	0.3% 0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$90,000.00	0.09% 0
ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$106,400.00	0.11% 0
ALERUS FINANCIAL N.A,DBD ALERUS MORTGA	GE 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	1	¢01.000.00	0.000
CUMBERLANDS	1	\$91,800.00	0.09% 0
AMERICAN FINANCE HOUSE LARIBA	1	\$107,250.00	0.11% 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	J 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	\$210,695.00	0.22% 0
BENCHMARK MORTGAGE	۷	\$210,093.00	0.22%0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILIT COMPANY	Y 1	\$101,520.00	0.1% 0
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	N 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 STATE	8	\$767,149.09	0.79% 0
BANKING CORP.	δ	\$101,149.U9	
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	
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	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 AMERICAN	2	\$210,000.00	0.22% 0
FUNDING	۷	\$210,000.00	0.2270
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 UNION	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	
CHARTWAY FEDERAL CREDIT UNION	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 MORTGAGE 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 FORT	1	\$89,900.00	0.09% 0
LAUDERDALE	1	\$65, <del>5</del> 00.00	0.09%0
CITY NATIONAL BANK	1	\$104,211.72	0.11% 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$108,900.00	0.11% 0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$97,000.00	0.1% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$305,200.00	0.31% 0

CNB BANK, INC.	1	\$95,000.00	0.1% 0
COASTAL FEDERAL CREDIT UNION	4	\$385,000.00	0.39% 0
COBALT MORTGAGE, INC.	3	\$307,300.00	0.31% 0
COBALT MORTGAGE, INC.	1	\$85,000.00	$0.09\% \ 0$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$99,846.03	0.1% 0
COLONIAL SAVINGS, F.A. COLORADO CREDIT UNION	1	\$92,700.00	0.09% 0
COLUMBUS UNITED FEDERAL CREDIT UNION, A	1		0.09 // 0
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	1	\$102,400.00	0.1% 0
BANK	1	\$102,400.00	0.1%0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$88,800.00	0.09% 0
CREDIT UNION OF AMERICA	1	\$102,238.85	0.1% 0
CRESCENT CREDIT UNION	1	\$100,000.00	0.1% 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$108,000.00	0.11% 0
CU COMMUNITY, LLC	2	\$184,400.00	0.19% 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$199,846.03	0.2% 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$95,000.00	0.1% 0
DANE COUNTY CREDIT UNION	2	\$198,650.00	0.2% 0
DEAN COOPERATIVE BANK	1	\$100,000.00	0.1% 0
DEERE EMPLOYEES CREDIT UNION	1	\$93,000.00	0.1% 0
DELTA COMMUNITY CREDIT UNION	1	\$91,100.00	0.09% 0
DEMOTTE STATE BANK	1	\$102,000.00	0.05% 0
DEMOTTE STATE BANK  DENMARK STATE BANK	1	\$97,000.00	0.1% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,534.17	0.1% 0
DHCU COMMUNITY CREDIT UNION	1	\$98,800.00	0.11% 0
DIME BANK	1	\$108,000.00	0.11% 0
DISCOVERY FEDERAL CREDIT UNION	1	\$108,000.00	0.11% 0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$205,000.00	0.1% 0
DOLLAR BANK, FEDERAL SAVINGS BANK  DORT FEDERAL CREDIT UNION	1	\$104,239.26	0.21% 0
DUPACO COMMUNITY CREDIT UNION	8	\$104,239.20	0.11% 0
DUFACO COMMUNITI I CREDIT UNION	0	\$013,100.00	U.04% U

DUPAGE CREDIT UNION	1	\$99,700.00	0.1% 0
EASTWOOD BANK	1	\$90,000.00	0.09% 0
ELGA CREDIT UNION	2	\$210,400.00	0.22% 0
ENT FEDERAL CREDIT UNION	2	\$200,150.00	0.21% 0
ENVISION CREDIT UNION	1	\$104,000.00	0.11% 0
ERIE FEDERAL CREDIT UNION	1	\$88,000.00	0.09% 0
ESB MORTGAGE COMPANY	1	\$108,000.00	0.11% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$369,920.00	0.38% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$99,200.00	0.1% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$199,200.00	0.2% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$297,475.00	0.3% 0
EXCHANGE BANK & TRUST CO.	1	\$105,300.00	0.11% 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$88,000.00	0.09% 0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$403,881.00	0.41% 0
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0
FARMERS STATE BANK	1	\$94,000.00	0.1% 0
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$89,858.36	0.09% 0
FARMERS STATE BANK OF WAUPACA	1	\$105,000.00	0.11% 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$96,800.00	0.1% 0
FARMERS STATE BANK, ORGANIZED AND	-	Ψ20,000.00	0.1700
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

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	·	0.11% 0
FIRST NATIONAL BANK OF DENNISON	1	\$105,600.00 \$108,300.00	0.11% 0
FIRST NATIONAL BANK OF DIETERICH	1	\$89,000.00	0.11% 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$99,900.00	0.09% 0
FIRST NATIONAL BANK OF VATERLOO	1	\$89,200.00	
	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 ROBINSON SAVINGS BANK N.A.	1	\$96,000.00	0.11% 0
FIRST ROBINSON SAVINGS BANK N.A.  FIRST SOUTHERN BANK	1	\$95,200.00	0.1% 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$109,500.00	0.1% 0
FIRST STATE BANK MORTGAGE COMPANT, LLC FIRST STATE BANK OF ILLINOIS	1		
<del>                                     </del>	1	\$94,000.00	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	фо <i>с</i> <b>57</b> 0 10	
CORPORATION	1	\$86,570.19	0.09% 0
HAMPDEN BANK	1	\$100,000.00	0.1% 0
HARBORONE CREDIT UNION	1	\$100,000.00	0.1% 0
HAWTHORN BANK	1	\$103,693.00	0.11% 0
HEARTLAND CREDIT UNION	2	\$207,954.53	0.21% 1
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,250.00	0.09% 0
HILLS BANK AND TRUST COMPANY,	2	¢275 410 00	0.200/.0
CORPORATION	3	\$275,419.00	0.28% 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	1	\$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		·	
MARX STREET, PORTLAND, OR 97220		\$95,250.00	0.1% 0

PACIFIC TRUST BANK DBA MISSION HIL MORTGAGE BANKERS	LS 1 \$99,000.0	0.1%
PANHANDLE STATE BANK	1 \$108,300.0	0 0.11% 0
PAPER CITY SAVINGS ASSOCIATION	1 \$98,800.0	0 0.1% 0
PARK BANK	2 \$205,370.0	0 0.21% 0
PARKSIDE LENDING, LLC	1 \$100,000.0	0.1% 0
PARTNERS FEDERAL CREDIT UNION	1 \$105,326.5	9 0.11% 0
PATELCO CREDIT UNION	1 \$91,372.9	0.09% 0
PAWTUCKET CREDIT UNION	1 \$100,000.0	0.1% 0
PENTAGON FEDERAL C. U.	6 \$574,713.0	0.59% 0
PEOPLE'S UNITED BANK	1 \$107,830.0	0.11% 0
PEOPLES BANK, A STATE BANK	1 \$101,520.0	0.1% 0
PEOPLES BANK, NATIONAL ASSOCIATION	ON 1 \$109,200.0	0 0.11% 0
PEOPLES MORTGAGE SERVICES	2 \$198,290.0	0.2% 0
PEOPLES STATE BANK	1 \$96,500.0	0.1% 0
PEOPLES TRUST COMPANY OF ST. ALBA	ANS 2 \$200,000.0	0.2% 0
PINNACLE CAPITAL MORTGAGE CORPO CALIFORNIA CORPORATION	RATION, A 3 \$304,600.0	0.31% 0
PIONEER BANK	1 \$107,000.0	0 0.11% 0
PLAINS COMMERCE BANK	1 \$98,552.0	
PLATINUM MORTGAGE, INC.	1 \$102,200.0	
POLICE AND FIRE FEDERAL CREDIT UNI	<del></del>	
PORT WASHINGTON STATE BANK	2 \$213,900.0	
PRAIRIE STATE BANK & TRUST	1 \$105,600.0	0 0.11% 0
PREMIER AMERICA CREDIT UNION	1 \$102,200.0	0 0.1% 0
PREMIER COMMUNITY BANK	1 \$103,000.0	0 0.11% 0
PRIMARY CAPITAL ADVISORS LC	1 \$106,000.0	0 0.11% 0
PRIMEBANK, A CORPORATION	1 \$92,500.0	0 0.09% 0
PRIOR LAKE STATE BANK	1 \$100,000.0	0 0.1% 0
PROFED FEDERAL CREDIT UNION	3 \$313,762.0	
PROSPERITY BANK	1 \$99,200.0	
PROVINCIAL BANK	1 \$103,500.0	
PS BANK	1 \$109,000.0	0 0.11% 0
PSECU	1 \$103,672.1	7 0.11% 0
PURDUE FEDERAL CU	1 \$102,000.0	0 0.1% 0
PUTNAM BANK	1 \$106,400.0	0 0.11% 0
R P FUNDING, INC	1 \$104,800.0	0 0.11% 0
RANDOLPH SAVINGS BANK	4 \$385,000.0	0 0.39% 0
RANDOLPH-BROOKS FCU	3 \$293,680.1	
RCB BANK	1 \$89,000.0	
REAL ESTATE MORTGAGE NETWORK, IN	NC. 1 \$98,000.0	0 0.1% 0
REAL ESTATE MORTGAGE NETWORK, IN HOMEBRIDGE	NC. D/B/A 1 \$94,400.0	0.1% 0
RED RIVER BANK	1 \$99,684.8	0.1% 0
REDSTONE FEDERAL CREDIT UNION	2 \$205,379.8	
RELIANT COMMUNITY FEDERAL CREDI		

	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.		\$190,239.32	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 BANI MORTGAGE CO.	K 1	\$107,100.00	0.11% 0
THE ADIRONDACK TRUST COMPANY	1	\$102,000.00	0.1% 0
THE AMERICAN NATIONAL BANK OF BEAV	'E 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 BA	NK 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 COMPAN	NY OF 1	\$99,500.00	0.1% 0
THE NORTHERN OHIO INVESTMENT COMPA	ANY 1	\$108,000.00	0.11% 0
THE NORTHERN OHIO INVESTMENT COMPA DBA CONCORD MORTGAGE GROUP	ANY 1	\$93,775.00	0.1% 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,800.00	0.1% 0
THINK MUTUAL BANK	2	\$193,800.00	0.2% 0
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	
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 CHAR' BANK	TERED 5	\$498,920.00	0.51% 0
UNCLE CREDIT UNION	1	\$103,839.88	0.11% 0
UNION SAVINGS BANK, AN OHIO CORPORA	TION 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		${}^{\dagger}$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$97,000.00		-
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$502,350.00		-
	VALLEY BANK AND TRUST CO.	1	\$106,000.00		
	VALLEY NATIONAL BANK	1	\$99,846.02	0.1%	1 1 1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$91,890.00		
	VERITAS FUNDING, LLC	1	\$105,000.00	0.11%	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$105,000.00		
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$279,200.00		
	VISIONS FCU	1	\$96,000.00		-
	VISIONS FEDERAL CREDIT UNION	1	\$104,200.00		
	VYSTAR CREDIT UNION	2	\$192,900.00		
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$294,500.00		
	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		1 1
	WORKERS' CREDIT UNION	1	\$100,000.00	0.1%	0
	WORTHINGTON FEDERAL BANK	1	\$97,000.00		
	YOLO FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0
	YORK TRADITIONS BANK	1	\$103,500.00	0.3%	0
Total		993	\$97,603,527.98	100%	2 \$
			<b>—</b>		$oldsymbol{\perp}$
31417GWW2	1ST MIDAMERICA CREDIT UNION	1	\$149,500.00		
	3 RIVERS FEDERAL CU	2	\$261,342.41	0.19%	tt
	3RD FED BANK	1	\$130,000.00		
	ABERDEEN PROVING GROUND FCU	3	\$417,800.00		
	ACACIA FEDERAL SAVINGS BANK	1	\$132,960.00		
	ACADEMY MORTGAGE CORPORATION	4	\$549,500.00		0
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	ADVANCIAL FEDERAL CREDIT UNION	1	\$141,300.00	0.1%	0

AKT AMERICAN CAPITAL, INC.	1	\$144,000.00	0.1% 0
ALABAMA ONE CREDIT UNION	1	\$141,100.00	0.1% 0
ALASKA USA MORTGAGE COMPANY, LLC	4	\$543,265.46	0.4% 0
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% 0
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   1 \$142,500.00					
BANKING CORP.   BANK OF WASHINGTON	BANK OF THE	E CASCADES	1	\$142,500.00	0.1% 0
BANKING CORP.  BANK OF WASHINGTON  1 \$146,970.00 0.11% 0  BANKERS TRUST COMPANY  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 BELL STATE BANK & TRUST  9 \$171,600.00 0.71% 0  BELL STATE BANK & TRUST  1 \$144,000.00 0.1% 0  BLACK HILLS FEDERAL CREDIT UNION  1 \$144,000.00 0.1% 0  BLACK HILLS FEDERAL CREDIT UNION  1 \$142,400.00 0.1% 0  BROEING EMPLOYEES' CREDIT UNION  1 \$142,400.00 0.1% 0  BROEING EMPLOYEES' CREDIT UNION  1 \$142,000.00 0.0% 0  BROKER SOLUTIONS INC. DBA NEW AMERICAN  FUNDING  BUSEY BANK, ASTIONAL ASSOCIATION  1 \$142,000.00 0.1% 0  CABARRUS BANK & TRUST  1 \$135,000.00 0.1% 0  CARDINAL FINANCIAL COMPANY, L.P.  2 \$268,500.00 0.2% 0  CARROLLTON BANK  1 \$147,200.00 0.1% 0  CARROLLTON BANK  1 \$135,600.00 0.1% 0  CARROLLTON BANK  1 \$135,600.00 0.1% 0  CASHCALL, INC.  1 \$142,700.00 0.1% 0  CONTROL BANK  1 \$135,600.00 0.1% 0  CAPACHLINC.  1 \$142,700.00 0.1% 0  CONTROL STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE S	BANK OF THE	E WEST, A CALIFORNIA STATE	0	\$1,001,722,16	
BANKERS TRUST COMPANY	BANKING CO	RP.	^	φ1,071,722.10	
BAXTER CREDIT UNION	BANK OF WA	SHINGTON	1	\$146,970.00	
BAYCOAST BANK   2   \$261,799.84   0.19%   0	BANKERS TR	UST COMPANY	1	\$135,900.00	0.1% 0
BELL STATE BANK & TRUST	BAXTER CRE	DIT UNION	1	\$137,740.00	0.1% 0
BELLCO CREDIT UNION   3   \$427,500.00   0.31%   0	BAYCOAST B	ANK	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 CREI	DIT UNION	3	\$427,500.00	0.31% 0
BLACKHAWK COMMUNITY CREDIT UNION   1 \$142,400.00   0.1% 0	BETHPAGE FI	EDERAL CREDIT UNION	2	\$286,000.00	0.21% 0
BOEING EMPLOYEES' CREDIT UNION	BLACK HILLS	FEDERAL CREDIT UNION	1	\$144,000.00	0.1% 0
BREMER BANK NATIONAL ASSOCIATION   \$125,000.00   0.09% 0	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 EMPI	LOYEES' CREDIT UNION	6	\$814,277.27	0.59% 0
FUNDING	BREMER BAN	IK NATIONAL ASSOCIATION	1	\$125,000.00	0.09% 0
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 0.11% 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 \$280,000.00 0.2% 0  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 0.1% 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 TRUST BANK  2 \$269,910.00 0.2% 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  CHARTWAY FEDERAL CREDIT UNION  1 \$125,000.00 0.09% 0  CITIZENS FIRST BANK  1 \$135,000.00 0.11% 0  CENTERS FIRST BANK  1 \$135,000.00 0.11% 0  CENTERS FIRST BANK  1 \$135,000.00 0.09% 0  CITIZENS FIRST BANK  1 \$148,000.00 0.11% 0  CITIZENS FIRST BANK  1 \$148,000.00 0.11% 0  CITIZENS STATE BANK OF ALBION  1 \$148,000.00 0.11% 0  CITIZENS STATE BANK OF ALBION  1 \$148,352.07 0.11% 0  CITY STATE BANK, AN IOWA BANKING  CORPORATION  1 \$130,000.00 0.09% 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	BROKER SOL	UTIONS INC. DBA NEW AMERICAN	1	\$142,000,00	0.1%
C.U. MORTGAGE SERVICES, INC.   2 \$278,177.67   0.2%   0	FUNDING		1	\$142,000.00	0.1%0
CABARRUS BANK & TRUST         1         \$136,000.00         0.1% 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           CARROLLTON BANK         2         \$280,000.00         0.2% 0           CASHCALL, INC.         1         \$145,000.00         0.11% 0           CECECU         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 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           CENTURY LENDING COMPANY         3         \$394,585.00         0.29% 0           CECU COMMUNITY CREDIT UNION         1         \$125,000.00         0.09% 0           CITIZENS FIRST BANK         1         \$144,000.00         0	BUSEY BANK	· ·	5	\$695,300.00	0.51% 0
CAPITOL BANK	C.U. MORTGA	GE SERVICES, INC.	2	\$278,177.67	0.2% 0
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 0.19% 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 0.19% 0 CENTRAL TRUST BANK 2 \$269,910.00 0.2% 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 CENTURY LENDING COMPANY 3 \$394,585.00 0.29% 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 0.11% 0 CITIZENS STATE BANK 1 \$130,000.00 0.09% 0 CITY & COUNTY CREDIT UNION 1 \$130,000.00 0.09% 0 CITY STATE BANK, AN IOWA BANKING 1 \$130,000.00 0.09% 0 CITY STATE BANK, AN IOWA BANKING 1 \$130,000.00 0.09% 0 CITY STATE BANK, AN IOWA BANKING 1 \$130,000.00 0.09% 0 CITY STATE BANK, AN IOWA BANKING 1 \$130,000.00 0.09% 0 CITY STATE BANK, AN IOWA BANKING 1 \$130,000.00 0.09% 0 CITY STATE BANK, AN IOWA BANKING 1 \$130,000.00 0.09% 0 CITY STATE BANK, AN IOWA BANKING 1 \$130,000.00 0.09% 0 CITY STATE BANK, AN IOWA BANKING 1 \$130,000.00 0.09% 0 CITY STATE BANK, AN IOWA BANKING 1 \$130,000.00 0.09% 0 CMG MORTGAGE INC, DBA CMG FINANCIAL 1 \$130,000.00 0.09% 0 CMG MORTGAGE INC, DBA CMG FINANCIAL 1 \$130,000.00 0.09% 0	CABARRUS B	ANK & 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         \$408,380.00         0.3% 0           CENTURY LENDING COMPANY         3         \$394,585.00         0.29% 0           CERTURY SEDERAL 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	CAPITOL BAN	1K	1	\$147,200.00	
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       \$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 NATIONAL BANK AT BROWNWOOD       1       \$142,800.00       0.1% 0         CITIZENS STATE BANK OF ALBION       1       \$144,950.00       0.1% 0         CITY & COUNTY CREDIT UNION <td>CARDINAL FI</td> <td>NANCIAL COMPANY, L.P.</td> <td>2</td> <td>\$268,500.00</td> <td>0.2% 0</td>	CARDINAL FI	NANCIAL COMPANY, L.P.	2	\$268,500.00	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       \$448,380.00       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       0.11% 0         CITIZENS STATE BANK OF ALBION       1       \$130,000.00       0.09% 0         CITY	CARROLLOT	N BANK	1	\$135,600.00	0.1% 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 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 1 \$130,000.00 0.09% 0 CITY & COUNTY CREDIT UNION 1 \$130,000.00 0.09% 0 CITY STATE BANK OF ALBION 1 \$148,352.07 0.11% 0 CITY STATE BANK, AN IOWA BANKING 1 \$130,000.00 0.09% 0 CITY STATE BANK, AN IOWA BANKING 1 \$136,000.00 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 CMG MORTGAGE INC, DBA CMG FINANCIAL 1 \$139,900.00 0.1% 0	CARROLLTON	N BANK	2	\$280,000.00	0.2% 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         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           CITY & COUNTY CREDIT UNION         1         \$141,950.00         0.1% 0           CITY STATE BA	CASHCALL, II	NC.	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         \$281,000.00         0.29% 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         0.11% 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         0.09% 0 <t< td=""><td>CAVALIER M</td><td>ORTGAGE GROUP, INC.</td><td>1</td><td>\$142,700.00</td><td>0.1% 0</td></t<>	CAVALIER M	ORTGAGE 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         0.29% 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         \$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         1         \$136,000.00         0.1% 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         0.29% 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         1         \$136,000.00         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 CIT	Y 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         0.29% 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           CITY & COUNTY CREDIT UNION         1         \$130,000.00         0.09% 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           CLEAR LAKE BANK & TRUST COMPANY         1         \$139,900.00         0.1% 0	CENTRAL MII	NNESOTA 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         1         \$136,000.00         0.1% 0           CORPORATION         1         \$128,250.00         0.09% 0           CMG MORTGAGE INC, DBA CMG FINANCIAL         1         \$139,900.00         0.1% 0	CENTRAL ON	E 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 SA	VINGS 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 TR	UST 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 FED	ERAL 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 LE	NDING 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       \$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	CFCU COMMI	UNITY 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 I	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 FIR	ST BANK	1	\$148,000.00	0.11% 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 FIR	ST WHOLESALE MORTGAGE CO.	7	\$937,205.00	0.68% 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 NA	ΓΙΟΝΑL BANK AT BROWNWOOD	1	\$142,800.00	0.1% 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 NA	ΓΙΟΝΑL BANK OF ALBION	1	\$148,352.07	0.11% 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 STA	ATE BANK OF LOYAL	1	\$130,000.00	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 & COUN	TY CREDIT UNION	1	\$141,950.00	0.1% 0
CORPORATION         1         \$128,250.00         0.09% 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 STATE I	BANK, AN IOWA BANKING	1	\$126,000,00	0.107.0
CMG MORTGAGE INC, DBA CMG FINANCIAL 1 \$139,900.00 0.1% 0	CORPORATIO	N	1	\$130,000.00	0.1%
	CLEAR LAKE	BANK & TRUST COMPANY	1	\$128,250.00	0.09% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA 7 \$955,550.00 0.7% 0	CMG MORTG	AGE INC, DBA CMG FINANCIAL	1	\$139,900.00	0.1% 0
	CMG MORTG	AGE, 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	1	\$125,400.00	0.09% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$567,450.00	0.41% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$843,200.00	0.61% 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$142,500.00	0.1% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$128,000.00	0.09% 0
EXCEL MORTGAGE SERVICING, INC	1	\$135,900.00	0.1% 0
EXCEL MORTGAGE SERVICING, INC.	1	\$135,500.00	0.1% 0
EXCHANGE BANK & TRUST CO.	1	\$135,000.00	0.1% 0
EXPRESS MORTGAGE, LLC	2	\$272,575.00	0.2% 0
FAA CREDIT UNION	1	\$134,000.00	0.1% 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$129,995.99	0.09% 0
FARMERS & MERCHANTS STATE BANK	1	\$146,000.00	0.11% 0
FARMERS BANK & TRUST, NA, A CORPORATION	11	\$1,526,903.00	1.11% 0
FARMERS STATE BANK	2	\$263,055.00	0.19% 0
FARMERS STATE BANK OF WAUPACA	1	\$138,000.00	0.1% 0
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$129,400.00	0.09% 0
FIDELITY BANK	1	\$142,500.00	0.1% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$933,184.73	0.68% 0
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
FIRST BANK PUERTO RICO	1	\$138,078.59	0.1% 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.09% 0
FIRST CHOICE LOAN SERVICES, INC.	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, ISAOA	3	\$419,832.00	0.31% 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 SERVICES L.P.	1	\$139,600.00	
GATEWAY MORTGAGE CORPORATION	2	\$278,000.00	0.2% 0
GENISYS CREDIT UNION	1	\$147,493.76	0.2 % 0
GEO CORP INC	1	\$147,493.70	0.11% 0
GEORGIA'S OWN CREDIT UNION	2	\$281,000.00	0.1 % 0
GERMANTOWN TRUST & SAVINGS BANK	1	\$136,966.10	0.2 % 0
GMFS LLC	3	\$410,586.74	0.1%0
GRAND VALLEY BANK	1	\$130,500.00	0.3% 0
GRAND VALLET BANK GREAT WESTERN BANK	3	\$417,600.00	0.1%0
GREENLEAF WAYSIDE BANK	1	\$130,000.00	0.09% 0
GREENLIGHT FINANCIAL SERVICES	4	\$567,000.00	0.09% 0
GSF MORTGAGE CORPORATION	1	\$137,787.53	0.41% 0
GTC MORTGAGE COMPANY INC. FOR USE IN	1	φ137,707.33	0.1700
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 GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION HARPETH MORTGAGE, LLC HEARTLAND BANK HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HNB NATIONAL BANK HOLYOKE CREDIT UNION HOME BANK HOME FEDERAL ABNK	2 2 11 2 1 2 1 1 1 1	\$283,000.00 \$277,400.00 \$1,519,200.00 \$285,000.00 \$140,000.00 \$283,787.00 \$141,542.55 \$125,000.00 \$142,300.00	0.21% 0 0.2% 0 1.11% 0 0.21% 0 0.1% 0 0.21% 0 0.1% 0 0.1% 0
GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION HARPETH MORTGAGE, LLC HEARTLAND BANK HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HNB NATIONAL BANK HOLYOKE CREDIT UNION HOME BANK	2 11 2 1	\$277,400.00 \$1,519,200.00 \$285,000.00 \$140,000.00 \$283,787.00 \$141,542.55 \$125,000.00	0.2% 0 1.11% 0 0.21% 0 0.1% 0 0.21% 0 0.1% 0
GUILD MORTGAGE COMPANY  HARBORONE CREDIT UNION  HARPETH MORTGAGE, LLC  HEARTLAND BANK  HEARTLAND CREDIT UNION  HERGET BANK, NATIONAL ASSOCIATION  HNB NATIONAL BANK  HOLYOKE CREDIT UNION  HOME BANK	2	\$1,519,200.00 \$285,000.00 \$140,000.00 \$283,787.00 \$141,542.55 \$125,000.00	1.11% 0 0.21% 0 0.1% 0 0.21% 0 0.1% 0
HARPETH MORTGAGE, LLC HEARTLAND BANK HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HNB NATIONAL BANK HOLYOKE CREDIT UNION HOME BANK	1	\$140,000.00 \$283,787.00 \$141,542.55 \$125,000.00	0.1% 0 0.21% 0 0.1% 0
HEARTLAND BANK HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HNB NATIONAL BANK HOLYOKE CREDIT UNION HOME BANK	1 2 1 1 1	\$283,787.00 \$141,542.55 \$125,000.00	0.21% 0 0.1% 0
HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HNB NATIONAL BANK HOLYOKE CREDIT UNION HOME BANK	2 1 1 1 1	\$141,542.55 \$125,000.00	0.1% 0
HERGET BANK, NATIONAL ASSOCIATION HNB NATIONAL BANK HOLYOKE CREDIT UNION HOME BANK	1 1 1	\$125,000.00	
HNB NATIONAL BANK HOLYOKE CREDIT UNION HOME BANK	1 1 1		0.000 - 0
HOLYOKE CREDIT UNION HOME BANK	1	\$142,300.00	0.09%
HOME BANK	1	, , , , , , , , , , , ,	0.1% 0
	4	\$134,000.00	0.1% 0
HOME FEDERAL ABNK	1	\$139,600.00	0.1% 0
	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	2	\$277,500.00	0.2% 0
LANDMARK CREDIT UNION	2	\$262,340.91	0.19% 0
LEADER BANK, N.A.	1	\$143,500.00	0.19% 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$139,650.00	0.1% 0

LEOMINSTER CREDIT UNION	3	\$438,015.58	0.32% 0
LIBERTY BANK FOR SAVINGS	1	\$148,000.00	0.11% 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		\$126,205.38	0.09% 0
BANKING ASSOCIATION	+ +	·	
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		
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			
EXISTING UNDER THE LAWS OF THE STATE OF	1	\$137,750.00	0.1% 0
WISCONSIN			
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	1	\$125,200.00	0.09% 0
MARX STREET, PORTLAND, OR 97220	1	Ψ123,200.00	0.07/00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED	1	\$130,000.00	0.09% 0
SAVINGS BANK	1	·	
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	1	\$147,000.00	0.11% 0
IOWA			
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	7	\$989,577.00	0.72% 0
CALIFORNIA CORPORATION			
PIONEER BANK	4	\$522,266.72	0.38% 0
PIONEER BANK & TRUST, A CORPORATION	1	\$132,538.19	0.1% 0
PIONEER CREDIT UNION	2	\$261,300.00	0.19% 0
PLAINS COMMERCE BANK	1	\$148,000.00	0.11% 0

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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	2	\$404.200.00	0.29% 0
CORPORATION	3	\$404,300.00	0.29%
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   \$225,450.00   0.19%   0   SHERBURNE STATE BANK   1   \$139,500.00   0.1%   0   SHERBURNE STATE BANK   1   \$139,500.00   0.09%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.11%   0   1.				
SHELL FEDERAL CREDIT UNION   2   \$259,450.00   0.19%   SHERBURNE STATE BANK   1   \$139,500.00   0.17%   SIERRA PACIFIC MORTGAGE COMPANY, INC.   11   \$1.25,274.95   1.11%   SIGNATURE BANK OF ARKANSAS   1   \$125,000.00   0.09%   SILVER STATE SCHOOLS MORTGAGE COMPANY   2   \$274,800.00   0.29%   SMW FINANCIAL, LLC   1   \$1445,025.82   0.11%   0.50%   0.19%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%   0.09%	SERVICE FIRST FEDERAL CREDIT UNION	2	\$272,250.00	0.2% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.   11   \$1,521,274.95   1.11%	SHELL FEDERAL CREDIT UNION	2	\$259,450.00	
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   \$145,025.80   1.11% 0   SOUND COMMUNITY BANK   1   \$127,200.00   0.09% 0   SOUTHBRIDGE CREDIT UNION   1   \$1125,000.00   0.09% 0   SOUTHBRIDGE CREDIT UNION   1   \$1125,000.00   0.09% 0   SOUTHBRIDGE CREDIT UNION   1   \$1125,000.00   0.19% 0   SOUTHBAST NATIONAL BANK   1   \$137,750.00   0.1% 0   SOUTHBAST NATIONAL BANK   1   \$137,750.00   0.1% 0   SOVEREIGN BANK, N.A.   14   \$1,920,636.62   1.4% 0   SOVEREIGN BANK, N.A.   14   \$1,920,636.62   1.4% 0   STANDAST CREDIT UNION OF FALL RIVER MASS   1 \$125,000.00   0.09% 0   STANDARD BANK AND TRUST COMPANY   1   \$136,000.00   0.19% 0   STANDARD MORTGAGE CORP   2   \$257,000.00   0.19% 0   STANDARD MORTGAGE CORP   2   \$257,000.00   0.19% 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 BANK OF SOUTHERN UTAH   1   \$143,500.00   0.1% 0   STATE BANK OF SOUTHERN UTAH   1   \$143,500.00   0.1% 0   STEARINS LENDING INC.   1   \$149,200.00   0.11% 0   STEARINS LENDING INC.   20   \$2,778,179.67   2.02% 0   STEARINS LENDING INC.   20   \$2,778,179.67   2.02% 0   STEARINS LENDING INC.   20   \$2,778,179.67   2.02% 0   STEALING SAVINGS BANK, A WASHINGTON   5   \$133,000.00   0.1% 0   STOCK YARDS BANK & TRUST COMPANY   1   \$145,350.00   0.11% 0   STOCK YARDS BANK & TRUST COMPANY   1   \$145,350.00   0.1% 0   SUPERIOR NORTGAGE SERVICES, LLC   1   \$142,500.00   0.1% 0   SUPERIOR MORTGAGE SE	SHERBURNE STATE BANK	1	\$139,500.00	0.1% 0
SILVER STATE SCHOOLS MORTGAGE COMPANY   2   \$274,800.00   0.2%   0   SMW FINANCIAL, LIC   1   \$145,025.82   0.11%   0   0   0   0   0   0   0   0   0	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,521,274.95	1.11% 0
SMW FINANCIAL, LLC	SIGNATURE BANK OF ARKANSAS	1	\$125,000.00	0.09% 0
SOUND COMMUNITY BANK	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$274,800.00	0.2% 0
SOUTHBRIDGE CREDIT UNION   1 \$125,000.00	SMW FINANCIAL, LLC	1	\$145,025.82	0.11% 0
SOUTHEAST NATIONAL BANK   1 \$137,750.00	SOUND COMMUNITY BANK	1	\$127,200.00	0.09% 0
SOUTHWEST MISSOURI BANK A MISSOURI	SOUTHBRIDGE CREDIT UNION	1	\$125,000.00	0.09% 0
SOVEREIGN BANK, N.A.	SOUTHEAST NATIONAL BANK	1	\$137,750.00	0.1% 0
SPACE COAST CREDIT UNION   3   \$420,783.25   0.31%	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$140,900.00	0.1% 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS   1 \$125,000.00   0.09%   0	SOVEREIGN BANK, N.A.	14	\$1,920,636.62	1.4% 0
STANDARD BANK AND TRUST COMPANY	SPACE COAST CREDIT UNION	3	\$420,783.25	0.31% 0
STANDARD MORTGAGE CORP   2   \$257,000.00   0.19%   0	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$125,000.00	0.09% 0
STANFORD FCU	STANDARD BANK AND TRUST COMPANY	1	\$136,000.00	
STATE BANK OF CROSS PLAINS   2 \$276,800.00   0.2%	STANDARD MORTGAGE CORP	2	\$257,000.00	0.19% 0
STATE BANK OF SOUTHERN UTAH	STANFORD FCU	1	\$140,000.00	
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.   1 \$139,300.00   0.1%   0	STATE BANK OF CROSS PLAINS	2	\$276,800.00	0.2% 0
INC.   1   \$139,300.00   0.1%   0	STATE BANK OF SOUTHERN UTAH	1	\$143,500.00	0.1% 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           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 FIRST NATIONAL BANK OF DEERWOOD         1         \$148,000.00         0.09% 0           THE FIRST NATIONAL BANK OF HENNING         1	/	1	\$139,300.00	0.1% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK   5TILLWATER NATIONAL BANK &TRUST COMPANY   1 \$145,350.00   0.11%   0 \$TOCK YARDS BANK & TRUST COMPANY   1 \$133,000.00   0.1%   0 \$TOCKMAN BANK OF MONTANA   3 \$401,900.00   0.29%   0 \$UMMIT CREDIT UNION   7 \$932,550.00   0.68%   0 \$UMMIT CREDIT UNION   2 \$277,631.36   0.2%   0 \$UMMIT CREDIT UNION   2 \$142,500.00   0.11%   0 \$UMMIT CREDIT UNION   2 \$145,350.00   0.11%   0 \$UMMIT CREDIT UNION   3 \$145,350.00   0.11%   0 \$UMMIT CREDIT UNION   4 \$580,342.00   0.42%   0 \$UMMIT CREDIT UNION   4 \$580,342.00   0.42%   0 \$UMMIT CREDIT COMPANY   2 \$282,759.00   0.21%   0 \$UMMIT CREDIT COMPANY   2 \$282,759.00   0.21%   0 \$UMMIT CREDIT COMPANY   2 \$282,759.00   0.21%   0 \$UMMIT CREDIT COMPANY   2 \$279,000.00   0.2%   0 \$UMMIT CREDIT COMPANY   2 \$279,000.00   0.2%   0 \$UMMIT CREDIT COMPANY   2 \$133,500.00   0.1%   0 \$UMMIT CREDIT COMPANY   3 \$133,500.00   0.1%   0 \$UMMIT CREDIT COMPANY   3 \$130,000.00   0.09%   0 \$UMMIT CREDIT COMPANY	STATE STREET BANK	1	\$149,200.00	0.11% 0
CORPORATION, DBA STERLING BANK  STILLWATER NATIONAL BANK &TRUST COMPANY  STOCK YARDS BANK & TRUST COMPANY  STOCK YARDS BANK & TRUST COMPANY  STOCKMAN BANK OF MONTANA  SUMMIT CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  SUPERIOR MORTGAGE SERVICES, LLC  SUPERIOR NATIONAL BANK & TRUST COMPANY  SWBC MORTGAGE CORPORATION  TEXAS BANK  THE ADIRONDACK TRUST COMPANY  THE AMERICAN NATIONAL BANK OF BEAVE  SUPERIOR NATIONAL BANK & TRUST COMPANY  THE AMERICAN NATIONAL BANK OF BEAVE  THE EDGAR COUNTY BANK & TRUST CO.  THE FIDELITY DEPOSIT AND DISCOUNT BANK  THE FIRST NATIONAL BANK OF DEERWOOD  THE FIRST NATIONAL BANK OF DEERWOOD  THE FIRST NATIONAL BANK OF HENNING  THE INSTINATIONAL BANK OF HENNING  THE RORTHERN OHIO INVESTMENT COMPANY  DBA CONCORD MORTGAGE GROUP  THE OLD FORT BANKING COMPANY, A  CORPORATION  2 \$260,000.00  0.19% 0  0.19% 0	STEARNS LENDING INC.	20	\$2,778,179.67	2.02% 0
STOCK YARDS BANK & TRUST COMPANY   1 \$133,000.00		6	\$811,513.24	0.59% 0
STOCKMAN BANK OF MONTANA   3 \$401,900.00 0.29% 0	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$145,350.00	0.11% 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         0.11% 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 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	STOCK YARDS BANK & TRUST COMPANY	1	\$133,000.00	0.1% 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 LENDING COMPANY, INC         1         \$130,000.00         0.09% 0           THE NORTHERN OHIO INVESTMENT COMPANY         1         \$133,200.00         0.1% 0           THE OLD FORT BANKING COMPANY, A CORPORATION         2         \$260,000.00         0.19% 0	STOCKMAN BANK OF MONTANA	3	\$401,900.00	0.29% 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	SUMMIT CREDIT UNION	7	\$932,550.00	0.68% 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	SUPERIOR FEDERAL CREDIT UNION	2	\$277,631.36	0.2% 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	SUPERIOR MORTGAGE SERVICES, LLC	1	\$142,500.00	0.1% 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	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$145,350.00	0.11% 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	SWBC MORTGAGE CORPORATION	4	\$580,342.00	0.42% 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 THE OLD FORT BANKING COMPANY, A 2 \$260,000.00 0.19% 0	TEXAS BANK	1	\$130,000.00	0.09% 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 2 \$260,000.00 0.19% 0	THE ADIRONDACK TRUST COMPANY	2	\$282,759.00	0.21% 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 2 \$260,000.00 0.19% 0	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$279,000.00	0.2% 0
THE FIRST NATIONAL BANK OF DEERWOOD  THE FIRST NATIONAL BANK OF HENNING  THE LENDING COMPANY, INC  THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP  THE OLD FORT BANKING COMPANY, A CORPORATION  1 \$148,000.00 0.11% 0 1 \$130,000.00 0.09% 0 1 \$131,500.00 0.1% 0 2 \$260,000.00 0.19% 0	THE EDGAR COUNTY BANK & TRUST CO.	1	\$133,500.00	0.1% 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 FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$435,500.00	0.32% 0
THE LENDING COMPANY, INC  THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP  THE OLD FORT BANKING COMPANY, A CORPORATION  1 \$131,500.00 0.1% 0  \$133,200.00 0.1% 0  \$260,000.00 0.19% 0	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$148,000.00	0.11% 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP  THE OLD FORT BANKING COMPANY, A CORPORATION  1 \$133,200.00 0.1% 0 2 \$260,000.00 0.19% 0	THE FIRST NATIONAL BANK OF HENNING	1	\$130,000.00	0.09% 0
DBA CONCORD MORTGAGE GROUP  THE OLD FORT BANKING COMPANY, A CORPORATION  1 \$133,200.00 0.1% 0 2 \$260,000.00 0.19% 0	THE LENDING COMPANY, INC	1	\$131,500.00	0.1% 0
CORPORATION 2 \$260,000.00 0.19% 0		1	\$133,200.00	0.1% 0
	· · · · · · · · · · · · · · · · · · ·	2	\$260,000.00	0.19% 0
THE PARK BANK 2 \$296,000.00 0.22% [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	4	¢1.45.000.00	0.110/
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	0.2% 0
WAUKESHA STATE DANK	3	φ <del>4</del> 24,279.07	0.31%

WERSTER BANK, N.A.   3 \$393,442.91   0.29%   0   WEST CENTRAL BANK   1 \$122,000.00   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   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   \$375,000.00   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   0.39%   0   VOLO FEDERAL SAVINGS AND LOAN   1   \$210,000.00   0.16%   0   VOLO FEDERAL SAVINGS AND LOAN   1   \$210,000.00   0.29%   0   VOLO FEDERAL SAVINGS AND LOAN   1   \$391,000.00   0.16%   0   VOLO FEDERAL SAVINGS AND LOAN   1   \$391,000.00   0.16%   0   VOLO FEDERAL SAVINGS AND LOAN   1   \$391,000.00   0.16%   0   VOLO FEDERAL SAVINGS AND LOAN   1   \$397,000.00   0.16%   0   VOLO FEDERAL SAVINGS AND LOAN   1   \$397,000.00   0.16%   0   VOLO FEDERAL SAVINGS AND LOAN   1   \$397,000.00   0.16%   0   VOLO FEDERAL SAVINGS AND LOAN   1   \$397,000.00   0.16%   0   VOLO FEDERAL SAVINGS AND LOAN   1   \$397,000.00   0.16%   0   VOLO FEDERAL SAVINGS AND LOAN   1   \$398,000.00   0.29%   0   VOLO FEDERAL SAVINGS AND LOAN   1   \$398,000.00   0.29%   0   VOLO FEDERAL SAVINGS AND LOAN   1   \$398,000.00   0.29%   0   VOLO FEDERAL SAVINGS AND LOAN   1   \$398,000.00   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
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			2	\$265,905.00	0.19%	0
WORKERS' CREDIT UNION		WOODFORD STATE BANK	1	\$128,000.00	0.09%	0
WORTHINGTON FEDERAL BANK		WOODLAND BANK, A MINNESOTA CORPORATION	1	\$147,272.89	0.11%	0
WR STARKEY MORTGAGE, LLP.   1 \$143,100.00   0.1%   0   YOLO FEDERAL CREDIT UNION   1 \$130,000.00   0.09%   0   Unavailable   2 \$271,740.00   0.26%   0		WORKERS' CREDIT UNION	1	\$138,000.00	0.1%	0
YOLO FEDERAL CREDIT UNION		WORTHINGTON FEDERAL BANK	1	\$136,000.00	0.1%	0
Unavailable   2   \$271,740.00   0.26%   0		WR STARKEY MORTGAGE, LLP.	1	\$143,100.00	0.1%	0
Total		YOLO FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0
31417GWX0		Unavailable	2			0
31417GWX0	Total		998			0
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  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 \$355,00.00 0.22% 0 0.69% 0 1 \$210,000.00 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.						
ASSOCIATED BANK NATIONAL ASSOCIATION 4 \$545,563.32 1% 0  ASTORIA FEDERAL SAVINGS AND LOAN 1 \$210,000.00 0.39% 0  AURORA FINANCIAL GROUP, INC. 1 \$89,100.00 0.16% 0  BANCO POPULAR DE PUERTO RICO 6 \$1,112,061.00 2.05% 0  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 \$4470,752.73 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 0.23% 0  CARDINAL FINANCIAL COMPANY, L.P. 5 \$1,116,500.00 0.23% 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	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  0.16% 0  \$1,112,061.00  2.05% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.43% 0  1.		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  \$1,112,061.00 0.22% 0  \$1,112,061.00 0.22% 0  \$1,112,061.00 0.22% 0  \$1,112,061.00 0.12% 0  \$1,112,061.00 0.12% 0  \$1,112,061.00 0.12% 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		ASTORIA FEDERAL SAVINGS AND LOAN	1	\$210,000,00	0.20%	
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		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  0.23% 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  0.23% 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  0.23% 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  0.23% 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  0.23% 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  0.23% 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  0.23% 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  0.23% 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  0.23% 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		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 STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE 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
CENTRUE BANK       1       \$121,500.00       0.22% 0         CENTURY LENDING COMPANY       1       \$398,500.00       0.73% 0		CENTRAL BANK - SPIRIT LAKE	1	\$366,500.00		
CENTURY LENDING COMPANY 1 \$398,500.00 0.73% 0		CENTRAL TRUST BANK	2	\$452,540.19	0.83%	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	·	
COLONIAL SAVINGS, F.A.	1	\$195,300.57	0.36% 0
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	1	\$179,750.00	0.33% 0
COLONIAL SAVINGS, F.A.	1	\$179,730.00	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	\$250.765.69	0.48% 0
TENNESSEE LIMITED LIABILITY COMPANY	1	\$259,765.68	U.48% U
FIDELITY BANK D/B/A FIDELITY BANK	1	\$212,000.00	0.39% 0
MORTGAGE, A GEORGIA CHARTERED BANK	1	\$212,000.00	0.39700
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,	2	\$524,000.00	0.96% 0
"GRANTEE"		\$324,000.00	
FIRST BANK FINANCIAL CENTRE	1	\$189,750.00	0.35% 0
FIRST BANK PUERTO RICO	3	\$340,826.79	0.63% 0
FIRST CHOICE BANK	1	\$197,100.00	0.36% 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$386,250.00	0.71% 0
FIRST CITIZENS BANK AND TRUST CO.	4	\$1,035,820.00	1.91% 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$459,700.00	0.85% 0
FIRST FEDERAL BANK	2	\$690,000.00	1.27% 0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED	1	\$248,000.00	0.46% 0
SAVINGS BANK	1	\$248,000.00	0.40%
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	1	\$129,000.00	0.24% 0
EXISTING UNDER THE LAWS OF THE STATE OF MI	1	φ1 <i>29</i> ,000.00	0.24%0
FIRST INTERSTATE BANK	1	\$187,000.00	0.34% 0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$131,350.22	0.24% 0
FIRST NATIONAL BANK OF WATERLOO	1	\$219,025.00	0.4% 0
FIRST NIAGARA BANK, N.A.	1	\$200,000.00	0.37% 0
FIRST STATE BANK OF LE CENTER	1	\$110,500.00	0.2% 0
FIRST STATE COMMUNITY BANK	1	\$154,000.00	0.28% 0
FIRSTMERIT BANK, N.A.	3	\$755,500.00	1.39% 0
GATEWAY MORTGAGE GROUP LLC	1	\$349,000.00	0.64% 0
GENCO FEDERAL CREDIT UNION	1	\$140,143.38	0.26% 0
GMFS LLC	1	\$255,409.00	0.47% 0

GRAND BANK	1	\$285,000.00	0.52% 0
GRAND BANK NA	2	\$549,300.00	1.01% 0
GREENLIGHT FINANCIAL SERVICES	8	\$2,171,400.00	3.99% 0
GREYLOCK FEDERAL CREDIT UNION	3	\$826,094.29	1.52% 0
GUARANTY MORTGAGE COMPANY FOR USE IN	1	\$147,000.00	0.27% 0
VIRGINIA BY GUARANTY TRUST COMPANY	1	\$147,000.00	0.27700
GUARANTY TRUST COMPANY	2	\$526,350.00	0.97% 0
GUILD MORTGAGE COMPANY	2	\$323,524.56	0.6% 0
HARBORONE CREDIT UNION	1	\$193,500.00	0.36% 0
HOMESTEAD FUNDING CORP.	1	\$202,700.00	0.37% 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$283,521.91	0.52% 0
JAMES B. NUTTER & COMPANY	1	\$153,200.00	0.28% 0
JERSEY SHORE FEDERAL CREDIT UNION	1	\$195,200.00	0.36% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$394,000.00	0.72% 0
CORPORATION	۷	\$394,000.00	
LEADER BANK, N.A.	3	\$924,000.00	1.7% 0
LEADERONE FINANCIAL CORPORATION	1	\$259,500.00	0.48% 0
LEGACY BANK	1	\$90,000.00	0.17% 0
LEGACY GROUP LENDING, INC., A WASHINGTON	1	\$280,911.78	0.52% 0
CORPORATION	1	·	
LUANA SAVINGS BANK	1	\$347,410.62	0.64% 0
MARINE BANK	1	\$147,475.00	0.27% 0
MARION COUNTY SAVINGS BANK	1	\$99,925.00	0.18% 0
MAVERICK FUNDING CORP.	1	\$176,250.00	0.32% 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$162,000.00	0.3% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$190,570.12	0.35% 0
MORGAN FEDERAL BANK	1	\$190,000.00	0.35% 0
MT MCKINLEY BANK, MUTUAL 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 BANK	1	\$195,000.00	0.36% 0
OCEANFIRST BANK	1	\$192,000.00	0.35% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$323,600.00	0.6% 0
PACIFIC TRUST BANK, A NATIONAL BANK	1	\$179,100.00	0.33% 0
PARKSIDE LENDING, LLC	1	\$332,500.00	0.61% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	,	
CALIFORNIA CORPORATION	1	\$331,000.00	0.61% 0
PLAZA HOME MORTGAGE	2	\$433,500.00	0.8% 0
PLAZA HOME MORTGAGE, INC.	2	\$436,600.00	0.8% 0
POLONIA BANK	1	\$232,000.00	0.43% 0
PREMIERBANK	1	\$120,000.00	0.22% 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$248,000.00	0.46% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$392,000.00	0.72% 0
HOMEBRIDGE	2	·	
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	0.55% 0
	UNITED WHOLESALE MORTGAGE	4	\$1,141,470.40	2.1% 0
	UNITY BANK, NJ BANKING CORPOARATION	1	\$234,508.95	0.43% 0
	UNIVEST BANK AND TRUST CO	2	\$443,000.00	0.81% 0
	VALLEY BANK AND TRUST CO.	2	\$355,500.00	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	0.5% 0
	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
21417CWW9	1CT MIDAMEDICA CREDITINION	1	¢02.700.00	0.1407.0
31417GWY8	1ST MIDAMERICA CREDIT UNION	1	\$82,700.00	
	1ST MORTGAGES 3 RIVERS FEDERAL CU	1	\$68,000.00	0.11% 0 0.12% 0
		1	\$68,850.00	
	ABBEVILLE BUILDING & LOAN	1	\$80,000.00	
-	ACADEMY MORTGAGE CORPORATION	6	\$369,404.94	0.62% 0
-	AFFILIATED MORTGAGE SERVICES	1	\$56,250.00	
	ALABAMA ONE CREDIT UNION ALAMEDA MORTGAGE CORPORATION	1	\$67,900.00 \$74,432.68	0.11% 0 0.12% 0
	MLAMEDA MURTUAUE CURPUKATIUN	1	\$74,432.68	0.12%

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	0.13% 0
BADGER GLOBE CREDIT UNION	1	\$67,500.00	0.11% 0
BANCFIRST	1	\$55,000.00	0.09% 0
BANCORPSOUTH BANK	3	\$188,290.00	0.32% 0
BANCROFT STATE BANK	1	\$57,000.00	0.1% 0
BANK FIRST NATIONAL	3	\$208,220.00	0.35% 0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$65,000.00	0.11% 0
BANK MUTUAL	1	\$78,400.00	0.13% 0
BANK OF BRODHEAD	1	\$61,600.00	0.1% 0
BANK OF GALESVILLE	1	\$84,500.00	0.14% 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$64,000.00	0.11% 0
BANK OF QUINCY	1	\$68,000.00	0.11% 0
	2		
BANK OF SPRINGFIELD BANK OF STANLY	∠ 1	\$111,800.00 \$82,452.00	0.19% 0 0.14% 0
	1	φο <i>Σ</i> ,432.00	0.14%
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

BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA			
BANKIOWA, ORGANIZED AND EXISTING UNDER		<b>4.62.7</b> 00.5	0.25
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

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	\$36,400.00	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	ψ3 1,000.00	0.07700
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"		¢1.41.000.1 <i>C</i>	0.2407.0
FIRST BANK PUERTO RICO	2	\$141,998.16	0.24% 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$52,190.11	0.09% 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$65,000.00	0.11% 0
FIRST CENTURY BANK	3	\$194,200.00	0.33% 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$65,000.00	0.11% 0
FIRST CITIZENS BANK AND TRUST CO.	7	\$407,218.68	0.68% 0
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$145,000.00	0.24% 0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$48,750.00	0.08% 0
FIRST COMMUNITY CREDIT UNION	5	\$323,000.00	0.54% 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$126,000.00	0.21% 0
FIRST FEDERAL BANK	2	\$126,400.00	0.21% 0
FIRST 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	Ψ10,120.00	0.0070
FIRST FEDERAL SAVINGS BANK OF	1	\$65,000.00	0.11% 0
CHAMPAIGN-URBANA			
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		<b>* * * * * * * * * *</b>	0.12~
EXISTING UNDER THE LAWS OF THE STATE OF	1	\$76,000.00	0.13% 0
MINNESOTA  THE CT AVEC DANK	2	¢200 025 00	0.25%
FIRST INTERSTATE BANK	3	\$208,825.00	0.35% 0
FIRST KEYSTONE COMMUNITY BANK	10	\$74,100.00	0.12% 0
FIRST MIDWEST BANK	10	\$570,688.06	0.96% 0
FIRST MORTGAGE COMPANY OF IDAHO LLC		\$61,100.00	0.1% 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$84,500.00	0.14% 0
FIRST MORTGAGE COMPANY, LLC	1 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			

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
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1	\$53,912.00	0.09% 0
1	\$76,400,00	0.13% 0
1	\$70,400.00	
3	\$197,150.00	0.33% 0
1	\$47,000.00	0.08% 0
1	\$83,650.00	0.14% 0
6	\$420,550.00	0.7% 0
2	\$100,013.00	0.17% 0
1	\$80,000.00	0.13% 0
1	\$62,000.00	0.1% 0
1	\$68,000.00	0.11% 0
3	\$186,400.00	0.31% 0
2	\$145,000.00	0.24% 0
2	\$130,000.00	0.22% 0
1	\$70,000.00	0.12% 0
7	\$505,825.00	0.85% 0
1	\$57,600.00	0.1% 0
5	\$326,650,00	0.55% 0
3	\$320,030.00	0.55 /0 0
3	\$214,370.60	0.36% 0
1	\$66,500.00	0.11% 0
1	\$82,100.00	0.14% 0
1	\$73,000.00	0.12% 0
2	\$119,500.00	0.2% 0
1	\$80,000.00	0.13% 0
2	\$141,500.00	0.24% 0
1	\$64,800.00	0.11% 0
1	\$67,687.00	0.11% 0
1	\$67,000.00	0.11% 0
1	\$77,400.00	0.13% 0
1	\$74,130.00	0.12% 0
1	\$66,405.00	0.11% 0
1	\$75,000.00	0.13% 0
2	\$130,400.00	0.22% 0
3	\$202,050.00	0.34% 0
1	\$82,500.00	0.14% 0
1	\$45,000.00	0.08% 0
5	\$354,650.00	0.59% 0
1	\$55,250.00	0.09% 0
1	\$67,700.00	0.11% 0
2	\$127,736.87	0.21% 0
1	\$75,750.00	0.13% 0
1	\$80,550.00	0.13% 0
1	\$66,200.00	0.11% 0
1	\$65,000.00	0.11% 0
	\$78,750.00	0.13% 0
	1	1 \$76,400.00 3 \$197,150.00 1 \$47,000.00 1 \$83,650.00 6 \$420,550.00 2 \$100,013.00 1 \$80,000.00 1 \$62,000.00 1 \$68,000.00 2 \$145,000.00 2 \$130,000.00 7 \$505,825.00 1 \$70,000.00 5 \$326,650.00 1 \$82,100.00 1 \$82,100.00 1 \$82,100.00 1 \$82,100.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$64,800.00 1 \$67,687.00 1 \$67,687.00 1 \$66,405.00 1 \$77,400.00 1 \$77,400.00 1 \$77,400.00 1 \$77,400.00 1 \$77,400.00 1 \$77,400.00 1 \$77,400.00 1 \$77,400.00 1 \$77,400.00 1 \$77,400.00 1 \$77,400.00 1 \$77,400.00 1 \$77,400.00 1 \$77,400.00 1 \$77,400.00 1 \$77,400.00 1 \$77,400.00 1 \$77,400.00 1 \$77,400.00 1 \$77,400.00 1 \$77,400.00 1 \$77,400.00 1 \$77,400.00 1 \$77,400.00 1 \$77,400.00 1 \$77,400.00 1 \$77,400.00 1 \$77,400.00 1 \$77,400.00 1 \$77,400.00 1 \$77,400.00 1 \$77,400.00 1 \$77,400.00 1 \$77,400.00 1 \$77,400.00 1 \$77,400.00 1 \$77,400.00 1 \$77,400.00 1 \$77,400.00 1 \$77,400.00 1 \$77,400.00 1 \$77,400.00 1 \$77,400.00 1 \$77,400.00 1 \$77,400.00 1 \$77,400.00 1 \$77,400.00 1 \$77,400.00 1 \$77,400.00 1 \$77,400.00 1 \$77,400.00 1 \$77,400.00 1 \$77,400.00 1 \$77,400.00 1 \$77,400.00 1 \$77,400.00 1 \$77,400.00 1 \$77,400.00 1 \$77,400.00 1 \$77,400.00 1 \$77,400.00 1 \$77,400.00 1 \$77,400.00 1 \$77,400.00 1 \$77,400.00 1 \$77,400.00 1 \$77,400.00

MAINSTREET (	CREDIT UNION	1	\$64,125.00	0.11% 0
MAINSTREETS	OF TEXAS MORTGAGE	1	\$56,000.00	0.09% 0
MANUFACTUR	ERS BANK AND TRUST COMPANY	2	\$107,900.00	0.18% 0
MARINE BANK		1	\$40,000.00	0.07% 0
MARINE CRED	IT UNION	3	\$219,440.00	0.37% 0
MARION COUN BANKING COR	TTY STATE BANK, AN IOWA PORATION	1	\$77,425.00	0.13% 0
MARQUETTE E		1	\$78,000.00	0.13% 0
MARSHLAND (	COMMUNITY FEDERAL CREDIT	1	\$60,000.00	0.1% 0
UNION	INION	1		0.120/ 0
MAX CREDIT U		1	\$75,900.00	0.13% 0
	T MORTGAGE, LLC	1	\$68,400.00	0.11% 0
	ST CREDIT UNION	1	\$61,600.00	0.1% 0
MERCANTILE I		2	\$138,487.14	0.23% 0
	BANK, NATIONAL ASSOCIATION	8	\$551,022.46	0.92% 0
	NATIONAL BANK	2	\$118,500.00	0.2% 0
METRO BANK	T I DII ON	1	\$83,500.00	0.14% 0
METRO CREDI		2	\$144,800.00	0.24% 0
	FEDERAL SAVINGS BANK	1	\$50,000.00	0.08% 0
	TA FEDERAL CREDIT UNION	1	\$75,175.00	0.13% 0
	IN BANK, A CORPORATION	1	\$82,500.00	0.14% 0
MIDFLORIDA (		2	\$140,400.00	0.24% 0
1	K OF WESTERN ILLINOIS	1	\$44,800.00	0.08% 0
MIDWESTONE		3	\$193,500.00	0.32% 0
MISSOURI CRE		5	\$341,050.00	0.57% 0
	BANKING COMPANY	2	\$152,600.00	0.26% 0
MORGAN FEDI		1	\$80,000.00	0.13% 0
	ORTGAGE, LLC	1	\$50,000.00	0.08% 0
	NGS ASSOCIATION, FSA	1	\$84,500.00	0.14% 0
NATIONAL BA BANKING ASS	NK OF ARIZONA, A NATIONAL OCIATION	1	\$72,887.60	0.12% 0
NATIONAL BA	NK OF COMMERCE	1	\$59,250.00	0.1% 0
NATIONAL BA	NK OF OHIO	1	\$82,156.99	0.14% 0
NATIONAL EX	CHANGE BANK AND TRUST	1	\$35,000.00	0.06% 0
NAVY FEDERA	L CREDIT UNION	1	\$52,000.00	0.09% 0
NBC OKLAHON	MA	1	\$82,000.00	0.14% 0
NEW MEXICO I	EDUCATORS FEDERAL CREDIT	1	\$71,000.00	0.12% 0
NODAWAY VA	LLEY BANK	1	\$71,000.00	0.12% 0
i	ATE BANK - AURORA	1	\$36,000.00	0.06% 0
	EDERAL CREDIT UNION	2	\$136,000.00	0.23% 0
	RN MORTGAGE CO.	9	\$577,800.00	0.97% 0
1	RN MORTGAGE COMPANY	2	\$116,025.44	0.19% 0
NUMARK CREI		1	\$77,900.00	0.13% 0
OCEANFIRST B		1	\$80,800.00	0.14% 0
1	NK AND TRUST	1	\$73,100.00	0.12% 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 CORPORATION	2	\$153,500.00	0.26% 0
SAVANNA-THOMSON STATE BANK	1	\$68,000.00	0.11% 0
SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$77,400.00	0.13% 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$78,000.00	0.13% 0
SCITUATE FEDERAL SAVINGS BANK	1	\$73,500.00	0.12% 0
SCOTIABANK OF PUERTO RICO	1	\$84,880.00	0.14% 0
SECURITY BANK	1	\$35,000.00	0.06% 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$61,000.00	0.1% 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 COMPANY	1	\$84,000.00	0.14% 0
STOCK YARDS BANK & TRUST COMPANY	1	\$70,000.00	0.12% 0
STOCKMAN BANK OF MONTANA	2	\$90,010.00	0.15% 0
SUMMIT CREDIT UNION	6	\$412,020.00	0.69% 0
SUPERIOR FEDERAL CREDIT UNION	3	\$155,268.04	0.26% 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$34,000.00	0.06% 0
SUTTON BANK	1	\$78,000.00	0.13% 0
SWBC MORTGAGE CORPORATION	4	\$268,250.00	0.45% 0

TEUTOPOLIS STATE BANK	1	\$66,303.60	0.11% 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$151,316.34	0.25% 0
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$267,790.00	0.45% 0
THE COLUMBIA BANK	1	\$60,000.00	0.1% 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$161,100.00	0.27% 0
THE FIRST 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			
SYCAMORE	2	\$123,937.00	0.21% 0
THE NORTHERN OHIO INVESTMENT COMPANY		¢120.250.00	0.2207.0
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.		\$132,000.00	0.22%
TOWN AND COUNTRY BANK OF QUINCY	1	\$81,600.00	0.14% 0
UFCW FEDERAL CREDIT UNION	1	\$81,000.00	0.14% 0
UMPQUA BANK, AN OREGON STATE CHARTERED		\$123,920.00	0.21% 0
BANK		\$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	0.24% 0
UNITED FIDELITY FUNDING, CORP	1	\$51,000.00	0.09% 0
UNITED PRAIRIE BANK, ORGANIZED AND			
EXISTING UNDER THE LAWS OF THE STATE OF	1	\$63,668.01	0.11% 0
MINNE			
UNITED PRAIRIE BANK, ORGANIZED AND			
EXISTING UNDER THE LAWS OF THE STATE OF	1	\$53,600.00	0.09% 0
MINNESOTA		***	0.4.44.0
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 OREGO	N 1	\$80,800.00	0.14% 0
CREDIT UNION	1		
UNIVERSITY CREDIT UNION		\$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	0.11% 0
USALLIANCE FEDERAL CREDIT UNION		\$60,000.00	0.1%  0

	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	0.27% 0
	WORTHINGTON FEDERAL BANK	1	\$75,000.00	0.13% 0
	WR STARKEY MORTGAGE, LLP.	4	\$304,217.35	0.51% 0
	Unavailable	1	\$73,150.00	0.12% 0
Total		894	\$59,703,907.60	100% 0
31417GWZ5	ADIRONDACK TRUST COMPANY	1	\$400,000.00	0.26% 0
	ARK MORTGAGE INC	1	A 4 4 7 000 00	
	ARR MORTGAGE INC	1	\$417,000.00	0.27% 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$417,000.00	
	ASTORIA FEDERAL SAVINGS AND LOAN	11	·	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		\$3,193,000.00 \$1,388,080.83	2.05% 0 0.89% 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BERKSHIRE BANK	5	\$3,193,000.00 \$1,388,080.83	2.05% 0 0.89% 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION	5	\$3,193,000.00 \$1,388,080.83 \$30,147,374.62	2.05% 0 0.89% 0 19.32% 0 0.26% 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION CBC NATIONAL BANK	5	\$3,193,000.00 \$1,388,080.83 \$30,147,374.62 \$400,437.65	2.05% 0 0.89% 0 19.32% 0 0.26% 0 0.13% 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION CBC NATIONAL BANK CFCU COMMUNITY CREDIT UNION	5	\$3,193,000.00 \$1,388,080.83 \$30,147,374.62 \$400,437.65 \$200,000.00	2.05% 0 0.89% 0 19.32% 0 0.26% 0 0.13% 0 0.12% 0
	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	5 99 1 1	\$3,193,000.00 \$1,388,080.83 \$30,147,374.62 \$400,437.65 \$200,000.00 \$184,000.00	2.05% 0 0.89% 0 19.32% 0 0.26% 0 0.13% 0 0.12% 0 0.16% 0
	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.	5 99 1 1 1	\$3,193,000.00 \$1,388,080.83 \$30,147,374.62 \$400,437.65 \$200,000.00 \$184,000.00 \$252,900.00	2.05% 0 0.89% 0 19.32% 0 0.26% 0 0.13% 0 0.12% 0 0.16% 0 0.71% 0
	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.	5 99 1 1 1	\$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	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
	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.	5 99 1 1 1 1 3	\$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	2.05% 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
	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	5 99 1 1 1 1 3 1 7	\$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	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
	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	5 99 1 1 1 1 3 1 7	\$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	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 0.27% 0
	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	5 99 1 1 1 1 3 1 7 3	\$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	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 0.27% 0 0.73% 0
	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	5 99 1 1 1 3 1 7 3 1 3	\$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	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 0.27% 0 0.73% 0 3.45% 0
	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	5 99 1 1 1 3 1 7 3 1 3 1 3	\$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 \$5,377,000.00	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 0.27% 0 0.73% 0 3.45% 0 1.04% 0
	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.	5 99 1 1 1 3 1 7 3 1 3 1 3 1 4	\$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 \$5,377,000.00 \$1,620,200.00	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 0.27% 0 0.73% 0 3.45% 0 1.04% 0 0.41% 0
	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. FIRST FEDERAL BANK, FSB	5 99 1 1 1 3 1 7 3 1 3 1 3 1 4	\$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 \$5,377,000.00 \$1,620,200.00 \$634,000.00	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 0.27% 0 0.73% 0 3.45% 0 1.04% 0 0.41% 0 0.23% 0

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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	0.64% 0
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%
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%	(
	UNITED WHOLESALE MORTGAGE	3	\$1,008,000.00	0.65%	(
	USALLIANCE FEDERAL CREDIT UNION	1	\$297,500.00	0.19%	(
	VALLEY NATIONAL BANK	5	\$1,579,014.79	1.01%	(
	VISIONS FEDERAL CREDIT UNION	2	\$435,200.00	0.28%	(
	WEBSTER BANK, N.A.	5	\$1,534,990.25	0.95%	(
Total		509	\$156,005,623.01	100%	[
31417GX27	AMERISAVE MORTGAGE CORPORATION	16	\$2,136,035.83	86.82%	Ļ
5141/UA2/		-t			۰
T-4-1	INTERBANK MORTGAGE COMPANY	3	. /		-
<u>Fotal</u>		19	\$2,460,175.30	100%	ľ
31417GX35	BANK OF HAWAII	1	\$478,112.08	2.57%	(
	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%	٠
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,000.00		+
	BOEING EMPLOYEES' CREDIT UNION	20	·		+
	BUSEY BANK,	1	\$135,900.00		٠
	C.U. MORTGAGE SERVICES, INC.	4			٠
	CASHCALL, INC.	2	\$712,900.00		1
	CENTENNIAL LENDING, LLC	1	\$264,800.00		1
	CENTURY LENDING COMPANY	1	\$261,000.00		t
	CITIMORTGAGE	1	\$309,000.00		7
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$378,300.00		Ī
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$403,900.00	2.17%	1
	CREDIT UNION WEST	1	\$202,500.00		-
	EVOLVE BANK & TRUST	1	\$168,400.00		-
	EXCEL MORTGAGE SERVICING, INC	2			-
	FIRST COMMUNITY MORTGAGE, INC.	1	\$122,310.00	0.66%	1
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$346,446.94		
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$83,500.00		1
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$169,600.00	0.91%	Ī
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$566,050.00	3.04%	Ī
	GRAND BANK NA	1	\$119,700.00	0.64%	Ī
	GREATER NEVADA MORTGAGE SERVICES	2	\$295,112.00	1.58%	Ī
	GREENLIGHT FINANCIAL SERVICES	1	\$283,000.00		7
	HOME SAVINGS AND LOAN CO	1	\$86,815.13	0.47%	Ī
	HONOR BANK	1	\$97,000.00		٠
	IDAHO CENTRAL CREDIT UNION	2	\$296,100.00		Ť
	LIBERTY BANK FOR SAVINGS	1	\$162,000.00		٠
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$356,700.00	1.91%	٠
	MIDWEST LOAN SERVICES, INC.	1	\$108,750.00	0.58%	1
	NUMERICA CREDIT UNION	1	\$129,600.00	0.7%	т

	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	1	\$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	0.14%	0

BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,242,500.00	1.25% 0
C.U. MORTGAGE SERVICES, INC.	1	\$167,800.00	0.17% 0
CASHCALL, INC.	4	\$786,000.00	0.79% 0
CASTLE & COOKE MORTGAGE, LLC	3	\$718,000.00	0.72% 0
CENTRAL PACIFIC BANK	1	\$186,500.00	0.19% 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	2.26% 0
CORPORATION	10	\$2,251,820.00	2.20% 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

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	0.13% 0
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%	1
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%	_

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% (	)
31417GX50	AMERICAN INTERNET MORTGAGE, INC.	1	\$231,130.00	12.53% (	1
51417GX30	BAY EQUITY LLC	1	\$227,369.59	12.33% (	-
	CENTRAL MORTGAGE COMPANY	1	\$106,500.00	5.77% (	+
	EMBRACE HOME LOANS, INC.	1	\$447,428.39	24.26%	7
	MIDWEST COMMUNITY BANK	1	\$200,000.00	10.84%	_
	SOUTHCREST BANK	1	\$94,391.94	5.12% (	-1
	STAR FINANCIAL BANK	1	\$94,750.00	5.14% (	-
	Unavailable	2	\$442,809.07	24.01%	_
Total	Onavanable	12	\$1,844,378.99	100%	-
lotai		12	\$1,044,376.33	100 %	4
31417GX68	ARVEST BANK	2	\$511,600.00	27.75% (	)
	ARVEST MORTGAGE COMPANY	3	\$626,300.00	33.97% (	)
	BAY EQUITY LLC	2	\$459,301.96	24.91% (	)
	CMC FUNDING, INC.	1	\$246,550.00	13.37% (	7
Total		8		100%	7
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31417GX76	360 MORTGAGE GROUP, LLC	15	\$2,815,300.00	7.2%	)
	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%	)
	CASHCALL, INC.	4	\$1,156,100.00	2.96%	)
	CENTURY LENDING COMPANY	4	\$748,488.11	1.91% (	)
	CITYWORTH MORTGAGE, LLC	2	\$520,429.84	1.33% (	)
	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% (	)
	COMPASS MORTGAGE INC.	1	\$262,162.10	0.67%	)
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$143,900.00	0.37%	)
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	\$2,482,951.00	6.35%	)
	DIRECTORS FINANCIAL GROUP	1	\$255,920.15	0.65%	)
	DORAL MORTGAGE LLC	1	\$147,001.72	0.38%	)
	EVOLVE BANK & TRUST	1	\$144,731.00	0.37%	)
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$213,934.02	0.55%	)

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 COMPA	NY 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 CHARTER SAVINGS BANK	ED 1	\$136,000.00	0.35% 0
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 CALIFORNIA CORPORATION	, A 1	\$231,687.49	0.59% 0
PMAC LENDING SERVICES, INC.	2	\$426,413.07	
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	0.02 % 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$210,600.00	0.75% 0
	INST GUARANTT WORTGAGE CORFORATION	1	\$170,125.00	0.73% 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%	)
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$844,615.84	3.01%	)
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$94,350.00	0.34%	)
	THRIVENT FEDERAL CREDIT UNION	1	\$173,000.00	0.62%	)
	TLC COMMUNITY CREDIT UNION	1	\$64,950.27	0.23%	)
	TOWER FEDERAL CREDIT UNION	1	\$234,600.00	0.84%	)
	TRUSTMARK NATIONAL BANK	1	\$92,500.00	0.33%	)
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$132,700.00	0.47%	)
	UNITED BANK &TRUST	1	\$104,400.00	0.37% 0	)
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,500.00	0.53%	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.44%	)
Total		144	\$28,090,068.99	100% 0	)
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31417GX92	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$477,300.00	0.42%	)
	360 MORTGAGE GROUP, LLC	11	\$2,135,450.00	1.88%	)
	ALAMEDA MORTGAGE CORPORATION	1	\$360,502.64	0.32%	)
	ALLIED MORTGAGE GROUP	1	\$262,900.00	0.23%	)
	ALPINE BANK & TRUST CO.	1	\$63,300.00	0.06%	)
	AMERICAN FINANCIAL RESOURCES, INC	27	\$5,965,476.00	5.25%	)
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$660,849.93	0.58%	)
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	7	\$1,329,900.00	1.17% 0	)
	AMERIHOME MORTGAGE CORPORATION	2	\$228,400.00	0.2%	)
	AMERITRUST MORTGAGE CORPORATION	1	\$196,300.00	0.17%	)
	ANDREWS FEDERAL CREDIT UNION	1	\$318,000.00	0.28%	)
	ARIZONA STATE CREDIT UNION	3	\$569,100.00	0.5%	)
	ASSOCIATED CREDIT UNION	1	\$99,700.00	0.09%	)
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.19%	)
	BANK OF ENGLAND	1	\$194,931.06	0.17%	)
	BANK OF THE CASCADES	2	\$625,000.00	0.55%	)
	BAXTER CREDIT UNION	3	\$359,400.00	0.32%	)
	BAY FEDERAL CREDIT UNION	1	\$376,750.00	0.33%	)
	BLACKHAWK BANK	2	\$302,300.00	0.27%	)
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,418,280.54	1.25%	)
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	38	\$9,835,240.00	8.66% 0	)
	BROKER SOLUTIONS, INC.	1	\$278,000.00	0.24%	)
	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%	)
	CARRINGTON MORTGAGE SERVICES LLC	2	\$383,800.00	0.34%	)
	CASHCALL, INC.	7	\$1,602,100.00	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%	)

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	<u> </u>	ψ197,200.00	0.1176
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, LLC	1	\$95,000.00	0.08% 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,700.00	0.16% 0
FBC MORTGAGE, LLC	2	\$341,750.00	0.3% 0
FIRST BANK	1	\$74,400.00	0.07% 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$710,930.00	0.63% 0
FIRST CHOICE BANK	1	\$313,100.00	0.28% 0
FIRST CHOICE LOAN SERVICES, INC.	3	\$752,325.00	0.66% 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,481.82	0.13% 0
FIRST MIDWEST BANK	1	\$147,191.94	0.13% 0
FIRST OPTION MORTGAGE, LLC	1	\$131,500.00	0.12% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$278,100.00	0.24% 0
FREEDOM MORTGAGE CORPORATION	1	\$219,300.00	0.19% 0
FREMONT BANK	4	\$647,537.89	0.57% 0
FULTON BANK, N.A.	2	\$537,000.00	0.47% 0
GRAND BANK NA	17	\$3,364,380.00	2.96% 0
GREATER NEVADA MORTGAGE SERVICES	4	\$819,400.00	0.72% 0
GREEN TREE SERVICING LLC	37	\$7,597,560.00	6.69% 0
GREENLIGHT FINANCIAL SERVICES	14	\$3,115,800.00	2.74% 0
GREENWOOD CREDIT UNION	1	\$218,000.00	0.19% 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$240,253.34	0.21% 0
GTE FEDERAL CREDIT UNION	18	\$3,072,984.00	2.7% 0
GUARDIAN CREDIT UNION	1	\$151,600.00	0.13% 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$170,000.00	0.15% 0
GUILD MORTGAGE COMPANY	4	\$866,803.00	0.76% 0
HOME SAVINGS AND LOAN CO	1	\$106,787.11	0.09% 0
HOME STATE BANK NA	1	\$230,500.00	0.2% 0
HOMEBANC, N.A.	1	\$226,800.00	0.2% 0

HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$239,300.00	0.21% 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$499,450.00	0.44% 0
LAKE MICHIGAN CREDIT UNION	1	\$106,500.00	0.09% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$412,600.00	0.36% 0
LEADERONE FINANCIAL CORPORATION	2	\$361,600.00	0.32% 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$233,852.00	0.21% 0
MACON BANK, INC	3	\$451,700.00	0.4% 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$378,000.00	0.33% 0
MAVERICK FUNDING CORP.	21	\$4,761,775.00	4.19% 0
MEMBER FIRST MORTGAGE, LLC	2	\$340,000.00	0.3% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,857.58	0.09% 0
MERIDIAN BANK	1	\$290,000.00	0.26% 0
MLD MORTGAGE, INC.	5	\$1,105,900.00	0.97% 0
MORTGAGE CENTER, LLC	5	\$698,600.00	0.61% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,216,500.00	1.07% 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$205,100.00	0.18% 0
MOUNTAIN AMERICA CREDIT UNION	1	\$167,600.00	0.15% 0
NATIONSTARMORTGAGE	1	\$125,479.72	0.11% 0
NORTH VALLEY BANK	1	\$127,328.00	0.11% 0
OAKTREE FUNDING CORPORATION	1	\$380,000.00	0.33% 0
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$171,069.25	0.15% 0
ON Q FINANCIAL, INC.	2	\$373,680.00	0.33% 0
ONE NEVADA CREDIT UNION	3	\$756,545.07	0.67% 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$376,950.00	0.33% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$705,150.00	0.62% 0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$524,500.00	0.46% 0
PANHANDLE STATE BANK	2	\$719,500.00	0.63% 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$661,300.00	0.58% 0
PATELCO CREDIT UNION	2	\$434,688.03	0.38% 0
PEOPLES BANK	7	\$1,711,768.85	1.51% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$635,900.00	0.56% 0
PMAC LENDING SERVICES, INC.	4	\$761,700.00	0.67% 0
PROFICIO MORTGAGE VENTURES LLC	3	\$644,692.53	0.57% 0
PROFICIO MORTGAGE VENTURES, LLC	3	\$694,957.28	0.61% 0
QUALSTAR CREDIT UNION	1	\$133,000.00	0.12% 0
R P FUNDING, INC	1	\$171,500.00	0.15% 0
RABOBANK, N.A.	1	\$274,200.00	0.24% 0

REAL ESTATE MORTGAGE NETWORK, INC.	1	\$243,390.00	0.21% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	2	\$601,000.00	0.53% 0
HOMEBRIDGE	1	·	
RED CANOE CREDIT UNION	1	\$165,750.00	0.15% 0
REPUBLIC BANK & TRUST COMPANY	1	\$129,000.00	0.11% 0 0.13% 0
ROCKLAND TRUST COMPANY	1	\$150,500.00	
RUSHMORE LMS RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$199,500.00 \$382,500.00	0.18% 0 0.34% 0
SACRAMENTO CREDIT UNION	1	\$268,000.00	0.34% 0
SAFE CREDIT UNION, A CALIFORNIA	1	\$208,000.00	0.24%0
CORPORATION	6	\$1,272,616.89	1.12% 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$467,000.00	0.41% 0
SECURITYNATIONAL MORTGAGE COMPANY, A		·	
UTAH CORPORATION	1	\$160,829.00	0.14% 0
SHAMROCK FINANCIAL CORPORATION, A	2	\$460,700,00	0.410/.0
CORPORATION	2	\$469,700.00	0.41% 0
SHORE MORTGAGE	2	\$330,378.00	0.29% 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$305,000.00	0.27% 0
SPACE COAST CREDIT UNION	2	\$412,456.76	0.36% 0
STANDARD MORTGAGE CORP	1	\$97,900.00	0.09% 0
STATE BANK OF THE LAKES	1	\$187,000.00	0.16% 0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO	2	\$354,760.00	0.31% 0
DBA INTERCAP LENDING, A CORPORATION.		φ334,700.00	0.31 /0 0
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$272,750.00	0.24% 0
MEXICO DBA INTERCAP LENDING		+,	
SUBURBAN MORTGAGE COMPANY OF NEW		¢101.500.00	0.000
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	0.23% 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	0.01%0
THE NATIONAL BANK AND TRUST COMPANY OF	1		
SYCAMORE	1	\$197,390.00	0.17% 0
THE NATIONAL BANK, CORPORATION	3	\$405,700.00	0.36% 0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$143,340.00	0.13% 0
THE NORTHERN OHIO INVESTMENT COMPANY		·	
DBA CONCORD MORTGAGE GROUP	2	\$126,200.00	0.11% 0
THIRD FEDERAL SAVINGS AND LOAN	2	¢246,400,00	0.20/ 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
UMC MORTGAGE COMPANY, A CORPORATION	1	\$307,311.92	0.27% 0

	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$417,000.00	0.37%	)
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,332,000.00	1.17% (	)
	UNITED BANK &TRUST	1	\$149,700.00	0.13% (	)
	UNITED MORTGAGE CORP	1	\$417,000.00	0.37% (	)
	UNITED WHOLESALE MORTGAGE	5	\$1,291,100.00	1.14% (	)
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$135,636.00	0.12%	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$508,850.00	0.45%	)
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,763,993.00	1.55% (	)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$380,600.00	0.33%	)
	WATERSTONE MORTGAGE CORPORATION	2	\$472,856.81	0.42%	)
	WESTCONSIN CREDIT UNION	1	\$221,600.00	0.2%	)
	WESTERN BANCORP	4	\$1,043,750.00	0.92% (	)
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$774,309.00	0.69%	)
Total		535	\$113,627,561.12	100%	)
31417GXA9	1ST 2ND MORTGAGE CO. OF N.J., INC.	3	\$1,012,000.00	0.57%	)
	360 MORTGAGE GROUP, LLC	1	\$400,900.00	0.23%	)
	ABBEVILLE BUILDING & LOAN	2	\$415,500.00	0.23%	)
	ABSOLUTE HOME MORTGAGE CORP	1	\$417,000.00	0.24%	)
	ACADEMY MORTGAGE CORPORATION	5	\$1,315,730.00	0.74%	)
	ADAMS MORTGAGE, LLC.	1	\$273,798.00	0.15%	)
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$205,155.00	0.12%	)
	AFFILIATED BANK	2	\$522,500.00	0.29%	)
	AFFILIATED MORTGAGE COMPANY	4	\$1,062,874.98	0.6%	)
	AKT AMERICAN CAPITAL, INC.	1	\$323,500.00	0.18%	)
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,224,066.35	0.69% (	)
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$354,737.90	0.2%	)
	ALLIANCE BANK	1	\$384,000.00	0.22%	)
	AMARILLO NATIONAL BANK	1	\$200,000.00	0.11%	)
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$648,650.00	0.37%	)
	AMERICAN FEDERAL SAVINGS BANK	1	\$191,723.36	0.11%	)
	AMERICAN FINANCIAL RESOURCES, INC	1	\$237,000.00	0.13%	)
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.13%	)
	AMERICAN SAVINGS BANK, F.S.B.	2	\$898,000.00	0.51%	)
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$539,000.00	0.3%	)
	AMERIFIRST FINANCIAL CORPORATION	2	\$462,350.00	0.26%	)
	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% (	)
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.11%	_

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	1	\$312,000.00	0.18%
BANK OF THE WEST, A CALIFORNIA STATE	9	\$2,326,700.00	1.31% 0
BANKING CORP.		. , , ,	
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	14	\$3,933,839.66	2.22% 0
FUNDING			
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	0.12% 0
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	0.2% 0
COMMERCIAL SAVINGS BANK	1	\$265,608.13	0.15% 0
COMMUNITY BANKERS MORTGAGE, A DIVISION	1	\$247,733.68	0.14% 0
OF COLONIAL SAVINGS, F.A.	-	·	
CORNERSTONE HOME LENDING, INC.	6	\$1,315,117.00	0.74% 0

CREDIT UNION OF COLORADO	2	\$590,900.00	0.33% (	)
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$617,000.00	0.35% (	)
CU MEMBERS MORTGAGE, A DIVISION OF	1	\$331,061.46	0.19% (	
COLONIAL SAVINGS, F.A.	1	φ331,001.40		
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$216,687.34	0.12%	)
DHI MORTGAGE COMPANY LTD	1	\$229,514.00	0.13% (	)
ELEVATIONS CREDIT UNION	4	\$1,182,465.00	0.67% (	)
EMIGRANT MORTGAGE COMPANY, INC	1	\$280,000.00	0.16% (	)
ENVOY MORTGAGE, LTD.	4	\$1,068,000.00	0.6%	)
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$205,500.00	0.12% (	)
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$250,000.00	0.14% (	)
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$740,608.00	0.42%	)
EVERETT FINANCIAL INC., DBA SUPREME	2	\$511,243.00	0.29% (	)
LENDING	2	\$311,243.00	0.29%	_
EVERETT FINANCIAL INC., DBA SUPREME	3	\$676,700.00	0.38%	
LENDING ISAOA	3	φυ/υ,/υυ.υυ	0.36%	1
EVERGREEN MONEYSOURCE MORTGAGE	3	\$717,250.00	0.4%	
COMPANY	3	·		
EXCEL MORTGAGE SERVICING, INC.	4	\$853,400.00	0.48% (	_
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$446,900.00	0.25%	)
FARMINGTON FINANCIAL GROUP, LLC, A	1	\$417,000.00	0.24%	
TENNESSEE LIMITED LIABILITY COMPANY		·		
FBC MORTGAGE, LLC	4	\$1,103,470.00	0.62%	)
FIDELITY BANK D/B/A FIDELITY BANK MORTAGE,	1	\$399,000.00	0.22%	)
A GEORGIA CHARTERD BANK		4000,00000		-
FIDELITY BANK D/B/A FIDELITY BANK	2	\$641,500.00	0.36%	)
MORTGAGE, A GEORGIA CHARTERED BANK	1		0.100/.	+
FIRST BANK FINANCIAL CENTRE	1	\$320,000.00	0.18% (	_
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,826,700.00	1.03%	
FIRST CHOICE BANK	2	\$580,000.00	0.33% (	_
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,359,000.00	0.77% (	_
FIRST CITIZENS BANK AND TRUST CO.	2	\$643,375.00	0.36% (	
FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.24% (	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$304,928.00	0.17% (	)
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$212,430.00	0.12%	)
ISAOA	4	·		-
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$188,000.00	0.11% (	_
FIRST INTERSTATE BANK	2	\$524,600.00	0.3% (	_
FIRST MIDWEST BANK	1	\$325,000.00	0.18% (	_
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$208,000.00	0.12% (	7
FIRST MORTGAGE COMPANY, LLC	2	\$583,451.00	0.33% (	)
FIRST MORTGAGE CORPORATION, A CALIFORNIA	3	\$926,000.00	0.52%	)
CORPORATION		,		+
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$361,937.00	0.2%	)
FIRST NATIONAL BANK ALASKA	1	\$273,000.00	0.15% (	
p INOT INTITOTAL DIMINI ILLIONI	1	Ψ213,000.00	0.15/0	<u> </u>

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	\$208,000,00	0.170/.0
CALIFORNIA CORPORATION	1	\$308,000.00	0.17% 0
INTERNET/LEADS	1	\$350,000.00	0.2% 0
JMAC LENDING, INC	1	\$376,000.00	0.21% 0
LAKE MICHIGAN CREDIT UNION	1	\$207,000.00	0.12% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	A 4	\$1,197,250.00	0.68% 0
LANDMARK CREDIT UNION	3	\$640,510.54	0.36% 0
LEADER BANK, N.A.	2	\$630,000.00	0.36% 0

LEGACY GROUP LENDING, INC., A WASHINGTON 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	\$191,900.00	0.11% 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	
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 MORTGAGE BANKERS, A CALIFORNIA	4	\$954,000.00	0.54% 0
INORTORIOD DITUIDIO, IL CILLII ORIVIA			

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CORPORATION			
PARAMOUNT EQUITY MORTGAGE LLC	1	\$249,750.00	0.14% 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$210,000.00	0.12% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$886,707.00	0.5% 0
PARK BANK	2	\$581,900.00	0.33% 0
PARKSIDE LENDING, LLC	1	\$410,000.00	0.23% 0
PEGASUS BANK	1	\$319,528.57	0.18% 0
PEOPLES NEIGHBORHOOD BANK	1	\$250,000.00	0.14% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,483,555.00	0.84% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$801,211.00	0.45% 0
PLAZA HOME MORTGAGE, INC.	3	\$842,500.00	0.48% 0
PLAZA HOME MORTGAGE,INC.	2	\$565,600.00	0.32% 0
PMAC LENDING SERVICES, INC.	8	\$2,485,550.00	1.4% 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$182,000.00	0.1% 0
PRIMEBANK	1	\$236,000.00	0.13% 0
PRIMEWEST MORTGAGE	1	\$417,000.00	0.24% 0
PROSPERITY BANK	1	\$417,000.00	0.24% 0
PUBLIC SERVICE CREDIT UNION	1	\$224,000.00	0.13% 0
RABOBANK, N.A.	1	\$360,000.00	0.2% 0
RANDOLPH-BROOKS FCU	2	\$581,800.00	0.33% 0
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	0.1% 0
SANBORN CORPORATION	1	\$400,000.00	0.23% 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$386,350.00	0.22% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,048,000.00	0.59% 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$321,600.00	0.18% 0
SECURITY STATE BANK & TRUST	1	\$303,542.13	0.17% 0

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$300,000.00	0.17% 0
SHEA MORTGAGE INC.	3	\$1,061,762.00	0.6% 0
SHORE MORTGAGE	1	\$408,750.00	0.23% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,082,650.84	2.87% 0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,262,000.00	0.71% 0
SOUTHLAND CREDIT UNION	2	\$716,000.00	0.4% 0
SOVEREIGN BANK, N.A.	5	\$1,569,940.18	0.89% 0
ST.MARY'S BANK	1	\$198,750.00	0.11% 0
STANDARD BANK & TRUST COMPANY	3	\$581,330.00	0.33% 0
STANDARD MORTGAGE CORP	2	\$705,642.00	0.4% 0
STANDARD PACIFIC MORTGAGE, INC.	2	\$651,114.76	0.37% 0
STATE BANK OF SOUTHERN UTAH	1	\$288,000.00	0.16% 0
STEARNS LENDING INC.	36	\$11,206,420.40	6.32% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$250,260.00	0.14% 0
STOCKMAN BANK OF MONTANA	2	\$469,750.00	0.26% 0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$188,500.00	0.11% 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$302,200.00	0.17% 0
SWBC MORTGAGE CORPORATION	10	\$2,449,745.00	1.38% 0
TALMER BANK AND TRUST	2	\$662,400.00	0.37% 0
TECHNOLOGY CREDIT UNION	1	\$400,000.00	0.23% 0
TEXAS 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
DIVITED BIR III WINOUT		\$ 500 <b>,</b> 500.00	5.5 70 0

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	UNITED CONSUMERS CREDIT UNION	1	\$227,500.00	0.13%
	UNITED WHOLESALE MORTGAGE	4	\$1,379,400.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$871,825.00	0.49%
	UNIVERSAL LENDING CORPORATION	2	\$743,676.95	0.42%
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$198,400.00	
	VALLEY NATIONAL BANK	1	\$268,000.00	0.15%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$616,000.00	
	VECTRA BANK COLORADO, NA	2	\$636,350.75	0.36%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,712,145.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A	1	\$277,000.00	0.16%
	DELAWARE LIMITED LIABILITY COMPANY	2	·	
<del> </del>	WATERSTONE MORTGAGE CORPORATION WEDSTED DANK N.A.	3	\$854,850.00	0.48%
	WEBSTER BANK, N.A.	3	\$833,175.08	0.47%
<del> </del>	WESTERN SUN FEDERAL CREDIT UNION WESTSTAR MORTGAGE CORRORATION DRA	1	\$303,552.15	0.17%
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$291,600.00	
	WHITAKER BANK, INC.	1	\$225,000.00	0.13%
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,150.00	0.14%
	WRIGHT-PATT CREDIT UNION, INC.	1	\$275,400.00	0.16%
	Unavailable	1	\$198,697.00	0.07%
Total		620	\$177,360,606.90	100%
31417GXB7	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$49,724.62	0.06%
	1STBANCORP MORTGAGE	1	\$81,400.00	0.1%
	3 RIVERS FEDERAL CU	1	\$64,000.00	
	A+ FEDERAL CREDIT UNION	1	\$84,439.58	0.1%
	ACACIA FEDERAL SAVINGS BANK	1	\$82,000.00	
	ACADEMY MORTGAGE CORPORATION	22	\$1,500,127.33	1.78%
	i i			
	ACCENTRA CREDIT UNION	1	\$70,550.00	0.08%
	ACCENTRA CREDIT UNION ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$70,550.00 \$61,750.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED	1 1 5		
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$61,750.00	0.07%
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY ADVANTAGE BANK	1 5	\$61,750.00 \$328,033.00	0.07%
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY ADVANTAGE BANK AFFILIATED BANK	1 5 3	\$61,750.00 \$328,033.00 \$198,162.00	0.07% 0.39% 0.23%
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY ADVANTAGE BANK AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC	1 5 3	\$61,750.00 \$328,033.00 \$198,162.00 \$248,359.66	0.07% 0.39% 0.23% 0.29%
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY ADVANTAGE BANK AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE FINANCIAL RESOURCES, LLC	1 5 3 4	\$61,750.00 \$328,033.00 \$198,162.00 \$248,359.66 \$55,915.66	0.07% 0.39% 0.23% 0.29% 0.07%
	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 5 3 4 1 6	\$61,750.00 \$328,033.00 \$198,162.00 \$248,359.66 \$55,915.66 \$415,939.95	0.07% 0.39% 0.23% 0.29% 0.07% 0.49%
	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 5 3 4 1 6 2	\$61,750.00 \$328,033.00 \$198,162.00 \$248,359.66 \$55,915.66 \$415,939.95 \$115,550.00	0.07% 0.39% 0.23% 0.29% 0.07% 0.49% 0.14% 0.47%
	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 5 3 4 1 6 2	\$61,750.00 \$328,033.00 \$198,162.00 \$248,359.66 \$55,915.66 \$415,939.95 \$115,550.00 \$396,250.00	0.07% 0.39% 0.23% 0.29% 0.07% 0.49% 0.14% 0.47%
	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 5 3 4 1 6 2 6	\$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	0.07% 0.39% 0.23% 0.29% 0.07% 0.49% 0.14% 0.47% 0.06%

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%
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%
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

	NK OF THE WEST, A CALIFORNIA STATE NKING CORP.			
BA	NK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.099
BA	NKERS TRUST COMPANY	1	\$70,200.00	0.089
BA	NKIOWA	1	\$80,500.00	0.19
BA	NNER BANK	1	\$61,000.00	0.079
BA	XTER CREDIT UNION	1	\$46,320.00	0.05%
BA	Y SHORE CREDIT UNION	1	\$54,419.71	0.069
BA	YCOAST BANK	1	\$72,000.00	0.099
BE	LL STATE BANK & TRUST	1	\$80,000.00	0.099
BE	LLWETHER COMMUNITY CREDIT UNION	1	\$73,000.00	0.099
BE	RKSHIRE BANK	1	\$68,000.00	0.089
BL	ACKHAWK BANK	5	\$302,250.00	0.369
BL	ACKHAWK COMMUNITY CREDIT UNION	2	\$96,251.56	0.119
BL	UCURRENT CREDIT UNION	1	\$58,900.00	0.079
ВС	EING EMPLOYEES' CREDIT UNION	5	\$371,150.00	0.449
BR	EMER BANK NATIONAL ASSOCIATION	1	\$78,800.00	0.09
	OKER SOLUTIONS INC. DBA NEW AMERICAN NDING	5	\$351,900.00	0.429
	SEY BANK,	6	\$326,967.37	0.399
	J. MORTGAGE SERVICES, INC.	3	\$201,600.00	0.24
	RDINAL COMMUNITY CREDIT UNION	2	\$64,600.00	0.089
CA	RTHAGE TITLE COMPANY	1	\$80,000.00	0.09
CA	STLE & COOKE MORTGAGE, LLC	8	\$558,035.00	0.669
CE	NTENNIAL BANK, A CORPORATION	2	\$126,250.00	0.159
CE	NTENNIAL LENDING, LLC	2	\$162,200.00	0.19
CE	NTRAL BANK ILLINOIS	2	\$150,500.00	0.18
CE	NTRAL BANK OF LAKE OF THE OZARKS	3	\$170,500.00	0.29
CE	NTRAL CITY CREDIT UNION	1	\$84,500.00	0.19
CE	NTRAL STATE BANK	1	\$56,800.00	0.079
CE	NTREBANK	1	\$56,400.00	0.07
CE	NTRIS FEDERAL CREDIT UNION	4	\$192,500.00	0.23
CE	NTRUE BANK	1	\$62,200.00	0.079
CE	NTURY LENDING COMPANY	3	\$199,598.00	0.24
CF	CU COMMUNITY CREDIT UNION	1	\$79,000.00	0.09
CH	ARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.09
CI	TIZENS ALLIANCE BANK	1	\$17,520.00	0.029
Cľ	TIZENS BANK	1	\$57,558.80	0.079
Cľ	TIZENS BANK & TRUST COMPANY	1	\$52,200.00	0.06
CI	TIZENS FINANCIAL BANK	1	\$37,500.00	0.049
CI	TIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$411,700.00	0.499
Cľ	IZENSFIRST CREDIT UNION	1	\$65,600.00	0.089
CL	EAR LAKE BANK & TRUST COMPANY	2	\$70,720.00	0.089
CM	G MORTGAGE, INC. DBA CMG FINANCIA	2	\$125,000.00	0.159
CC	-OP SERVICES CREDIT UNION	7	\$367,773.40	0.449
CC	ASTAL FEDERAL CREDIT UNION	1	\$60,000.00	0.079

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 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	2		
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	\$59,175.00	0.07% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$696,081.21	0.82% 0
DFCU FINANCIAL	2	\$132,000.00	0.16% 0
DHCU COMMUNITY CREDIT UNION	1	\$78,400.00	0.09% 0
DIAMOND LAKES FEDERAL CREDIT UNION	1	\$79,053.38	0.09% 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$48,026.00	0.06% 0
DORT FEDERAL CREDIT UNION	1	\$65,301.50	0.08% 0
DUPAGE CREDIT UNION	2	\$116,000.00	0.14% 0
EATON NATIONAL BANK & TRUST CO.	1	\$48,000.00	0.06% 0
ELEVATIONS CREDIT UNION	1	\$76,000.00	0.09% 0
EMI EQUITY MORTGAGE	1	\$76,000.00	0.09% 0
EMORY ALLIANCE CREDIT UNION	1	\$73,289.45	0.09% 0
EMPIRE BANK	1	\$63,700.00	0.08% 0
EMPOWER FEDERAL CREDIT UNION	7	\$450,180.00	0.53% 0
ENT FEDERAL CREDIT UNION	1	\$50,600.00	0.06% 0
ESB FINANCIAL, A BANKING CORPORATION	1	\$78,400.00	0.09% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	13	\$863,125.00	1.02% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$225,800.00	0.27% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$289,450.00	0.34% 1
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EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$84,000.00	0.1% 0
EVERGREEN CREDIT UNION, A CORPORATION	1	\$74,100.00	0.09% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$59,500.00	0.07% 0
EVOLVE BANK & TRUST	2	\$147,250.00	0.17% 0
EXCEL MORTGAGE SERVICING INC	1	\$57,475.00	0.07% 0
EXCEL MORTGAGE SERVICING, INC.	6	\$403,800.00	0.48% 0
EXCHANGE BANK AND TRUST	1	\$83,800.00	0.1% 0
FAA CREDIT UNION	1	\$76,475.00	0.09% 0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$74,889.51	0.09% 0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$75,000.00	0.09% 0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$328,752.00	0.39% 0
FARMERS NATIONAL BANK	1	\$55,200.00	0.07% 0
FARMERS STATE BANK	3	\$221,150.00	0.26% 0
FARMERS STATE BANK OF WAUPACA	1	\$56,260.00	0.07% 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$84,000.00	0.1% 0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$60,500.00	0.07% 0
FBC MORTGAGE, LLC	2	\$155,000.00	0.18% 0
FEDCHOICE FEDERAL CREDIT UNION	1	\$71,995.00	0.09% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$81,000.00	0.1% 0
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 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
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$82,500.00	0.1% 0

FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$62,962.35	0.07% 0
FIRST HOME MORTGAGE CORPORATION	1	\$84,375.00	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	\$64,607.27	0.08%
FIRST MORTGAGE CORPORATION, A CALIFORIA	1	\$60,000.00	0.07% 0
CORPORATION	1	ψου,ουυ.ου	0.07 70 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	·	0.107.0
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	24	\$81,480.00	0.1% 0
FIRST NIAGARA BANK, N.A.	34	\$2,261,744.94	2.68% 0
FIRST NORTHERN CREDIT UNION	1	\$61,425.00	0.07% 0
FIRST OKLAHOMA MORTGAGE LLC A DIVISION	1	\$54,200.00	0.06% 0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL	1	\$81,000.00	0.1% 0
MORTGAGE CORPORATI	1	\$61,000.00	0.1%
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	2	Ф225 475 5 <i>C</i>	0.070/.0
CORPORATION	3	\$225,475.56	0.27% 0
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
I	HORIZON BANK, N.A.	7	\$428,790.00	0.51% 0
	HORIZON COMMUNITY BANK, AN ARIZONA	1	\$80,000.00	0.09% 0
I	HUTCHINSON CREDIT UNION	2	\$97,400.00	0.12% 0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	2	\$144,800.00	0.17% 0
I	BERIABANK MORTGAGE COMPANY	1	\$75,000.00	0.09% 0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$76,090.21	0.09% 0
I	CON CREDIT UNION	1	\$45,000.00	0.05% 0
I	DAHO CENTRAL CREDIT UNION	3	\$227,350.00	0.27% 0
I	DAHO FIRST BANK, AN IDAHO CORPORATION	1	\$79,023.89	0.09% 0
I	DAHO HOUSING & FINANCE ASSOCIATION	1	\$66,837.29	0.08% 0
	TH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$76,000.00	0.09% 0
I	LLINOIS NATIONAL BANK, A CORPORATION	3	\$154,855.00	0.18% 0
I	MORTGAGE.COM, INC.	5	\$385,450.00	0.46% 0
I	NDEPENDENT BANK	4	\$230,525.00	0.27% 0
I	NDIANHEAD CREDIT UNION	1	\$44,400.00	0.05% 0
I	NLANTA MORTGAGE INC	1	\$64,990.00	0.08% 0
I	NSIGHT CREDIT UNION	1	\$42,000.00	0.05% 0
I	NTERNATIONAL BANK OF COMMERCE	1	\$66,000.00	0.08% 0
ļ.	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$63,903.61	0.08%
	INVICTA FINANCE INC.	1	\$39,000.00	0.05% 0
	OWA 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
	EFFERSON BANK OF MISSOURI	2	\$106,300.00	0.13% 0
l l	OHNSON BANK	1	\$70,400.00	0.08% 0
	IR MORTGAGE HOME, INC	1	\$70,678.20	0.08% 0
	ISC FEDERAL CREDIT UNION	1	\$78,750.00	0.09% 0
J	JUSTICE FEDERAL CREDIT UNION	1	\$53,000.00	0.06% 0
I	KELLOGG COMMUNITY FEDERAL CU	2	\$108,475.00	0.13% 0
<b>—</b>	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
<b>—</b>	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
I	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$160,875.00	0.19% 0
	LANDMARK CREDIT UNION	2	\$153,745.00	0.18% 0
	LEADERONE FINANCIAL	1	\$81,605.00	0.1% 0
	LEADERONE FINANCIAL CORPORATION	1	\$58,733.00	0.07% 0

LEADERS CREDIT UNION	1	\$84,000.00	0.1% 0
LEGACY STATE BANK	1	\$58,900.00	0.07% 0
LEGENCE BANK	1	\$46,075.00	0.05% 0
LIBERTY BANK OF ARKANSAS	1	\$59,000.00	0.07% 0
LIBERTY NATIONAL BANK	2	\$146,000.00	0.17% 0
LIBERTY SAVINGS BANK, FSB	6	\$386,762.89	0.46% 0
LIFESTORE BANK, A CORPORATION	1	\$82,000.00	0.1% 0
LINCOLN SAVINGS BANK	3	\$236,150.00	0.28% 0
LOGAN FINANCE CORPORATION	1	\$77,800.00	0.09% 0
LOGIX FEDERAL CREDIT UNION	1	\$69,644.95	0.08% 0
LUANA SAVINGS BANK	1	\$82,000.00	0.1% 0
MACHIAS SAVINGS BANK	2	\$117,400.00	0.14% 0
MACON BANK, INC	3	\$164,250.00	0.19% 0
MAGNA BANK	1	\$52,400.00	0.06% 0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$74,925.00	0.09% 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$84,800.00	0.1% 0
MAQUOKETA STATE BANK	1	\$76,300.00	0.09% 0
MARION COUNTY SAVINGS BANK	1	\$66,400.00	0.08% 0
MARQUETTE BANK	1	\$60,099.00	0.07% 0
MARSHALL COMMUNITY CREDIT UNION	1	\$57,000.00	0.07% 0
MAX CREDIT UNION	1	\$70,000.00	0.08% 0
MEGASTAR FINANCIAL CORP	1	\$72,750.00	0.09% 0
MEMBER FIRST MORTGAGE, LLC	1	\$56,500.00	0.07% 0
MEMBER HOME LOAN, LLC	3	\$218,100.00	0.26% 0
MEMBERS COMMUNITY CREDIT UNION	1	\$82,958.14	0.1% 0
MEMBERS FIRST CREDIT UNION	6	\$436,126.14	0.52% 0
MEMBERS MORTGAGE COMPANY, INC.	2	\$144,000.00	0.17% 0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$63,750.00	0.08% 0
MERCANTILE BANK	1	\$55,000.00	0.07% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$132,800.00	0.16% 0
MERIDIAN BANK	1	\$80,080.00	0.09% 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$84,500.00	0.1% 0
MERRIMACK MORTGAGE COMPANY INC., A	1	\$62,000.00	0.07% 0
MASSACHUSETTS CORPORATION	1	·	
METROPLEX MORTGAGE SERVICES, INC.	1	\$66,405.00	0.08% 0
MID AMERICA MORTGAGE	1	\$53,350.00	0.06% 0
MID AMERICAN CREDIT UNION	1	\$82,325.19	0.1% 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.09% 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.08% 0
MIDDLETON COMMUNITY BANK	1	\$77,000.00	0.09% 0
MIDFLORIDA CREDIT UNION	1	\$49,600.00	0.06% 0
MIDLAND STATES BANK	4	\$226,500.00	0.27% 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$51,875.00	0.06% 0
MIDWEST COMMUNITY BANK	3	\$158,100.00	0.19% 0
MIDWEST LOAN SERVICES, INC.	2	\$147,000.00	0.17% 0

2	\$131,500.00	0.16% 0
	1 - /	0.10700
2	\$157.021.24	0.19% 0
	\$137,031.24	
1	\$78,000.00	0.09% 0
13	\$829,253.00	0.98% 0
1	\$71,600.00	0.08% 0
4	\$247,500.00	0.29% 0
1	\$58,460.00	0.07% 0
2	\$159,175.00	0.19% 0
2	\$155,400.00	0.18% 0
3	\$203,420.00	0.24% 0
2	\$100,100.00	0.12% 0
2	\$155,981.85	0.18% 0
1	\$58 832 64	0.07% 0
3		0.24% 0
1	·	0.04% 0
6		0.54% 0
1		0.09% 0
6		0.48% 0
1		0.04% 0
1		
1	\$55,000.00	0.07% 0
1	\$68,500.00	0.08% 0
2	\$140,734.58	0.17% 0
1	\$51,127.86	0.06% 0
1	\$57,115.73	$0.07\% \ 0$
1	\$70,000,00	0.08% 0
1	\$70,000.00	0.08%0
1	\$76,000.00	0.09% 0
1	\$37,600.00	0.04% 0
4	\$186,100.00	0.22% 0
2	\$130,000.00	0.15% 0
5	\$349,415.00	0.41% 0
1	\$63,550.00	0.08% 0
1	\$84,000.00	0.1% 0
1	\$56,000.00	0.07% 0
	\$111 500 00	0.13% 0
1		0.13% 0
1	1	
1		0.27% 0
1		0.08% 0
1	· ·	0.1% 0
	\$79,400.00	0.09% 0
1	\$74,984.00	0.09% 0
	1 4 1 2 2 2 3 3 2 2 2 2 1 3 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$78,000.00 13 \$829,253.00 1 \$71,600.00 4 \$247,500.00 1 \$58,460.00 2 \$159,175.00 2 \$155,400.00 3 \$203,420.00 2 \$100,100.00 2 \$155,981.85 1 \$58,832.64 3 \$203,600.00 1 \$37,600.00 6 \$455,643.69 1 \$80,156.74 6 \$406,250.00 1 \$37,600.00 1 \$55,000.00 1 \$55,000.00 2 \$140,734.58 1 \$51,127.86 1 \$57,115.73 1 \$70,000.00 1 \$76,000.00 1 \$76,000.00 1 \$37,600.00 1 \$37,600.00 1 \$37,600.00 2 \$140,734.58 1 \$51,127.86 1 \$57,115.73 1 \$70,000.00 1 \$37,600.00 2 \$130,000.00 1 \$37,600.00 1 \$37,600.00 1 \$37,600.00 1 \$37,600.00 1 \$37,600.00 1 \$37,600.00 1 \$37,600.00 1 \$37,600.00 1 \$37,600.00 1 \$37,600.00 1 \$37,600.00 1 \$37,600.00 1 \$37,600.00 1 \$37,600.00 1 \$37,600.00 1 \$37,600.00 1 \$37,600.00 1 \$37,600.00 1 \$37,600.00 1 \$37,600.00 1 \$37,600.00 1 \$37,600.00 1 \$37,600.00 1 \$37,600.00 1 \$37,600.00 1 \$37,600.00 1 \$37,600.00 1 \$37,600.00 1 \$37,600.00 1 \$37,600.00 1 \$37,600.00 1 \$37,600.00 1 \$37,600.00 1 \$37,600.00 1 \$37,600.00 1 \$37,600.00 1 \$37,600.00 1 \$37,600.00 1 \$37,600.00 1 \$37,600.00 1 \$37,600.00 1 \$37,600.00 1 \$37,600.00 1 \$37,600.00 1 \$37,600.00 1 \$37,600.00 1 \$37,600.00 1 \$37,600.00 1 \$37,600.00 1 \$37,600.00 1 \$37,600.00 1 \$37,600.00 1 \$37,600.00 1 \$37,600.00 1 \$37,600.00 1 \$37,600.00 1 \$37,600.00 1 \$37,600.00 1 \$37,600.00 1 \$37,600.00 1 \$37,600.00 1 \$37,600.00 1 \$37,600.00 1 \$37,600.00 1 \$37,600.00 1 \$37,600.00 1 \$37,600.00 1 \$37,600.00 1 \$37,600.00 1 \$37,600.00 1 \$37,600.00 1 \$37,600.00 1 \$37,600.00 1 \$37,600.00 1 \$37,600.00 1 \$37,600.00

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$84,750.00	0.1% 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$217,000.00	0.26% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$63,905.72	0.08% 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$57,400.00	0.07% 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$83,110.00	0.1% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$128,750.00	0.15% 0
PARKSIDE LENDING, LLC	1	\$84,188.00	0.1% 0
PATHFINDER BANK	1	\$29,100.00	0.03% 0
PEOPLES BANK	1	\$54,000.00	0.06% 0
PEOPLES BANK OF BEDFORD COUNTY	1	\$68,000.00	0.08% 0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$326,657.55	0.39% 0
PEOPLES STATE BANK	1	\$62,800.00	0.07% 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$70,000.00	0.08% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$290,960.00	0.34% 0
PIONEER BANK	2	\$103,761.78	0.12% 0
PIONEER SAVINGS BANK	1	\$80,000.00	0.09% 0
PLATINUM MORTGAGE, INC.	1	\$76,500.00	0.09% 0
PLAZA HOME MORTGAGE, INC.	2	\$127,300.00	0.15% 0
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

1	\$82,000.00	0.1% 0
1	\$49,000.00	0.06% 0
5	\$390,065.00	0.46% 0
2	\$151,250.00	0.18% 0
1	\$65,000.00	0.08% 0
1	\$82,300.00	0.1% 0
3	\$180,900.00	0.21% 0
2	\$142,575.00	0.17% 0
	<b>4100 (77 74</b>	
3	\$180,677.74	0.21% 0
2	\$128,600.00	0.15% 0
2	\$141,370.31	0.17% 0
1	\$84,375.00	0.1% 0
2	\$142,000.00	0.17% 0
3	\$195,500.00	0.23% 0
1	\$80,750.00	0.1% 0
1	\$61,500.00	0.07% 0
1	\$82,000.00	0.1% 0
1	\$82,000.00	0.1% 0
6	\$441,450.00	0.52% 0
2	\$153 906 72	0.18% 0
-		1.21% 0
1	\$62,100.00	0.07% 0
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1	·	0.08% 0
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1		0.09% 0
1	·	0.09% 0
1	·	0.05% 0
1	·	0.16% 0
1	\$55,000.00	0.07% 0
1	\$57,100.00	0.07% 0
16	\$1,094,625.00	1.3% 0
	2 1 1 3 3 2 3 3 2 1 1 1 1 1 1 1 1 1 1 1	1 \$49,000.00 5 \$390,065.00 2 \$151,250.00 1 \$65,000.00 1 \$82,300.00 2 \$142,575.00 3 \$180,677.74 2 \$128,600.00 2 \$141,370.31 1 \$84,375.00 2 \$142,000.00 3 \$195,500.00 1 \$80,750.00 1 \$82,000.00 1 \$82,000.00 1 \$82,000.00 1 \$82,000.00 1 \$82,000.00 1 \$82,000.00 1 \$82,000.00 1 \$82,000.00 1 \$62,100.00 2 \$142,687.93 4 \$285,837.00 6 \$339,400.00 1 \$50,000.00 1 \$50,000.00 1 \$73,500.00 1 \$73,500.00 1 \$73,500.00 1 \$73,500.00 1 \$77,250.00 1 \$77,250.00 1 \$77,250.00 1 \$77,250.00 1 \$77,250.00 1 \$77,250.00 1 \$77,250.00 1 \$77,250.00 1 \$77,250.00 1 \$77,250.00 1 \$77,250.00 1 \$77,250.00 1 \$77,250.00 1 \$77,250.00 1 \$77,250.00 1 \$77,250.00 1 \$77,250.00 1 \$77,250.00 1 \$77,250.00 1 \$77,250.00 1 \$77,250.00 1 \$77,250.00 1 \$77,250.00 1 \$77,250.00 1 \$77,250.00 1 \$77,250.00 1 \$77,250.00 1 \$77,250.00 1 \$77,250.00 1 \$77,250.00 1 \$77,250.00 1 \$77,250.00 1 \$77,250.00 1 \$77,250.00 1 \$77,250.00 1 \$77,250.00 1 \$77,250.00 1 \$77,250.00 1 \$77,250.00 1 \$77,250.00 1 \$77,250.00 1 \$77,250.00 1 \$77,250.00 1 \$77,250.00 1 \$77,250.00 1 \$77,250.00 1 \$77,250.00 1 \$77,250.00 1 \$77,250.00 1 \$77,250.00 1 \$77,250.00 1 \$77,250.00 1 \$77,250.00 1 \$77,250.00 1 \$77,250.00 1 \$77,250.00 1 \$77,250.00 1 \$77,250.00 1 \$77,250.00 1 \$77,250.00 1 \$77,250.00 1 \$77,250.00 1 \$77,250.00 1 \$77,250.00

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 CHARTERE BANK	ED		
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	N 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	G 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 CALIFORNIA	OF 3	\$189,559.00	0.22%
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	L 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

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	WESTBY CO-OP CREDIT UNION	1	\$42,000.00	0.05%	0
	WESTCONSIN CREDIT UNION	1	\$74,690.00		0
	WESTSTAR MORTGAGE CORPORATION	1	\$73,200.00		-
	WHITE EAGLE CREDIT UNION	1	\$49,927.96		_
	WISCONSIN BANK AND TRUST	4	\$236,065.00		_
	WOODLANDS NATIONAL BANK	1	\$60,800.00		_
	WORTHINGTON FEDERAL BANK	1	\$34,400.00		_
	WR STARKEY MORTGAGE, LLP.	4	\$302,250.00		_
Total	, , , , , , , , , , , , , , , , , , , ,	1,287			_
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31417GXC5	AFFINITY BANK OF PENNSYLVANIA	1	\$190,000.00	0.39%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$392,738.77	0.81%	
	ALPINE BANK & TRUST CO.	1	\$202,996.49		-1
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$352,850.00		_
	AMERICAN FINANCIAL RESOURCES, INC	2	\$495,250.00		_
	AMERICAN INTERBANC MORTGAGE	1	\$208,000.00		
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$688,000.00		_
	AMERICASH	1	\$391,000.00		_
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	·		
	BENCHMARK MORTGAGE	1	\$311,154.00	0.64%	Э
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$509,000.00	1.05%	n
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$223,400.00		_
	AURORA FINANCIAL GROUP, INC.	1	\$224,800.00		-1
	BANK OF THE WEST, A CALIFORNIA STATE				
	BANKING CORP.	3	\$867,095.62	1.79%	J
	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	1.61%	0
	CENTURY LENDING COMPANY	1	\$188,000.00		_
	COASTAL FEDERAL CREDIT UNION	1	\$192,000.00		_
	COBALT MORTGAGE, INC.	2	\$451,360.00		_
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$279,000.00		
<u> </u>	COLUMBIA CREDIT UNION	1	\$192,000.00	0.4%	_
<u> </u>		1	·		_
<del> -</del>	COMMERCE MORTGAGE  DESERT SCHOOLS FEDERAL CREDIT LINION	1	\$385,000.00 \$192,462.30		
_	DESERT SCHOOLS FEDERAL CREDIT UNION	1	·		
<u> </u>	E MORTGAGE MANAGEMENT LLC	1	\$243,398.80		
<b></b>	ENVISION CREDIT UNION	1	\$190,200.00		_
-	ENVOY MORTGAGE, LTD.  EVERGREEN MONEYSOURCE MORTGAGE	1	\$265,550.00 \$388,600.00		
	COMPANY		<del>\$200,000.00</del>	0.070	

EXCEL MORTGAGE SERVICING, INC.  FARMERS BANK & TRUST, NA, A CORPORATION  FEC MORTGAGE, LLC  FIDELITY BANK D/B/A FIDELITY BANK  MORTGAGE, A GEORGIA CHARTERED BANK  MORTGAGE, A GEORGIA CHARTERED BANK  MORTGAGE, A GEORGIA CHARTERED BANK  FIFITH THIRD BANK  I \$240,000.00 0.5%/0  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST HALLMARK MORTGAGE COMPANY  FIRST INTERSTATE BANK  I \$310,000.00 0.6%/0  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE CORPANY, LLC  FIRST UNITED FEDERAL CREDIT UNION  FIRST UNITED FEDERAL CREDIT UNION  FIRST UNITED FEDERAL CREDIT UNION  FIRST WORTGAGE COMPANY, LLC  GATEWAY FUNDING DIVERSIFIED MORTGAGE  SERVICES L.P.  GRAND BANK  GREATER NEVADA MORTGAGE SERVICES  GREEN TREE SERVICING LLC  GREENLIGHT FINANCIAL SERVICES  HOME FINANCIAL SERVICES  HOME FINANCIAL SERVICES  HOME FINANCIAL SERVICES  HOME FINANCIAL SERVICES  HOME FINANCIAL SERVICES  HOME FINANCIAL CORPORATION  I \$242,790.00 0.5%/0  JEFFERSON BANK OF MISSOURI  LEADER MORTGAGE COMPANY, INC.  MEMBER FIRST MORTGAGE, LLC  MEMBER FIRST MORTGAGE  MONARCH BANK  1 \$224,000.00 0.55%/0  MEMBER FIRST MORTGAGE, LLC  MEMBER FIRST MORTGAGE  MONARCH BANK  1 \$225,000.00 0.55%/0  MEMBER FIRST MORTGAGE  MONARCH BANK  1 \$226,000.00 0.55%/0  MEMBER FIRST MORTGAGE  MONARCH BANK  1 \$238,000.00 0.55%/0  MONARCH B	 			
FARMERS BANK & TRUST, NA, A CORPORATION   1 \$323,000.00   0.67%   0   FBC MORTGAGE, LLC   2 \$536,300.00   1.11%   0   0   0   0   0   0   0   0   0	EXCEL MORTGAGE SERVICING, INC.	2	\$437,600.00	0.9% 0
FBC MORTGAGE, LLC	·	1		
MORTGAGE, A GEORGIA CHARTERED BANK   1 \$240,000.00   0.5%		2		
MORTGAGE, A GEORGIA CHARTERED BANK   1	FIDELITY BANK D/B/A FIDELITY BANK	1	\$065 572 67	1 000/ 0
FIRST CALIFORNIA MORTGAGE COMPANY   2   \$535,500.00   1.1%	MORTGAGE, A GEORGIA CHARTERED BANK	4	\$905,575.07	1.99% 0
FIRST HALLMARK MORTGAGE CORP	FIFTH THIRD BANK	1	\$240,000.00	
FIRST INTERSTATE BANK	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$535,500.00	1.1% 0
FIRST MORTGAGE COMPANY, LLC	FIRST HALLMARK MORTGAGE CORP	1	\$205,000.00	0.42% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST UNITED FEDERAL CREDIT UNION  FIRST UNITED FEDERAL CREDIT UNION  FREMONT BANK  5 \$1,252,251.77 2,58% 0  FULTON BANK, N.A.  GATEWAY FUNDING DIVERSIFIED MORTGAGE  SERVICES L.P.  GRAND BANK  1 \$220,169.00 0.45% 0  64% 0  654% 0  674 68 68 68 68 69 69 69 69 69 69 69 69 69 69 69 69 69	FIRST INTERSTATE BANK	1	\$310,000.00	0.64% 0
CORPORATION	FIRST MORTGAGE COMPANY, LLC	1	\$244,314.00	0.5% 0
FIRST UNITED FEDERAL CREDIT UNION	·	1	\$219 720 00	0.45%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     GEREN GERICES L.P.   1   \$309,400.00   0.64%   0     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 CREDIT   1   \$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     LIBERTY SAVINGS BANK, FSB   1   \$205,000.00   0.42%   0     LIFESTORE BANK   1   \$175,000.00   0.36%   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 SMORTGAGE COMPANY, INC.   1   \$265,000.00   0.45%   0     MEMBERS MORTGAGE COMPANY, INC.   1   \$265,000.00   0.55%   0     MEMBERS MORTGAGE COMPANY, INC.   1   \$256,000.00   0.55%   0     MID AMERICA MORTGAGE COMPANY, INC.   1   \$250,000.00   0.52%   0     MONARCH BANK   1   \$255,000.00   0.55%   0     MONARCH BANK   1   \$255,000.00   0.55%   0     MONARCH BANK   1   \$255,000.00   0.52%   0     MONARCH BANK   1   \$255,000.00   0.52%   0     MONARCH BANK   1   \$255,000.00   0.52%   0     MONARCH BANK   1   \$255,000.00   0.53%   0     NATIONSTARMORTGAGE   1   \$250,000.00   0.53%   0     NATIONSTARMORTGAGE   1   \$330,700.00   0.68%   0     NCB, FSB   2   \$430,935.92   0.89%   0		1		
FULTON BANK, N.A.   1   \$220,169.00   0.45%   0	FIRST UNITED FEDERAL CREDIT UNION	1		
GATEWAY FUNDING DIVERSIFIED MORTGAGE   SERVICES L.P.     \$309,400.00   0.64% 0	FREMONT BANK	5	\$1,252,251.77	
SERVICES L.P.		1	\$220,169.00	0.45% 0
SERVICES L.P.   GRAND BANK   1   \$249,975.97   0.52%   0		1	\$309 400 00	0.64%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 CREDIT UNION   1 \$396,000.00 0.82% 0     INDEPENDENT BANK   1 \$242,790.00 0.5% 0     IEFFERSON 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     MARQUETTE BANK   1 \$202,000.00 0.42% 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.   1 \$267,000.00 0.55% 0     MONARCH BANK   1 \$285,940.83 0.59% 0     MONUMENT MORTGAGE COMPANY, INC. A   1 \$343,000.00 0.52% 0     MONUMENT MORTGAGE COMPANY, INC. A   1 \$343,000.00 0.71% 0     MONUMENT MORTGAGE COMPANY, INC. A   1 \$343,000.00 0.71% 0     MONUMENT MORTGAGE COMPANY, INC. A   1 \$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		_ 1	·	
GREEN TREE SERVICING LLC		1		
GREENLIGHT FINANCIAL SERVICES   6   \$1,670,600.00   3.45%   0     HOME FINANCING CENTER, INC.		1		
HOME FINANCING CENTER, INC.   1 \$244,500.00   0.5%   0		1		
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION   1 \$396,000.00   0.82%   0		6		
UNION	·	1	\$244,500.00	0.5% 0
INDEPENDENT BANK		1	\$396,000.00	0.82% 0
JEFFERSON BANK OF MISSOURI		1	\$242 790 00	0.5%0
LEADER MORTGAGE COMPANY, INC.   1 \$238,200.00   0.49%   0		1		
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   MASSACHUSETTS CORPORATION   1 \$267,000.00   0.55% 0   MONARCH BANK   1 \$225,000.00   0.52% 0   MONARCH BANK   1 \$285,940.83   0.59% 0   MONUMENT MORTGAGE COMPANY, INC. A   MASSACHUSETTS CORPORATION   1 \$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		1		
LIBERTY SAVINGS BANK, FSB	·	1		
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 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   1 \$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		1		
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 MASSACHUSETTS CORPORATION       1       \$267,000.00       0.55% 0         MONARCH BANK       1       \$250,000.00       0.52% 0         MONUMENT MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION       1       \$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	·	1		
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 MASSACHUSETTS CORPORATION       1       \$267,000.00       0.55% 0         MONARCH BANK       1       \$250,000.00       0.52% 0         MONUMENT MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION       1       \$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       \$330,700.00       0.53% 0         NATIONSTARMORTGAGE       1       \$330,700.00       0.68% 0         NCB, FSB       2       \$430,935.92       0.89% 0	·	1	· · · · · · · · · · · · · · · · · · ·	
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 MASSACHUSETTS CORPORATION       1       \$267,000.00       0.55% 0         MONARCH BANK       1       \$250,000.00       0.52% 0         MONUMENT MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION       1       \$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		1		
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 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         1         \$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		2		
MEMBERS MORTGAGE COMPANY, INC.         1         \$265,000.00         0.55% 0           MERRIMACK MORTGAGE COMPANY INC., A 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         1         \$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		1	. ,	
MERRIMACK MORTGAGE COMPANY INC., A 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       1       \$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	·	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         1         \$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	,	1	Ψ203,000.00	0.33700
MONARCH BANK       1       \$285,940.83       0.59% 0         MONUMENT MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION       1       \$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	· ·	1	\$267,000.00	0.55% 0
MONARCH BANK       1       \$285,940.83       0.59% 0         MONUMENT MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION       1       \$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		1	\$250,000.00	0.52% 0
MONUMENT MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION       1       \$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		1		
MASSACHUSETTS CORPORATION       1       \$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			·	
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	·	1	\$343,000.00	0.71% 0
NATIONSTARMORTGAGE       1       \$330,700.00       0.68% 0         NCB, FSB       2       \$430,935.92       0.89% 0	MORTGAGE CORP. OF THE EAST - III	1	\$294,555.68	0.61% 0
NCB, FSB 2 \$430,935.92 0.89% 0	NAT RES - SAN DIEGO COUNTY	1	\$256,000.00	0.53% 0
	NATIONSTARMORTGAGE	1	\$330,700.00	0.68% 0
NETWORK CAPITAL FUNDING CORPORATION 1 \$287.071.00 0.59% 0	NCB, FSB	2	\$430,935.92	0.89% 0
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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
1 1		ı	11

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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%	
	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%	<sup>,</sup> O
	ADVANTAGE BANK	1	\$195,704.79	0.33%	) O
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$214,800.00	0.36%	, O
	ALLIED FUNDING GROUP	1	\$327,600.00	0.55%	, O
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,156,000.00	1.95%	, O
	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%	9 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,101.00	0.47%	90
	BANK OF HAWAII	1	\$482,825.00	0.81%	90
	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%	90
	BROADVIEW MORTGAGE CORPORATION	1	\$364,000.00	0.61%	90
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$448,500.00	0.76%	0
	BROKER SOLUTIONS, INC.	2	\$578,304.29	0.97%	9 0
	BROKERN SOLUTIONS, INC.	1	\$196,709.78	0.33%	) O
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$176,800.00	0.3%	90
	CASHCALL, INC.	3	\$799,000.00	1.35%	90
	CENTRAL PACIFIC BANK	2	\$630,977.66	1.06%	90
	CENTURY LENDING COMPANY	4	\$693,894.00	1.17%	, 0
	CITIMORTGAGE	1	\$187,000.00	0.31%	90
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,763,819.00	2.97%	9 0
	COASTAL FEDERAL CREDIT UNION	1	\$188,500.00	0.32%	0
	COBALT MORTGAGE, INC.	1	\$261,775.00	0.44%	11
	COLUMBIA CREDIT UNION	2	\$352,250.00	0.59%	-
	COMMERCE MORTGAGE	2	\$512,900.00	0.86%	
	CONTINENTAL HOME LOANS INC.	1	\$252,500.00	0.43%	-
	CORNERSTONE MORTGAGE, INC.	1	\$231,770.00	0.39%	1 1

DESERT SCHOOLS FEDERAL CREDIT UNION   2   \$334,658.95   0.6%   0				
EMIGRANT MORTGAGE COMPANY, INC	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$354,658.95	0.6% 0
ENVOY MORTGAGE, LTD.	EMIGRANT MORTGAGE COMPANY, INC	1		
EQUITY HOME MORTGAGE, LLC	ENVISION CREDIT UNION	1	\$215,288.13	0.36% 0
EVOLVE BANK & TRUST  EXCEL MORTGAGE SERVICING, INC.  FIDELITY BANK DB/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FIRST BANK DB/A FIRST BANK MORTGAGE, "GRANTEE"  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CHOICE LOAN SERVICES, INC.  FIRST CHIEVENS BANK AND TRUST CO.  FIRST CHIEVENS BANK AND TRUST CO.  FIRST INTERSTATE BANK  FIRST BANK MORTGAGE CORP.  FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST MORTGAGE HOME LENDING LLC DB/A VICTORY MORTGAGE  FIRST STATE BANK OF ST LOUIS  FIRST STATE BANK OF ST LOUIS  FIRST STATE BANK NORTGAGE COMPANY, LLC  FIRST STATE BANK  FIRST STATE BANK OF ST LOUIS  FIRST STATE BANK NORTGAGE COMPANY, LLC  FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST MORTGAGE  FIRST MORTGAGE  FIRST MORTGAGE  FIRST NATIONAL BANK OF ST LOUIS  FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST STATE BANK MORTGAGE  FIRST MORTGAGE  FIRST MORTGAGE  FIRST MORTGAGE  FIRST M	ENVOY MORTGAGE, LTD.	1	\$194,000.00	0.33% 0
EXCEL MORTGAGE SERVICING, INC.   1 \$265,500.00	EQUITY HOME MORTGAGE, LLC	1	\$342,516.71	0.58% 0
FIDELITY BANK D/B/A FIDELITY BANK   MORTGAGE, A GEORGIA CHARTERED BANK     FIRST BANK D/B/A FIRST BANK MORTGAGE, 'GRANTEE"   \$267,500.00   0.45% 0     FIRST CALIFORNIA MORTGAGE COMPANY   1 \$206,500.00   0.35% 0     FIRST CALIFORNIA MORTGAGE COMPANY   1 \$205,500.00   0.45% 0     FIRST CHOICE LOAN SERVICES, INC.   1 \$275,000.00   0.46% 0     FIRST CHIZENS BANK AND TRUST CO.   1 \$233,053.72   0.4% 0     FIRST INTERSTATE BANK   1 \$233,550.00   0.39% 0     FIRST INTERSTATE BANK   1 \$233,550.00   0.39% 0     FIRST MORTGAGE CORP.   1 \$267,605.18   0.45% 0     FIRST MORTGAGE CORPORATION, A CALIFORNIA   1 \$257,000.00   0.43% 0     CORPORATION   1 \$257,000.00   0.43% 0     FIRST MORTGAGE HOME LENDING LLC D/B/A   1 \$241,600.00   0.41% 0     FIRST MORTGAGE HOME LENDING LLC D/B/A   1 \$241,600.00   0.41% 0     FIRST STATE BANK MORTGAGE COMPANY, LLC   1 \$230,100.00   0.39% 0     FIRST STATE BANK MORTGAGE COMPANY, LLC   1 \$230,100.00   0.39% 0     FIRST STATE BANK MORTGAGE COMPANY, LLC   1 \$230,100.00   0.39% 0     FIRST WATIONAL BANK OF ST LOUIS   1 \$158,300.00   0.27% 0     FREMONT BANK   1 \$233,736.00   0.39% 0     FREMONT BANK   1 \$233,736.00   0.39% 0     GATEWAY FUNDING DIVERSIFIED MORTGAGE   2 \$436,606.00   0.73% 0     GATEWAY MORTGAGE GROUP, LLC   1 \$207,600.00   0.35% 0     GATEWAY MORTGAGE GROUP, LLC   1 \$207,600.00   0.35% 0     GRENT LAKES CREDIT UNION   1 \$270,404.42   0.46% 0     GRAND BANK   1 \$255,000.00   0.43% 0     GRENT TREE SERVICING LLC   1 \$211,490.00   0.36% 0     GREEN TREE SERVICING LLC   1 \$211,490.00   0.36% 0     GREEN TREE SERVICING LLC   1 \$211,490.00   0.36% 0     GREEN TREE SERVICING LLC   1 \$211,490.00   0.36% 0     GREEN TREE SERVICING LLC   1 \$249,876.60   0.42% 0     HEARTLAND BANK   1 \$306,537.60   0.25% 0     HEARTLAND BANK   1 \$306,537.60   0.25% 0     HEARTLAND BANK   1 \$306,537.60   0.25% 0     LIBERTY SAVINGS   1 \$162,000.00   0.27% 0     LIBERTY SAVINGS   1 \$162,000.00   0.26% 0     LIBERTY SAVINGS BANK, FSB   3 \$617,567.26   1.04% 0     LIBERTY SAVINGS BANK, FSB   3 \$617,567.26	EVOLVE BANK & TRUST	2	\$578,030.00	0.97% 0
MORTGAGE, A GEORGIA CHARTERED BANK   6   \$1,522,781.76   2.56% 0   FIRST BANK D/B/A FIRST BANK MORTGAGE,   1   \$267,500.00   0.45% 0   FIRST CALIFORNIA MORTGAGE COMPANY   1   \$206,500.00   0.35% 0   FIRST CHOICE LOAN SERVICES, INC.   1   \$275,000.00   0.46% 0   FIRST 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   0   0   0.45% 0   0   0   0   0   0   0   0   0   0	EXCEL MORTGAGE SERVICING, INC.	1	\$265,500.00	0.45% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE,   1 \$267,500.00   0.45%   0	FIDELITY BANK D/B/A FIDELITY BANK	6	¢1 522 781 76	2 56% 0
FIRST CALIFORNIA MORTGAGE COMPANY	MORTGAGE, A GEORGIA CHARTERED BANK	O	\$1,322,781.70	2.30%0
FIRST CALIFORNIA MORTGAGE COMPANY		1	\$267 500 00	0.45% 0
FIRST CHOICE LOAN SERVICES, INC.  FIRST CITIZENS BANK AND TRUST CO.  FIRST INTERSTATE BANK  FIRST INTERSTATE BANK  FIRST LENDERS MORTGAGE CORP.  FIRST LENDERS MORTGAGE CORP.  FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE  FIRST NATIONAL BANK OF ST LOUIS  FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST STATE BANK MORTGAGE  FIRST NORTGAGE  FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST STATE BANK MORTGAGE  FIRST STATE BANK MORTGAGE  FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST STATE BANK MORTGAGE  FIRST STATE BANK MORTGAGE  FIRST STATE BANK MORTGAGE  FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST STATE BANK MORTGAGE COMPANY  FIRST MORTGAGE COMPANY  FIRST MORTGAGE COMPANY  FIRST MORTGAGE HOME LENDING DATA STATE STATE BANK MORTGAGE  FIRST NATIONAL BANK TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN TO SAMAN			·	
FIRST CITIZENS BANK AND TRUST CO.  FIRST INTERSTATE BANK  I \$233,550.00 0.39% 0 FIRST LENDERS MORTGAGE CORP.  FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE  FIRST NATIONAL BANK OF ST LOUIS  FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST MORTGAGE GROUP, LLC  FIRST MORTGAGE GROUP, LLC  FIRST MORTGAGE GROUP, LLC  FIRST MORTGAGE GROUP, LLC  FIRST MORTGAGE COMPANY  FIRST MORTGAGE COMPAN		1		
FIRST INTERSTATE BANK   1	·	1		
FIRST LENDERS MORTGAGE CORP.   1   \$267,605.18   0.45%   0		1		
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE  FIRST NATIONAL BANK OF ST LOUIS  FIRST NATIONAL BANK MORTGAGE COMPANY, LLC  FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST STATE BANK MORTGAGE COMPANY, LLC  FREMONT BANK  FULTON BANK, N.A.  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  GATEWAY MORTGAGE GROUP, LLC  GMFS LLC  GMFS LLC  GOLD COAST FEDERAL CREDIT UNION  GRAND BANK  GRAND BANK  GRAND BANK  GRAND BANK  GRAND BANK  GREEN TREE SERVICING LLC  GREEN TREE SERVICING LLC  GREEN TREE SERVICING LLC - TN LIC.: 109306  GREEN TREE SERVICING LOC. TO TO TO TO TO TO TO TO TO TO TO TO TO		1	·	
CORPORATION		1	\$267,605.18	0.45% 0
VICTORY MORTGAGE	·	1	\$257,000.00	0.43% 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 \$436,606.00 0.73% 0 SERVICES L.P. 2 \$436,606.00 0.35% 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 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 1 \$211,490.00 0.36% 0 GREEN TREE SERVICING LLC 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 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 BANK FOR SAVINGS 1 \$162,000.00 0.33% 0 LOS ALAMOS NATIONAL BANK 1 \$207,900.00 0.33% 0		1	\$241,600.00	0.41% 0
FREMONT BANK	FIRST NATIONAL BANK OF ST LOUIS	1	\$158,300.00	0.27% 0
FULTON BANK, N.A.   3 \$768,932.00   1.29%   0	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$230,100.00	0.39% 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE   SERVICES L.P.   \$436,606.00   0.73%   0	FREMONT BANK	1	\$233,736.00	0.39% 0
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           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 SAVINGS BANK, FSB         3         \$617,567.26         1.04% 0           LIBERTY	FULTON BANK, N.A.	3	\$768,932.00	1.29% 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           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORTION         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           LISE		2	\$436,606.00	0.73% 0
GMFS LLC	GATEWAY MORTGAGE GROUP, LLC	1	\$207,600.00	0.35% 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         \$207,900.00         0.35% 0		1		
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         \$207,900.00         0.35% 0	GOLD COAST FEDERAL CREDIT UNION	1	\$270,404.42	0.46% 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	GRAND BANK	1		
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	GRAND BANK NA	2	\$628,415.46	1.06% 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	GREAT LAKES CREDIT UNION	1		0.35% 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	GREEN TREE SERVICING LLC	1	\$211,490.00	0.36% 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	GREEN TREE SERVICING LLC - TN LIC.: 109306	1	\$231,600.00	0.39% 0
HEARTLAND BANK   1 \$306,537.60   0.52%   0	GREENLIGHT FINANCIAL SERVICES	5	\$1,452,600.00	2.45% 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	GUILD MORTGAGE COMPANY	1	\$249,876.66	0.42% 0
JAMES B. NUTTER & COMPANY   1 \$155,800.00   0.26% 0	HEARTLAND BANK	1	\$306,537.60	0.52% 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	IMORTGAGE.COM, INC.	1	\$246,525.00	0.42% 0
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	JAMES B. NUTTER & COMPANY	1	\$155,800.00	0.26% 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	·	4	\$1,391,200.00	2.34% 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	LIBERTY BANK FOR SAVINGS	1	\$162,000.00	0.27% 0
LIFESTORE BANK, A CORPORTION       1       \$194,700.00       0.33% 0         LOS ALAMOS NATIONAL BANK       1       \$207,900.00       0.35% 0		3	·	11
LOS ALAMOS NATIONAL BANK 1 \$207,900.00 0.35% 0	·	1	·	
	LOS ALAMOS NATIONAL BANK	1	\$207,900.00	11
	LPMC, LLC	1	\$176,950.00	0.3% 0

MACON BANK, INC	1	\$164,500.00	0.28% 0
MAGNA BANK	1	\$215,000.00	0.36% 0
MAVERICK FUNDING CORP.	2	\$399,575.00	0.67% 0
MERRIMACK MORTGAGE COMPANY, INC, A	1	¢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 UNION	1	\$187,555.00	0.32%
OMT MORTGAGE LLC	1	\$248,000.00	0.42% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$394,326.00	0.66% 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$383,350.00	0.65% 0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$948,450.00	1.6% 0
PEOPLES BANK	2	\$591,449.68	1% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,068,678.00	3.48% 0
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	0.75% 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		·	
HOMEBRIDGE	5	\$1,222,100.00	2.06% 0
REGENCY MORTGAGE CORP.	1	\$286,000.00	0.48% 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$165,256.19	0.28% 0
ROUNDBANK	1	\$271,008.35	0.46% 0
SEATTLE MORTGAGE COMPANY	1	\$250,050.00	0.42% 0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$214,000.00	0.36% 0
SHORE MORTGAGE	2	\$354,117.00	0.6% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$842,000.00	1.42% 0
SIUSLAW BANK	1	\$192,100.00	0.32% 0
SOUND COMMUNITY BANK	1	\$161,200.00	0.27% 0
SOVEREIGN BANK, N.A.	3	\$683,501.43	1.15% 0
STEARNS LENDING INC.	17	\$4,102,352.93	6.91% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$906,139.66	1.53% 0
COM OMITION, DET STEREITO DAIN			

	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$177,250.00	0.3%	)
	SUBURBAN MORTGAGE COMPANY	1	\$322,500.00	0.54%	$^{+}$
	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		_
	THE LENDING COMPANY, INC.	1	\$279,800.00		_
	THE MORTGAGE OUTLET, INC.	1	\$205,250.00		_
	THE PARK BANK	2			_
	TOTAL MORTGAGE SERVICES, LLC	2		- 1	_
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$152,550.00		
	TRAVIS CREDIT UNION	1	\$164,700.00	0.28%	)
	TRUSTONE	1	\$208,200.00		_
	ULSTER SAVINGS BANK	1	\$209,000.00	0.35%	)
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,179,288.24	1.99% (	)
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$262,000.00	0.44%	)
	UNITED WHOLESALE MORTGAGE	4	\$1,295,199.00	2.18%	)
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$326,000.00	0.55%	)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$781,419.49	1.32%	)
	WESLEND FINANCIAL	1	\$163,900.00	0.28%	)
	WESTSTAR MORTGAGE, INC.	1	\$221,400.00	0.37%	)
	WORKERS' CREDIT UNION	1	\$275,000.00	0.46%	)
	YORK TRADITIONS BANK	1	\$197,000.00	0.33%	)
	Unavailable	1	\$206,145.77	0.27%	)
Total		241	\$59,402,188.05	100%	)
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31417GXE1	ALLIED FUNDING GROUP	3		1.16% (	_
	ALLIED MORTGAGE GROUP	2		1% (	-
	ARK MORTGAGE INC	2	\$613,500.00	0.69%	)
	ASTORIA FEDERAL SAVINGS AND LOAN	2	\$610,000.00	0.69%	)
	ASSOCIATION		·		+
	BERKSHIRE BANK	2	·		+
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,522,700.00	1.71% (	_
	CBC NATIONAL BANK	1	\$385,533.69	0.43% (	_
-	CFCU COMMUNITY CREDIT UNION	2	\$574,000.00	0.65%	_
	CITIZENS & NORTHERN BANK	1	\$154,850.00	0.17% (	+
-	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$303,000.00	0.34% (	_
-	CONTINENTAL HOME LOANS INC.	18	\$5,744,235.02	6.47% (	_
<del> </del>	EMIGRANT MORTGAGE COMPANY, INC	7	\$1,993,000.00	2.24% (	_
	EMPOWER FEDERAL CREDIT UNION	4 1	· · · · · · · · · · · · · · · · · · ·	0.71% (	_
<u> </u>	EQUITY LOANS LLC	1	\$512,863.86	0.58%	<u>/</u> _

EVOLVE BANK & TRUS	T	1	\$530,618.66	0.6%	0
FAMILY FIRST OF NY F	EDERAL CREDIT UNION	2	\$351,000.00	0.4%	0
FARMERS BANK & TRU	JST, NA, A CORPORATION	1	\$262,500.00	0.3%	0
FIRST AMERICAN INTE	RNATIONAL BANK	2	\$619,000.00	0.7%	0
FIRST CHOICE LOAN SI	ERVICES, INC.	5	\$1,873,500.00	2.11%	0
FIRST NIAGARA BANK	, N.A.	36	\$8,185,302.29	9.21%	0
FIRST RESIDENTIAL M	ORTGAGE	2	\$886,350.00	1%	0
FIRSTRUST BANK		2	\$682,000.00	0.77%	0
GFI MORTGAGE BANK	ERS, INC	8	\$2,466,294.00	2.78%	0
GRAND BANK NA		4	\$1,033,250.00	1.16%	0
HARTFORD FUNDING I	.TD	3	\$756,000.00	0.85%	0
HOMESTEAD FUNDING	CORP.	22	\$5,990,005.62	6.74%	0
HSBC BANK USA, N.A.		2	\$419,249.55	0.47%	0
HUDSON HERITAGE FE	DERAL CREDIT UNION	1	\$179,083.18	0.2%	0
HUDSON HERITAGE FE FEDERAL CREDIT UNIO	DERAL CREDIT UNION, A ON	2	\$549,200.08	0.62%	0
HUDSON VALLEY FEDI	ERAL CREDIT UNION	14	\$3,008,735.15	3.39%	0
INVESTORS HOME MO	RTGAGE	2	\$434,649.77	0.49%	0
LYONS MORTGAGE SE CORPORATION	RVICES, INC., A N.Y.	8	\$2,894,500.00	3.26%	0
MID-ISLAND MORTGA	GE CORP.	7	\$2,046,500.00	2.3%	0
MORTGAGE ENTERPRI		2	\$913,436.67	1.03%	
NASSAU EDUCATORS I	FEDERAL CREDIT UNION	1	\$352,000.00	0.4%	0
NCB, FSB		2	\$575,500.00	0.65%	
NORTHERN FEDERAL (	CREDIT UNION	1	\$153,668.21	0.17%	0
OMEGA FINANCIAL SE	RVICES, INC.	1	\$406,000.00	0.46%	0
PIONEER SAVINGS BAN	NK	1	\$359,100.00	0.4%	0
PLAZA HOME MORTGA	AGE	1	\$185,000.00	0.21%	0
PLAZA HOME MORTGA	GE, INC.	5	\$1,477,150.00	1.66%	0
PLAZA HOME MORTGA	GE,INC.	5	\$1,623,013.34	1.83%	0
PROFICIO MORTGAGE	VENTURES, LLC	2	\$527,490.19	0.59%	0
PSFCU		2	\$1,035,000.00	1.17%	0
REAL ESTATE MORTGA	AGE NETWORK, INC.	23	\$7,152,596.00	8.05%	0
REAL ESTATE MORTGA HOMEBRIDGE	AGE NETWORK, INC. D/B/A	17	\$6,362,750.00	7.16%	0
RESIDENTIAL HOME FO	JNDING CORP.	2	\$582,000.00	0.66%	0
SAWYER SAVINGS BAN	NK	2	\$434,000.00	0.49%	0
SOLVAY BANK		2	\$392,676.69	0.44%	0
SOVEREIGN		1	\$216,250.00	0.24%	0
SOVEREIGN BANK, N.A		23	\$7,626,220.77	8.58%	
SUMMIT MORTGAGE B		1	\$480,000.00	0.54%	
TEACHERS FEDERAL C	REDIT UNION	4	\$949,000.00	1.07%	
THE MONEY SOURCE I	NC.	1	\$625,500.00	0.7%	
THE SUFFOLK COUNTY	NATIONAL BANK	1	\$255,000.00	0.29%	
THE 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%	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	3	\$846,400.00	0.95%	0
	UNITED WHOLESALE MORTGAGE	4	\$1,324,409.00	1.49%	0
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,363,900.00	1.54%	0
	VALLEY NATIONAL BANK	5	\$1,684,962.24	1.9%	0
	XCEL FEDERAL CREDIT UNION	1	\$385,000.00	0.42%	0
Total		299	\$88,839,267.98		0
31417GXF8	ADVANCE MORTGAGE BANKERS INC	1	\$116,647.00	2.45%	0
	BANCO POPULAR DE PUERTO RICO	5	\$535,060.00	11.22%	0
	BAXTER CREDIT UNION	1	\$100,000.00	2.1%	0
	DORAL MORTGAGE LLC	2	\$390,864.74	8.2%	0
	EMI EQUITY MORTGAGE	1	\$119,000.00	2.5%	0
	FIRST BANK PUERTO RICO	7	\$732,550.33	15.36%	0
	ORIENTAL BANK	3	\$332,396.31	6.97%	0
	RF MORTGAGE AND INVESETMENT CORPORATION	1	\$119,157.44	2.5%	0
	SCOTIABANK DE PUERTO RICO	1	\$110,982.91	2.33%	0
	SCOTIABANK OF PUERTO RICO	17	\$2,211,652.44	46.37%	0
Total		39	\$4,768,311.17	100%	0
31417GXG6	ARVEST MORTGAGE COMPANY	1	\$137,400.00	9.11%	0
	BAY EQUITY LLC	3	\$875,850.00	58.07%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$266,800.00	17.69%	0
	CMC FUNDING, INC.	1	\$228,100.00	15.13%	0
Total		6	\$1,508,150.00	100%	0
31417GXH4	ACCESS NATIONAL MORTGAGE	9	\$1,448,678.00	4.4%	0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$936,625.00	2.85%	0
	ARVEST BANK	3	\$493,590.00	1.5%	0
	ARVEST MORTGAGE COMPANY	11	\$1,840,316.00	5.59%	0
	BANK OF COLORADO	1	\$168,800.00	0.51%	0
	BAY EQUITY LLC	5	\$802,788.66	2.44%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$156,750.00	0.48%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$476,400.00	1.45%	0
	DOELEEDED AL DANIZ	7	\$1,095,118.00	3.33%	0
	BOFI FEDERAL BANK		Ψ1,0/0,1 10.00		
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$650,740.00		
			·	1.98%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$650,740.00	1.98% 1.46%	0

BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,266,587.89	3.85% 0
BOKF, NA DBA BANK OF TEXAS	2	\$316,200.00	0.96% 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$157,000.00	0.48% 0
CASTLE MORTGAGE CORPORATION	1	\$171,950.00	0.52% 0
CITIBANK,N.A.	1	\$164,502.20	0.5% 0
CITY SAVINGS BANK & TRUST	1	\$150,500.00	0.46% 0
CMC FUNDING, INC.	4	\$665,246.97	2.02% 0
COMMONWEALTH BANK & TRUST COMPANY	3	\$509,300.00	1.55% 0
COMMUNITYBANK OF TEXAS, N.A.	1	\$169,510.83	0.51% 0
CRESCENT MORTGAGE COMPANY	6	\$972,920.00	2.96% 0
CRESCOM BANK	2	\$327,500.00	0.99% 0
DIRECT MORTGAGE, CORP.	3	\$473,600.00	1.44% 0
EQUITY HOME MORTGAGE, LLC	1	\$165,738.00	0.5% 0
ESSEX BANK	1	\$171,200.00	0.52% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$4,880,748.14	14.83% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$169,600.00	0.52% 0
FAIRWAY INDEPENDENT MORTGAGE CORPORRATION	1	\$157,100.00	0.48% 0
FIRST NATIONAL BANK IN DERIDDER	1	\$172,000.00	0.52% 0
FIRST NATIONAL BANK OF OMAHA	3	\$495,500.00	1.51% 0
FIRST VISION BANK OF TENNESSEE	1	\$160,000.00	0.49% 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	20	\$3,244,380.00	9.86% 0
GUARANTY BANK	1	\$156,800.00	0.48% 0
HAPPY STATE BANK	1	\$150,000.00	0.46% 0
HOME STATE BANK	1	\$171,000.00	0.52% 0
IMORTGAGE.COM, INC.	11	\$1,753,275.00	5.33% 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP (FN)	1	\$172,500.00	0.52% 0
M/I FINANCIAL CORP.	2	\$316,400.00	0.96% 0
MUTUAL OF OMAHA BANK	2	\$322,500.00	0.98% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$167,238.54	0.51% 0
PEOPLES INDEPENDENT BANK	1	\$152,150.00	0.46% 0
PINNACLE BANK	1	\$151,171.97	0.46% 0
SECURITY STATE MORTGAGE COMPANY	1	\$150,000.00	0.46% 0
STAR FINANCIAL BANK	2	\$323,000.00	0.98% 0
TABLE ROCK COMMUNITY BANK	1	\$150,000.00	0.46% 0
THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$171,000.00	0.52% 0
TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$170,720.00	0.52% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$303,900.00	0.92% 0

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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	·		_
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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		11
	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	12.9%	0
	STAR FINANCIAL BANK	1	\$295,000.00	13.72%	0
Total		8	\$2,151,551.00	100%	0
31417GXK7	ACCESS NATIONAL MORTGAGE	1	\$275,405.00	0.92%	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$280,000.00	0.94%	0
	ARVEST BANK	1	\$182,400.00	0.61%	0
	ARVEST MORTGAGE COMPANY	5	\$1,400,495.00	4.69%	0
	BANK OF COLORADO	1	\$350,550.00	1.18%	0
	BAY EQUITY LLC	4	\$1,554,050.00	5.21%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE				
	CORPORATION DBA AMERICAN MORTGAGE	1	\$211,694.55	0.71%	0
	NETWORK				
	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%	
	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		_
	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	\$3,516,643.00		
	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		$\boldsymbol{T}$
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$405,000.00		11

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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	1.19%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$198,900.00	0.67%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,046,093.00	3.51%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$3,143,452.00	10.54%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$256,500.00	0.86%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$449,200.00	1.51%	0
	UTAH HERITAGE CREDIT UNION	1	\$187,500.00	0.64%	0
Total		107	\$29,830,080.16	100%	0
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31417GXL5	360 MORTGAGE GROUP, LLC	7	\$840,867.00	0.82%	0
	A I MORTGAGE, INC. DBA MORTGAGE PRO	1	\$126,122.00	0.12%	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$147,000.00	0.14%	0
	ACADEMY MORTGAGE CORPORATION	32	\$4,233,106.32	4.14%	1 \$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,500.00	0.12%	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$138,750.00	0.14%	0
	ADVISORS MORTGAGE GROUP,L.L.C.	1	\$116,000.00	0.11%	0
	AFFILIATED BANK	3	\$391,820.00	0.38%	0
	AKT AMERICAN CAPITAL, INC.	1	\$122,250.00	0.12%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$288,250.00	0.28%	0
	ALLIED MORTGAGE GROUP	2	\$234,400.00	0.23%	0
	ALPINE BANK & TRUST CO.	1	\$117,300.00	0.11%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$133,000.00	0.13%	0
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,061,000.00	1.04%	0
	AMERICAN LENDING SOLUTIONS, LLC.	1	\$130,581.69	0.13%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$144,400.00	0.14%	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$148,500.00	0.15%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$742,055.00	0.73%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$267,900.00		
	AMERIPRO FUNDING, INC.	2	\$238,437.68	0.23%	0
	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	\$765,198.00	0.75%	0
	ARKANSAS FEDERAL CREDIT UNION	4	\$476,900.00	0.47%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$620,435.38		$\boldsymbol{T}$
	ASSOCIATED CREDIT UNION	1	\$123,537.10		$\boldsymbol{T}$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,000.00		_

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	\$122,833.00	0.12%0	
CITIZEN'S BANK & TRUST COMPANY OF V	1	\$115,000.00	0.11% 0	
CITIZENS BANK & TRUST COMPANT OF V	1	\$135,800.00	0.14% 0	
	4	· ·	0.13% 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$506,669.00	0.3% 0	
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$246,750.00	0.24% 0	-
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$112,000.00		-
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	0.76% 0	

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION			
D.L. EVANS BANK	1	\$110,041.28	0.11% 0
DELMAR FINANCIAL COMPANY	1	\$135,800.00	0.13% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0
DIRECTORS FINANCIAL GROUP	1	\$126,000.00	0.12% 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$123,004.52	0.12% 0
DORAL MORTGAGE LLC	1	\$113,950.00	0.11% 0
ELEVATIONS CREDIT UNION	2	\$267,555.00	0.26% 0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.12% 0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.13% 0
EQUITY RESOURCES, INC.	1	\$130,208.00	0.13% 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$137,158.00	0.13% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$879,255.00	0.86% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$366,260.00	0.36% 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$119,000.00	0.12% 0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$126,003.00	0.12% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$132,985.23	0.13% 0
EVOLVE BANK & TRUST	4	\$529,730.00	0.52% 0
EXCEL MORTGAGE SERVICING, INC	1	\$134,900.00	0.13% 0
EXCEL MORTGAGE SERVICING, INC.	2	\$254,500.00	0.25% 0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$143,600.00	0.14% 0
F&M BANK, A NEBRASKA CORPORATION	1	\$110,000.00	0.11% 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$111,399.74	0.11% 0
FARMERS & MERCHANTS BANK	1	\$119,650.00	0.12% 0
FARMERS STATE BANK	1	\$124,000.00	0.12% 0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$138,816.96	0.14% 0
FBC MORTGAGE, LLC	4	\$484,900.00	0.47% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$116,400.00	0.11% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$875,165.54	0.86% 0
FIDELITY COOPERATIVE BANK	1	\$120,000.00	0.12% 0
FIDELITY MORTGAGE SERVICES	1	\$145,000.00	0.14% 0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$130,950.00	0.13% 0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$996,650.00	0.97% 0
FIRST CHOICE LOAN SERVICES, INC.	8	\$1,077,950.00	1.05% 0
FIRST CITIZENS BANK AND TRUST CO.	1	\$126,100.00	0.12% 0
FIRST COMMUNITY CREDIT UNION	2	\$242,000.00	0.24% 0

FIRST COMMUNITY MORTGAGE, INC.	4	\$544,360.00	0.53% 0
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$242,500.00	0.24% 0
FIRST FEDERAL BANK	4	\$503,500.00	0.49% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$139,500.00	0.14% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$124,000.00	0.12% 0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$121,084.15	0.12% 0
FIRST FLORIDA CREDIT UNION	1	\$147,000.00	0.14% 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$250,049.00	0.24% 0
FIRST HOME MORTGAGE CORPORATION	1	\$129,500.00	0.13% 0
FIRST INTERSTATE BANK	2	\$276,124.00	0.27% 0
FIRST MORTGAGE COMPANY LLC	1	\$128,000.00	0.13% 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$113,720.00	0.11% 0
FIRST MORTGAGE COMPANY, LLC	1	\$119,105.00	0.12% 0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$250,000.00	0.24% 0
FIRST NATIONAL BANK FOX VALLEY	1	\$127,070.00	0.12% 0
FIRST NATIONAL BANK-FOX 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
FREMONT BANK	12	\$1,608,264.01	1.57% 0
FRONTIER FINANCIAL, INC DBA FRONTIER MORTGAGE	1	\$148,000.00	0.14% 0
FULTON BANK, N.A.	4	\$518,853.00	0.51% 0
GEO CORP INC	2	\$278,990.00	0.27% 0
GEO-CORP, INC	1	\$141,050.00	0.14% 0
GMFS LLC	4	\$506,500.00	0.5% 0
GOLDEN EMPIRE MORTG6AGE, INC.	1	\$118,850.28	0.12% 0
GRAND BANK	4	\$563,250.00	0.55% 0
GRAND BANK NA	4	\$518,250.00	0.51% 0
GRAND VALLEY CO-OP CREDIT UNION	1	\$140,000.00	0.14% 0
GREAT WESTERN BANK	1	\$145,950.00	0.14% 0
GREATER NEVADA MORTGAGE SERVICES	1	\$149,600.00	0.15% 0
GREATER SPRINGFIELD CREDIT UNION	1	\$113,000.00	0.11% 0
GREENLIGHT FINANCIAL SERVICES	5	\$624,400.00	0.61% 0
GTE FEDERAL CREDIT UNION	2	\$243,600.00	0.24% 0
GUARANTY TRUST COMPANY	1	\$122,034.00	0.12% 0
GUILD MORTGAGE COMPANY	3	\$377,808.31	0.37% 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$634,897.51	0.62% 0
GUILD MORTGAGE COMPANY, A CALIFORNIA MORPORATION	1	\$147,819.53	0.14% 0
HEARTLAND 436 OMAR COURT, SAINT PETERS	1	\$132,720.00	0.13% 0

HEARTLAND 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           MCD MORTGAGE, INC.         1         \$135,000.00         0.13% 0           MORTGAGE MANAGEMENT CONSULTANTS, INC.         4         \$486,000.00         0.48% 0           MOUNTAIN WEST BANK, DIVISION OF GLACIER         1         \$135,129.91         0.13% 0           MOUNTAIN WEST FINANCIAL,INC         1         \$136,500.00         0.13% 0           MOVEMENT MORTGAGE         3         \$378,740.00         0.37% 0           MATIONSTARMORTGAGE         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         0.26% 0           NETWORK FUNDING, L.				
MERRIMACK COUNTY SAVINGS BANK         1         \$140,800.00         0.14% 0           MICHIGAN MUTUAL, INC.         2         \$252,755.00         0.25% 0           MID AMERICA MORTGAGE         1         \$118,262.00         0.12% 0           MIDWEST COMMUNITY BANK         2         \$256,500.00         0.25% 0           MIDWESTONE BANK         1         \$133,000.00         0.13% 0           MLD MORTGAGE, INC.         1         \$135,000.00         0.13% 0           MORTGAGE MANAGEMENT CONSULTANTS, INC.         4         \$486,000.00         0.48% 0           MORTGAGE SOLUTIONS OF COLORADO, LLC         4         \$502,133.00         0.49% 0           MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK         1         \$135,129.91         0.13% 0           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           NAYY 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	MEMBER HOME LOAN, LLC	1	\$149,625.00	0.15% 0
MID AMERICA MORTGAGE         1         \$118,262.00         0.12% 0           MIDWEST COMMUNITY BANK         2         \$256,500.00         0.25% 0           MIDWESTONE BANK         1         \$133,000.00         0.13% 0           MLD MORTGAGE, INC.         1         \$135,000.00         0.13% 0           MORTGAGE MANAGEMENT CONSULTANTS, INC.         4         \$486,000.00         0.48% 0           MORTGAGE SOLUTIONS OF COLORADO, LLC         4         \$502,133.00         0.49% 0           MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK         1         \$135,129.91         0.13% 0           MOVEMENT MORTGAGE         3         \$378,740.00         0.37% 0           MOVEMENT MORTGAGE         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         \$110,000.00         0.11% 0		1	\$140,800.00	
MIDWEST COMMUNITY BANK         2         \$256,500.00         0.25% 0           MIDWESTONE BANK         1         \$133,000.00         0.13% 0           MLD MORTGAGE, INC.         1         \$135,000.00         0.13% 0           MORTGAGE MANAGEMENT CONSULTANTS, INC.         4         \$486,000.00         0.48% 0           MORTGAGE SOLUTIONS OF COLORADO, LLC         4         \$502,133.00         0.49% 0           MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK         1         \$135,129.91         0.13% 0           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           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	MICHIGAN MUTUAL, INC.	2	\$252,755.00	0.25% 0
MIDWESTONE BANK         1         \$133,000.00         0.13% 0           MLD MORTGAGE, INC.         1         \$135,000.00         0.13% 0           MORTGAGE MANAGEMENT CONSULTANTS, INC.         4         \$486,000.00         0.48% 0           MORTGAGE SOLUTIONS OF COLORADO, LLC         4         \$502,133.00         0.49% 0           MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK         1         \$135,129.91         0.13% 0           MOUNTAIN WEST FINANCIAL,INC         1         \$136,500.00         0.13% 0           MOVEMENT MORTGAGE         3         \$378,740.00         0.37% 0           MATIONSTARMORTGAGE         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           NUMERICA CREDIT UNION         1         \$110,000.00         0.11% 0	MID AMERICA MORTGAGE	1	\$118,262.00	0.12% 0
MLD MORTGAGE, INC.         1         \$135,000.00         0.13% 0           MORTGAGE MANAGEMENT CONSULTANTS, INC.         4         \$486,000.00         0.48% 0           MORTGAGE SOLUTIONS OF COLORADO, LLC         4         \$502,133.00         0.49% 0           MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK         1         \$135,129.91         0.13% 0           MOUNTAIN WEST FINANCIAL,INC         1         \$136,500.00         0.13% 0           MOVEMENT MORTGAGE         3         \$378,740.00         0.37% 0           MOVEMENT MORTGAGE, LLC         3         \$377,590.00         0.37% 0           NATIONSTARMORTGAGE         2         \$272,478.40         0.27% 0           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	MIDWEST COMMUNITY BANK	2	\$256,500.00	0.25% 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.         4         \$486,000.00         0.48% 0           MORTGAGE SOLUTIONS OF COLORADO, LLC         4         \$502,133.00         0.49% 0           MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK         1         \$135,129.91         0.13% 0           MOUNTAIN WEST FINANCIAL,INC         1         \$136,500.00         0.13% 0           MOVEMENT MORTGAGE         3         \$378,740.00         0.37% 0           MOVEMENT MORTGAGE, LLC         3         \$377,590.00         0.37% 0           NATIONSTARMORTGAGE         2         \$272,478.40         0.27% 0           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         3         \$355,750.00         0.35% 0           NAVY FEDERAL CREDIT UNION         2         \$272,150.00         0.27% 0           NCB, FSB         4         \$550,000.00         0.54% 0           NETWORK FUNDING, L.P.         2         \$262,996.00         0.26% 0           NICOLET NATIONAL BANK         1         \$110,000.00         0.11% 0	MIDWESTONE BANK	1	\$133,000.00	0.13% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC         4         \$502,133.00         0.49% 0           MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK         1         \$135,129.91         0.13% 0           MOUNTAIN WEST FINANCIAL,INC         1         \$136,500.00         0.13% 0           MOVEMENT MORTGAGE         3         \$378,740.00         0.37% 0           MOVEMENT MORTGAGE, LLC         3         \$377,590.00         0.37% 0           NATIONSTARMORTGAGE         2         \$272,478.40         0.27% 0           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         3         \$355,750.00         0.35% 0           NAVY FEDERAL CREDIT UNION         2         \$272,150.00         0.27% 0           NCB, FSB         4         \$550,000.00         0.54% 0           NETWORK FUNDING, L.P.         2         \$262,996.00         0.26% 0           NICOLET NATIONAL BANK         1         \$119,149.28         0.12% 0           NUMERICA CREDIT UNION         1         \$110,000.00         0.11% 0	MLD MORTGAGE, INC.	1	\$135,000.00	0.13% 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK       1       \$135,129.91       0.13% 0         MOUNTAIN WEST FINANCIAL,INC       1       \$136,500.00       0.13% 0         MOVEMENT MORTGAGE       3       \$378,740.00       0.37% 0         MOVEMENT MORTGAGE, LLC       3       \$377,590.00       0.37% 0         NATIONSTARMORTGAGE       2       \$272,478.40       0.27% 0         NATIONWIDE ADVANTAGE MORTGAGE COMPANY       3       \$355,750.00       0.35% 0         NAVY FEDERAL CREDIT UNION       2       \$272,150.00       0.27% 0         NCB, FSB       4       \$550,000.00       0.54% 0         NETWORK FUNDING, L.P.       2       \$262,996.00       0.26% 0         NICOLET NATIONAL BANK       1       \$119,149.28       0.12% 0         NUMERICA CREDIT UNION       1       \$110,000.00       0.11% 0	MORTGAGE MANAGEMENT CONSULTANTS, INC.	4	\$486,000.00	0.48% 0
BANK       1       \$135,129.91       0.13% 0         MOUNTAIN WEST FINANCIAL,INC       1       \$136,500.00       0.13% 0         MOVEMENT MORTGAGE       3       \$378,740.00       0.37% 0         MOVEMENT MORTGAGE, LLC       3       \$377,590.00       0.37% 0         NATIONSTARMORTGAGE       2       \$272,478.40       0.27% 0         NATIONWIDE ADVANTAGE MORTGAGE COMPANY       3       \$355,750.00       0.35% 0         NAVY FEDERAL CREDIT UNION       2       \$272,150.00       0.27% 0         NCB, FSB       4       \$550,000.00       0.54% 0         NETWORK FUNDING, L.P.       2       \$262,996.00       0.26% 0         NICOLET NATIONAL BANK       1       \$119,149.28       0.12% 0         NUMERICA CREDIT UNION       1       \$110,000.00       0.11% 0	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$502,133.00	0.49% 0
MOUNTAIN WEST FINANCIAL,INC	MOUNTAIN WEST BANK, DIVISION OF GLACIER	1	\$135 120 01	0.13%
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	BANK	1	\$133,129.91	
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	MOUNTAIN WEST FINANCIAL,INC	1	\$136,500.00	0.13% 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	MOVEMENT MORTGAGE	3	\$378,740.00	
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	MOVEMENT MORTGAGE, LLC	3	\$377,590.00	0.37% 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	NATIONSTARMORTGAGE	2	\$272,478.40	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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$355,750.00	
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	NAVY FEDERAL CREDIT UNION	2	\$272,150.00	0.27% 0
NICOLET NATIONAL BANK         1         \$119,149.28         0.12% 0           NUMERICA CREDIT UNION         1         \$110,000.00         0.11% 0	NCB, FSB	4	\$550,000.00	0.54% 0
NUMERICA CREDIT UNION 1 \$110,000.00 0.11% 0	NETWORK FUNDING, L.P.	2	\$262,996.00	0.26% 0
		1	\$119,149.28	0.12% 0
OAKTREE EUNDING CORPORATION 1 0116 100 00 0 116 0	NUMERICA CREDIT UNION	1	\$110,000.00	0.11% 0
OAKTREE FUNDING CORPORATION 1 \$116,100.00 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	OLD SECOND NATIONAL BANK, A NATIONAL	1	\$144 375 00	0.14% 0
BANKING ASSOCIATION	BANKING ASSOCIATION	1	ψ144,373.00	
ON Q FINANCIAL, INC. 3 \$369,075.00 0.36% 0		3		
ORNL FEDERAL CREDIT UNION 1 \$139,650.00 0.14% 0	ORNL FEDERAL CREDIT UNION	1	\$139,650.00	0.14% 0
ORRSTOWN BANK 1 \$111,200.00 0.11% 0		1	\$111,200.00	0.11% 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  1 \$123,570.00 0.12% 0		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	MORTGAGE BANKERS, A CALIFORNIA	4	\$531,800.00	0.52% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED 4 \$512,823.21 0.5% 0		4	\$512,823.21	0.5% 0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED 1 \$127,500.00 0.12% 0 LIABILITY COMPANY	CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$127,500.00	0.12% 0
PANHANDLE STATE BANK 1 \$120,800.00 0.12% 0	PANHANDLE STATE BANK	1	\$120,800.00	0.12% 0
PARAMOUN EQUITY MORTGAGE, LLC 1 \$140,000.00 0.14% 0	PARAMOUN EQUITY MORTGAGE, LLC	1	\$140,000.00	0.14% 0
PARAMOUNT BOND & MORTGAGE CO., INC. 1 \$144,305.00 0.14% 0		1	\$144,305.00	0.14% 0
PARAMOUNT EQUITY MORTGAGE LLC 1 \$136,000.00 0.13% 0		1		
PARAMOUNT EQUITY MORTGAGE, LLC 5 \$652,898.00 0.64% 0	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$652,898.00	0.64% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, 4 \$513,000.00 0.5% 0	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,	4	\$513,000.00	
PARK LENDING SERVICES, INC 1 \$145,500.00 0.14% 0		1	\$145,500.00	0.14% 0
PARKSIDE LENDING, LLC 3 \$399,000.00 0.39% 0	·	3		

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 & TRUST CO. INC.	2	\$254,635.49	0.25% 0
SEATTLE MORTGAGE COMPANY	2	\$232,802.51	0.23% 0

SECURITY BANK/LAUREL	1	\$142,312.35	0.14%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,500.00	0.14%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$1,021,750.00	1%	0
SHEA MORTGAGE INC.	1	\$113,000.00	0.11%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,072,200.00	1.05%	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$148,125.00	0.14%	0
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$774,300.00	0.76%	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$132,000.00	0.13%	0
SOUTHWEST FUNDING, L.P.	2	\$245,500.00	0.24%	0
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$121,500.00	0.12%	0
STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.12%	0
STEARNS LENDING INC.	45	\$5,854,289.54	5.72%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, ABD STERLING BANK	1	\$110,671.95	0.11%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$137,501.14	0.13%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$134,000.00	0.13%	0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$120,000.00	0.12%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$264,250.00	0.26%	0
SUMMIT FUNDING ADVISORS LLC	1	\$112,000.00	0.11%	0
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%	0
THE HARVARD STATE BANK	1	\$141,440.00	0.14%	_
THE LENDING COMPANY, INC	2	\$230,000.00	0.22%	0
THE MORTGAGE HOUSE, INC.	1	\$130,150.00	0.13%	0
THE MORTGAGE OUTLET, INC.	1	\$122,000.00	0.12%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$126,875.00	0.12%	0
TOTAL MORTGAGE SERVICES, LLC	1	\$142,500.00	0.14%	0
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$110,500.00	0.11%	
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$123,329.85	0.12%	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$144,000.00	0.14%	0
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$128,000.00	0.13%	0
TRUSTONE	2	\$254,875.00	0.25%	_
UMC MORTGAGE COMPANY, A CORPORATION	1	\$147,902.63	0.14%	-1
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$689,005.09	0.67%	
Prairie Prairie	1			ᆚ

UNITED FIDELITY FUNDING, CORP

	UNITED MORTGAGE CORP, A NEW YORK	1	\$123,750.00	0.12% 0
	CORPORATION UNITED WHOLESALE MORTGAGE	10	\$1,325,193.42	1.3% 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON	10	\$1,323,193.42	1.5% 0
	CREDIT UNION	2	\$258,326.24	0.25% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	3	\$392,673.00	0.38% 0
	LLC	3	ψ372,073.00	0.30 % 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$140,266.63	0.14% 0
	LLC, A FLORIDA LIMITED LIABILITY COMPANY			
	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		Ψ2++,700.00	
	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% 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,000.00	0.11% 0
	WASHINGTON TRUST BANK	1	\$116,000.00	0.11% 0
	WATERSTONE MORTGAGE CORP	1	\$110,095.00	0.11% 0
	WATERSTONE MORTGAGE CORPORATION	4	\$543,800.00	0.53% 0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$112,400.00	0.11% 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$119,250.00	0.12% 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$113,500.00	0.11% 0
	WESTSTAR MORTGAGE, INC.	5	\$619,400.00	0.61% 0
	WHITAKER BANK, INC.	1	\$146,000.00	0.14% 0
	WHOLESALE CAPITAL CORPORATION	1	\$142,500.00	0.14% 0
	WR STARKEY MORTGAGE, LLP.	3	\$369,717.82	0.36% 0
	Unavailable	1	\$128,800.00	0.08% 0
Total		791	\$102,289,302.93	100% 1\$
31417GXM3	1ST MARINER BANK	1	\$151,197.00	0.29% 0
	360 MORTGAGE GROUP, LLC	5	\$794,900.00	1.54% 0
	ACADEMY MORTGAGE CORPORATION	8	\$1,266,450.00	2.46% 0
	ACADEMY MORTGAGE CORPORATION.	1	\$150,142.86	0.29% 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$307,544.47	0.6% 0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$159,500.00	0.31% 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$311,000.00	0.6% 0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$155,200.00	0.3% 0
				046

\$122,075.00

0.12% 0

AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$483,890.00	0.94%	)
ANCHOR BANK FSB	1	\$152,000.00	0.3%	$\Gamma$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$155,000.00	0.3%	)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00	0.31%	)
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$490,900.00	0.95%	)
ATHOL CREDIT UNION	1	\$172,000.00	0.33%	)
AUBURNBANK	1	\$164,900.00	0.32%	)
BANCORPSOUTH BANK	4	\$671,905.00	1.31%	)
BANK MUTUAL	1	\$158,100.00	0.31%	)
BANK OF ENGLAND	2	\$303,793.34	0.59%	)
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$164,673.63	0.32%	)
BANNER BANK	1	\$165,000.00	0.32%	)
BRANCH BANKING AND TRUST COMPANY	1	\$163,445.00	0.32%	)
BROADVIEW MORTGAGE CORPORATION	1	\$165,000.00	0.32%	)
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$838,700.00	1.63%	)
CALIBER FUNDING, LLC	1	\$156,128.42	0.3%	)
CASHCALL, INC.	19	\$3,103,577.89	6.03%	)
CASTLE & COOKE MORTGAGE, LLC	2	\$323,359.00	0.63%	)
CENTURY LENDING COMPANY	1	\$160,000.00	0.31%	)
CHERRY CREEK MORTGAGE CO., INC.	5	\$779,863.86	1.52%	)
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$958,645.00	1.86%	)
CLEVELAND STATE BANK	1	\$161,000.00	0.31%	)
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$645,932.00	1.26%	)
COBALT MORTGAGE, INC.	6	\$1,000,445.00	1.94%	)
COMMUNITY SAVINGS BANK	1	\$156,000.00	0.3%	)
CONNEXUS CREDIT UNION	1	\$172,000.00	0.33%	)
CONTINENTAL HOME LOANS INC.	1	\$155,000.00	0.3%	
COUNTRYPLACE MORTGAGE, LTD.	1	\$150,109.00	0.29%	)
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$167,000.00	0.32%	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,157,125.00	2.25%	)
ELEVATIONS CREDIT UNION	1	\$151,320.00	0.29%	)
ESB MORTGAGE COMPANY	1	\$174,600.00	0.34%	)
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$490,365.00	0.95%	)
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$320,900.00	0.62%	,
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$659,335.00	1.28%	,
EVOLVE BANK & TRUST	1	\$156,150.00	0.3%	,
EXCEL MORTGAGE SERVICING, INC.	1	\$172,900.00	0.34%	)
FIDELITY BANK	1	\$163,728.00	0.32%	)
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$1,282,094.37	2.49%	,
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FIDELITY FUNDING MORTGAGE CORP.	1	\$154,187.28	0.3% 0
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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-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 CORPORATION	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 CORPORATION	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 INC.	1	\$164,400.00	0.32% 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$153,750.00	0.3% 0
MERIDIAN BANK	1	\$166,050.00	0.32% 0

METRO BANK	1	\$156,000.00	0.3%	0
MICHIGAN MUTUAL INC.	1	\$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	0.33%	<u>U</u>
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				+
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	0.207	
CORPORATION	1	\$155,100.00	0.3%	U
PINNACLE CAPITAL MORTGAGE CORPORATION, A	2	\$332,000.00	0.65%	Λ
CALIFORNIA CORPORATION	2	\$332,000.00	0.05%	U
PINNACLE MORTGAGE GROUP, INC., A COLORADO	1	\$157,500.00	0.31%	٥
CORPORATION	1	φ137,300.00	0.5170	U
PLATINUM HOME MORTGAGE CORPORATION, AN	1	\$168,500.00	0.33%	0
ILLINOIS CORPORATION	1	·		_
PLAZA HOME MORTGAGE, INC.	3	\$477,000.00	0.93%	
PMAC LENDING SERVICES, INC.	l 1	\$152,000.00	0.3%	0
	1	·		_
PRIMEWEST MORTGAGE	1	\$155,000.00	0.3% (	0

R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$150,000.00	0.29%
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

	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	
<u> </u>	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%
	VYSTAR CREDIT UNION	1	\$153,000.00	
<u> </u>	WASHINGTON COUNTY BANK	1	\$168,400.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,250.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$154,800.00	
	WATSON MORTGAGE CORPORATION	1	\$169,526.46	
<u> </u>	WAUKESHA STATE BANK	1	\$171,650.00	0.33%
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$160,000.00	
<u> </u>	WR STARKEY MORTGAGE, LLP.	2	\$334,772.69	0.65%
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$165,300.00	
Total		318	\$51,450,710.20	100%
31417GXN1	360 MORTGAGE GROUP, LLC	<del>   </del>	\$352,000.00	0.26%
5141/02011	ACADEMY MORTGAGE CORPORATION	19		
	ACOPIA, LLC	1		
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$231,800.00	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$240,720.00	
	ALASKA USA MORTGAGE COMPANY, LLC	3		
	ALLIANCE DIRECT HOME MORTGAGE	1	\$244,000.00	
	ALLIED MORTGAGE GROUP	2	\$759,000.00	
	ALTRA FEDERAL CREDIT UNION	1	\$215,200.00	
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$190,000.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$276,000.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$244,000.00	
	AMERICAN FINANCIAL NETWORK INC.	1	\$174,784.82	0.13%
	AMERICAN GATEWAY BANK	1	\$213,705.17	0.15%
	AMERICAN SAVINGS BANK, F.S.B.	1	\$504,000.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	8		
	AMERIFIRST FINANCIAL CORPORATION	2		

ARK-LA-TEX FINANCIA BENCHMARK MORTGAG	,				
ASSOCIATED BANK NAT	TIONAL ASSOCIATION	1	\$273,372.84	0.2%	0
ASSOCIATED MORTGAC		1	\$176,000.00	1	
ATLANTIC BAY MORTG		2	\$441,600.00		
AURORA FINANCIAL GE	,	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 CASCADE	S	2	\$523,000.00	0.38%	1 1
BANK OF THE WEST, A G BANKING CORP.		1	\$190,936.58	0.14%	
BANKING MORTGAGE S	ERVICES, B.M.S. CORP	1	\$267,128.47	0.19%	0
BELL STATE BANK & TR	· · · · · · · · · · · · · · · · · · ·	1	\$319,500.00	0.23%	_
BRAND MORTGAGE GRO		1	\$236,300.00	0.17%	1
BRAND MORTGAGE GRO		1	\$241,592.00	0.17%	_
BROADVIEW MORTGAGE		1	\$263,000.00	0.19%	_
	C DBA NEW AMERICAN	7	\$2,033,162.29	1.47%	
BROKER SOLUTIONS, IN	IC .	2	\$472,650.00	0.34%	0
CARDINAL FINANCIAL		1	\$207,000.00	0.34%	+
CASHCALL, INC.	COMPAINT, L.F.	1/1	\$7,897,046.68	5.72%	+
CASTLE & COOKE MOR		1	\$217,500.00	0.16%	
CASTLE & COOKE MOR		5	\$1,451,583.00	1.05%	
CENTURY LENDING CO	,	1	\$268,000.00	0.19%	۰
CHARLES RIVER BANK	VIPAIN I	1	\$208,000.00	0.19%	_
CHERRY CREEK MORTO	AGE CO INC	9	\$2,633,745.00	1.91%	
CITIZENS FINANCIAL BA		1	\$417,000.00	0.3%	Н
CITIZENS FINANCIAL BA		1	\$279,880.95	0.3%	Н
CITIZENS NATIONAL BA		1	\$279,880.95	0.2%	-
CLASSIC HOME FINANC		1	\$225,000.00	0.16%	-
CMG MORTGAGE, INC. I		7		1.43%	٠
·	DBA CMG FIINAINCIA	1	\$1,967,440.00		Г
COBALT MORTGAGE IN	70	9	\$176,000.00 \$2,501,647,00	0.13%	۲
CONSUMERS CREDIT IN		7	\$2,591,647.00	1.88%	T
CONSUMERS CREDIT UN		1	\$417,000.00	0.3%	t
COUNTY BANK	INC	1	\$356,000.00	0.26%	т
COUNTY BANK	CE ACCOCIATION INC	1	\$207,500.00	0.15%	r
<del> </del>	AGE ASSOCIATION, INC.	+	\$340,000.00	0.25%	ť
CROSSCOUNTRY MORT		3	\$785,729.00	0.57%	Ļ
CROSSLINE CAPITAL IN	<u>C.</u>	2	\$648,750.00	0.47%	۰
CU CHANNELS, LLC		1	\$239,000.00	0.17%	r
DAKOTA COMMUNITY I	· · · · · · · · · · · · · · · · · · ·	2	\$491,450.00	0.36%	т
DENVER MORTGAGE CO		1	\$322,500.00	0.23%	ľ
DESERT SCHOOLS FEDE	RAL CREDIT UNION	1	\$272,432.53	0.2%	ľ
DHI MORTGAGE COMPA	NY, LTD.	1	\$193,520.00	0.14%	ľ
ELEVATIONS CREDIT U	NION	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	4		
EDEMONT DANIZ	4	\$1,231,533.00	0.89% 0
FREMONT BANK	8	\$3,274,443.85	2.37% 0
FULTON BANK, N.A.	2	\$453,930.00	0.33% 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$221.450.00	0.170/.0
SERVICES L.P.	1	\$231,450.00	0.17% 0
GEO CORP INC	3	\$1,025,200.00	0.74% 0
GFI MORTGAGE BANKERS, INC	2	\$679,500.00	0.49% 0
GMFS LLC	3	\$818,230.00	0.59% 0
GRAND BANK	1	\$188,000.00	0.14% 0
GRAND BANK NA	2	\$576,000.00	0.42% 0
GRAND BANK, NA	1	\$297,500.00	0.22% 0
GREAT WESTERN BANK	1	\$240,000.00	0.17% 0
GREENLIGHT FINANCIAL SERVICES	4	\$795,600.00	0.58% 0
GTE FEDERAL CREDIT UNION	2	\$424,843.00	0.31% 0
GUARANTY TRUST COMPANY	2	\$387,500.00	0.28% 0
GUILD MORTGAGE COMPANY, A CALIFORNIA	1	¢201 720 11	
CORPORATION	1	\$201,730.11	0.15% 0
HIGHTECHLENDING INC	1	\$623,849.53	0.45% 0
HOME FINANCING CENTER, INC.	1	\$417,000.00	0.3% 0
HOMEBANC, N.A.	1	\$199,730.60	0.14% 0
HOMESTEAD FUNDING CORP.	1	\$267,900.00	0.19% 0
IDAHO CENTRAL CREDIT UNION	1	\$211,800.00	0.15% 0
IMORTGAGE.COM, INC.	6	\$1,834,700.92	1.33% 0
INDEPENDENT BANK	1	\$190,400.00	0.14% 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$179,950.00	0.13% 0
INTERNATIONAL CITY MORTGAGE, INC., A	1	¢222 500 00	0.240/.0
CALIFORNIA CORPORATION	1	\$332,500.00	0.24% 0
INVESTORS HOME MORTGAGE	2	\$474,400.00	0.34% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$570,650.00	0.41% 0
LEADER BANK, N.A.	1	\$465,750.00	0.34% 0
LEADER BANK, N.A.  LEADERONE FINANCIAL CORPORATION	1	\$252,000.00	0.34% 0
LEGACY GROUP LENDING, INC., A WASHINGTON	1		
CORPORATION	3	\$808,057.47	0.59% 0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$901,675.48	0.65% 0
LIBERTY BANK	1	\$273,131.59	0.2% 0
LIBERTY MORTGAGE COMPANY, INC.	1	\$200,000.00	0.14% 0
LIBERTY SAVINGS BANK, FSB	2	\$514,000.00	0.37% 0
LYONS MORTGAGE SERVICES, INC., A N.Y.		·	
CORPORATION	1	\$213,750.00	0.15% 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A		ф <b>750 0</b> 00 00	0.550
CALIFORNIA CORPORATION	3	\$752,200.00	0.55% 0
MAVERICK FUNDING CORP.	6	\$1,651,984.30	1.2% 0
	2	\$388,200.00	0.28% 0
MEGASTAR FINANCIAL CORP			
MEGASTAR FINANCIAL CORP  MEMBER HOME LOAN, LLC	1	\$194,655.00	0.14% 0

MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$247,500.00	0.18% 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$416,000.00	0.3% 0
MICHIGAN MUTUAL INC.	1	\$179,550.00	0.13% 0
MICHIGAN MUTUAL, INC.	3	\$746,800.00	0.54% 0
MID-ISLAND MORTGAGE CORP.	1	\$180,000.00	0.13% 0
MIDLAND STATES BANK	1	\$299,200.00	0.22% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY		,	
CHARTERED CREDIT UNION	1	\$251,250.00	0.18% 0
MLD MORTGAGE, INC.	1	\$417,000.00	0.3% 0
MORTGAGE EQUITY PARTNERS	1	\$264,000.00	0.19% 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	4	\$1,069,000.00	0.77% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$606,400.00	0.44% 0
MOUNTAIN AMERICA CREDIT UNION	1	\$200,925.00	0.15% 0
MOUNTAIN WEST FINANCIAL,INC	3	\$633,750.00	0.46% 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$285,000.00	0.21% 0
NATIONAL BANK OF COMMERCE	1	\$180,000.00	0.13% 0
NATIONS DIRECT MORTGAGE LLC	1	\$229,000.00	0.17% 0
NATIONS RELIABLE LENDING, LLC.	1	\$190,150.00	0.14% 0
NATIONSTARMORTGAGE	1	\$223,698.27	0.16% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$216,000.00	0.16% 0
NEIGHBORS CREDIT UNION	1	\$349,021.00	0.25% 0
NETWORK FUNDING LP	1	\$204,730.05	0.15% 0
NETWORK FUNDING, L.P.	3	\$837,230.48	0.61% 0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$176,000.00	0.13% 0
NEW MEXICO BANK AND TRUST	1	\$268,000.00	0.19% 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$280,500.00	0.2% 0
NEWTOWN SAVINGS BANK	1	\$245,000.00	0.18% 0
NORTHEAST BANK, COMMERCIAL BANK	1	\$214,830.00	0.16% 0
NUVISION FCU	1	\$408,000.00	0.3% 0
O A MORTGAGE SERVICES	1	\$250,500.00	0.18% 0
ON Q FINANCIAL, INC.	2	\$558,208.59	0.4% 0
ORNL FEDERAL CREDIT UNION	1	\$192,600.00	0.14% 0
PACIFIC BAY LENDING GROUP	1	\$290,500.00	0.21% 0
PACIFIC TRUST BANK DBA MISSION HILLS		·	
MORTGAGE BANKERS	1	\$379,000.00	0.27% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,750.00	0.13% 0
PACIFIC UNION FINANCIAL, LLC	1	\$231,680.37	0.17% 0
PACIFIC UNION FINANCIAL, LLC D/A/B CLEARVISION FUNDING	1	\$450,000.00	0.33% 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$181,500.00	0.13% 0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$825,000.00	0.6% 0
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PARKSIDE LENDING, LLC					
PEOPLES BANK   1 \$188,276.05   0.14%0   PHILADELPHIA FEDERAL CREDIT UNION   1 \$221,694.14   0.16%0   PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   5 \$1.276,533.07   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%0   0.92%	PARKSIDE LENDING, LLC	2	\$680,000.00	0.49%	0
PHILADELPHIA FEDERAL CREDIT UNION	PATRIOT LENDING SERVICES, INC.	1	\$395,200.00	0.29%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A   CALIFORNIA CORPORATION     PLATINUM HOME MORTGAGE CORPORATION, AN   1   S18,725,033,07   0.92%     PLATINUM HOME MORTGAGE CORPORATION, AN   1   S186,725,00   0.14%     PMAC LENDING SERVICES, INC.   5   S1,483,500,00   1.07%     POSTAL CREDIT UNION   1   S319,000,00   0.23%     PRAIRIE STATE BANK & TRUST   2   S661,080,57   0.48%     PRIORITY HOME MORTGAGE, L.P.   2   S580,678,00   0.42%     PROPICIO MORTGAGE VENTURES LLC   4   S947,073,60   6.05%     R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A   CALIFORNIA CORPORATION (CFL # 6034390)     R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A   1   S220,000,00   0.23%     R M K FINANCIAL CORP D/B/A MAJESTIC HOME   1   S272,000,00   0.23%     R EAL ESTATE MORTGAGE NETWORK, INC.   4   S1,373,250,00   1%     REAL ESTATE MORTGAGE NETWORK, INC. D/B/A   1   S269,000,00   0.19%     HOMEBRIDGE   REAL ESTATE MORTGAGE NETWORK, INC. D/B/A   1   S269,000,00   0.19%     RED RIVER BANK   1   S254,400,00   0.18%     RESIDENTIAL FINANCE CORPORATION, A   CORPORATION   3   S712,972,17   0.52%     RORD RIVER BANK   1   S254,400,00   0.18%     RESIDENTIAL FINANCE CORPORATION, A   S1,504,800,00   0.96%     RUSHMORE LOAN MANAGEMENT SERVICES LLC   S260,000,00   0.99%     RUSHMORE LOAN MANAGEMENT SERVICES LLC   S260,000,00   0.99%     RUSHMORE LOAN MANAGEMENT SERVICES LLC   S260,000,00   0.99%     SABINE STATE BANK & TRUST CO. INC.   S332,500,00   0.19%     SABINE STATE BANK & TRUST CO. INC.   S332,500,00   0.19%     SEASONS FEDERAL CREDIT UNION   1   \$175,289,13   0.13%     SECURITYNATIONAL MORTGAGE COMPANY   2   S1,004,750,00   0.73%     SEVERN SAVINGS BANK   1   S375,750,00   0.73%     SEVERN SAVINGS BANK   1   S375,750,00   0.19%     SOUTH PACIFIC FINANCIAL CORP. DBA NORTH   1   S198,000,00   0.19%     SOUTH PACIFIC FINANCIAL CORP. DBA NORTH   1   S198,000,00   0.19%     SOUTH PACIFIC FINANCIAL CORP. DBA NORTH   1   S198,000,00   0.19%     SOUTH PACIFIC FINANCIAL CORP. DBA NORTH   1   S26,000,00   0.19%     SOUTH PACIFIC FINANCIAL CORP. DBA NORTH   1	PEOPLES BANK	1	\$188,276.05	0.14%	0
CALIFORNIA CORPORATION   S   S1,276,353.07   0.92%	PHILADELPHIA FEDERAL CREDIT UNION	1	\$221,694.14	0.16%	0
PLATINUM HOME MORTGAGE CORPORATION, AN   ILLINOIS CORPORATION   DLAZA HOME MORTGAGE, INC.   1 \$186,725.00 0.14%	·	5	\$1,276,533.07	0.92%	0
PLAZA HOME MORTGAGE, INC.   1   \$186,725.00   0.14%	PLATINUM HOME MORTGAGE CORPORATION, AN	2	\$614,000.00	0.44%	0
PMAC LENDING SERVICES, INC.   S   1,483,500.00   1.07%		1	\$186,725.00	0.14%	0
POSTAL CREDIT UNION	· ·	5			-
PRAIRIE STATE BANK & TRUST   2 \$661,080.57   0.48%		1			_
PRIORITY HOME MORTGAGE, L.P.   2   \$580,678.00   0.42%		2			_
PROFICIO MORTGAGE VENTURES LLC		2			_
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)  R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 1 \$272,000.00 0.2% 0 6034390)  REAL ESTATE MORTGAGE NETWORK, INC.	·		·		_
LOAN, A CALIFORNIA CORPORATION (CFL #   1   \$272,000.00   0.2% 0   6034390)	·	1	·		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   1 \$269,000.00   0.19%   0	LOAN, A CALIFORNIA CORPORATION (CFL #	1	\$272,000.00	0.2%	0
HOMEBRIDGE   1   \$209,000.00   0.19%   0	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,373,250.00	1%	0
FINANCEMYHOME.COM		1	\$269,000.00	0.19%	0
RED RIVER BANK	REAL ESTATE MORTGAGE NETWORK, INC. DBA	1	\$188,000.00	0.14%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION   3 \$1,504,800.00   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0   1.09% 0		1	\$254,400.00	0.18%	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 LLC   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% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.		3	·		
RUSHMORE LOAN MANAGEMENT SERVICES LLC	RIGHT START MORTGAGE, INC., A CALIFORNIA	3	\$1,504,800.00	1.09%	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% 0         SEASONS FEDERAL CREDIT UNION       1       \$175,289.13       0.13% 0         SEATTLE MORTGAGE COMPANY       2       \$1,004,750.00       0.73% 0         SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION       4       \$824,581.13       0.6% 0         SEVERN SAVINGS BANK       1       \$375,750.00       0.27% 0         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         SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.       1       \$198,000.00       0.14% 0         SOUTH PACIFIC FINANCIAL CORPORATION       1       \$265,000.00       0.19% 0         SOVEREIGN       1       \$264,000.00       0.19% 0	ROUNDPOINT MORTGAGE COMPANY	2	\$1,322,000.00	0.96%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION   1 \$224,400.00   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$260,000.00	0.19%	0
CORPORATION   1   \$224,400.00   0.16%   0	SABINE STATE BANK & TRUST CO. INC.	1	\$332,500.00	0.24%	0
SEATTLE MORTGAGE COMPANY   2 \$1,004,750.00   0.73%   0     SECURITYNATIONAL MORTGAGE COMPANY, A   UTAH CORPORATION   4 \$824,581.13   0.6%   0     SEVERN SAVINGS BANK   1 \$375,750.00   0.27%   0     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     SOUTH PACIFIC FINANCIAL CORP. DBA NORTH   1 \$198,000.00   0.14%   0     SOUTH PACIFIC FINANCIAL CORPORATION   1 \$265,000.00   0.19%   0     SOVEREIGN   1 \$264,000.00   0.19%   0     SOVEREIGN   1 \$265,000.00   0.19%   0		1	\$224,400.00	0.16%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION   4 \$824,581.13   0.6% 0	SEASONS FEDERAL CREDIT UNION	1	\$175,289.13	0.13%	0
UTAH CORPORATION       4       \$824,581.13       0.0% 0         SEVERN SAVINGS BANK       1       \$375,750.00       0.27% 0         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         SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.       1       \$198,000.00       0.14% 0         SOUTH PACIFIC FINANCIAL CORPORATION       1       \$265,000.00       0.19% 0         SOVEREIGN       1       \$264,000.00       0.19% 0	SEATTLE MORTGAGE COMPANY	2	\$1,004,750.00	0.73%	0
SEVERN SAVINGS BANK   1 \$375,750.00   0.27%   0		4	\$824,581.13	0.6%	0
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         SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.       1       \$198,000.00       0.14% 0         SOUTH PACIFIC FINANCIAL CORPORATION       1       \$265,000.00       0.19% 0         SOVEREIGN       1       \$264,000.00       0.19% 0		1	\$375,750.00	0.27%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.   1   \$220,000.00   0.16%   0	<del> </del>	1	·		_
SOMERSET TRUST COMPANY   1   \$249,600.00   0.18%   0	· · · · · · · · · · · · · · · · · · ·	1	i i		_
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH   1   \$198,000.00   0.14%   0	· · · · · · · · · · · · · · · · · · ·	1	·		
SOUTH PACIFIC FINANCIAL CORPORATION         1         \$265,000.00         0.19% 0           SOVEREIGN         1         \$264,000.00         0.19% 0	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH	1	·		
SOVEREIGN 1 \$264,000.00 0.19% 0		1	\$265,000.00	0.19%	0
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	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		\$315,611.45	0.23% 0	1
	WR STARKEY MORTGAGE, LLP.	3	\$862,924.14	0.63% 0	$\mathbb{L}$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$229,500.00	0.17% 0	
Total		495	\$138,008,269.34	100% 1	_
					Ĺ
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		
<del> </del>	BROKER SOLUTIONS INC. DBA NEW AMERICAN	$\vdash$	<u> </u>	<del></del>	$\dagger$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,900.00	3.49% 0	
	CASHCALL, INC.	1	\$134,500.00	3.43% 0	Γ
	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		1
	GREENLIGHT FINANCIAL SERVICES	1	\$112,700.00	2.88% 0	1
	LEADERONE FINANCIAL CORPORATION	1	\$116,000.00		
	NATIONSTARMORTGAGE	1	\$119,420.00		1
	PROFICIO MORTGAGE VENTURES LLC	3	\$400,068.43		1
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO				
	DBA INTERCAP LENDING, A CORPORATION.	1	\$138,700.00	3.54% 0	1
	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	<del></del>	27	\$3,917,034.94	100% 0	T
	<u> </u>	<del></del>	70,721,9004.74	200 /0 0	t
31417GXQ4	ACADEMY MORTGAGE CORPORATION	6	\$1,218,728.00	5.4% 0	T
	AMCAP MORTGAGE, LTD	1	\$318,348.97	1.41% 0	1
<u> </u>	AMERICAN FINANCIAL RESOURCES, INC	1	\$305,500.00	1.35% 0	+-
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$429,000.00		
<u> </u>	BROKER SOLUTIONS, INC.	3	\$645,000.00	2.86% 0	t
$\vdash$	CASHCALL, INC.	28	\$7,266,600.00	32.22% 0	1
<u> </u>	CASTLE & COOKE MORTGAGE, LLC	1	\$189,024.00		1
<u> </u>	CINCIDE & COOKE MONTONOE, LEC	1	Ψ107,04 <del>1</del> .00	U.UT /0 U	

MG FINANCIA	3	\$692,500.00	3.07%	$\Gamma$
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	4	\$866,000.00	3.84%	0
	1	\$391,000.00	1.73%	0
INC.	1	\$236,000.00	1.05%	0
, INC., A	1	\$225,000.00	1%	0
NY	1	\$187,500.00	0.83%	0
GE COMPANY	1	\$240,000.00	1.06%	0
ES, INC.	3	\$1,055,000.00	4.68%	0
TION, A CALIFORNIA	1	\$300,000.00	1.33%	0
	1	\$210,000.00	0.93%	0
NC	1	\$194,743.21	0.86%	0
	1	\$196,800.00	0.87%	0
	1	\$206,320.00	0.91%	0
	1	\$328,500.00	1.46%	0
	1	\$243,356.17	1.08%	0
	1	\$240,000.00	1.06%	0
	1	\$189,750.00	0.84%	0
ERALLY CHARTERED	2	\$835,000.00	3.7%	0
IORTGAGE GROUP,	1	\$243,750.00	1.08%	0
GE CORPORATION, A	3	\$1,035,500.00	4.59%	0
C.	2	\$526,500.00	2.33%	0
	1	\$417,000.00	1.85%	0
COMPANY, INC.	1	\$177,000.00	0.78%	0
MORTGAGE SERVICES ATION	2	\$560,000.00	2.48%	0
STATE CHARTERED	1	\$175,843.00	0.78%	0
AGE	1	\$214,000.00	0.95%	0
1	1	\$256,000.00	1.14%	0
APITAL, LLC., A ΓΥ COMPANY	2	\$489,409.36	2.17%	0
APITAL LLC. A TY COMPANY	1	\$178,321.27	0.79%	0
·	3	\$651,600.00	2.89%	0
	1			
	87	·		
				П
	5	\$1,644,100.00	69.33%	0
E, INC., A DELAWARE AN MORTGAGE	1			
	1	\$262 500 00	11 07%	0
ļ	1	φ202,500.00	11.07%	,
	NY SE COMPANY ES, INC. TION, A CALIFORNIA  NC  ERALLY CHARTERED  IORTGAGE GROUP, GE CORPORATION, A C.  COMPANY, INC. MORTGAGE SERVICES ATION STATE CHARTERED  AGE S. APITAL, LLC., A TY COMPANY APITAL LLC. A TY COMPANY  APITAL LLC. A TY COMPANY  APITAL LLC. A TY COMPANY  E, INC., A DELAWARE	NY	INC. 1 \$236,000.00 NY 1 \$187,500.00 SE COMPANY 1 \$240,000.00 SE, INC. 3 \$1,055,000.00 SE, INC. 1 \$300,000.00 NC 1 \$194,743.21 1 \$196,800.00 1 \$226,320.00 1 \$2243,356.17 1 \$240,000.00 SERALLY CHARTERED 2 \$835,000.00 SERALLY CHARTERED 2 \$835,000.00 SERALLY CHARTERED 2 \$526,500.00 SERALLY CHARTERED 2 \$526,500.00 SERALLY CHARTERED 1 \$177,000.00 SERALLY CHARTERED 2 \$560,000.00 SERALLY CHARTERED 1 \$177,000.00 SERALLY CHARTERED 1 \$175,843.00 SERALLY CHARTERED 1 \$175,800.00 SERALLY	INC. 1 \$236,000.00 1.05%, INC., A 1 \$225,000.00 1% NY 1 \$187,500.00 0.83% GE COMPANY 1 \$240,000.00 1.06% IS, INC. 3 \$1,055,000.00 4.68% TION, A CALIFORNIA 1 \$300,000.00 1.33% NC 1 \$194,743.21 0.86% NC 1 \$194,743.21 0.86% 1 \$210,680.00 0.87% I \$226,320.00 0.91% 1 \$2243,356.17 1.08% I \$243,356.17 1.08% I \$243,356.17 1.08% I \$243,356.17 1.08% I \$243,750.00 1.06% I \$189,750.00 0.84% I \$175,843.00 0.78% I \$177,000.00 0.78% I \$177,000.00 0.78% I \$175,843.00 0.78% I \$1

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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.			1	
	IMORTGAGE.COM, INC.	$\frac{1}{1}$	\$208,800.00	8.8%	<i>δ</i> 0
Total		8	1	1	
Total	<u> </u>	<del>,                                    </del>	Ψ=,υ, -, -, -, -, -, -, -, -, -, -, -, -, -,	1	Ť
31417GXS0	1ST MIDAMERICA CREDIT UNION	4	\$269,575.00	1.14%	<i>6</i> 0
	3 RIVERS FEDERAL CU	1	\$46,200.00		
	ABBEVILLE BUILDING & LOAN	4	\$280,500.00	1	
	ACHIEVA CREDIT UNION	1	\$88,000.00	1	
	ALABAMA ONE CREDIT UNION	3	\$248,600.00		$\rightarrow$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,000.00		_
	AMERICAN BANK	3	\$216,465.15		
	AMERICAN BANK & TRUST OF THE				
	CUMBERLANDS		\$60,000.00	0.25%	$\supset 0$
	AMERICAN BANK AND TRUST OF THE		ΦΩΕ 700 00	0.410	
	CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$95,700.00		
	AMERICAN BANK CENTER	1	\$73,000.00	0.31%	o 0
	AMERICAN BANK, N.A.	1	\$58,000.00		_
	AMERICAN FEDERAL SAVINGS BANK	3	\$218,600.00		_
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2			
	AMERIFIRST FINANCIAL CORPORATION	1	\$50,000.00	0.21%	40
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,141,451.50		
	ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATED CREDIT UNION	1	\$65,700.00		-
	AUBURNBANK	2	\$144,000.00		_
	AURORA FINANCIAL GROUP, INC.	1	\$100,000.00		_
	BADGER GLOBE CREDIT UNION	1	\$85,900.00	1	_
	BANCO POPULAR DE PUERTO RICO	1	\$72,000.00		_
	BANCORPSOUTH BANK	1	\$61,560.00		_
	BANK FIRST NATIONAL	2	\$129,733.24		_
	BANK OF HAWAII	1	\$53,000.00		_
	BANK OF RANTOUL	1	\$102,400.00		_
	BANK OF SPRINGFIELD	4	\$355,990.00		_
	BANK OF WASHINGTON	1	\$55,960.00		7
	BANKWEST OF KANSAS	3	\$157,000.00	1	7
	BANWKEST OF KANSAS  BANWKEST OF KANSAS	1	\$56,700.00	1	7
	BAXTER CREDIT UNION	5	\$284,602.77		7
	BERKSHIRE BANK	1	\$58,000.00	1	
<u> </u>	BESSER CREDIT UNION	3	1		_
<del>                                     </del>	BFG FEDERAL CREDIT UNION	<u> </u>	\$63,332.45		7
<u> </u>	BLACK RIVER COUNTRY BANK	1	\$99,748.92	1	7
<u> </u>	BLACK RIVER COUNTRY BANK BLACKHAWK BANK	3	\$99,748.92		7
<u> </u>	BLOOMFIELD STATE BANK	<u> </u>	\$231,700.00	1	_
<u> </u>	CENTRAL MINNESOTA CREDIT UNION	1	\$75,000.00		_
<del>                                     </del>	CENTRAL MINNESOTA CREDIT UNION CENTRAL PACIFIC BANK	1	\$87,000.00	1	7
<u> </u>	CENTRAL PACIFIC BANK CITADEL FEDERAL CREDIT UNION	2		1	_

CITIZENS BAI	NK	1	\$49,000.00	0.21% 0
CITIZENS CO	MMUNITY BANK	1	\$90,727.84	0.38% 0
CITIZENS STA	ATE BANK	1	\$101,250.00	0.43% 0
CLASS ACT F	EDERAL CREDIT UNION	1	\$35,836.60	0.15% 0
COLUMBUS U CREDIT UNIO	INITED FEDERAL CREDIT UNION, A	1	\$86,000.00	0.36% 0
	FIRST CREDIT UNION OF FL	1	\$50,000.00	0.21% 0
	STATE BANK	2	\$125,000.00	0.53% 0
	CREDIT UNION OF LYNN	1	\$80,000.00	0.34% 0
	Γ FEDERAL CREDIT UNION	1	\$95,000.00	0.4% 0
	N OF DODGE CITY	1	\$84,975.42	0.36% 0
	ORTGAGE SOLUTIONS, LLC	3	\$223,800.00	0.95% 0
DENMARK ST		1	\$40,000.00	0.17% 0
	RAL CREDIT UNION	2	\$145,292.33	0.62% 0
DORAL MORT		2	\$85,500.00	0.36% 0
	RAMER MTG CORP DBA 1ST			
ADVANTAGE	MORTGAGE	2	\$165,900.00	0.7% 0
DUPAGE CRE	DIT UNION	2	\$138,450.00	0.59% 0
DYNAMIC FE	DERAL CREDIT UNION	1	\$46,657.06	0.2% 0
EQUISHARE (	CREDIT UNION	1	\$49,800.00	0.21% 0
FARMERS BA	NK & TRUST, NA, A CORPORATION	1	\$101,600.00	0.43% 0
FARMERS STA	ATE BANK, IOWA CORPORATION	1	\$100,000.00	0.42% 0
FARMERS-ME PAXTON	ERCHANTS NATIONAL BANK OF	1	\$40,000.00	0.17% 0
FIRST BANK		1	\$104,100.00	0.44% 0
	RICHMOND, N.A.	2	\$191,500.00	0.81% 0
FIRST COUNT	·	3	\$209,600.00	0.89% 0
	AL SAVINGS BANK OF BOSTON	2	\$89,000.00	0.38% 0
	GAGE HOME LENDING L.L.C.	1	\$80,000.00	0.34% 0
FIRST NATIO	NAL BANK AND TRUST COMPANY	2	\$152,240.00	0.64% 0
FIRST NATIO	NAL BANK OF HARTFORD	1	\$92,500.00	0.39% 0
	NAL BANK OF PANDORA	2	\$115,500.00	0.49% 0
	RA BANK, N.A.	8	\$640,000.00	2.71% 0
FIRST ROBINS	SON SAVINGS BANK N.A.	1	\$51,563.71	0.22% 0
FIRST STATE	BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.42% 0
	BANK OF ILLINOIS	1	\$32,000.00	0.14% 0
FIRST STATE	BANK OF ILLNOIS	1	\$47,730.45	0.2% 0
FIRSTRUST B.	ANK	1	\$84,000.00	0.36% 0
FLORIDA CRE	EDIT UNION	1	\$70,000.00	0.3% 0
FRANDSEN B.	ANK & TRUST	1	\$93,500.00	0.4% 0
FRANKENMU	TH CREDIT UNION	1	\$25,000.00	0.11% 0
GATEWAY M	ORTGAGE CORPORATION	1	\$48,000.00	0.2% 0
GOLDEN BEL	T BANK FSA	1	\$105,700.00	0.45% 0
HARVARD SA	VINGS BANK	1	\$40,000.00	0.17% 0
HAWTHORN I	BANK	1	\$108,800.00	0.46% 0
HICKORY POI	NT BANK & TRUST	1	\$52,049.01	0.22% 0
	-			

HOME FEDERAL BANK	3	\$181,000.00	0.77% 0
HONOR BANK	1	\$72,350.00	0.31% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$300,500.00	1.27% 0
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$316,135.00	1.34% 0
INTERCITY STATE BANK	1	\$77,047.00	0.33% 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$58,800.00	0.25% 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$90,000.00	0.38% 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
		,	

	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	0.21% 0
	AMERICAN BANK	1	\$198,833.63	0.36% 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$370,000.00	0.67% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5		
	BANCO POPULAR DE PUERTO RICO	1	\$121,500.00	0.22% 0
	BANK OF RANTOUL	1	\$205,500.00	0.37% 0
	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	0.75% 0
	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	0.21% 0
	CITADEL FEDERAL CREDIT UNION	4	\$961,600.00	1.73% 0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$116,500.00	0.21% 0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$192,450.00	0.35% 0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,366.39	0.23% 0
	CONSUMER LOAN SERVICES, LLC	1	\$115,000.00	0.21% 0
	CORNERSTONE MORTGAGE, INC.	2	\$330,050.00	0.59% 0
	CORTRUST MORTGAGE INC	1	\$143,500.00	0.26% 0
	CROW WING POWER CREDIT UNION	1	\$144,000.00	0.26% 0
	CUSO MORTGAGE CORPORATION	2	\$249,300.00	0.45% 0
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.36% 0
	DHCU COMMUNITY CREDIT UNION	1	\$140,000.00	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,	2	¢2(0,(00,00	0.4007.0
CORPORATION	2	\$269,600.00	0.48% 0
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	5	\$691,600.00	1.24% 0
CORPORATION	3	\$091,000.00	1.24700
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
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	0.9% 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$123,000.00	0.22% 0
MERCANTILE BANK	1	\$157,723.55	0.28% 0

METCALF BANK				
METRO CREDIT UNION	METCALF BANK	1	\$110,000.00	0.2% 0
MIDDLETON COMMUNITY BANK	METRO CREDIT UNION	1		
MIDWEST BANK	MID AMERICA MORTGAGE	5	\$806,850.00	1.45% 0
MIDWESTONE BANK   1   \$325,000.00   0.58%   0   MISSOULA FEDERAL CREDIT UNION   1   \$124,000.00   0.22%   0   NORGAN 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   NORWOOD COOPERATIVE BANK   1   \$213,000.00   0.38%   0   NORWOOD COOPERATIVE BANK   1   \$110,000.00   0.2%   0   OAK BANK   1   \$113,900.00   0.2%   0   OAK BANK   1   \$113,900.00   0.2%   0   ORNLEEDERAL CREDIT UNION   3   \$634,500.00   0.14%   0   ORNLEEDERAL CREDIT UNION   3   \$634,500.00   0.14%   0   OZARK MOUNTAIN BANK   1   \$112,700.00   0.2%   0   OZARK MOUNTAIN BANK   1   \$112,700.00   0.2%   0   OZARK MOUNTAIN BANK   1   \$112,700.00   0.2%   0   OZARK MOUNTAIN BANK   1   \$119,000.00   0.34%   0   OZARK MOUNTAIN BANK   1   \$119,000.00   0.34%   0   OZARK MOUNTAIN BANK   1   \$119,000.00   0.34%   0   OZARK MOUNTAIN BANK   1   \$115,700.00   0.2%   0   OZARK MOUNTAIN BANK   1   \$115,000.00   0.2%   0   OZARK MOUNTAIN BANK   1   \$114,000.00   0.2%   0   OZARK MOUNTAIN BANK   1   S115,000.00   0.2%   0   OZARK	MIDDLETON COMMUNITY BANK	1	\$117,500.00	0.21% 0
MISSOULA FEDERAL CREDIT UNION	MIDWEST BANK	1	\$155,000.00	0.28% 0
MORGAN FEDERAL BANK	MIDWESTONE BANK	1	\$325,000.00	0.58% 0
NATIONAL BANK OF KANSAS CITY	MISSOULA FEDERAL CREDIT UNION	1	\$124,000.00	0.22% 0
NATIONAL EXCHANGE BANK AND TRUST   3   \$580,100.00   1.04%   0	MORGAN FEDERAL BANK	1	\$258,000.00	0.46% 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   \$40,000   0.34%   0     SAVINGS BANK   1   \$111,700.00   0.34%   0     PATELCO CREDIT UNION   3   \$460,325.00   0.83%   0     PENTAGON FEDERAL C. U.   1   \$111,789.93   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   \$319,338.63   0.57%   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   0.75%   0     SACRAMENTO CREDIT UNION   1   \$150,000.00   0.25%   0     SACRAMENTO CREDIT UNION   1   \$114,000.00   0.25%   0     SALAL CREDIT UNION   1   \$114,000.00   0.25%   0     SANDIA AREA FEDERAL CREDIT UNION   1   \$114,000.00   0.25%   0     SALAL CREDIT UNION   1   \$114,000.00   0.25%   0     SALAL CREDIT UNION   1   \$114,000.00   0.25%   0     SALAL CREDIT UNION   1   \$114,000.00   0.25%   0     STANDARD MORTGAGE CORPORATION   1   \$114,900.00   0.21%   0     STANDARD MORTGAGE CORPORATION   1   \$160,000.00   0.37%   0     STANDARD MORTGAGE CORPORATION   1   \$160,000.00   0.37%   0     STEARNS LENDING INC.   8   \$20,31,364.00   3.65%   0     THE CAPE COD FIVE CENTS SAVINGS BANK   5   \$1,31,31,850.00   0.26%   0    THE CAPE COD FIVE CENTS SAVINGS BANK   5   \$1,31,31,850.00   0.26%   0    THE FIRST	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.75% 0
NORWOOD COOPERATIVE BANK	NATIONAL EXCHANGE BANK AND TRUST	3	\$580,100.00	1.04% 0
NUVISION FCU	NORTHWESTERN MORTGAGE CO.	2	\$290,300.00	0.52% 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 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         \$160,000         0.23% 0           ROYAL CREDIT UNION         1         \$126,600.00         0.23% 0           RPM MORTGAGE, INC         1         \$417,000.00         0.75% 0           SACRAMENTO CREDIT UNION <td>NORWOOD COOPERATIVE BANK</td> <td>1</td> <td>\$213,000.00</td> <td>0.38% 0</td>	NORWOOD COOPERATIVE BANK	1	\$213,000.00	0.38% 0
OREGON COMMUNITY BANK & TRUST ORNL FEDERAL CREDIT UNION OZARR MOUNTAIN BANK 1 \$112,700.00 0.2% 0 PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK 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 PROVIDENCE BANK 1 \$155,000.00 0.28% 0 PROVIDENT CREDIT UNION 2 \$319,338.63 0.57% 0 PROVIDENT CREDIT UNION 2 \$290,000.00 0.28% 0 PROVIDENT CREDIT UNION 1 \$161,250.00 0.29% 0 REDSTONE FEDERAL CREDIT UNION 1 \$161,250.00 0.29% 0 REDSTONE FEDERAL CREDIT UNION 1 \$126,660.00 0.23% 0 ROYAL CREDIT UNION 1 \$147,000.00 0.75% 0 SACRAMENTO CREDIT UNION 1 \$1417,000.00 0.75% 0 SACRAMENTO CREDIT UNION 1 \$137,000.00 0.25% 0 SACRAMENTO CREDIT UNION 1 \$137,000.00 0.25% 0 SANDIA AREA FEDERAL CREDIT UNION 1 \$141,000.00 0.25% 0 SCHWERTNER STATE BANK 1 \$125,460.00 0.29% 0 STANDARD BANK AND TRUST COMPANY 2 \$640,865.00 1.15% 0 STANDARD BANK AND TRUST COMPANY 2 \$640,865.00 1.15% 0 STANDARD MORTGAGE CORP 1 \$203,500.00 0.37% 0 STANDARD MORTGAGE CORP 1 \$145,660.27 0.26% 0 THE BRYN MAWR TRUST COMPANY 3 \$450,000.00 0.27% 0 THE CAPTE COD FIVE CENTS SAVINGS BANK 5 \$1,131,850.00 0.00 0.27% 0 THE CAPTE COD FIVE CENTS SAVINGS BANK 5 \$1,131,850.00 0.00 0.27% 0 LAWS OF UNITE THE FIRST NATIONAL BANK & TRUST CO (MAIN) OFFICE) ORGANIZED AND EXISTING UNDER THE 1 \$150,000.00 0.26% 0	NUVISION FCU	1	\$110,000.00	0.2% 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 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         \$161,000.00         0.23% 0           ROYAL CREDIT UNION         1         \$161,000.00         0.23% 0           ROYAL CREDIT UNION         1         \$17,000.00         0.75% 0           SACRAMENTO CREDIT UNION         1         \$137,000.00         0.27% 0           SALAL CREDIT UNION         1         \$161,512.87         0.29% 0           SANDIA AREA FEDERA	OAK BANK	1	\$113,900.00	0.2% 0
OZARK MOUNTAIN BANK	OREGON COMMUNITY BANK & TRUST	1	\$208,000.00	0.37% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK  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 \$161,250.00 0.29% 0 ROYAL CREDIT UNION 1 \$126,600.00 0.23% 0 ROYAL CREDIT UNION 3 \$446,750.00 0.73% 0 ROYAL CREDIT UNION 1 \$150,000.00 0.75% 0 SACRAMENTO CREDIT UNION 1 \$150,000.00 0.27% 0 SALAL CREDIT UNION 1 \$151,000.00 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 STANDARD MORTGAGE CORP 1 \$165,000.00 0.37% 0 STANDARD MORTGAGE CORP 1 \$165,000.00 0.37% 0 STANDARD HORTGAGE CORP 1 \$165,000.00 0.37% 0 STEARNS LENDING INC. 8 \$2,031,364.00 3.65% 0 TEACHERS FEDERAL CREDIT UNION 1 \$145,660.27 0.26% 0 THE CAPTEL 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 & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE 1 \$150,000.00 0.26% 0	ORNL FEDERAL CREDIT UNION	3	\$634,500.00	1.14% 0
SAVINGS BANK	OZARK MOUNTAIN BANK	1	\$112,700.00	0.2% 0
PATELCO CREDIT UNION   3   \$460,325.00   0.83%   0	PACIFIC TRUST BANK, A FEDERALLY CHARTER	RED 1	¢100,000,00	0.2407.0
PENTAGON FEDERAL C. U.	SAVINGS BANK	1	\$190,000.00	0.34% 0
PRAIRIE STATE BANK & TRUST  PROFED FEDERAL CREDIT UNION  \$1319,338.63  0.57% 0  PROVIDENCE BANK  \$1 \$155,000.00  0.28% 0  PROVIDENT CREDIT UNION  QUALSTAR CREDIT UNION  \$15161,250.00  0.29% 0  REDSTONE FEDERAL CREDIT UNION  \$1 \$161,250.00  ROYAL CREDIT UNION  \$1 \$126,600.00  ROYAL CREDIT UNION  \$1 \$4417,000.00  \$1 \$417,000.00  \$1 \$417,000.00  \$1 \$417,000.00  \$1 \$417,000.00  \$1 \$417,000.00  \$1 \$417,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$150,000.00  \$1 \$1	PATELCO CREDIT UNION	3	\$460,325.00	0.83% 0
PROFED FEDERAL CREDIT UNION   2   \$319,338.63   0.57%   0	PENTAGON FEDERAL C. U.	1	\$115,789.93	0.21% 0
PROVIDENCE BANK	PRAIRIE STATE BANK & TRUST	2	\$421,203.69	0.76% 0
PROVIDENT CREDIT UNION   2   \$290,000.00   0.52%   0	PROFED FEDERAL CREDIT UNION	2	\$319,338.63	0.57% 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           STANFORD FCU         1         \$165,000.00         0.37% 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 C	PROVIDENCE BANK	1	\$155,000.00	0.28% 0
REDSTONE FEDERAL CREDIT UNION	PROVIDENT CREDIT UNION	2	\$290,000.00	0.52% 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   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	QUALSTAR CREDIT UNION	1	\$161,250.00	0.29% 0
RPM MORTGAGE, INC	REDSTONE FEDERAL CREDIT UNION	1	\$126,600.00	0.23% 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       0.37% 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       1       \$142,000.00       0.26% 0	ROYAL CREDIT UNION	3	\$406,750.00	0.73% 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       1       \$142,000.00       0.26% 0	RPM MORTGAGE, INC	1	\$417,000.00	0.75% 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         STEARNS LENDING INC.       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       1       \$142,000.00       0.26% 0	SACRAMENTO CREDIT UNION	1	\$150,000.00	0.27% 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	SALAL CREDIT UNION	1	\$137,000.00	0.25% 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       1       \$142,000.00       0.26% 0	SANDIA AREA FEDERAL CREDIT UNION	1	\$161,512.87	0.29% 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	SCHWERTNER STATE BANK	1	\$225,460.00	0.41% 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	ST. JAMES MORTGAGE CORPORATION	1	\$114,900.00	0.21% 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 LAWS OF UNITE       1       \$150,000.00       0.27% 0         THE FIRST NATIONAL BANK IN AMBOY       1       \$142,000.00       0.26% 0	STANDARD BANK AND TRUST COMPANY	2	\$640,865.00	1.15% 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	STANDARD MORTGAGE CORP	1	\$203,500.00	
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 LAWS OF UNITE       1       \$150,000.00       0.27% 0         THE FIRST NATIONAL BANK IN AMBOY       1       \$142,000.00       0.26% 0	STANFORD FCU	1	\$165,000.00	0.3% 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 LAWS OF UNITE       1       \$150,000.00       0.27% 0         THE FIRST NATIONAL BANK IN AMBOY       1       \$142,000.00       0.26% 0	STEARNS LENDING INC.	8	·	
THE BRYN MAWR TRUST COMPANY  THE CAPE COD FIVE CENTS SAVINGS BANK  THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE  THE FIRST NATIONAL BANK IN AMBOY  1 \$142,000.00 0.26% 0		1		
THE CAPE COD FIVE CENTS SAVINGS BANK  THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE  THE FIRST NATIONAL BANK IN AMBOY  1 \$142,000.00 0.26% 0		3		
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		5		
OFFICE) ORGANIZED AND EXISTING UNDER THE 1 \$150,000.00 0.27% 0 LAWS OF UNITE 1 \$142,000.00 0.26% 0		AIN	·	
THE FIRST NATIONAL BANK IN AMBOY 1 \$142,000.00 0.26% 0	· ·		\$150,000.00	0.27% 0
	·			
THE FIRST NATIONAL BANK OF SUFFIELD 1 \$126,000.00 0.23% 0	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
	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%	
	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%	0
	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

AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.15% 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$340,106.43	0.51% 0
AMERICAN NATIONAL BANK	1	\$61,556.32	0.09% 0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$120,500.00	0.18% 0
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$323,469.00	0.49% 0
AMERIFIRST FINANCIAL CORPORATION	2	\$204,000.00	0.31% 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$48,000.00	0.07% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$73,750.00	0.11% 0
ARKANSAS FEDERAL CREDIT UNION	2	\$188,600.00	0.28% 0
ASSEMBLIES OF GOD CREDIT UNION	3	\$216,139.51	0.32% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	33	\$2,219,713.79	3.34% 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$111,000.00	0.17% 0
ATL FEDERAL CREDIT UNION	1	\$54,000.00	0.08% 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.15% 0
AURORA FINANCIAL GROUP, INC.	1	\$76,445.40	0.11% 0
BANCO POPULAR DE PUERTO RICO	8	\$481,688.20	0.72% 0
BANCORPSOUTH BANK	15	\$1,038,379.00	1.56% 0
BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$35,000.00	0.05% 0
BANK OF AKRON	2	\$176,600.00	0.27% 0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$85,000.00	0.13% 0
BANK OF FRANKLIN	1	\$80,000.00	0.12% 0
BANK OF HAWAII	2	\$163,000.00	0.25% 0
BANK OF STANLY	1	\$66,750.00	0.1% 0
BANK OF WASHINGTON	2	\$141,879.00	0.21% 0
BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$47,000.00	0.07% 0
BANKWEST OF KANSAS	1	\$28,000.00	0.04% 0
BAXTER CREDIT UNION	2	\$127,875.00	0.19% 0
BELL STATE BANK & TRUST	1	\$100,000.00	0.15% 0
BERKSHIRE BANK	2	\$181,000.00	0.27% 0
BEST ADVANTAGE CREDIT UNION	1	\$56,400.00	0.08% 0
BLACKHAWK BANK	1	\$91,000.00	0.14% 0
BOONE COUNTY NATIONAL BANK	1	\$68,200.00	0.1% 0
BREMER BANK NATIONAL ASSOCIATION	1	\$93,400.00	0.14% 0
BUENA VISTA NATIONAL BANK	2	\$116,221.15	0.17% 0
BUSEY BANK,	7	\$380,044.20	0.57% 0
CALCITE CREDIT UNION	1	\$25,000.00	0.04% 0
CARROLLTON BANK	1	\$100,800.00	0.15% 0
CASHCALL, INC.	27	\$2,763,200.00	4.15% 0
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CENTENNIAL LE	NDING, LLC	2	\$100,000.00	0.15% 0
CENTRAL BANK		1	\$46,400.00	0.07% 0
CENTRAL BANK	OF LAKE OF THE OZARKS	2	\$139,000.00	0.21% 0
CENTRAL MACO	MB COMMUNITY CREDIT UNION	1	\$62,460.00	0.09% 0
CENTRAL PACIF	IC 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 LEND	ING COMPANY	2	\$105,000.00	0.16% 0
CESSNA EMPLOY	YEES CREDIT UNION	1	\$47,134.88	0.07% 0
CHARTER BANK	EAU CLAIRE	1	\$104,750.00	0.16% 0
CHARTWAY FED	ERAL CREDIT UNION	1	\$109,600.00	0.16% 0
CHEMICAL BAN	X	2	\$156,900.00	0.24% 0
CITIZENS & NOR	THERN 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 NATIO	NAL BANK OF ALBION	1	\$86,842.34	0.13% 0
CITIZENS STATE	BANK	2	\$126,500.00	0.19% 0
CITY STATE BAN CORPORATION	IK, AN IOWA BANKING	1	\$98,000.00	0.15% 0
	NAL BANK, A NATIONAL	3	\$181,500.00	0.27% 0
	E, INC. DBA CMG FINANCIA	1	\$96,600.00	0.15% 0
CO-OP SERVICES		1	\$47,600.00	0.07% 0
	RAL CREDIT UNION	1	\$102,000.00	0.15% 0
COBALT MORTG		1	\$76,500.00	0.12% 0
COLUMBIA CREI		1	\$75,000.00	0.11% 0
COMMERCE STA		1	\$79,500.00	0.12% 0
	ORTGAGE FUNDING, LLC	2	\$137,941.79	0.21% 0
COMMUNITY ST		1	\$100,000.00	0.15% 0
COMMUNITY TR		1	\$87,400.00	0.13% 0
COMMUNITYON		8	\$528,662.88	0.79% 0
CONSUMERS CR		2	\$161,300.00	0.24% 0
	INTY TRUST AND SAVINGS BANK	1	\$43,000.00	0.06% 0
	MORTGAGE ASSOCIATION, INC.	1	\$107,000.00	0.16% 0
CREDIT UNION C	·	1	\$47,100.00	0.07% 0
CREDIT UNION O		3	\$180,034.54	0.27% 0
	WER CREDIT UNION	1	\$95,800.00	0.14% 0
CU CHANNELS, I		1	\$56,000.00	0.08% 0
	E CORPORATION	2	\$187,300.00	0.28% 0
DELMAR FINANC		1	\$63,550.00	0.1% 0
DEMOTTE STATE		1	\$95,000.00	0.14% 0
	S FEDERAL CREDIT UNION	5	\$420,950.88	0.63% 0
	ITY CREDIT UNION	1	\$64,000.00	0.1% 0
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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	φο <b>ɔ</b> ,∠ɔU.UU	0.13%0
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>***</b> *** ***	0.07~
EXISTING UNDER THE LAWS OF THE STATE OF	1	\$35,000.00	0.05% 0
IOWA FARMERS TRUST & SAVINGS BANK	1	¢66 514 20	0.107.0
FIDELITY BANK D/B/A FIDELITY BANK	1	\$66,514.28	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	0.13% 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,	2	\$196,700.00	0.3 /0 0
"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	0.13% 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
		+ = = , = = =	5.25 /5 0

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 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   \$57,600.00   0.19%   0   MIDWEST COMMUNITY BANK   1   \$57,500.00   0.19%   0   MIDWEST COMMUNITY BANK   1   \$57,500.00   0.19%   0   MIDWEST LOAN SERVICES, INC.   2   \$127,000.00   0.19%   0   MIDWEST DANK   6   \$251,063.00   0.38%   0   MIDWEST DANK   6   \$251,063.00   0.38%   0   MIDWEST DANK   6   \$251,063.00   0.38%   0   MISSION FEDERAL CREDIT UNION, A FEDERALLY   10   \$757,546.18   1.14%   0   CHARTERED CREDIT UNION   MORTGAGE CENTER, I.I.C   2   \$163,500.00   0.25%   0   MORTGAGE CLEARING CORP   1   \$109,600.00   0.15%   0   MORTGAGE CLEARING CORP   1   \$109,600.00   0.15%   0   MORTGAGE CLEARING CORP   1   \$109,600.00   0.15%   0   MORTGAGE CLEARING CORP   1   \$81,750.00   0.12%   0   MORTGAGE CLEARING CORP   1   \$81,750.00   0.12%   0   MORTGAGE CLEARING BANK   1   \$86,000.00   0.13%   0   MORTGAGE CLEARING BANK   1   \$81,750.00   0.12%   0   MORTGAGE CLEARING BANK   1   \$81,750.00   0.12%   0   MORTGAGE CLEARING BANK   4   \$313,689.21   0.47%   0   MORTGAGE CLEARING BANK   4   \$313,689.21   0.47%   0   MORTGAGE CLEARING BANK   4   \$313,689.21   0.47%   0   MORTGAGE BANK   4   \$313,689.21   0.47%   0   MORTGAGE BANK   4   \$313,689.21   0.47%   0   MORTGAGE BANK   4   \$313,689.21   0.47%   0   MORTGAGE BANK   4   \$313,689.21   0.47%   0   MORTGAGE BANK   6   \$405,051,76   0.61%   0   MORTGAGE BANK   6   \$405,051,76   0.61%   0   MORTGAGE BANK   6   \$405,051,76   0.61%   0   MORTGAGE BANK   6   MORTGAGE BANK   6   \$405,051,76   0.61%   0   MORTGAGE BANK   7   MORTGAGE BANK   1   \$400,000   0.09%   0   MORTGAGE BANK   1   \$400,0	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 0.01% 0   MIDWEST HERITAGE BANK, A FEDERAL SA   2 \$192,000.00 0.29% 0   MIDWEST HERITAGE BANK, A FEDERAL SA   2 \$192,000.00 0.29% 0   MIDWESTONE BANK   6 \$251,063.00 0.38% 0   MIDWESTONE BANK   6 \$251,063.00 0.38% 0   MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION   MORTGAGE CENTER, LLC   2 \$163,500.00 0.25% 0   MORTGAGE CENTER, LLC   2 \$163,500.00 0.25% 0   MASHVILLE SAVINGS BANK   1 \$86,000.00 0.13% 0   NASHVILLE SAVINGS BANK   1 \$86,000.00 0.13% 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   NATIONWIDE BANK   4 \$313,689.21 0.47% 0   NCB, FSB   1 \$30,000.00 0.05% 0   NCB, FSB	METCALF BANK	1	\$70,000.00	0.11% 0
MIDWEST BANK OF WESTERN ILLINOIS	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%   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	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   10   \$757,546.18   1.14%   0	MIDWEST COMMUNITY BANK	1	\$67,500.00	0.1% 0
MIDWESTONE BANK   6   \$251,063.00   0.38%   0   MISSION FEDERAL CREDIT UNION   10   \$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   0.05%   0   NATIONWIDE BANK   4   \$313,689.21   0.47%   0   NCB, FSB   1   \$30,000.00   0.05%   0   NORTHERN HILLS FEDERAL CREDIT UNION   1   \$70,900.00   0.01%   0   NOTRE DAME FEDERAL CREDIT UNION   6   \$405,051.76   0.61%   0   NW PLUS CU   2   \$116,100.00   0.17%   0   O   O   O   O   O   O   O   O   O	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$192,000.00	0.29% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY 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	¢757 546 10	1 140/ 0
MORTGAGE CLEARING CORP   1 \$109,600.00	CHARTERED CREDIT UNION	10	\$737,340.18	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   5   \$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   1   \$94,000.00   0.14%   0     ORIENTAL BANK   3   \$119,843.63   0.18%   0     ORNL FEDERAL CREDIT UNION   1   \$55,950.00   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   \$89,000.00   0.13%   0     PARAMOUNT EQUITY MORTGAGE LLC   5   \$350,754.00   0.53%   0     PARAMOUNT EQUITY MORTGAGE LLC   5   \$3237,000.00   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     PEOPLES BANK, A WA CORPORATION   1   \$92,500.00   0.14%   0     PEOPLES 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   0.08%   0     PINNACLE CAPITAL MORTGAGE CORPORATION, A 2   \$152,900.00   0.08%   0     PINNACLE CAPITAL MORTGAGE CORPORATION, A 2   \$150,0288.54   0.15%   0     PINNACLE CAPITAL MORTGAGE CORPORATION, A 2   \$150,0288.54   0.15%   0	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   OZARK MOUNTAIN BANK   1   \$95,000.00   0.14%   0   OZARGE BANKERS   1   \$89,000.00   0.13%   0   OZARGE BANKERS   1   \$46,100.00   0.07%   0   OZARAMOUNT EQUITY MORTGAGE LLC   5   \$350,754.00   0.53%   0   OZARAMOUNT EQUITY MORTGAGE, LLC   3   \$237,000.00   0.36%   0   OZARAMOUNT EQUITY MORTGAGE CORPORATION   1   \$92,500.00   0.14%   0   OZARAMOUNT EQUITY MORTGAGE CORPORATION   1   \$92,500.00   0.14%   0   OZARAMOUNT EQUITY MORTGAGE CORPORATION   1   \$92,500.00   0.14%   0   OZARAMOUNT EQUITY MORTGAGE CORPORATION   1   \$50,001.00   0.08%   0   OZARAMOUNT EQUITY MORTGAGE CORPORATION   2   \$100,288.54   0.15%   0   OZARAMOUNT EQUITY MORTGAGE CORPORATION   2   \$100,288.54   0.15%   0   OZARAMOUNT EQUITY MORTGAGE CORPORATION   2   \$100,288.54   0.15%   0   OZARAMOUNT EQUITY MORTGAGE CORPORATION   2   \$152,900.00   0.023%   0   OZARAMOUNT EQUITY MORTGAGE CORPORATIO	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   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   \$558,700.00   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   OTMORTGAGE BANKERS   1   \$46,100.00   0.07%   0   OTMORTGAGE LLC   5   \$350,754.00   0.53%   0   OTMORTGAGE LLC   5   \$350,754.00   0.53%   0   OTMORTGAGE LLC   5   S350,754.00   0.36%   0   OTMORTGAGE LLC   5   OTMORTGAGE LLC   5   OTMORTGAGE DEPLATE BANK   1   \$41,600.00   0.06%   0   OTMORTGAGE DEPLATE BANK   1   \$41,600.00   0.06%   0   OTMORTGAGE DEPLATE BANK   1   \$92,500.00   0.14%   0   OTMORTGAGE DEPLATE BANK   1   \$92,500.00   0.14%   0   OTMORTGAGE CORPORATION   1   \$92,500.00   0.14%   0   OTMORTGAGE CORPORATION   1   \$92,500.00   0.14%   0   OTMORTGAGE CORPORATION   2   S100,288.54   0.15%   0   OTMORTGAGE CORPORATION   2   S100,288.54   0.15%   0   OTMORTGAGE CORPORATION   2   S152,900.00   0.08%   0   OTTORTGAGE CORPORATION   2   S152,900.00   0.08%   0   OTTORTGAGE CORPORATION   2   S152,900.00   0	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           DARIENTAL 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 CAPITAL MORTGAGE CORPORATION, A         2         \$152,900.00         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         0.36% 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	NW PLUS CU	2	\$116,100.00	0.17% 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  ORIENTAL BANK  ORNL FEDERAL CREDIT UNION  OZARK MOUNTAIN BANK  PACIFIC BAY LENDING GROUP  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  S\$94,000.00  0.14% 0  \$95,000.00  0.14% 0  \$95,000.00  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0  0.13% 0	OHIO UNIVERSITY CREDIT UNION	2	\$163,474.51	0.25% 0
BANKING ASSOCIATION   1   \$94,000.00   0.14% 0	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           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	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           PINNACLE CAPITAL MORTGAGE CORPORATION, A         2         \$152,900.00         0.23% 0	ORNL FEDERAL CREDIT UNION	1	\$58,700.00	0.09% 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 0.3% 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	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	00 000 982	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	ψ62,000.00	
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	PARAMOUNT EQUITY MORTGAGE LLC	1 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	<del>                                     </del>	\$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 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 & TRUST, A CORPORATION         1         \$106,000.00         0.1           PLAINS COMMERCE BANK         2         \$132,000.00         0           POINT LOMA CREDIT UNION         1         \$60,000.00         0.0           PORT WASHINGTON STATE BANK         2         \$152,025.00         0.2	5% 0 6% 0 2% 0 9% 0
PLAINS COMMERCE BANK         2         \$132,000.00         0           POINT LOMA CREDIT UNION         1         \$60,000.00         0.0           PORT WASHINGTON STATE BANK         2         \$152,025.00         0.2	2% 0 9% 0
POINT LOMA CREDIT UNION         1         \$60,000.00         0.0           PORT WASHINGTON STATE BANK         2         \$152,025.00         0.2	9% 0
PORT WASHINGTON STATE BANK 2 \$152,025.00 0.2	
	207 0
	3%0
PRAIRIE STATE BANK & TRUST 1 \$107,000.00 0.1	6% 0
PREMIER AMERICA CREDIT UNION 2 \$142,870.04 0.2	1% 0
PRIMEWEST MORTGAGE 1 \$69,320.00 0	1%0
PROFED FEDERAL CREDIT UNION 3 \$183,000.00 0.2	8% 0
PROGRESSIVE BANK 1 \$61,556.32 0.0	9% 0
PROVIDENCE BANK 1 \$78,300.00 0.1	2% 0
PS BANK 1 \$47,200.00 0.0	7% 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 0.0	8% 0
QUALSTAR CREDIT UNION 1 \$110,000.00 0.1	7% 0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) 1 \$102,500.00 0.1	5% 0
RABOBANK, N.A. 1 \$49,150.00 0.0	7% 0
REAL ESTATE MORTGAGE NETWORK, INC. 2 \$170,000.00 0.2	6% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$68,000.00	1%0
RELIANT COMMUNITY FEDERAL CREDIT UNION 1 \$65,000.00 0	1% 0
RENASANT BANK 2 \$152,500.00 0.2	3% 0
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED 1 \$100,000.00 0.1 STATES OF AMERICA	5% 0
RIVER VALLEY BANCORP 1 \$55,000.00 0.0	8% 0
RIVERSIDE COMMUNITY BANK 1 \$64,000.00 0	1% 0
ROYAL CREDIT UNION 1 \$46,000.00 0.0	7% 0
SABINE STATE BANK & TRUST CO. INC. 2 \$150,535.75 0.2	3% 0
	3% 0
SALAL CREDIT UNION 1 \$55,000.00 0.0	8% 0
SAUK VALLEY BANK & TRUST COMPANY 1 \$75,000.00 0.1	1% 0
SAWYER SAVINGS BANK 1 \$62,000.00 0.0	9% 0
SCOTIABANK OF PUERTO RICO 7 \$428,931.47 0.6	4% 0
SEASONS FEDERAL CREDIT UNION 1 \$100,000.00 0.1	5% 0
SECURITY CREDIT UNION 1 \$83,200.00 0.1	3% 0
SECURITY FIRST BANK OF NORTH DAKOTA 2 \$190,000.00 0.2	9% 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 3 \$253,600.00 0.3	8% 0
SHELL LAKE STATE BANK 1 \$76,000.00 0.1	1% 0
SHELTER MORTGAGE COMPANY, L.L.C. 1 \$54,200.00 0.0	8% 0
SHORE MORTGAGE 1 \$86,500.00 0.1	3% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC. 10 \$767,500.00 1.1	5% 0
SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$35,480.78 0.0	5% 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	1	\$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			
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		·	
DBA CONCORD MORTGAGE GROUP	1	\$66,000.00	0.1% 0
THE OLD FORT BANKING COMPANY, A		ф10 <b>2</b> 000 00	0.150
CORPORATION		\$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
 THE COURT OF THE C		\$100,025.00	0.25 /0 0

TILC COMMUNITY CREDIT UNION				
TOWNE MORTGAGE COMPANY, DBA AMERICU	TLC COMMUNITY CREDIT UNION	1	\$50,000.00	0.08% 0
MORTGAGE	TOMPKINS STATE BANK	1	\$35,000.00	0.05% 0
TRISTAR BANK   1   \$38,000.00   0.06%   0	·	2	\$136,200.00	0.2% 0
TRUSTAR FEDERAL CREDIT UNION   1   \$75,000.00   0.11%   0	TRAVERSE CITY STATE BANK	2	\$145,300.00	0.22% 0
TWO RIVERS BANK AND TRUST	TRISTAR BANK	1	\$38,000.00	0.06% 0
TWO RIVERS BANK AND TRUST	TRUSTAR FEDERAL CREDIT UNION	1	\$75,000.00	0.11% 0
BANK	TWO RIVERS BANK AND TRUST	1		0.15% 0
UNION SAVINGS BANK, AN OHIO CORPORATION 66 \$4,658,496.52 7% 0  UNITED FIDELITY FUNDING, CORP 1 \$65,600.00 0.1% 0  UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF 1 \$52,119.40 0.08% 0  MINNE UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF 1 \$33,677.91 0.05% 0  MINNESOTA 1 \$33,677.91 0.05% 0  MINNESOTA 1 \$33,677.91 0.05% 0  MINNESOTA 1 \$33,677.91 0.05% 0  MINNESOTA 1 \$33,677.91 0.05% 0  UNITED WHOLESALE MORTGAGE 9 \$833,350.00 1.25% 0  UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$65,500.00 0.12% 0  UNIVERSITY CREDIT UNION 1 \$65,500.00 0.12% 0  UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$80,000.00 0.06% 0  UNIVERSITY OF KENTUCKY FCU 2 \$186,700.00 0.28% 0  VALLEY BANK 2 \$155,400.00 0.23% 0  VALLEY BANK 2 \$155,400.00 0.23% 0  VALLEY BANK 2 \$155,400.00 0.23% 0  VALLEY NATIONAL BANK 27 \$2,664,112.68 4.01% 0  VERMONT FEDERAL CREDIT UNION 1 \$94,000.00 0.04% 0  VERMONT FEDERAL CREDIT UNION 2 \$194,000.00 0.14% 0  VERMONT STATE EMPLOYEES CREDIT UNION 3 \$184,750.00 0.28% 0  VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION 2 \$54,000.00 0.08% 0  VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION 3 \$184,750.00 0.28% 0  VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION 3 \$54,000.00 0.12% 0  WESTE GATE BANK 1 \$80,000.00 0.12% 0  WESTE GATE BANK 1 \$80,000.00 0.12% 0  WESTERA CREDIT UNION 1 \$64,200.00 0.13% 0  WESTERA CREDIT UNION 1 \$64,000.00 0.08% 0  WESTERA CREDIT UNION 1 \$64,000.00 0.08% 0  WESTERA CREDIT UNION 1 \$64,000.00 0.15% 0  WESTERA CREDIT UNION 1 \$82,000.00 0.16% 0  WESTERA CREDIT UNION 1 \$64,000.00 0.15% 0  WORTHINGTON FEDERAL BANK 2 \$113,700.00 0.22% 0  WYMAR FEDERAL CREDIT UNION 1 \$64,000.00 0.15% 0  WYMAR FEDERAL CREDIT UNION 1 \$80,000.00 0.15% 0  WYMAR FEDERAL CREDIT UNION 1 \$100,000.00 0.15% 0  WYMAR FEDERAL CREDIT UNION 1 \$100.000.00 0.15% 0		8	\$558,537.00	0.84% 0
UNITED FIDELITY FUNDING, CORP  UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE  UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE  UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA  UNITED WHOLESALE MORTGAGE  UNITED WHOLESALE MORTGAGE  UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  UNIVERSITY CREDIT UNION  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY LENDING GROUP, LLC  UNIVERSITY LENDING GROUP, LLC  UNIVERSITY OF KENTUCKY FCU  VALLEY BANK  VALLEY BANK  27 \$2,664,112.68 4.01% VANTAGE BANK  VELOCITY CREDIT UNION  VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION  WALDO STATE BANK  1 \$80,000.00 0.12% 0  WASTAGE BANK  1 \$80,000.00 0.12% 0  VEST GATE BANK  1 \$80,000.00 0.12% 0  WEST GATE BANK  1 \$80,000.00 0.12% 0  WEST GATE BANK  2 \$1193,200.00 0.3% 0  WEST GATE BANK  2 \$1193,200.00 0.16% 0  WESTERIA CREDIT UNION  1 \$64,200.00 0.18 0  WESTERIA CREDIT UNION  1 \$64,200.00 0.18 0  WESTERIA CREDIT UNION  1 \$64,200.00 0.18 0  WESTERIA CREDIT UNION  1 \$64,200.00 0.19 0  WESTERIA CREDIT UNION  1 \$64,200.00 0.19 0  WESTERIA CREDIT UNION  1 \$80,000.00 0.16% 0  WESTERIA CREDIT UNION  1 \$80,000.00 0.16% 0  WESTERIA CREDIT UNION  1 \$80,000.00 0.16% 0  WESTERIA CREDIT UNION  1 \$80,000.00 0.16% 0  WESTERIA CREDIT UNION  1 \$80,000.00 0.16% 0  WESTERIA CREDIT UNION  1 \$80,000.00 0.16% 0  WESTERIA CREDIT UNION  1 \$80,000.00 0.16% 0  WESTERIA CREDIT UNION  1 \$80,000.00 0.16% 0  WESTERIA CREDIT UNION  1 \$80,000.00 0.16% 0  WESTERIA CREDIT UNION  1 \$80,000.00 0.15% 0  WORK TRADITIONS BANK	UNICO BANK	1	\$55,500.00	0.08% 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE  UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA  UNITED WHOLESALE MORTGAGE  UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  UNIVERSITY CREDIT UNION  UNIVERSITY CREDIT UNION  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY OF KENTUCKY FCU  VALLEY BANK  VALLEY BANK  VALLEY NATIONAL BANK  VELOCITY CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION  WALDO STATE BANK  VALES BANK  VALES AND VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE BANK  VEST GATE ACCEDIT UNION  VERMONT STATE CHARTERED CREDIT  VINION  VERMONT STATE CHARTERED	UNION SAVINGS BANK, AN OHIO CORPORATION	66	\$4,658,496.52	7% 0
EXISTING UNDER THE LAWS OF THE STATE OF MINNE  UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA  UNITED WHOLESALE MORTGAGE 9 \$833,350.00 1.25% 0 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$65,500.00 0.12% 0 UNIVERSITY CREDIT UNION 1 \$80,000.00 0.12% 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$80,000.00 0.66% 0 UNIVERSITY LENDING GROUP, LLC 1 \$40,600.00 0.66% 0 UNIVERSITY LENDING GROUP, LLC 2 \$186,700.00 0.28% 0 VALLEY BANK 2 \$155,400.00 0.23% 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 VERMONT FEDERAL CREDIT UNION 1 \$80,000.00 0.14% 0 VERMONT STATE EMPLOYEES CREDIT UNION 3 \$184,750.00 0.28% 0 VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION 1 \$54,000.00 0.12% 0 VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION 2 \$198,200.00 0.28% 0 WATERSTONE MORTGAGE CORPORATION 2 \$198,200.00 0.08% 0 WEST GATE BANK 1 \$80,000.00 0.16% 0 WEST GATE BANK 1 \$80,000.00 0.12% 0 WEST GATE BANK 1 \$80,000.00 0.12% 0 WEST GATE BANK 2 \$103,200.00 0.16% 0 WEST GATE BANK 1 \$86,000.00 0.12% 0 WEST GATE BANK 2 \$103,200.00 0.16% 0 WEST GATE BANK 2 \$100,000.00 0.12% 0 WEST GATE BANK 2 \$145,700.00 0.22% 0 WEST GATE BANK 2 \$145,700.00 0.22% 0 WR STARKEY MORTGAGE LLP. 1 \$82,200.00 0.15% 0 WYMAR FEDERAL CREDIT UNION 1 \$100,000.00 0.15% 0 WYMAR FEDERAL CREDIT UNION 1 \$100,000.00 0.15% 0 WYMAR FEDERAL CREDIT UNION 1 \$80,000.00 0.12% 0 WYMAR FEDERAL CREDIT UNION 1 \$100,000.00 0.15% 0 WORK TRADITIONS BANK	UNITED FIDELITY FUNDING, CORP	1	\$65,600.00	0.1% 0
EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA  UNITED WHOLESALE MORTGAGE  UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  UNIVERSITY CREDIT UNION  UNIVERSITY CREDIT UNION  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY LENDING GROUP, LLC  UNIVERSITY OF KENTUCKY FCU  2 \$186,700.00  UNIVERSITY OF KENTUCKY FCU  2 \$186,700.00  VALLEY BANK  22 \$155,400.00  VALLEY BANK  23 \$2,664,112.68  VANTAGE BANK  1 \$62,000.00  VERMONT FEDERAL CREDIT UNION  VERMONT FEDERAL CREDIT UNION  VERMONT FEDERAL CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  WALDO STATE BANK  1 \$80,600.00  UNIVERSITY UNION, STATE CHARTERED CREDIT UNION  WALDO STATE BANK  1 \$80,000.00  UNION  WALDO STATE BANK  1 \$80,000.00  UNION  WASTERSTONE MORTGAGE CORPORATION  2 \$198,200.00  0.08% 0  WEST GATE BANK  1 \$56,300.00  0.08% 0  WESTERA CREDIT UNION  1 \$64,200.00  0.16% 0  WESTERRA CREDIT UNION  1 \$64,200.00  0.16% 0  WESTERRA CREDIT UNION  1 \$82,000.00  0.12% 0  WESTERRA CREDIT UNION  1 \$80,000.00  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  0.12% 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  0.12% 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  0.12% 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  0.12% 0  0.12% 0  0.12% 0  0.1	EXISTING UNDER THE LAWS OF THE STATE OF	1	\$52,119.40	0.08% 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  UNIVERSITY CREDIT UNION  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY LENDING GROUP, LLC  UNIVERSITY OF KENTUCKY FCU  VALLEY BANK  VALLEY NATIONAL BANK  VANTAGE BANK  VELOCITY CREDIT UNION  VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION  WALDO STATE BANK  1 \$80,000.00 0.12% 0 0.28% 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 0.12% 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 0.12% 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 0.12% 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 0.12% 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 0.12% 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 0.12% 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 0.12% 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 0.12% 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 0.12% 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 0.12% 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 0.12% 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 0.12% 0 0.12% 0	EXISTING UNDER THE LAWS OF THE STATE OF	1	\$33,677.91	0.05% 0
CREDIT UNION	UNITED WHOLESALE MORTGAGE	9	\$833,350.00	1.25% 0
UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$80,000.00 0.12% 0 UNIVERSITY LENDING GROUP, LLC 1 \$440,600.00 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 FEDERAL CREDIT UNION 3 \$184,750.00 0.12% 0 VERMONT STATE EMPLOYEES CREDIT UNION 3 \$184,750.00 0.28% 0 VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION 1 \$54,000.00 0.12% 0 WALDO STATE BANK 1 \$80,000.00 0.12% 0 WATERSTONE MORTGAGE CORPORATION 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 0.16% 0 WESTERRA CREDIT UNION 1 \$64,200.00 0.16% 0 WESTERRA CREDIT UNION 2 \$198,200.00 0.370 0.16% 0 WESTERRA CREDIT UNION 1 \$64,200.00 0.16% 0 WESTERRA CREDIT UNION 2 \$198,200.00 0.16% 0 WESTERRA CREDIT UNION 1 \$64,200.00 0.16% 0 WESTERRA CREDIT UNION 1 \$64,200.00 0.12% 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 VORK TRADITIONS BANK 1 \$80,000.00 0.12% 0	·	1	\$78,400.00	0.12% 0
UNIVERSITY LENDING GROUP, LLC 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 FEDERAL CREDIT UNION 1 \$80,600.00 0.12% 0 VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION 1 \$54,000.00 0.28% 0 VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION 2 \$184,750.00 0.28% 0 VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION 3 \$184,750.00 0.28% 0 VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION 4 \$80,000.00 0.12% 0 WATERSTONE MORTGAGE CORPORATION 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 0.16% 0 WESTERRA CREDIT UNION 1 \$64,200.00 0.16% 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 0.15% 0 WYMAR FEDERAL CREDIT UNION 1 \$100,000.00 0.15% 0 WYMAR FEDERAL CREDIT UNION 1 \$100,000.00 0.15% 0 WYMAR FEDERAL CREDIT UNION 1 \$80,000.00 0.12% 0	UNIVERSITY CREDIT UNION	1	\$65,500.00	0.1% 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 FEDERAL   CREDIT UNION   1 \$80,600.00   0.12% 0   VERMONT STATE EMPLOYEES CREDIT UNION   3 \$184,750.00   0.28% 0   VIBE CREDIT UNION, STATE CHARTERED CREDIT   1 \$54,000.00   0.08% 0   VIBE CREDIT UNION, STATE CHARTERED CREDIT   1 \$54,000.00   0.08% 0   WALDO STATE BANK   1 \$80,000.00   0.12% 0   WATERSTONE MORTGAGE CORPORATION   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   0.16% 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   0.12% 0   WYMAR FEDERAL CREDIT UNION   1 \$80,000.00   0.1	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.12% 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 FEDERAL CREDIT UNION         1         \$80,600.00         0.12% 0           VERMONT STATE EMPLOYEES CREDIT UNION         3         \$184,750.00         0.28% 0           VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION         1         \$54,000.00         0.08% 0           WALDO STATE BANK         1         \$80,000.00         0.12% 0           WEST GATE BANK         1         \$80,000.00         0.3% 0           WEST GATE BANK         1         \$56,300.00         0.08% 0           WESTBURY BANK         2         \$103,200.00         0.16% 0           WESTERA CREDIT UNION         1         \$64,200.00         0.16% 0           WISCONSIN BANK AND TRUST         3         \$206,248.97         0.31% 0           WORTHINGTON FEDERAL BANK         2         \$145,700.00         0.22% 0           WYMAR FEDERAL CREDIT UNION         1         \$82,200.00         0.12% 0           WYMAR FEDERAL CREDIT UNION <td>UNIVERSITY LENDING GROUP, LLC</td> <td>1</td> <td>\$40,600.00</td> <td>0.06% 0</td>	UNIVERSITY LENDING GROUP, LLC	1	\$40,600.00	0.06% 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 FEDERAL CREDIT UNION         1         \$80,600.00         0.12% 0           VERMONT STATE EMPLOYEES CREDIT UNION         3         \$184,750.00         0.28% 0           VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION         1         \$54,000.00         0.08% 0           WALDO STATE BANK         1         \$80,000.00         0.12% 0           WEST GATE BANK         1         \$56,300.00         0.08% 0           WESTBURY BANK         2         \$103,200.00         0.16% 0           WESTERA CREDIT UNION         1         \$64,200.00         0.16% 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	UNIVERSITY OF KENTUCKY FCU	2	\$186,700.00	0.28% 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 FEDERAL CREDIT UNION         1         \$80,600.00         0.12% 0           VERMONT STATE EMPLOYEES CREDIT UNION         3         \$184,750.00         0.28% 0           VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION         1         \$54,000.00         0.08% 0           WALDO STATE BANK         1         \$80,000.00         0.12% 0           WATERSTONE MORTGAGE CORPORATION         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         0.16% 0           WISCONSIN BANK AND TRUST         3         \$206,248.97         0.31% 0           WORTHINGTON FEDERAL BANK         2         \$145,700.00         0.22% 0           WY 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	VALLEY BANK	2	\$155,400.00	0.23% 0
VELOCITY CREDIT UNION         1         \$94,000.00         0.14% 0           VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         1         \$80,600.00         0.12% 0           VERMONT STATE EMPLOYEES CREDIT UNION         3         \$184,750.00         0.28% 0           VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION         1         \$54,000.00         0.08% 0           WALDO STATE BANK         1         \$80,000.00         0.12% 0           WATERSTONE MORTGAGE CORPORATION         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         0.16% 0           WISCONSIN BANK AND TRUST         3         \$206,248.97         0.31% 0           WORTHINGTON FEDERAL BANK         2         \$145,700.00         0.22% 0           WY 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	VALLEY NATIONAL BANK	27	\$2,664,112.68	4.01% 0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         1         \$80,600.00         0.12% 0           VERMONT STATE EMPLOYEES CREDIT UNION         3         \$184,750.00         0.28% 0           VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION         1         \$54,000.00         0.08% 0           WALDO STATE BANK         1         \$80,000.00         0.12% 0           WATERSTONE MORTGAGE CORPORATION         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         0.17% 0           WISCONSIN BANK AND TRUST         3         \$206,248.97         0.31% 0           WORTHINGTON FEDERAL BANK         2         \$145,700.00         0.22% 0           WYMAR FEDERAL CREDIT UNION         1         \$82,200.00         0.12% 0           YORK TRADITIONS BANK         1         \$80,000.00         0.12% 0	VANTAGE BANK	1	\$62,000.00	0.09% 0
CREDIT UNION	VELOCITY CREDIT UNION	1	\$94,000.00	0.14% 0
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION       1       \$54,000.00       0.08% 0         WALDO STATE BANK       1       \$80,000.00       0.12% 0         WATERSTONE MORTGAGE CORPORATION       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	, in the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second	1	\$80,600.00	0.12% 0
UNION       1       \$54,000.00       0.08% 0         WALDO STATE BANK       1       \$80,000.00       0.12% 0         WATERSTONE MORTGAGE CORPORATION       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	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$184,750.00	0.28% 0
WATERSTONE MORTGAGE CORPORATION       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	· ·	1	\$54,000.00	0.08% 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	WALDO STATE BANK	1	\$80,000.00	0.12% 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	WATERSTONE MORTGAGE CORPORATION	2	\$198,200.00	0.3% 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	WEST GATE BANK	1	\$56,300.00	$0.08\% \ 0$
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	WESTBURY BANK	2	\$103,200.00	0.16% 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	WESTERRA CREDIT UNION	1	\$64,200.00	0.1% 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	WISCONSIN BANK AND TRUST	3	\$206,248.97	0.31% 0
WYMAR FEDERAL CREDIT UNION         1         \$100,000.00         0.15% 0           YORK TRADITIONS BANK         1         \$80,000.00         0.12% 0	WORTHINGTON FEDERAL BANK	2	\$145,700.00	0.22% 0
YORK TRADITIONS BANK 1 \$80,000.00 0.12% 0	WR STARKEY MORTGAGE, LLP.	1	\$82,200.00	0.12% 0
	WYMAR FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0
Unavailable 6 \$363,711.25 0.56% 0	YORK TRADITIONS BANK	1	·	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%	0
3141/OAW1	ABERDEEN PROVING GROUND FCU	1	\$186,000.00	0.26%	
	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	·		
	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%	Λ
	CASHCALL, INC.	39	\$5,897,800.00	8.28%	
	CENTRAL BANK ILLINOIS	2	\$330,000.00	0.46%	_
	CENTRUE BANK	1	·	0.16%	
	CITADEL FEDERAL CREDIT UNION	1	\$117,500.00	0.10%	
	CITIZENS & NORTHERN BANK	1	\$121,600.00	0.17%	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$196,500.00	0.28%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$619,000.00	0.87%	
	COBALT MORTGAGE, INC.	2	\$226,500.00	0.32%	
	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%	
	CUSO MORTGAGE CORPORATION	2	\$251,000.00	0.35%	
	DELMAR FINANCIAL COMPANY	1	\$144,000.00	0.2%	_
	DENVER MORTGAGE COMPANY	1	\$120,000.00	0.17%	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$304,450.00	0.43%	
	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 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, 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	0.25% 0
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		\$1.50.500.00	2.2:
PLAINS COMMERCE BANK SIOUX FALLS	1	\$152,500.00	0.21
PLATTE VALLEY STATE BANK & TRUST COMPANY	<u>l</u>	\$111,000.00	0.16
PLAZA HOME MORTGAGE	l	\$180,000.00	0.25
PLAZA HOME MORTGAGE, INC.	1	\$120,000.00	0.17
PORT WASHINGTON STATE BANK	1	\$174,800.00	0.25
PRIMEWEST MORTGAGE	1	\$150,000.00	0.21
PRIVATEBANK & TRUST COMPANY	1	\$149,500.00	0.21
QUALSTAR CREDIT UNION	1	\$124,000.00	0.17
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$113,000.00	0.16
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	0.17
RCB BANK, A CORPORATION	1	\$117,250.00	0.16
REDSTONE FEDERAL CREDIT UNION	1	\$130,000.00	0.18
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$145,500.00	0.2
ROCKFORD COMMUNITY FCU	1	\$122,700.00	0.1
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	0.20
SHORE MORTGAGE	6	\$844,050.00	1.19
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$147,000.00	0.2
SOMERSET TRUST COMPANY	1	\$124,111.28	0.1
SOUTHFIRST BANK	1	\$113,500.00	0.10
SOUTHLAND CREDIT UNION	1	\$200,000.00	0.28
SPIRE FEDERAL CREDIT UNION	1	\$120,800.00	0.1
ST. JAMES MORTGAGE CORPORATION	1	\$120,800.00	0.10
ST.MARY'S BANK	1	\$121,000.00	0.1
STATE BANK OF SOUTHERN UTAH	2	\$222,250.00	0.1
STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES	2	\$258,000.00	0.3
	3		
STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON	3	\$550,700.00	0.7
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	0.2
TALMER BANK AND TRUST	1	\$173,000.00	0.1
TEXAS FIRST BANK	1	\$173,000.00	0.2
	1		
THE AMERICAN NATIONAL BANK OF TEXAS	1 1	\$113,500.00	0.10
THE BRYN MAWR TRUST COMPANY	1	\$280,000.00	0.3
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$416,108.32	0.5
THE LENDING COMPANY, INC	1	\$144,700.00	0.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$316,300.00	$0.4^{4}$

	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	
	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	\$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	
Γ	WISCONSIN BANK AND TRUST	1	\$147,000.00	
Total	THE COLUMN DATE OF THE COLUMN DESCRIPTION OF THE COLUMN DESCRIPTION OF THE COLUMN DESCRIPTION OF THE COLUMN DESCRIPTION OF THE COLUMN DESCRIPTION OF THE COLUMN DESCRIPTION OF THE COLUMN DESCRIPTION OF THE COLUMN DESCRIPTION OF THE COLUMN DESCRIPTION OF THE COLUMN DESCRIPTION OF THE COLUMN DESCRIPTION OF THE COLUMN DESCRIPTION OF THE COLUMN DESCRIPTION OF THE COLUMN DESCRIPTION OF THE COLUMN DESCRIPTION OF THE COLUMN DESCRIPTION OF THE COLUMN DESCRIPTION OF THE COLUMN DESCRIPTION OF THE COLUMN DESCRIPTION OF THE COLUMN DESCRIPTION OF THE COLUMN DESCRIPTION OF THE COLUMN DESCRIPTION OF THE COLUMN DESCRIPTION OF THE COLUMN DESCRIPTION OF THE COLUMN DESCRIPTION OF THE COLUMN DESCRIPTION OF THE COLUMN DESCRIPTION OF THE COLUMN DESCRIPTION OF THE COLUMN DESCRIPTION OF THE COLUMN DESCRIPTION OF THE COLUMN DESCRIPTION OF THE COLUMN DESCRIPTION OF THE COLUMN DESCRIPTION OF THE COLUMN DESCRIPTION OF THE COLUMN DESCRIPTION OF THE COLUMN DESCRIPTION OF THE COLUMN DESCRIPTION OF THE COLUMN DESCRIPTION OF THE COLUMN DESCRIPTION OF THE COLUMN DESCRIPTION OF THE COLUMN DESCRIPTION OF THE COLUMN DESCRIPTION OF THE COLUMN DESCRIPTION OF THE COLUMN DESCRIPTION OF THE COLUMN DESCRIPTION OF THE COLUMN DESCRIPTION OF THE COLUMN DESCRIPTION OF THE COLUMN DESCRIPTION OF THE COLUMN DESCRIPTION OF THE COLUMN DESCRIPTION OF THE COLUMN DESCRIPTION OF THE COLUMN DESCRIPTION OF THE COLUMN DESCRIPTION OF THE COLUMN DESCRIPTION OF THE COLUMN DESCRIPTION OF THE COLUMN DESCRIPTION OF THE COLUMN DESCRIPTION OF THE COLUMN DESCRIPTION OF THE COLUMN DESCRIPTION OF THE COLUMN DESCRIPTION OF THE COLUMN DESCRIPTION OF THE COLUMN DESCRIPTION OF THE COLUMN DESCRIPTION OF THE COLUMN DESCRIPTION OF THE COLUMN DESCRIPTION OF THE COLUMN DESCRIPTION OF THE COLUMN DESCRIPTION OF THE COLUMN DESCRIPTION OF THE COLUMN DESCRIPTION OF THE COLUMN DESCRIPTION OF THE COLUMN DESCRIPTION OF THE COLUMN DESCRIPTION OF THE COLUMN DESCRIPTION OF THE COLUMN DESCRIPTION OF THE COLUMN DESCRIPTION OF THE COLUMN DESCRIPTION OF THE COLUMN DESCRIPTION OF THE COLUMN DESCRIPTION OF	443		1
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31417GXX9	AB&T NATIONAL BANK	1	\$277,983.26	1.22%
DITI/OAA)	ADELITATIONAL DITTE		\$211, <u>983.20</u>	1.2270
51417GAX7	AMERICAN INTERNET MORTGAGE, INC.	4	\$663,500.00	
<u></u>				2.91%
51417GXX)	AMERICAN INTERNET MORTGAGE, INC.	4	\$663,500.00 \$325,500.00	2.91% 1.43%
D1417GAX)	AMERICAN INTERNET MORTGAGE, INC. AMERICAN NATIONAL BANK	4 2	\$663,500.00 \$325,500.00	2.91% 1.43% 37.52%
51417GAX)	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%
51417GAX)	AMERICAN INTERNET MORTGAGE, INC.  AMERICAN NATIONAL BANK  AMERISAVE MORTGAGE CORPORATION  ARMSTRONG BANK	49	\$663,500.00 \$325,500.00 \$8,567,350.00 \$261,500.00	2.91% 1.43% 37.52% 1.15% 1.78%
	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%
	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%
	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%
	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%
	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%
	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%
	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%
	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%
	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%
	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% 1.01% 0.48% 0.92% 1.27% 0.6% 0.58% 0.37% 1.7% 0.31%
	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%
	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 49 1 4 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%
	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 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% 0.66% 0.58% 0.37% 1.7% 0.31% 0.37% 1.84% 4.87%
	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 CONSUMERS CREDIT UNION	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% 0.66% 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	-	·		
	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%	10
	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,		·		
	LLC	3	\$339,000.00	1.48%	0
	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		
	AMARILLO NATIONAL BANK	3	·		
	AMERICAN BANK AND TRUST OF THE		. ,		
	CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$71,790.00	0.82%	0
	ARCHER BANK	1	\$85,300.00	0.97%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$73,500.00		
	BANK OF THE WEST, A CALIFORNIA STATE		·		П
	BANKING CORP.	3	\$230,400.00	2.62%	0
	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		
	COLONIAL SAVINGS, F.A.	2	\$173,627.14		
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$30,500.00		
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$41,000.00	0.47%	$\mathbf{h}$
<del> </del>	COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00		+
<del> </del>	COMMUNITY NATIONAL BANK & TRUST	1	\$85,000.00		_
<del> </del>	CONSUMERS CREDIT UNION	1	\$105,000.00		
<del> </del>	CORNERS CREDIT UNION  CORNERSTONE BANK	2	\$67,100.00		
<del> </del>	CORNERSTONE BANK  CORNERSTONE HOME LENDING, INC.	1	\$37,962.38		_
<del> </del>	CORNERS FORE HOWE LENDING, INC.	1	\$96,975.00		
		1	φ30,373.00	1.170	٧

CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION			
DHCU COMMUNITY CREDIT UNION	1	\$42,000.00	0.48% 0
DORAL MORTGAGE LLC	3	\$203,000.00	2.31% 0
DORT FEDERAL CREDIT UNION	1	\$16,285.66	0.19% 0
ESB MORTGAGE COMPANY	1	\$31,950.00	0.36% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$89,990.00	1.02% 0
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,	1	·	
ISAOA	1	\$66,000.00	0.75% 0
FIRST MORTGAGE COMPANY, LLC	1	\$16,000.00	0.18% 0
FIRST PLACE BANK	2	\$198,564.46	2.26% 0
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% 0
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	1	\$95,000.00	1.08% 0
BANK MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$58,116.09	0.66% 0
CHARTERED CREDIT UNION MORTGAGE CENTER LLC	1	•	
MORTGAGE CENTER, LLC	1	\$30,000.00	0.34% 0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$210,100.48	2.39% 0
	NUMARK CREDIT UNION	$\frac{1}{1}$	\$67,500.00	
	NUMERICA CREDIT UNION	$\frac{1}{1}$	\$82,700.00	
	NUVISION FCU	$\frac{1}{1}$	\$90,000.00	
	ORNL FEDERAL CREDIT UNION	1	\$84,000.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$82,400.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A			
	CALIFORNIA CORPORATION	1	\$87,134.21	0.99% 0
	PIONEER BANK & TRUST, A CORPORATION	1	\$49,646.82	0.56% 0
	PLAZA HOME MORTGAGE, INC.	1	\$50,000.00	0.57% 0
	PRIMEWEST MORTGAGE	1	\$82,500.00	
[	QUALSTAR CREDIT UNION	1	\$80,000.00	
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A		·	
<u> </u>	CALIFORNIA CORPORATION (CFL # 6034390)		\$88,000.00	
	RABOBANK, N.A.	1	\$39,375.00	
	ROUNDPOINT MORTGAGE COMPANY	1	\$70,000.00	0.8% 0
	SUBURBAN MORTGAGE COMPANY OF NEW			
	MEXICO DBA INTERCAP LENDING, A	1	\$107,700.00	1.22% 0
<u> </u>	CORPORATION	<b></b>		<u> </u>
<u> </u>	SWBC MORTGAGE CORPORATION	2	\$131,000.00	
<u> </u>	THE BANK OF MAINE	1	\$105,000.00	1.19% 0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$90,698.54	1.03% 0
<u> </u>	ASSOCIATION OF CLEVELAND	1	·	
<u> </u>	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	1.07% 0
	WALDO STATE BANK	1	\$88,085.63	
	WATERSTONE MORTGAGE	_1	\$50,644.43	0.58% 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$56,450.00	
Total		119	\$8,793,266.54	
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	1	\$168,000.00	
<u> </u>	BANKING CORP.	+	<del></del>	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$266,000.00	
	CASHCALL, INC.	2	\$272,500.00	4.45% 0
	FIRST PLACE BANK	2	\$536,210.46	8.76% 0
Ī	GREENLIGHT FINANCIAL SERVICES	6	\$822,200.00	13.43% 0
	OREENLIOITI THAINCIAL BLK (ICLD			
	GREENLIGHT TINANCIAL SERVICES  GTE FEDERAL CREDIT UNION	1	\$121,100.00	1.98% 0

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

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
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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	·	
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.	J	φ1,525,550.45	
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	0.15% 0
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
 EVERETT THVITTENE INC. DBM SCI REME ELIDING		Ψττ3,700.00	0.10700

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	0.28% 0
FARMERS BANK & TRUST, NA, A CORPORATION	19	\$5,057,808.00	2.03% 0
FARMINGTON BANK	1	\$214,000.00	0.09% 0
FBC MORTGAGE, LLC	1	\$280,000.00	0.11% 0
FIDELITY BANK D/B/A FIDELITY BANK 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
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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	5	\$1,178,000.00	0.47% 0
CORPORATION	,	\$1,176,000.00	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	1	\$415,162.77	0.17% 0
CORPORATION	1	\$413,102.77	0.17760
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	0.17% 0
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	1	¢241.600.00	0.107.0
EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA		\$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		·	
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
protection i, income official	1	Ψ175,000.00	0.07/00

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	2	\$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		۷	\$310,023.00	0.21%0
	SAGE 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 UN	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	CREDITINION	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 UNION		2	\$444,250.00	0.18% 0
SAFE CREDIT UNION, CORPORATION	A CALIFUKNIA	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 0.11% 0
*	BANK AND TRUST COMPANY	1	\$273,000.00	
SCHOOLSFIRST FEDER		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	TC A CE 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
SOUTH PACIFIC FINAL		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 BANK AN		1	\$263,150.00	0.11% 0
STANDARD MORTGAG		1	\$237,500.00	0.1% 0
STEARNS LENDING IN		16	\$3,731,863.92	1.49% 0
	ANK, A WASHINGTON	5	\$1,122,431.63	0.45% 0
CORPORATION, DBAS		1	¢417.000.00	0.170/ 0
	AL BANK &TRUST COMPANY	1	\$417,000.00	0.17% 0
STOCKMAN BANK OF		2	\$459,500.00	0.18% 0
SUMMIT FUNDING, IN		1	\$215,000.00	0.09% 0
SUMMIT MORTGAGE	CUKPUKATIUN	1	\$184,100.00	0.07% 0

SUPERIOR MORTG	AGE SERVICES, LLC	1	\$198,000.00	0.08% 0
SWBC MORTGAGE	CORPORATION	6	\$1,480,678.00	0.59% 0
T. J. FINANCIAL, IN	C.	3	\$1,259,500.00	0.5% 0
TALMER BANK AN	D TRUST	1	\$202,500.00	0.08% 0
TEXANS CREDIT U	NION	1	\$179,953.65	0.07% 0
THE BRYN MAWR	TRUST COMPANY	2	\$405,000.00	0.16% 0
THE CAPE COD FIV	E CENTS SAVINGS BANK	4	\$1,008,000.00	0.4% 0
THE F&M BANK &	TRUST	1	\$207,000.00	0.08% 0
THE FIRST NATION	IAL BANK OF CARMI	1	\$245,123.00	0.1% 0
THE FIRST NATION	IAL BANK OF WYOMING	1	\$185,982.00	0.07% 0
THE MORTGAGE SO	OURCE, INC.	1	\$210,000.00	0.08% 0
THE MORTGAGE SO	OURCE,INC	1	\$200,000.00	0.08% 0
THE NATIONAL BA	NK OF INDIANAPOLIS	1	\$417,000.00	0.17% 0
THE WASHINGTON	TRUST COMPANY	1	\$196,000.00	0.08% 0
THRIVENT FEDERA	AL CREDIT UNION	1	\$227,000.00	0.09% 0
TOPLINE FEDERAL	CREDIT UNION	1	\$304,372.00	0.12% 0
TOTAL MORTGAGE	E SERVICES, LLC	3	\$858,000.00	0.34% 0
TOTALBANK		1	\$175,000.00	0.07% 0
TOWER FEDERAL (	CREDIT UNION	2	\$572,000.00	0.23% 0
TRISTAR FINANCE	INC.	1	\$417,000.00	0.17% 0
TRUSTONE		1	\$185,836.50	0.07% 0
TYO FEDERAL CRE	DIT UNION	1	\$250,000.00	0.1% 0
UNION SAVINGS B.	ANK, AN OHIO COROPORATION	1	\$177,673.68	0.07% 0
UNION SAVINGS B.	ANK, AN OHIO CORPORATION	20	\$4,954,792.23	1.98% 0
UNITED BANK &TR	RUST	3	\$1,081,400.00	0.43% 0
UNITED FIDELITY	FUNDING, CORP	1	\$217,000.00	0.09% 0
UNITED WHOLESA	LE MORTGAGE	37	\$9,118,595.34	3.65% 0
UNIVERSITY FIRST	FEDERAL CREDIT UNION	1	\$188,000.00	0.08% 0
UNIVERSITY OF W	ISCONSIN CREDIT UNION	4	\$805,000.00	0.32% 0
UNIVEST BANK AN	ID TRUST CO	8	\$1,924,400.00	0.77% 0
VALLEY BANK		1	\$243,000.00	0.1% 0
VALLEY NATIONAL	L BANK	18	\$4,615,933.98	1.85% 0
VAN DYK MORTGA CORPORATION	AGE CORPORATION, A	1	\$300,000.00	0.12% 0
VERMONT FEDERA	AL CREDIT UNION, A FED	2	\$430,650.00	0.17% 0
	RTGAGE CAPITAL, LLC., A	2	¢016 200 00	0.220/ 0
DELAWARE LIMITI	ED LIABILITY COMPANY	3	\$816,200.00	0.33% 0
W.J. BRADLEY MOI	RTGAGE CAPITAL LLC. A	1	\$417,000.00	0.17% 0
DELAWARE LIMITI	ED LIABILITY COMPANY	1	φ417,000.00	0.17%0
WALLICK AND VO	LK, INC.	1	\$278,500.00	0.11% 0
WASHINGTON STA	TE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.09% 0
WATERSTONE MOI	RTGAGE CORPORATION	3	\$687,900.00	0.28% 0
WEBSTER BANK, N	.A.	3	\$797,000.00	0.32% 0
WEST VIRGINIA HO	DUSING DEVELOPMENT FUND	1	\$208,000.00	0.08% 0
WESTBURY BANK		1	\$182,800.00	0.07% 0
		1	\$242,000.00	0.1% 0
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	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING				
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$200,400.00	0.08%	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$175,549.00	0.07%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3		0.34%	0
	WISCONSIN RIVER BANK	1	\$187,500.00	0.08%	0
	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%	0
	YOLO FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0
	YORK TRADITIONS BANK	1	\$179,300.00	0%	0
Total		968	\$249,755,410.72	100%	0
			,		
31417GY34	ABBEVILLE BUILDING & LOAN	1	\$216,000.00	0.08%	0
	ACACIA FEDERAL SAVINGS BANK	1	\$207,000.00	0.08%	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,092,894.34	0.42%	0
	ACCESS CAPITAL FUNDING, LLC	1	\$372,000.00	0.14%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$275,000.00	0.1%	0
	AFFILIATED BANK	1	\$196,300.00	0.07%	0
	AFFILIATED MORTGAGE COMPANY	5	\$1,808,500.00	0.69%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$174,203.44	0.07%	0
	ALPINE BANK & TRUST CO.	1	\$211,000.00	0.08%	0
	AMARILLO NATIONAL BANK	1	\$181,200.00	0.07%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$407,463.00	0.16%	0
	AMERICAN FEDERAL BANK	1	\$175,000.00	0.07%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$302,400.00	0.12%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$409,000.00	0.16%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$833,896.58	0.32%	0
	AMERICAN NATIONAL BANK	1	\$366,300.00	0.14%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2		0.24%	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$209,000.00	0.08%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$359,000.00	0.14%	0
	ANCHORBANK, FSB	1	\$186,000.00	0.07%	0
	ANN ARBOR MORTGAGE	1	\$338,000.00	0.13%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$341,000.00	0.13%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$672,942.00	0.26%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$182,500.00	0.07%	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$205,600.00	0.08%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$6,045,602.05	2.31%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$398,225.00	0.15%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$195,500.00	0.07%	0

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AURORA FINANCIAL GROUP, INC.	1	\$417,000.00	0.16% 0
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
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	16	\$5,636,500.00	2.15% 0
BANKING CORP. BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$867,000.00	0.33% 0
BANKIOWA, ORGANIZED AND EXISTING UNDER	3	\$807,000.00	0.33% 0
THE LAWS OF THE SATE OF IOWA	1	\$185,000.00	0.07% 0
BANKNEWPORT	1	\$178,500.00	0.07% 0
BAXTER CREDIT UNION	3	\$824,890.62	0.31% 0
BAY FEDERAL CREDIT UNION	2	\$500,000.00	0.19% 0
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$368,939.52	0.14% 0
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
BLUELEAF LENDING, LLC	1	\$417,000.00	0.16% 0
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
BROADVIEW MORTGAGE CORPORATION	6	\$1,631,700.00	0.62% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$417,000.00	0.16% 0
FUNDING	-	·	
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